

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

**SUMMARY OF UNITARY 1% BASE TAX:**

		APPORTIONMENT								
		TRA 1	TRA 2	TRA 95	TOTAL	FIRST - 50% Dec 2017	SECOND - 50% April 2018	FINAL June 2018	TOTAL	
GENERAL COUNTY	FUND 001	3,027,657.27	21,986.80	223,347.75	3,272,991.82	1,636,032.99	1,637,114.89	<b>(156.06)</b>	3,272,991.82	FUND 001
COUNTY FREE LIBRARY	FUND 004	144,333.47	1,502.08	4,985.48	150,821.03	75,416.75	75,416.74	<b>(12.46)</b>	150,821.03	FUND 004
ACO CAP OUTLAY	FUND 006	70,405.72	640.46	2,480.32	73,526.50	36,765.32	36,765.32	<b>(4.14)</b>	73,526.50	FUND 006
MOSQUITY ABATE	FUND 007	47,481.69	543.46	1,644.51	49,669.66	24,836.80	24,836.79	<b>(3.93)</b>	49,669.66	FUND 007
MAINE PRAIRIE	FUND 009	1,463.71	8.46	-	1,472.17	761.32	710.98	<b>(0.13)</b>	1,472.17	FUND 009
AVIATION	FUND 047	10,401.55	95.08	-	10,496.63	5,248.62	5,248.62	<b>(0.61)</b>	10,496.63	FUND 047
RECREATION	FUND 016	17,682.13	161.69	622.94	18,466.76	9,233.90	9,233.90	<b>(1.04)</b>	18,466.76	FUND 016
G V R D	FUND 018	111,139.22	747.38	3,885.51	115,772.11	57,889.92	57,889.92	<b>(7.73)</b>	115,772.11	FUND 018
COLLINSVILLE LEVEE	FUND 019	1,795.94	1.67	65.47	1,863.08	931.55	931.55	<b>(0.02)</b>	1,863.08	FUND 019
VSFCD OPERATING	FUND 022	30,117.20	188.16	1,055.77	31,361.13	15,681.56	15,681.55	<b>(1.98)</b>	31,361.13	FUND 022
SUI RES CONS	FUND 023	201.02	3.64	7.20	211.86	105.93	105.93	-	211.86	FUND 023
DIXON RES CONS	FUND 024	2,529.24	47.14	87.81	2,664.19	1,332.20	1,332.19	<b>(0.20)</b>	2,664.19	FUND 024
ULATIS SOIL CONS	FUND 025	3,548.44	46.61	122.75	3,717.80	1,859.05	1,859.04	<b>(0.29)</b>	3,717.80	FUND 025
SOL CO WTR CON DIS	FUND 027	167,077.57	1,742.34	5,776.77	174,596.68	87,305.44	87,305.44	<b>(14.20)</b>	174,596.68	FUND 027
ZONE OF BENEFIT 1	FUND 030	20,515.26	220.70	706.53	21,442.49	10,722.17	10,722.17	<b>(1.85)</b>	21,442.49	FUND 030
ZONE OF BENEFIT 2	FUND 032	1,007.13	13.58	33.23	1,053.94	527.05	527.04	<b>(0.15)</b>	1,053.94	FUND 032
LIB SPEC TAX ZONE 1	FUND 036	17,464.10	320.03	593.07	18,377.20	9,189.56	9,189.55	<b>(1.91)</b>	18,377.20	FUND 036
LIB SPEC TAX ZONE 2	FUND 037	1,084.23	6.63	37.73	1,128.59	564.34	564.33	<b>(0.08)</b>	1,128.59	FUND 037
