

**FY 2017/18
FIRST APPORTIONMENT
UNITARY TAXES - 1%**

SUMMARY OF UNITARY 1% BASE TAX:

		<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 95</u>	<u>TOTAL</u>	<u>APPORTIONMENT FIRST - 50% Dec 2017</u>
GENERAL COUNTY	FUND 001	3,027,657.27	22,142.86	222,265.85	3,272,065.98	1,636,032.99
COUNTY FREE LIBRARY	FUND 004	144,333.47	1,514.54	4,985.48	150,833.49	75,416.75
ACO CAP OUTLAY	FUND 006	70,405.72	644.60	2,480.32	73,530.64	36,765.32
MOSQUITO ABATE	FUND 007	47,481.69	547.39	1,644.51	49,673.59	24,836.80
MAINE PRAIRIE	FUND 009	1,463.71	8.59	50.33	1,522.63	761.32
AVIATION	FUND 047	10,401.55	95.69	-	10,497.24	5,248.62
RECREATION	FUND 016	17,682.13	162.73	622.94	18,467.80	9,233.90
G V R D	FUND 018	111,139.22	755.11	3,885.51	115,779.84	57,889.92
COLLINSVILLE LEVEE	FUND 019	1,795.94	1.69	65.47	1,863.10	931.55
VSFCD OPERATING	FUND 022	30,117.20	190.14	1,055.77	31,363.11	15,681.56
SUI RES CONS	FUND 023	201.02	3.64	7.20	211.86	105.93
DIXON RES CONS	FUND 024	2,529.24	47.34	87.81	2,664.39	1,332.20
ULATIS SOIL CONS	FUND 025	3,548.44	46.90	122.75	3,718.09	1,859.05
SOL CO WTR CON DIS	FUND 027	167,077.57	1,756.54	5,776.77	174,610.88	87,305.44
ZONE OF BENEFIT 1	FUND 030	20,515.26	222.55	706.53	21,444.34	10,722.17
ZONE OF BENEFIT 2	FUND 032	1,007.13	13.73	33.23	1,054.09	527.05
LIB SPEC TAX ZONE 1	FUND 036	17,464.10	321.94	593.07	18,379.11	9,189.56
LIB SPEC TAX ZONE 2	FUND 037	1,084.23	6.71	37.73	1,128.67	564.34
CO CONSOLIDATED SVC AREA	FUND 046	2,336.49	43.59	80.23	2,460.31	1,230.16
B A A Q M D	FUND 048	14,885.32	153.16	513.70	15,552.18	7,776.09
N E A P C	FUND 049	8,450.41	108.31	293.18	8,851.90	4,425.95
LIB SPEC TAX ZONE 6	FUND 066	612.15	3.17	21.57	636.89	318.45
LIB SPEC TAX ZONE 7	FUND 067	9,189.07	90.46	317.39	9,596.92	4,798.46
BENICIA CITY	FUND 075	288,369.24	3,816.44	-	292,185.68	146,092.84
DIXON CITY	FUND 076	81,628.74	1,307.68	-	82,936.42	41,468.21
FAIRFIELD CITY	FUND 077	365,813.28	3,810.40	-	369,623.68	184,811.84
RIO VISTA CITY	FUND 078	32,537.53	295.96	-	32,833.49	16,416.75
SUISUN CITY	FUND 079	38,993.03	659.67	-	39,652.70	19,826.35
VACAVILLE CITY	FUND 080	308,633.04	3,237.51	-	311,870.55	155,935.28
VALLEJO CITY	FUND 081	542,261.73	4,392.55	-	546,654.28	273,327.14
SOLANO IRRIG DIST	FUND 102	28,994.92	408.85	1,031.57	30,435.34	15,217.67
SPECIAL ROAD	FUND 108	65,705.25	754.21	2,361.23	68,820.69	34,410.35
CORDELIA FIRE	FUND 127	23,966.35	68.25	866.48	24,901.08	12,450.54
DIXON FIRE	FUND 128	19,534.18	432.41	685.84	20,652.43	10,326.22
MONTEZUMA FIRE	FUND 130	13,293.57	129.11	450.91	13,873.59	6,936.80
RYER FIRE	FUND 131	1,861.59	19.51	62.61	1,943.71	971.86
SUISUN FIRE	FUND 132	10,837.42	270.10	383.27	11,490.79	5,745.40
VACAVILLE FIRE	FUND 133	32,195.13	885.34	1,120.38	34,200.85	17,100.43
EAST VALLEJO FIRE	FUND 134	7,142.26	81.18	236.70	7,460.14	3,730.07

