

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

SUMMARY OF UNITARY 1% BASE TAX:

		APPORTIONMENT							
		<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 95</u>	<u>TOTAL</u>	<u>FIRST - 50%</u> <u>Dec 2017</u>	<u>SECOND - 50%</u> <u>April 2018</u>	<u>FINAL</u> <u>June 2018</u>	<u>TOTAL</u>
GENERAL COUNTY	FUND 001	3,027,657.27	22,142.86	223,347.75	3,273,147.88	1,636,032.99	1,637,114.89	-	3,273,147.88
COUNTY FREE LIBRARY	FUND 004	144,333.47	1,514.54	4,985.48	150,833.49	75,416.75	75,416.74	-	150,833.49
ACO CAP OUTLAY	FUND 006	70,405.72	644.60	2,480.32	73,530.64	36,765.32	36,765.32	-	73,530.64
MOSQUITO ABATE	FUND 007	47,481.69	547.39	1,644.51	49,673.59	24,836.80	24,836.79	-	49,673.59
MAINE PRAIRIE	FUND 009	1,463.71	8.59	-	1,472.30	761.32	710.98	-	1,472.30
AVIATION	FUND 047	10,401.55	95.69	-	10,497.24	5,248.62	5,248.62	-	10,497.24
RECREATION	FUND 016	17,682.13	162.73	622.94	18,467.80	9,233.90	9,233.90	-	18,467.80
G V R D	FUND 018	111,139.22	755.11	3,885.51	115,779.84	57,889.92	57,889.92	-	115,779.84
COLLINSVILLE LEVEE	FUND 019	1,795.94	1.69	65.47	1,863.10	931.55	931.55	-	1,863.10
VSFCD OPERATING	FUND 022	30,117.20	190.14	1,055.77	31,363.11	15,681.56	15,681.55	-	31,363.11
SUI RES CONS	FUND 023	201.02	3.64	7.20	211.86	105.93	105.93	-	211.86
DIXON RES CONS	FUND 024	2,529.24	47.34	87.81	2,664.39	1,332.20	1,332.19	-	2,664.39
ULATIS SOIL CONS	FUND 025	3,548.44	46.90	122.75	3,718.09	1,859.05	1,859.04	-	3,718.09
SOL CO WTR CON DIS	FUND 027	167,077.57	1,756.54	5,776.77	174,610.88	87,305.44	87,305.44	-	174,610.88
ZONE OF BENEFIT 1	FUND 030	20,515.26	222.55	706.53	21,444.34	10,722.17	10,722.17	-	21,444.34
ZONE OF BENEFIT 2	FUND 032	1,007.13	13.73	33.23	1,054.09	527.05	527.04	-	1,054.09
LIB SPEC TAX ZONE 1	FUND 036	17,464.10	321.94	593.07	18,379.11	9,189.56	9,189.55	-	18,379.11
LIB SPEC TAX ZONE 2	FUND 037	1,084.23	6.71	37.73	1,128.67	564.34	564.33	-	1,128.67
CO CONSOLIDATED SVC AREA	FUND 046	2,336.49	43.59	80.23	2,460.31	1,230.16	1,230.15	-	2,460.31
B A A Q M D	FUND 048	14,885.32	153.16	513.70	15,552.18	7,776.09	7,776.09	-	15,552.18
N E A P C	FUND 049	8,450.41	108.31	293.18	8,851.90	4,425.95	4,425.95	-	8,851.90
LIB SPEC TAX ZONE 6	FUND 066	612.15	3.17	21.57	636.89	318.45	318.44	-	636.89
LIB SPEC TAX ZONE 7	FUND 067	9,189.07	90.46	317.39	9,596.92	4,798.46	4,798.46	-	9,596.92
BENICIA CITY	FUND 075	288,369.24	3,816.44	-	292,185.68	146,092.84	146,092.84	-	292,185.68
DIXON CITY	FUND 076	81,628.74	1,307.68	-	82,936.42	41,468.21	41,468.21	-	82,936.42
FAIRFIELD CITY	FUND 077	365,813.28	3,810.40	-	369,623.68	184,811.84	184,811.84	-	369,623.68
RIO VISTA CITY	FUND 078	32,537.53	295.96	-	32,833.49	16,416.75	16,416.74	-	32,833.49
SUISUN CITY	FUND 079	38,993.03	659.67	-	39,652.70	19,826.35	19,826.35	-	39,652.70
VACAVILLE CITY	FUND 080	308,633.04	3,237.51	-	311,870.55	155,935.28	155,935.27	-	311,870.55
VALLEJO CITY	FUND 081	542,261.73	4,392.55	-	546,654.28	273,327.14	273,327.14	-	546,654.28
SOLANO IRRIG DIST	FUND 102	28,994.92	408.85	-	29,403.77	15,217.67	14,186.10	-	29,403.77
SPECIAL ROAD	FUND 108	65,705.25	754.21	2,361.23	68,820.69	34,410.35	34,410.34	-	68,820.69
CORDELIA FIRE	FUND 127	23,966.35	68.25	866.48	24,901.08	12,450.54	12,450.54	-	24,901.08
DIXON FIRE	FUND 128	19,534.18	432.41	685.84	20,652.43	10,326.22	10,326.21	-	20,652.43
MONTEZUMA FIRE	FUND 130	13,293.57	129.11	450.91	13,873.59	6,936.80	6,936.79	-	13,873.59
RYER FIRE	FUND 131	1,861.59	19.51	62.61	1,943.71	971.86	971.85	-	1,943.71
SUISUN FIRE	FUND 132	10,837.42	270.10	383.27	11,490.79	5,745.40	5,745.39	-	11,490.79
VACAVILLE FIRE	FUND 133	32,195.13	885.34	1,120.38	34,200.85	17,100.43	17,100.42	-	34,200.85
EAST VALLEJO FIRE	FUND 134	7,142.26	81.18	236.70	7,460.14	3,730.07	3,730.07	-	7,460.14