CO CONSOLIDATED SVC AREA	FUND 046	2,336.49	43.37	80.23	2,460.09	1,230.16	1,230.15	<b>(0.22)</b>	2,460.09	FUND 046
B A A Q M D	FUND 048	14,885.32	151.86	513.70	15,550.88	7,776.09	7,776.09	<b>(1.30)</b>	15,550.88	FUND 048
N E A P C	FUND 049	8,450.41	107.63	293.18	8,851.22	4,425.95	4,425.95	<b>(0.68)</b>	8,851.22	FUND 049
LIB SPEC TAX ZONE 6	FUND 066	612.15	3.13	21.57	636.85	318.45	318.44	<b>(0.04)</b>	636.85	FUND 066
LIB SPEC TAX ZONE 7	FUND 067	9,189.07	89.67	317.39	9,596.13	4,798.46	4,798.46	<b>(0.79)</b>	9,596.13	FUND 067
BENICIA CITY	FUND 075	288,369.24	3,787.08	-	292,156.32	146,092.84	146,092.84	<b>(29.36)</b>	292,156.32	FUND 075
DIXON CITY	FUND 076	81,628.74	1,301.40	-	82,930.14	41,468.21	41,468.21	<b>(6.28)</b>	82,930.14	FUND 076
FAIRFIELD CITY	FUND 077	365,813.28	3,784.00	-	369,597.28	184,811.84	184,811.84	<b>(26.40)</b>	369,597.28	FUND 077
RIO VISTA CITY	FUND 078	32,537.53	293.10	-	32,830.63	16,416.75	16,416.74	<b>(2.86)</b>	32,830.63	FUND 078
SUISUN CITY	FUND 079	38,993.03	658.32	-	39,651.35	19,826.35	19,826.35	<b>(1.35)</b>	39,651.35	FUND 079
VACAVILLE CITY	FUND 080	308,633.04	3,211.56	-	311,844.60	155,935.28	155,935.27	<b>(25.95)</b>	311,844.60	FUND 080
VALLEJO CITY	FUND 081	542,261.73	4,357.76	-	546,619.49	273,327.14	273,327.14	<b>(34.79)</b>	546,619.49	FUND 081
SOLANO IRRIG DIST	FUND 102	28,994.92	407.55	-	29,402.47	15,217.67	14,186.10	<b>(1.30)</b>	29,402.47	FUND 102
SPECIAL ROAD	FUND 108	65,705.25	752.22	2,361.23	68,818.70	34,410.35	34,410.34	<b>(1.99)</b>	68,818.70	FUND 108
CORDELIA FIRE	FUND 127	23,966.35	67.73	866.48	24,900.56	12,450.54	12,450.54	<b>(0.52)</b>	24,900.56	FUND 127
DIXON FIRE	FUND 128	19,534.18	431.17	685.84	20,651.19	10,326.22	10,326.21	<b>(1.24)</b>	20,651.19	FUND 128
MONTEZUMA FIRE	FUND 130	13,293.57	127.64	450.91	13,872.12	6,936.80	6,936.79	<b>(1.47)</b>	13,872.12	FUND 130
RYER FIRE	FUND 131	1,861.59	19.28	62.61	1,943.48	971.86	971.85	<b>(0.23)</b>	1,943.48	FUND 131
SUISUN FIRE	FUND 132	10,837.42	269.52	383.27	11,490.21	5,745.40	5,745.39	<b>(0.58)</b>	11,490.21	FUND 132
VACAVILLE FIRE	FUND 133	32,195.13	882.89	1,120.38	34,198.40	17,100.43	17,100.42	<b>(2.45)</b>	34,198.40	FUND 133
EAST VALLEJO FIRE	FUND 134	7,142.26	80.17	236.70	7,459.13	3,730.07	3,730.07	<b>(1.01)</b>	7,459.13	FUND 134

