

**FY 2016/17
FINAL APPORTIONMENT
UNITARY TAXES - 1%**

SUMMARY OF UNITARY 1% BASE TAX:

						APPORTIONMENT			
		TRA 1	TRA 2	TRA 95	TOTAL	FIRST - 50% Dec 2016	SECOND - 50% April 2017	FINAL June 2017	TOTAL
GENERAL COUNTY	FUND 001	2,864,317.72	20,913.01	240,048.26	3,125,278.99	1,562,639.50	1,562,639.49	-	3,125,278.99
COUNTY FREE LIBRARY	FUND 004	133,197.39	1,421.28	5,368.43	139,987.10	69,993.55	69,993.55	-	139,987.10
ACO CAP OUTLAY	FUND 006	66,266.96	610.85	2,691.40	69,569.21	34,784.61	34,784.60	-	69,569.21
MOSQUITY ABATE	FUND 007	43,936.30	516.65	1,772.79	46,225.74	23,112.87	23,112.87	-	46,225.74
MAINE PRAIRIE	FUND 009	1,344.73	7.74	54.13	1,406.60	703.30	703.30	-	1,406.60
AVIATION	FUND 047	9,790.94	90.71	-	9,881.65	4,940.83	4,940.82	-	9,881.65
RECREATION	FUND 016	16,643.23	154.25	675.94	17,473.42	8,736.71	8,736.71	-	17,473.42
G V R D	FUND 018	103,809.43	700.89	4,204.52	108,714.84	54,357.42	54,357.42	-	108,714.84
COLLINSVILLE LEVEE	FUND 019	1,749.24	1.57	71.95	1,822.76	911.38	911.38	-	1,822.76
VSFCD OPERATING	FUND 022	28,207.16	176.31	1,143.59	29,527.06	14,763.53	14,763.53	-	29,527.06
SUI RES CONS	FUND 023	192.62	3.54	7.89	204.05	102.03	102.02	-	204.05
DIXON RES CONS	FUND 024	2,346.43	45.39	94.75	2,486.57	1,243.29	1,243.28	-	2,486.57
ULATIS SOIL CONS	FUND 025	3,279.71	44.46	132.31	3,456.48	1,728.24	1,728.24	-	3,456.48
SOL CO WTR CON DIS	FUND 027	154,338.54	1,649.69	6,223.26	162,211.49	81,105.75	81,105.74	-	162,211.49
ZONE OF BENEFIT 1	FUND 030	18,876.47	208.73	760.33	19,845.53	9,922.77	9,922.76	-	19,845.53
ZONE OF BENEFIT 2	FUND 032	887.90	12.70	35.08	935.68	467.84	467.84	-	935.68
LIB SPEC TAX ZONE 1	FUND 036	15,844.96	305.86	634.46	16,785.28	8,392.64	8,392.64	-	16,785.28
LIB SPEC TAX ZONE 2	FUND 037	1,008.11	6.16	40.72	1,054.99	527.50	527.49	-	1,054.99