**FY 2017/18
FIRST APPORTIONMENT
UNITARY TAXES - 1%**

SUMMARY OF UNITARY 1% BASE TAX:

						<u>APPORTIONMENT</u>
		<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 95</u>	<u>TOTAL</u>	<u>FIRST - 50%</u> <u>Dec 2017</u>
NAPA JT RES CON	FUND 159	0.01	-	-	0.01	0.01
RIO VISTA - MONTEZUMA CEMETERY	FUND 177	17,083.13	102.26	597.43	17,782.82	8,891.41
ROCKVILLE CEMETERY	FUND 178	12,820.32	110.68	439.34	13,370.34	6,685.17
SILVEYVILLE CEM	FUND 179	18,967.39	245.10	672.96	19,885.45	9,942.73
F-S CEMETERY	FUND 180	7,338.16	80.64	256.55	7,675.35	3,837.68
VACA-ELMIRA CEM	FUND 181	9,224.69	103.10	316.83	9,644.62	4,822.31
WINTERS JOINT CEM	FUND 182	1,771.38	9.62	62.08	1,843.08	921.54
REC DIST 2098	FUND 201	825.50	0.96	30.08	856.54	428.27
DIXON UNIF LIBRARY	FUND 426	18,561.47	257.37	661.94	19,480.78	9,740.39
VACA UNIF LIBRARY	FUND 427	37,804.37	438.92	1,290.54	39,533.83	19,766.92
CO SCH SER FUND SUP	FUND 500	101,430.00	1,102.12	3,504.60	106,036.72	53,018.36
DEVELOPMENT CENTER	FUND 503	21,454.03	233.01	741.31	22,428.35	11,214.18
LOS RIOS CC M & O	FUND 526	772.26	39.90	27.71	839.87	419.94
SOLANO COMM COL M & O	FUND 527	272,344.86	2,970.60	9,406.48	284,721.94	142,360.97
SAN JOAQUIN CC M & O	FUND 528	35,473.74	215.98	1,237.83	36,927.55	18,463.78
BEN UNIF SCHL DIST M & O	FUND 601	257,792.78	3,632.35	8,764.02	270,189.15	135,094.58
DIX UNIF SCHL DIST M & O	FUND 602	215,923.55	3,728.89	7,559.74	227,212.18	113,606.09
VJO UNI SCHL DIST M & O	FUND 603	607,374.42	4,403.49	21,099.58	632,877.49	316,438.75
TRAVIS UNI SCHL DIST M & O	FUND 606	72,437.89	1,274.23	2,438.67	76,150.79	38,075.40
DAVIS UNI SCHL DIST M & O	FUND 607	6,822.53	351.68	244.81	7,419.02	3,709.51
VACA UNI SCHL DIST M & O	FUND 608	470,808.41	4,320.22	16,296.53	491,425.16	245,712.58
WNTRS UNI SCHOOL DIST M & O	FUND 609	17,913.04	97.19	627.83	18,638.06	9,319.03
RIVR DELT JT UNI M & O	FUND 610	188,160.08	1,220.21	6,538.83	195,919.12	97,959.56
F-S UNIF SCHL DIST M & O	FUND 611	636,234.38	6,480.69	22,021.47	664,736.54	332,368.27
WNTRS JT UNIF-ED	FUND 612	1,618.84	8.80	56.74	1,684.38	842.19
RVR DELTA UNI-ED	FUND 613	9,788.09	63.50	340.15	10,191.74	5,095.87
DAVIS JT UNIF ED	FUND 614	603.94	31.24	21.67	656.85	328.43
CO SCH SER FUND SUPP	FUND 998	11,931.99	125.29	412.58	12,469.86	6,234.93
CO SUP-BD OF EDUC	FUND 999	32,650.22	354.64	1,128.37	34,133.23	17,066.62
ERAF	FUND 083	-	8,811.00	-	8,811.00	4,405.50
TOTAL		8,659,077.06	90,264.23	359,643.00	9,108,984.29	4,554,492.30