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

**SUMMARY OF UNITARY 1% BASE TAX:**

						APPORTIONMENT				
		TRA 1	TRA 2	TRA 95	TOTAL	FIRST - 50%	SECOND - 50%	FINAL	TOTAL	
						Dec 2017	April 2018	June 2018		
NAPA JT RES CON	FUND 159	0.01	-	-	0.01	0.01	-	-	0.01	FUND 159
RIO VISTA - MONTEZUMA CEMETERY	FUND 177	17,083.13	101.08	597.43	17,781.64	8,891.41	8,891.41	(1.18)	17,781.64	FUND 177
ROCKVILLE CEMETERY	FUND 178	12,820.32	109.43	439.34	13,369.09	6,685.17	6,685.17	(1.25)	13,369.09	FUND 178
SILVEYVILLE CEM	FUND 179	18,967.39	244.17	672.96	19,884.52	9,942.73	9,942.72	(0.93)	19,884.52	FUND 179
F-S CEMETERY	FUND 180	7,338.16	80.13	256.55	7,674.84	3,837.68	3,837.67	(0.51)	7,674.84	FUND 180
VACA-ELMIRA CEM	FUND 181	9,224.69	102.23	316.83	9,643.75	4,822.31	4,822.31	(0.87)	9,643.75	FUND 181
WINTERS JOINT CEM	FUND 182	1,771.38	9.50	62.08	1,842.96	921.54	921.54	(0.12)	1,842.96	FUND 182
REC DIST 2098	FUND 201	825.50	0.96	30.08	856.54	428.27	428.27	-	856.54	FUND 201
DIXON UNIF LIBRARY	FUND 426	18,561.47	256.60	661.94	19,480.01	9,740.39	9,740.39	(0.77)	19,480.01	FUND 426
VACA UNIF LIBRARY	FUND 427	37,804.37	435.04	1,290.54	39,529.95	19,766.92	19,766.91	(3.88)	39,529.95	FUND 427
CO SCH SER FUND SUP	FUND 500	101,430.00	1,093.40	3,504.60	106,028.00	53,018.36	53,018.36	(8.72)	106,028.00	FUND 500
DEVELOPMENT CENTER	FUND 503	21,454.03	231.17	741.31	22,426.51	11,214.18	11,214.17	(1.84)	22,426.51	FUND 503
LOS RIOS CC M & O	FUND 526	772.26	39.88	27.71	839.85	419.94	419.93	(0.02)	839.85	FUND 526
SOLANO COMM COL M & O	FUND 527	272,344.86	2,947.05	9,406.48	284,698.39	142,360.97	142,360.97	(23.55)	284,698.39	FUND 527
SAN JOAQUIN CC M & O	FUND 528	35,473.74	213.42	1,237.83	36,924.99	18,463.78	18,463.77	(2.56)	36,924.99	FUND 528
BEN UNIF SCHL DIST M & O	FUND 601	257,792.78	3,604.45	8,764.02	270,161.25	135,094.58	135,094.57	(27.90)	270,161.25	FUND 601
DIX UNIF SCHL DIST M & O	FUND 602	215,923.55	3,714.31	7,559.74	227,197.60	113,606.09	113,606.09	(14.58)	227,197.60	FUND 602
VJO UNI SCHL DIST M & O	FUND 603	607,374.42	4,355.85	21,099.58	632,829.85	316,438.75	316,438.74	(47.64)	632,829.85	FUND 603
TRAVIS UNI SCHL DIST M & O	FUND 606	72,437.89	1,265.43	2,438.67	76,141.99	38,075.40	38,075.39	(8.80)	76,141.99	FUND 606
DAVIS UNI SCHL DIST M & O	FUND 607	6,822.53	351.45	244.81	7,418.79	3,709.51	3,709.51	(0.23)	7,418.79	FUND 607
VACA UNI SCHL DIST M & O	FUND 608	470,808.41	4,280.93	16,296.53	491,385.87	245,712.58	245,712.58	(39.29)	491,385.87	FUND 608
WNTRS UNI SCHOOL DIST M & O	FUND 609	17,913.04	96.01	627.83	18,636.88	9,319.03	9,319.03	(1.18)	18,636.88	FUND 609
RIVR DELT JT UNI M & O	FUND 610	188,160.08	1,205.55	6,538.83	195,904.46	97,959.56	97,959.56	(14.66)	195,904.46	FUND 610
F-S UNIF SCHL DIST M & O	FUND 611	636,234.38	6,427.55	22,021.47	664,683.40	332,368.27	332,368.27	(53.14)	664,683.40	FUND 611
WNTRS JT UNIF-ED	FUND 612	1,618.84	8.69	56.74	1,684.27	842.19	842.19	(0.11)	1,684.27	FUND 612
RVR DELTA UNI-ED	FUND 613	9,788.09	62.74	340.15	10,190.98	5,095.87	5,095.87	(0.76)	10,190.98	FUND 613
DAVIS JT UNIF ED	FUND 614	603.94	31.22	21.67	656.83	328.43	328.42	(0.02)	656.83	FUND 614
CO SCH SER FUND SUPP	FUND 998	11,931.99	124.28	412.58	12,468.85	6,234.93	6,234.93	(1.01)	12,468.85	FUND 998
CO SUP-BD OF EDUC	FUND 999	32,650.22	351.85	1,128.37	34,130.44	17,066.62	17,066.61	(2.79)	34,130.44	FUND 999
ERAF	FUND 083	-	9,618.41	-	9,618.41	4,405.50	4,405.50	807.41	9,618.41	FUND 083
<b>TOTAL</b>		<b>8,659,077.06</b>	<b>90,465.74</b>	<b>359,643.00</b>	<b>9,109,185.80</b>	<b>4,554,492.30</b>	<b>4,554,491.99</b>	<b>201.51</b>	<b>9,109,185.80</b>	