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

SUMMARY OF UNITARY 1% BASE TAX:

						APPORTIONMENT			
		<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 95</u>	<u>TOTAL</u>	<u>FIRST - 50%</u> <u>Dec 2017</u>	<u>SECOND - 50%</u> <u>April 2018</u>	<u>FINAL</u> <u>June 2018</u>	<u>TOTAL</u>
NAPA JT RES CON	FUND 159	0.01	-	-	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	8,891.41	-	17,782.82
ROCKVILLE CEMETERY	FUND 178	12,820.32	110.68	439.34	13,370.34	6,685.17	6,685.17	-	13,370.34
SILVEYVILLE CEM	FUND 179	18,967.39	245.10	672.96	19,885.45	9,942.73	9,942.72	-	19,885.45
F-S CEMETERY	FUND 180	7,338.16	80.64	256.55	7,675.35	3,837.68	3,837.67	-	7,675.35
VACA-ELMIRA CEM	FUND 181	9,224.69	103.10	316.83	9,644.62	4,822.31	4,822.31	-	9,644.62
WINTERS JOINT CEM	FUND 182	1,771.38	9.62	62.08	1,843.08	921.54	921.54	-	1,843.08
REC DIST 2098	FUND 201	825.50	0.96	30.08	856.54	428.27	428.27	-	856.54
DIXON UNIF LIBRARY	FUND 426	18,561.47	257.37	661.94	19,480.78	9,740.39	9,740.39	-	19,480.78
VACA UNIF LIBRARY	FUND 427	37,804.37	438.92	1,290.54	39,533.83	19,766.92	19,766.91	-	39,533.83
CO SCH SER FUND SUP	FUND 500	101,430.00	1,102.12	3,504.60	106,036.72	53,018.36	53,018.36	-	106,036.72
DEVELOPMENT CENTER	FUND 503	21,454.03	233.01	741.31	22,428.35	11,214.18	11,214.17	-	22,428.35
LOS RIOS CC M & O	FUND 526	772.26	39.90	27.71	839.87	419.94	419.93	-	839.87
SOLANO COMM COL M & O	FUND 527	272,344.86	2,970.60	9,406.48	284,721.94	142,360.97	142,360.97	-	284,721.94
SAN JOAQUIN CC M & O	FUND 528	35,473.74	215.98	1,237.83	36,927.55	18,463.78	18,463.77	-	36,927.55
BEN UNIF SCHL DIST M & O	FUND 601	257,792.78	3,632.35	8,764.02	270,189.15	135,094.58	135,094.57	-	270,189.15
DIX UNIF SCHL DIST M & O	FUND 602	215,923.55	3,728.89	7,559.74	227,212.18	113,606.09	113,606.09	-	227,212.18
VJO UNI SCHL DIST M & O	FUND 603	607,374.42	4,403.49	21,099.58	632,877.49	316,438.75	316,438.74	-	632,877.49
TRAVIS UNI SCHL DIST M & O	FUND 606	72,437.89	1,274.23	2,438.67	76,150.79	38,075.40	38,075.39	-	76,150.79
DAVIS UNI SCHL DIST M & O	FUND 607	6,822.53	351.68	244.81	7,419.02	3,709.51	3,709.51	-	7,419.02
VACA UNI SCHL DIST M & O	FUND 608	470,808.41	4,320.22	16,296.53	491,425.16	245,712.58	245,712.58	-	491,425.16
WNTRS UNI SCHOOL DIST M & O	FUND 609	17,913.04	97.19	627.83	18,638.06	9,319.03	9,319.03	-	18,638.06
RIVR DELT JT UNI M & O	FUND 610	188,160.08	1,220.21	6,538.83	195,919.12	97,959.56	97,959.56	-	195,919.12
F-S UNIF SCHL DIST M & O	FUND 611	636,234.38	6,480.69	22,021.47	664,736.54	332,368.27	332,368.27	-	664,736.54
WNTRS JT UNIF-ED	FUND 612	1,618.84	8.80	56.74	1,684.38	842.19	842.19	-	1,684.38
RVR DELTA UNI-ED	FUND 613	9,788.09	63.50	340.15	10,191.74	5,095.87	5,095.87	-	10,191.74
DAVIS JT UNIF ED	FUND 614	603.94	31.24	21.67	656.85	328.43	328.42	-	656.85
CO SCH SER FUND SUPP	FUND 998	11,931.99	125.29	412.58	12,469.86	6,234.93	6,234.93	-	12,469.86
CO SUP-BD OF EDUC	FUND 999	32,650.22	354.64	1,128.37	34,133.23	17,066.62	17,066.61	-	34,133.23
ERAF	FUND 083	-	8,811.00	-	8,811.00	4,405.50	4,405.50	-	8,811.00
TOTAL		8,659,077.06	90,264.23	359,643.00	9,108,984.29	4,554,492.30	4,554,491.99	-	9,108,984.29

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

SUMMARY OF UNITARY VOTER DEBT:

	TOTAL <u>TRA 1, 2, & 95</u>	APPORTIONMENT			TOTAL	
		FIRST - 50% <u>Dec 2017</u>	SECOND - 50% <u>April 2018</u>	FINAL <u>June 2018</u>		
FAIRFIELD CITY	FUND 077	14,598.32	7,299.16	7,299.16	-	14,598.32
SUISUN CITY	FUND 079	299.96	149.98	149.98	-	299.96
VACAVILLE CITY	FUND 080	731,650.93	365,825.47	365,825.46	-	731,650.93
SOMERSET HIGHLAND PKWY MNT	FUND 109	102.76	51.38	51.38	-	102.76
WOODRIDGE MAINT DIST	FUND 118	2,433.45	1,216.73	1,216.72	-	2,433.45
COLLEGE HILLS LANDSCAPE MNT	FUND 119	228.04	114.02	114.02	-	228.04
COSTA DEL RIO MAINT	FUND 121	362.74	181.37	181.37	-	362.74
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	149.70	74.85	74.85	-	149.70
MONICA PLACE ROAD MAINT	FUND 163	12.32	6.16	6.16	-	12.32
SOMERSET III LANDSCAPE MNT	FUND 171	373.11	186.56	186.55	-	373.11
GREENMONT SEAPORT HILLS MNT	FUND 187	100.59	50.30	50.29	-	100.59
SUMMIT II LANDSCAPE MNT	FUND 188	217.67	108.84	108.83	-	217.67
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	968.91	484.46	484.45	-	968.91
GLEN COVE MAINTENANCE	FUND 191	13,037.75	6,518.88	6,518.87	-	13,037.75
SPRINGTREE LANDSCAPE MNT	FUND 192	24,683.71	12,341.86	12,341.85	-	24,683.71
RIDGECREST LANDSCAPE MNT	FUND 193	112.05	56.03	56.02	-	112.05
SC FLD STATE WTR PJ ZONE 1	FUND 318	4,077,990.14	2,038,995.07	2,038,995.07	-	4,077,990.14
HIGHWAY 12 - SUISUN CITY	FUND 324	12,012.68	6,006.34	6,006.34	-	12,012.68
BENICIA WASTEWATER	FUND 354	7,224.65	3,612.33	3,612.32	-	7,224.65
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	344.97	172.49	172.48	-	344.97
DAVIS USD GO BOND SERIES 2000	FUND 416	403.32	201.66	201.66	-	403.32
WINTERS UNIF BOND	FUND 421	2,258.46	1,129.23	1,129.23	-	2,258.46
WINTERS JUSD 2014 GOB SERIES A	FUND 422	5,639.66	2,819.83	2,819.83	-	5,639.66
WINTERS JUSD 2017 GOB SERIES A	FUND 425	5,404.06	2,702.03	2,702.03	-	5,404.06
BENICIA UNIFIED BOND S-B	FUND 441	88,258.38	44,129.19	44,129.19	-	88,258.38
BENICIA UNIFIED BD SER 97	FUND 443	33,765.69	16,882.85	16,882.84	-	33,765.69