CO CONSOLIDATED SVC AREA	FUND 046	1,632.38	41.61	65.13	1,739.12	869.56	869.56	-	1,739.12
B A A Q M D	FUND 048	13,724.46	143.51	552.94	14,420.91	7,210.46	7,210.45	-	14,420.91
N E A P C	FUND 049	7,832.92	102.73	316.34	8,251.99	4,126.00	4,125.99	-	8,251.99
LIB SPEC TAX ZONE 6	FUND 066	576.35	2.92	23.40	602.67	301.34	301.33	-	602.67
LIB SPEC TAX ZONE 7	FUND 067	8,479.63	84.64	341.84	8,906.11	4,453.06	4,453.05	-	8,906.11
BENICIA CITY	FUND 075	263,149.29	3,591.89	-	266,741.18	133,370.59	133,370.59	-	266,741.18
DIXON CITY	FUND 076	75,844.87	1,250.03	-	77,094.90	38,547.45	38,547.45	-	77,094.90
FAIRFIELD CITY	FUND 077	341,052.27	3,601.10	-	344,653.37	172,326.69	172,326.68	-	344,653.37
RIO VISTA CITY	FUND 078	29,992.61	275.57	-	30,268.18	15,134.09	15,134.09	-	30,268.18
SUISUN CITY	FUND 079	37,329.60	639.85	-	37,969.45	18,984.73	18,984.72	-	37,969.45
VACAVILLE CITY	FUND 080	285,291.41	3,041.73	-	288,333.14	144,166.57	144,166.57	-	288,333.14
VALLEJO CITY	FUND 081	508,448.23	4,129.04	-	512,577.27	256,288.64	256,288.63	-	512,577.27
SOLANO IRRIG DIST	FUND 102	27,560.62	394.21	1,123.62	29,078.45	14,539.23	14,539.22	-	29,078.45
SPECIAL ROAD	FUND 108	63,085.19	729.24	2,580.85	66,395.28	33,197.64	33,197.64	-	66,395.28
CORDELIA FIRE	FUND 127	23,149.75	64.25	949.34	24,163.34	12,081.67	12,081.67	-	24,163.34
DIXON FIRE	FUND 128	18,323.75	417.60	743.23	19,484.58	9,742.29	9,742.29	-	19,484.58
MONTEZUMA FIRE	FUND 130	12,047.05	119.04	480.98	12,647.07	6,323.54	6,323.53	-	12,647.07
RYER FIRE	FUND 131	1,672.89	17.96	66.58	1,757.43	878.72	878.71	-	1,757.43
SUISUN FIRE	FUND 132	10,239.62	261.85	416.48	10,917.95	5,458.98	5,458.97	-	10,917.95
VACAVILLE FIRE	FUND 133	29,933.19	855.50	1,209.72	31,998.41	15,999.21	15,999.20	-	31,998.41
EAST VALLEJO FIRE	FUND 134	6,323.98	74.40	250.73	6,649.11	3,324.56	3,324.55	-	6,649.11