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

**SUMMARY OF UNITARY VOTER DEBT:**

	TOTAL <u>TRA 1, 2, &amp; 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
BENICIA 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	15,129.52	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
<b>SCC 2012 GOB SERIES C</b>	<b>FUND 497</b>	-	-	-	-	-
<b>VACAVILLE GOB 2014 SERIES B</b>	<b>FUND 498</b>	-	-	-	-	-
<b>VALLEJO USD 2017 GOB REFUNDING (Fds 462,467,475)</b>	<b>FUND 499</b>	16,479.51	8,239.76	8,239.75	-	16,479.51
<b>TOTAL VOTER DEBT</b>		<b>6,763,801.04</b>	<b>3,381,900.63</b>	<b>3,381,900.41</b>	<b>-</b>	<b>6,747,321.53</b>

**FY 2017/18 - FINAL 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	112.43	-	10,078.83	5,039.98	5,039.98	(1.13)	10,078.83 - 087
RIO VISTA REDEV	FUND 088	9,500.37	152.56	-	9,652.93	4,827.39	4,827.39	(1.85)	9,652.93 - 088
SUISUN CITY REDEV	FUND 089	25,746.91	259.13	-	26,006.04	13,004.64	13,004.63	(3.23)	26,006.04 - 089
CORDELIA REDEV	FUND 090	212,461.82	2,480.24	-	214,942.06	107,486.03	107,486.02	(29.99)	214,942.06 - 090
MARINA VISTA REDEV	FUND 091	16,268.84	87.29	-	16,356.13	8,178.56	8,178.55	(0.98)	16,356.13 - 091
FLOSDEN REDEV	FUND 092	20,061.12	116.27	-	20,177.39	10,089.43	10,089.42	(1.46)	20,177.39 - 092
WATERFRONT DEV PROJ	FUND 093	23,663.79	101.92	-	23,765.71	11,883.29	11,883.28	(0.86)	23,765.71 - 093
FAIRFIELD REGIONAL CTR	FUND 095	119,442.14	1,292.86	-	120,735.00	60,374.68	60,374.68	(14.36)	120,735.00 - 095
HIGHWAY 12 REDEV	FUNE 096	301,997.14	2,126.73	-	304,123.87	152,072.26	152,072.25	(20.64)	304,123.87 - 096
FAIRFIELD CENTER REDEV	FUND 097	204,515.62	580.43	-	205,096.05	102,551.70	102,551.70	(7.35)	205,096.05 - 097
FLOSDEN ANNEX	FUND 098	2,404.12	21.61	-	2,425.73	1,212.99	1,212.99	(0.25)	2,425.73 - 098
I 505/80 REDEV	FUND 100	340,748.30	5,623.49	-	346,371.79	173,216.01	173,216.01	(60.23)	346,371.79 - 100
VACAVILLE COMMUNITY REDEV	FUND 141	179,600.70	1,455.66	-	181,056.36	90,536.58	90,536.57	(16.79)	181,056.36 - 141
FLOSDEN #3 MARINE WORLD RED	FUND 143	15,892.96	153.00	-	16,045.96	8,023.86	8,023.85	(1.75)	16,045.96 - 143
DIXON REDEVELOPMENT	FUND 146	27,470.19	446.48	-	27,916.67	13,960.98	13,960.98	(5.29)	27,916.67 - 146
SUISUN REDEV-AS AMENDED	FUND 147	162,156.00	2,241.29	-	164,397.29	82,213.66	82,213.65	(30.02)	164,397.29 - 147
FF NORTH TEXAS ST RED	FUND 148	18,595.40	378.97	-	18,974.37	9,489.85	9,489.85	(5.33)	18,974.37 - 148
FAIRFIELD REG.CENTER-AMENDMENT	FUND 149	-	-	-	-	-	-	-	-
<b>TOTAL REDEVELOPMENT</b>		<b>1,690,491.82</b>	<b>17,630.36</b>	<b>-</b>	<b>1,708,122.18</b>	<b>854,161.89</b>	<b>854,161.80</b>	<b>(201.51)</b>	<b>1,708,122.18</b>
					0.00				