BENICIA USD 1997 S-2000B	FUND 447	4,628.72	2,314.36	2,314.36	-	4,628.72
BENICA GOB 1997 SERIES 2001C	FUND 450	4,010.96	2,005.48	2,005.48	-	4,010.96
VALLEJO USD MEASURE A-2002 REF	FUND 461	613,001.92	306,500.96	306,500.96	-	613,001.92
RIVER DELTA SFID NO. 1	FUND 468	16.71	8.36	8.35	-	16.71
RIVER DELTA SFID NO. 2	FUND 469	358.42	179.21	179.21	-	358.42
SOLANO COMM COLLEGE GOB SERIES 2006B	FUND 476	25,718.30	12,859.15	12,859.15	-	25,718.30
SAN JOAQUIN DELTA COMM COL #2	FUND 479	499.54	249.77	249.77	-	499.54
BUSD REFUNDING SERIES 2011	FUND 480	28,774.56	14,387.28	14,387.28	-	28,774.56
FSUSD GOB 2011 REFUNDING	FUND 481	171,468.88	85,734.44	85,734.44	-	171,468.88
DUSD 2012 GO REFUNDING BONDS	FUND 482	149,116.75	74,558.38	74,558.37	-	149,116.75
FFSS USD 2012 GO REFUNDING BONDS	FUND 483	58,747.46	29,373.73	29,373.73	-	58,747.46
SCC GOB 2012 SERIES A	FUND 484	125,978.86	62,989.43	62,989.43	-	125,978.86
SCC GOB 2012 SERIES B	FUND 485	57,063.13	28,531.57	28,531.56	-	57,063.13
VV USD 2014 GOB REFUNDING	FUND 486	55,311.10	27,655.55	27,655.55	-	55,311.10
SCC 2014 GOB Ref SERIES A	FUND 487	30,259.05	15,129.53	15,129.52	-	30,259.05
SCC 2014 GOB Ref SERIES B	FUND 488	92,459.60	46,229.80	46,229.80	-	92,459.60
SAN JOAQUIN CC GOB Ser 2014C	FUND 489	546.51	273.26	273.25	-	546.51
Ben USD 2014 GOB SERIES A	FUND 490	13,806.83	6,903.42	6,903.41	-	13,806.83
VV USD 2014 GOB REFUNDING SERIES B	FUND 491	122,318.04	61,159.02	61,159.02	-	122,318.04
VV USD 2014 GOB REFUNDING SERIES C	FUND 492	52,368.99	26,184.50	26,184.49	-	52,368.99
VV USD GOB 2014 SERIES A	FUND 493	48,562.08	24,281.04	24,281.04	-	48,562.08
FFSS USD GOB 2016 Series A	FUND 494	50,065.20	25,032.60	25,032.60	-	50,065.20
BEN USD 2014 GOB SERIES B	FUND 495	19,100.19	9,550.10	9,550.09	-	19,100.19
SAN JOAQUIN CC GOB 2015 REFUNDING	FUND 496	505.71	252.86	252.85	-	505.71
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	8,239.75	-	16,479.51
TOTAL VOTER DEBT		6,763,801.04	3,381,900.63	3,381,900.41	-	6,747,321.53