**FY 2016/17
FINAL APPORTIONMENT
UNITARY TAXES - 1%**

SUMMARY OF UNITARY 1% BASE TAX:

					APPORTIONMENT				
					FIRST - 50%	SECOND - 50%	FINAL	TOTAL	
					Dec 2016	April 2017	June 2017		
		<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 95</u>	<u>TOTAL</u>				
ELMIRA ST LIGHTING	FUND 154	303.17	-	12.51	315.68	157.84	157.84	-	315.68
GRN VLY ST LGHT DT	FUND 155	60.26	-	2.49	62.75	31.38	31.37	-	62.75
BENICIA LGHTNG DIS	FUND 156	109.22	-	4.49	113.71	56.86	56.85	-	113.71
SNDY BCH LGHTNG DIS	FUND 157	38.60	-	1.58	40.18	20.09	20.09	-	40.18
NAPA JT RES CON	FUND 159	-	-	-	-	-	-	-	-
RIO VISTA - MONTEZUMA CEMETERY	FUND 177	15,961.62	94.24	645.98	16,701.84	8,350.92	8,350.92	-	16,701.84
ROCKVILLE CEMETERY/SOLANO CEMETERY	FUND 178	11,737.71	102.15	471.58	12,311.44	6,155.72	6,155.72	-	12,311.44
SILVEYVILLE CEM	FUND 179	17,979.48	235.58	732.13	18,947.19	9,473.60	9,473.59	-	18,947.19
F-S CEMETERY/SOLANO CEMETERY	FUND 180	6,854.33	76.46	277.54	7,208.33	3,604.17	3,604.16	-	7,208.33
VACA-ELMIRA CEM	FUND 181	8,464.86	96.65	340.62	8,902.13	4,451.07	4,451.06	-	8,902.13
WINTERS JOINT CEM	FUND 182	1,658.63	8.83	67.19	1,734.65	867.33	867.32	-	1,734.65
REC DIST 2098	FUND 201	803.60	0.90	33.03	837.53	418.77	418.76	-	837.53
DIXON UNIF LIBRARY	FUND 426	17,684.92	248.40	721.53	18,654.85	9,327.43	9,327.42	-	18,654.85
VACA UNIF LIBRARY	FUND 427	34,479.46	410.54	1,384.10	36,274.10	18,137.05	18,137.05	-	36,274.10
CO SCH SER FUND SUP	FUND 500	93,632.74	1,036.06	3,774.76	98,443.56	49,221.78	49,221.78	-	98,443.56
DEVELOPMENT CENTER	FUND 503	19,805.79	219.05	798.49	20,823.33	10,411.67	10,411.66	-	20,823.33
LOS RIOS CC M & O	FUND 526	740.34	38.99	30.29	809.62	404.81	404.81	-	809.62
SOLANO COMM COL M & O	FUND 527	251,313.83	2,792.28	10,130.05	264,236.16	132,118.08	132,118.08	-	264,236.16
SAN JOAQUIN CC M & O	FUND 528	33,071.25	198.69	1,337.36	34,607.30	17,303.65	17,303.65	-	34,607.30
BEN UNIF SCHL DIST M & O	FUND 601	234,149.05	3,418.88	9,374.18	246,942.11	123,471.06	123,471.05	-	246,942.11
DIX UNIF SCHL DIST M & O	FUND 602	201,974.49	3,581.43	8,182.35	213,738.27	106,869.14	106,869.13	-	213,738.27
VJO UNI SCHL DIST M & O	FUND 603	563,719.04	4,074.23	22,774.16	590,567.43	295,283.72	295,283.71	-	590,567.43
TRAVIS UNI SCHL DIST M & O	FUND 606	65,154.14	1,204.37	2,601.43	68,959.94	34,479.97	34,479.97	-	68,959.94
DAVIS UNI SCHL DIST M & O	FUND 607	6,540.60	343.65	267.52	7,151.77	3,575.89	3,575.88	-	7,151.77
VACA UNI SCHL DIST M & O	FUND 608	435,395.94	4,035.17	17,571.61	457,002.72	228,501.36	228,501.36	-	457,002.72
WNTRS UNI SCHOOL DIST M & O	FUND 609	16,773.73	89.25	679.58	17,542.56	8,771.28	8,771.28	-	17,542.56
RIVR DELT JT UNI M & O	FUND 610	174,698.40	1,121.51	7,052.79	182,872.70	91,436.35	91,436.35	-	182,872.70
F-S UNIF SCHL DIST M & O	FUND 611	588,349.54	6,082.66	23,732.13	618,164.33	309,082.17	309,082.16	-	618,164.33
WNTRS JT UNIF-ED	FUND 612	1,515.84	8.08	61.41	1,585.33	792.67	792.66	-	1,585.33
RVR DELTA UNI-ED	FUND 613	9,087.75	58.36	366.90	9,513.01	4,756.51	4,756.50	-	9,513.01
DAVIS JT UNIF ED	FUND 614	578.97	30.53	23.70	633.20	316.60	316.60	-	633.20
CO SCH SER FUND SUPP	FUND 998	11,023.00	117.67	444.46	11,585.13	5,792.57	5,792.56	-	11,585.13
CO SUP-BD OF EDUC	FUND 999	30,146.67	333.43	1,215.49	31,695.59	15,847.80	15,847.79	-	31,695.59
ERAF	FUND 083	-	8,638.24	-	8,638.24	4,319.12	4,319.12	-	8,638.24
TOTAL		8,085,534.87	85,404.74	388,194.42	8,559,134.03	4,279,567.21	4,279,566.82	-	8,559,134.03

**FY 2016/17 FINAL APPORTIONMENT
UNITARY TAXES - VOTER DEBT**

SUMMARY OF UNITARY VOTER DEBT:

		TOTAL <u>TRA 1, 2, & 95</u>	APPORTIONMENT			TOTAL
			FIRST - 50% <u>Dec 2016</u>	SECOND - 50% <u>April 2017</u>	FINAL <u>June 2017</u>	
BENICIA CITY	FUND 075	-	-	-	-	-
DIXON CITY	FUND 076	-	-	-	-	-
FAIRFIELD CITY	FUND 077	13,009.44	6,504.72	6,504.72	-	13,009.44
RIO VISTA CITY	FUND 078	-	-	-	-	-
SUISUN CITY	FUND 079	205.14	102.57	102.57	-	205.14
VACAVILLE CITY	FUND 080	488,259.14	244,129.57	244,129.57	-	488,259.14
VALLEJO CITY	FUND 081	-	-	-	-	-
SOMERSET HIGHLAND PKWY MNT	FUND 109	41.00	20.50	20.50	-	41.00
WOODRIDGE MAINT DIST	FUND 118	1,697.73	848.87	848.86	-	1,697.73
COLLEGE HILLS LANDSCAPE MNT	FUND 119	156.42	78.21	78.21	-	156.42
COSTA DEL RIO MAINT	FUND 121	230.46	115.23	115.23	-	230.46
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	94.21	47.11	47.10	-	94.21
MONICA PLACE ROAD MAINT	FUND 163	8.43	4.22	4.21	-	8.43
SOMERSET III LANDSCAPE MNT	FUND 171	188.92	94.46	94.46	-	188.92
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	-	-	-	-	-
GREENMONT SEAPORT HILLS MNT	FUND 187	68.84	34.42	34.42	-	68.84
SUMMIT II LANDSCAPE MNT	FUND 188	148.80	74.40	74.40	-	148.80
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	662.19	331.10	331.09	-	662.19
GLEN COVE MAINTENANCE	FUND 191	10,383.01	5,191.51	5,191.50	-	10,383.01
SPRINGTREE LANDSCAPE MNT	FUND 192	19,632.13	9,816.07	9,816.06	-	19,632.13
RIDGECREST LANDSCAPE MNT	FUND 193	76.70	38.35	38.35	-	76.70
SO CO DEBT SRVCE FUND	FUND 300	-	-	-	-	-
SC FLD STATE WTR PJ ZONE 1	FUND 318	3,032,303.93	1,516,151.97	1,516,151.96	-	3,032,303.93
HIGHWAY 12 - SUISUN CITY	FUND 324	8,350.74	4,175.37	4,175.37	-	8,350.74
BENICIA WASTEWATER	FUND 354	10,508.69	5,254.35	5,254.34	-	10,508.69
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	274.07	137.04	137.03	-	274.07
VALLEJO USD STATE REPAY	FUND 403	-	-	-	-	-
DAVIS USD GO BOND SERIES 2000	FUND 416	328.95	164.48	164.47	-	328.95
WINTERS UNIF BOND	FUND 421	1,730.43	865.22	865.21	-	1,730.43
WINTERS JUSD 2014 GOB SERIES A	FUND 422	3,879.35	1,939.68	1,939.67	-	3,879.35
BENICIA UNIFIED BOND #2	FUND 439	-	-	-	-	-
BENICIA UNIFIED BOND S-B	FUND 441	61,606.55	30,803.28	30,803.27	-	61,606.55
BENICIA UNIFIED BOND S-C	FUND 442	-	-	-	-	-
BENICIA UNIFIED BD SER 97	FUND 443	24,070.30	12,035.15	12,035.15	-	24,070.30
VJO USD BOND SERIES 97 A	FUND 444	-	-	-	-	-
BENICIA U.S.D. BD REFUNDING 1991-C	FUND 445	-	-	-	-	-
VJO USD BOND SERIES 99 A	FUND 446	-	-	-	-	-
BENICIA USD 1997 S-2000B	FUND 447	3,408.42	1,704.21	1,704.21	-	3,408.42

**FY 2016/17 FINAL APPORTIONMENT
UNITARY TAXES - VOTER DEBT**

SUMMARY OF UNITARY VOTER DEBT:

		APPORTIONMENT				
		TOTAL	FIRST - 50%	SECOND - 50%	FINAL	TOTAL
		TRA 1, 2, & 95	Dec 2016	April 2017	June 2017	
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	-	-	-	-	-
BENICA GOB 1997 SERIES 2001C	FUND 450	2,877.73	1,438.87	1,438.86	-	2,877.73
VACAVILLE USD MEAS V GOB S 2002	FUND 455	-	-	-	-	-
FS USD GOB 2002	FUND 460	-	-	-	-	-
VALLEJO USD MEASURE A-2002 REF	FUND 461	434,019.54	217,009.77	217,009.77	-	434,019.54
VALLEJO USD MEASURE A-SERIES 2002	FUND 462	219,266.61	109,633.31	109,633.30	-	219,266.61
SIXON USD GOB SERIES 2003	FUND 463	-	-	-	-	-
SCC GOB SERIES 2005 REFUNDING	FUND 464	-	-	-	-	-
VACAVILLE USD MEASURE V GOB S 2003	FUND 465	-	-	-	-	-
FAIRFIELD USD GOB 2004	FUND 466	-	-	-	-	-
VALLEJO USD MEASURE A SERIES 2004	FUND 467	125,085.88	62,542.94	62,542.94	-	125,085.88
RIVER DELTA SFID NO. 1	FUND 468	33.04	16.52	16.52	-	33.04
RIVER DELTA SFID NO. 2	FUND 469	-	-	-	-	-
VV USD GOB REFUNDING	FUND 470	-	-	-	-	-
VACAVILLE USD MEASURE V GOB S-2005	FUND 471	-	-	-	-	-
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	FUND 472	1,345.01	672.51	672.50	-	1,345.01
DIXON USD GOB SERIES 2005	FUND 473	-	-	-	-	-
DIXON USD GOB SERIES 2006	FUND 474	-	-	-	-	-
VALLEJO USD MEASURE A-SERIES 2006	FUND 475	12,247.65	6,123.83	6,123.82	-	12,247.65
SOLANO COMM COLLEGE GOB SERIES 2006B	FUND 476	16,577.33	8,288.67	8,288.66	-	16,577.33
VV USD MEASURE V GOB SERIES 2007	FUND 477	1,548.25	774.13	774.12	-	1,548.25
BENICIA USD 2008 GOB REFUNDING	FUND 478	50,814.04	25,407.02	25,407.02	-	50,814.04
SAN JOAQUIN DELTA COMM COL #2	FUND 479	22.17	11.09	11.08	-	22.17
BUSD REFUNDING SERIES 2011	FUND 480	16,457.77	8,228.89	8,228.88	-	16,457.77
FSUSD GOB 2011 REFUNDING	FUND 481	117,521.08	58,760.54	58,760.54	-	117,521.08
DUSD 2012 GO REFUNDING BONDS	FUND 482	73,949.87	36,974.94	36,974.93	-	73,949.87
FFSS USD 2012 GO REFUNDING BONDS	FUND 483	40,107.34	20,053.67	20,053.67	-	40,107.34
SCC GOB 2012 SERIES A	FUND 484	87,101.96	43,550.98	43,550.98	-	87,101.96
SCC GOB 2012 SERIES B	FUND 485	39,061.38	19,530.69	19,530.69	-	39,061.38
VV USD 2014 GOB REFUNDING	FUND 486	38,222.06	19,111.03	19,111.03	-	38,222.06
SCC 2014 GOB Ref SERIES A	FUND 487	21,029.39	10,514.70	10,514.69	-	21,029.39
SCC 2014 GOB Ref SERIES B	FUND 488	63,985.56	31,992.78	31,992.78	-	63,985.56
SAN JOAQUIN CC GOB Ser 2014C	FUND 489	754.61	377.31	377.30	-	754.61
Ben USD 2014 GOB SERIES A	FUND 490	10,412.63	5,206.32	5,206.31	-	10,412.63
VV USD 2014 GOB REFUNDING SERIES B	FUND 491	83,983.81	41,991.91	41,991.90	-	83,983.81
VV USD 2014 GOB REFUNDING SERIES C	FUND 492	36,140.57	18,070.29	18,070.28	-	36,140.57
VV USD GOB 2014 SERIES A	FUND 493	33,684.60	16,842.30	16,842.30	-	33,684.60
FFSS USD GOB 2016 Series A	FUND 494	26,704.13	13,352.07	13,352.06	-	26,704.13
BEN USD 2014 GOB SERIES B	FUND 495	7,863.95	3,931.98	3,931.97	-	7,863.95
SAN JOAQUIN CC GOB 2015 REFUNDING	FUND 496	424.71	212.36	212.35	-	424.71
TOTAL VOTER DEBT		5,242,566.66	2,621,283.48	2,621,283.18	-	5,242,566.66

**FY 2016/17 FINAL APPORTIONMENT
UNITARY TAXES - RDA**

SUMMARY OF UNITARY RDA:

		<u>TRA 1</u>		<u>TRA 2</u>		<u>TRA 95</u>		<u>TOTAL</u>		<u>APPORTIONMENT</u>			<u>TOTAL</u>
		<u>1%</u>	<u>TOTAL</u>	<u>1%</u>	<u>TOTAL</u>	<u>1%</u>	<u>TOTAL</u>	<u>1%</u>	<u>TOTAL</u>	<u>Dec 2016</u>	<u>April 2017</u>	<u>June 2017</u>	
VALLEJO CENTRAL REDEV	FUND 087	9,018.99	9,018.99	105.58	105.58	-	-	9,124.57	9,124.57	4,562.29	4,562.28	-	9,124.57
RIO VISTA REDEV	FUND 088	8,084.02	8,084.02	141.97	141.97	-	-	8,225.99	8,225.99	4,113.00	4,112.99	-	8,225.99
SUISUN CITY REDEV	FUND 089	23,093.65	23,093.65	240.77	240.77	-	-	23,334.42	23,334.42	11,667.21	11,667.21	-	23,334.42
CORDELIA REDEV	FUND 090	188,308.90	188,308.90	2,308.07	2,308.07	-	-	190,616.97	190,616.97	95,308.49	95,308.48	-	190,616.97
MARINA VISTA REDEV	FUND 091	15,296.03	15,296.03	81.54	81.54	-	-	15,377.57	15,377.57	7,688.79	7,688.78	-	15,377.57
FLOSDEN REDEV	FUND 092	18,689.60	18,689.60	107.94	107.94	-	-	18,797.54	18,797.54	9,398.77	9,398.77	-	18,797.54
WATERFRONT DEV PROJ	FUND 093	22,626.09	22,626.09	96.37	96.37	-	-	22,722.46	22,722.46	11,361.23	11,361.23	-	22,722.46
FAIRFIELD REGIONAL CTR	FUND 095	107,536.46	107,536.46	1,208.40	1,208.40	-	-	108,744.86	108,744.86	54,372.43	54,372.43	-	108,744.86
HIGHWAY 12 REDEV	FUNE 096	282,326.18	282,326.18	2,000.05	2,000.05	-	-	284,326.23	284,326.23	142,163.12	142,163.11	-	284,326.23
FAIRFIELD CENTER REDEV	FUND 097	195,607.09	195,607.09	538.77	538.77	-	-	196,145.86	196,145.86	98,072.93	98,072.93	-	196,145.86
FLOSDEN ANNEX	FUND 098	2,196.07	2,196.07	20.20	20.20	-	-	2,216.27	2,216.27	1,108.14	1,108.13	-	2,216.27
I 505/80 REDEV	FUND 100	293,930.38	293,930.38	5,265.15	5,265.15	-	-	299,195.53	299,195.53	149,597.77	149,597.76	-	299,195.53
VACAVILLE COMMUNITY REDEV	FUND 141	164,892.33	164,892.33	1,357.97	1,357.97	-	-	166,250.30	166,250.30	83,125.15	83,125.15	-	166,250.30
FLOSDEN #3 MARINE WORLD RED	FUND 143	14,417.23	14,417.23	142.80	142.80	-	-	14,560.03	14,560.03	7,280.02	7,280.01	-	14,560.03
DIXON REDEVELOPMENT	FUND 146	23,407.17	23,407.17	415.94	415.94	-	-	23,823.11	23,823.11	11,911.56	11,911.55	-	23,823.11
SUISUN REDEV-AS AMENDED	FUND 147	138,972.20	138,972.20	2,073.70	2,073.70	-	-	141,045.90	141,045.90	70,522.95	70,522.95	-	141,045.90
FF NORTH TEXAS ST RED	FUND 148	14,677.58	14,677.58	349.58	349.58	-	-	15,027.16	15,027.16	7,513.58	7,513.58	-	15,027.16
FAIRFIELD REG.CENTER-AMENDMENT	FUND 149	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REDEVELOPMENT		1,523,079.97	1,523,079.97	16,454.80	16,454.80	-	-	1,539,534.77	1,539,534.77	769,767.43	769,767.34	0.00	1,539,534.77
								0.00	0.00				