**FY 2017/18 - FIRST APPORTIONMENT
UNITARY TAXES - VOTER DEBT**

SUMMARY OF UNITARY VOTER DEBT:

		TOTAL	APPORTIONMENT
		TRA 1, 2, & 95	FIRST - 50%
			Dec 2017
FAIRFIELD CITY	FUND 077	14,598.32	7,299.16
SUISUN CITY	FUND 079	299.96	149.98
VACAVILLE CITY	FUND 080	731,650.93	365,825.47
SOMERSET HIGHLAND PKWY MNT	FUND 109	102.76	51.38
WOODRIDGE MAINT DIST	FUND 118	2,433.45	1,216.73
COLLEGE HILLS LANDSCAPE MNT	FUND 119	228.04	114.02
COSTA DEL RIO MAINT	FUND 121	362.74	181.37
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	149.70	74.85
MONICA PLACE ROAD MAINT	FUND 163	12.32	6.16
SOMERSET III LANDSCAPE MNT	FUND 171	373.11	186.56
GREENMONT SEAPORT HILLS MNT	FUND 187	100.59	50.30
SUMMIT II LANDSCAPE MNT	FUND 188	217.67	108.84
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	968.91	484.46
GLEN COVE MAINTENANCE	FUND 191	13,037.75	6,518.88
SPRINGTREE LANDSCAPE MNT	FUND 192	24,683.71	12,341.86
RIDGECREST LANDSCAPE MNT	FUND 193	112.05	56.03
SC FLD STATE WTR PJ ZONE 1	FUND 318	4,077,990.14	2,038,995.07
HIGHWAY 12 - SUISUN CITY	FUND 324	12,012.68	6,006.34
BENICIA WASTEWATER	FUND 354	7,224.65	3,612.33
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	344.97	172.49
DAVIS USD GO BOND SERIES 2000	FUND 416	403.32	201.66
WINTERS UNIF BOND	FUND 421	2,258.46	1,129.23
WINTERS JUSD 2014 GOB SERIES A	FUND 422	5,639.66	2,819.83
WINTERS JUSD 2017 GOB SERIES A	FUND 425	5,404.06	2,702.03
BENICIA UNIFIED BOND S-B	FUND 441	88,258.38	44,129.19
BENICIA UNIFIED BD SER 97	FUND 443	33,765.69	16,882.85
BENICIA USD 1997 S-2000B	FUND 447	4,628.72	2,314.36
BENICIA GOB 1997 SERIES 2001C	FUND 450	4,010.96	2,005.48
VALLEJO USD MEASURE A-2002 REF	FUND 461	613,001.92	306,500.96
RIVER DELTA SFID NO. 1	FUND 468	16.71	8.36
RIVER DELTA SFID NO. 2	FUND 469	358.42	179.21
SOLANO COMM COLLEGE GOB SERIES 2006B	FUND 476	25,718.30	12,859.15
SAN JOAQUIN DELTA COMM COL #2	FUND 479	499.54	249.77
BUSD REFUNDING SERIES 2011	FUND 480	28,774.56	14,387.28
FSUSD GOB 2011 REFUNDING	FUND 481	171,468.88	85,734.44
DUSD 2012 GO REFUNDING BONDS	FUND 482	149,116.75	74,558.38
FFSS USD 2012 GO REFUNDING BONDS	FUND 483	58,747.46	29,373.73
SCC GOB 2012 SERIES A	FUND 484	125,978.86	62,989.43
SCC GOB 2012 SERIES B	FUND 485	57,063.13	28,531.57
VV USD 2014 GOB REFUNDING	FUND 486	55,311.10	27,655.55
SCC 2014 GOB Ref SERIES A	FUND 487	30,259.05	15,129.53
SCC 2014 GOB Ref SERIES B	FUND 488	92,459.60	46,229.80
SAN JOAQUIN CC GOB Ser 2014C	FUND 489	546.51	273.26
Ben USD 2014 GOB SERIES A	FUND 490	13,806.83	6,903.42
VV USD 2014 GOB REFUNDING SERIES B	FUND 491	122,318.04	61,159.02
VV USD 2014 GOB REFUNDING SERIES C	FUND 492	52,368.99	26,184.50
VV USD GOB 2014 SERIES A	FUND 493	48,562.08	24,281.04
FFSS USD GOB 2016 Series A	FUND 494	50,065.20	25,032.60
BEN USD 2014 GOB SERIES B	FUND 495	19,100.19	9,550.10
SAN JOAQUIN CC GOB 2015 REFUNDING	FUND 496	505.71	252.86
SCC 2012 GOB SERIES C	FUND 497	-	-
VACAVILLE GOB 2014 SERIES B	FUND 498	-	-
VALLEJO USD 2017 GOB REFUNDING (Fds 462,467,4	FUND 499	-	-
		16,479.51	8,239.76
TOTAL VOTER DEBT		6,763,801.04	3,381,900.63