**FY 2017/18 - SECOND APPORTIONMENT
UNITARY TAXES - RDA**

SUMMARY OF UNITARY RDA:

						APPORTIONMENT			
		TRA 1	TRA 2	TRA 95	TOTAL	FIRST - 50%	SECOND - 50%	FINAL	TOTAL
		1%	1%	1%	1%	Dec 2017	April 2018	June 2018	
									Fund
VALLEJO CENTRAL REDEV	FUND 087	9,966.40	113.56	-	10,079.96	5,039.98	5,039.98	-	10,079.96 - 087
RIO VISTA REDEV	FUND 088	9,500.37	154.41	-	9,654.78	4,827.39	4,827.39	-	9,654.78 - 088
SUISUN CITY REDEV	FUND 089	25,746.91	262.36	-	26,009.27	13,004.64	13,004.63	-	26,009.27 - 089
CORDELIA REDEV	FUND 090	212,461.82	2,510.23	-	214,972.05	107,486.03	107,486.02	-	214,972.05 - 090
MARINA VISTA REDEV	FUND 091	16,268.84	88.27	-	16,357.11	8,178.56	8,178.55	-	16,357.11 - 091
FLOSDEN REDEV	FUND 092	20,061.12	117.73	-	20,178.85	10,089.43	10,089.42	-	20,178.85 - 092
WATERFRONT DEV PROJ	FUND 093	23,663.79	102.78	-	23,766.57	11,883.29	11,883.28	-	23,766.57 - 093
FAIRFIELD REGIONAL CTR	FUND 095	119,442.14	1,307.22	-	120,749.36	60,374.68	60,374.68	-	120,749.36 - 095
HIGHWAY 12 REDEV	FUND 096	301,997.14	2,147.37	-	304,144.51	152,072.26	152,072.25	-	304,144.51 - 096
FAIRFIELD CENTER REDEV	FUND 097	204,515.62	587.78	-	205,103.40	102,551.70	102,551.70	-	205,103.40 - 097
FLOSDEN ANNEX	FUND 098	2,404.12	21.86	-	2,425.98	1,212.99	1,212.99	-	2,425.98 - 098
I 505/80 REDEV	FUND 100	340,748.30	5,683.72	-	346,432.02	173,216.01	173,216.01	-	346,432.02 - 100
VACAVILLE COMMUNITY REDEV	FUND 141	179,600.70	1,472.45	-	181,073.15	90,536.58	90,536.57	-	181,073.15 - 141
FLOSDEN #3 MARINE WORLD RED	FUND 143	15,892.96	154.75	-	16,047.71	8,023.86	8,023.85	-	16,047.71 - 143
DIXON REDEVELOPMENT	FUND 146	27,470.19	451.77	-	27,921.96	13,960.98	13,960.98	-	27,921.96 - 146
SUISUN REDEV-AS AMENDED	FUND 147	162,156.00	2,271.31	-	164,427.31	82,213.66	82,213.65	-	164,427.31 - 147
FF NORTH TEXAS ST RED	FUND 148	18,595.40	384.30	-	18,979.70	9,489.85	9,489.85	-	18,979.70 - 148
FAIRFIELD REG.CENTER-AMENDMENT	FUND 149	-	-	-	-	-	-	-	-
TOTAL REDEVELOPMENT		1,690,491.82	17,831.87	-	1,708,323.69	854,161.89	854,161.80	0.00	1,708,323.69

(0.00)