**FY 2017/18 - FIRST 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>1%</u>	<u>1%</u>	<u>1%</u>	<u>1%</u>	<u>FIRST - 50%</u>	
						<u>Dec 2017</u>	<u>Fund</u>
VALLEJO CENTRAL REDEV	FUND 087	9,966.40	113.56	-	10,079.96	5,039.98	- 087
RIO VISTA REDEV	FUND 088	9,500.37	154.41	-	9,654.78	4,827.39	- 088
SUISUN CITY REDEV	FUND 089	25,746.91	262.36	-	26,009.27	13,004.64	- 089
CORDELIA REDEV	FUND 090	212,461.82	2,510.23	-	214,972.05	107,486.03	- 090
MARINA VISTA REDEV	FUND 091	16,268.84	88.27	-	16,357.11	8,178.56	- 091
FLOSDEN REDEV	FUND 092	20,061.12	117.73	-	20,178.85	10,089.43	- 092
WATERFRONT DEV PROJ	FUND 093	23,663.79	102.78	-	23,766.57	11,883.29	- 093
FAIRFIELD REGIONAL CTR	FUND 095	119,442.14	1,307.22	-	120,749.36	60,374.68	- 095
HIGHWAY 12 REDEV	FUNE 096	301,997.14	2,147.37	-	304,144.51	152,072.26	- 096
FAIRFIELD CENTER REDEV	FUND 097	204,515.62	587.78	-	205,103.40	102,551.70	- 097
FLOSDEN ANNEX	FUND 098	2,404.12	21.86	-	2,425.98	1,212.99	- 098
I 505/80 REDEV	FUND 100	340,748.30	5,683.72	-	346,432.02	173,216.01	- 100
VACAVILLE COMMUNITY REDEV	FUND 141	179,600.70	1,472.45	-	181,073.15	90,536.58	- 141
FLOSDEN #3 MARINE WORLD RED	FUND 143	15,892.96	154.75	-	16,047.71	8,023.86	- 143
DIXON REDEVELOPMENT	FUND 146	27,470.19	451.77	-	27,921.96	13,960.98	- 146
SUISUN REDEV-AS AMENDED	FUND 147	162,156.00	2,271.31	-	164,427.31	82,213.66	- 147
FF NORTH TEXAS ST RED	FUND 148	18,595.40	384.30	-	18,979.70	9,489.85	- 148
FAIRFIELD REG.CENTER-AMENDMENT	FUND 149	-	-	-	-	-	
TOTAL REDEVELOPMENT		1,690,491.82	17,831.87	-	1,708,323.69	854,161.89	
					(0.00)		