

**FY 2018/19 FIRST APPORTIONMENT
UNITARY TAXES - 1%**

SUMMARY OF UNITARY 1% BASE TAX:

							APPORTIONMENT	
			TRA 1	TRA 2	TRA 95	TOTAL	FIRST - 50%	
							Dec 2018	
GENERAL COUNTY	FUND 001		3,103,840.05	22,054.77	218,535.20	3,344,430.02	1,672,215.01	FUND 001
COUNTY FREE LIBRARY	FUND 004		148,467.06	1,506.72	4,915.18	154,888.96	77,444.48	FUND 004
ACO CAP OUTLAY	FUND 006		72,228.51	642.44	2,397.62	75,268.57	37,634.29	FUND 006
MOSQUITY ABATE	FUND 007		48,824.16	545.14	1,616.96	50,986.26	25,493.13	FUND 007
MAINE PRAIRIE	FUND 009		1,505.48	8.49	-	1,513.97	756.99	FUND 009
AVIATION	FUND 047		10,670.68	95.37	-	10,766.05	5,383.03	FUND 047
RECREATION	FUND 016		18,139.83	162.19	602.15	18,904.17	9,452.09	FUND 016
G V R D	FUND 018		114,142.50	749.69	3,784.78	118,676.97	59,338.49	FUND 018
COLLINSVILLE LEVEE	FUND 019		1,833.50	1.68	61.16	1,896.34	948.17	FUND 019
VSFCD OPERATING	FUND 022		30,920.01	188.74	1,025.62	32,134.37	16,067.19	FUND 022
SUI RES CONS	FUND 023		205.64	3.65	6.84	216.13	108.07	FUND 023
DIXON RES CONS	FUND 024		2,600.04	47.29	86.13	2,733.46	1,366.73	FUND 024
ULATIS SOIL CONS	FUND 025		3,649.97	46.75	120.84	3,817.56	1,908.78	FUND 025
SOL CO WTR CON DIS	FUND 027		171,843.12	1,747.73	5,689.72	179,280.57	89,640.29	FUND 027
ZONE OF BENEFIT 1	FUND 030		21,114.12	221.38	698.63	22,034.13	11,017.07	FUND 030
ZONE OF BENEFIT 2	FUND 032		1,042.14	13.62	34.30	1,090.06	545.03	FUND 032
LIB SPEC TAX ZONE 1	FUND 036		18,006.29	321.02	594.73	18,922.04	9,461.02	FUND 036
LIB SPEC TAX ZONE 2	FUND 037		1,113.83	6.65	36.92	1,157.40	578.70	FUND 037
CO CONSOLIDATED SVC AREA	FUND 046		2,405.63	43.50	79.57	2,528.70	1,264.35	FUND 046
B A A Q M D	FUND 048		15,313.14	152.33	506.91	15,972.38	7,986.19	FUND 048
N E A P C	FUND 049		8,688.31	107.96	287.77	9,084.04	4,542.02	FUND 049
LIB SPEC TAX ZONE 6	FUND 066		627.99	3.14	20.85	651.98	325.99	FUND 066
LIB SPEC TAX ZONE 7	FUND 067		9,452.90	89.95	312.93	9,855.78	4,927.89	FUND 067
BENICIA CITY	FUND 075		297,036.01	3,798.79	-	300,834.80	150,417.40	FUND 075
DIXON CITY	FUND 076		83,898.14	1,305.42	-	85,203.56	42,601.78	FUND 076
FAIRFIELD CITY	FUND 077		375,792.40	3,795.70	-	379,588.10	189,794.05	FUND 077
RIO VISTA CITY	FUND 078		33,484.23	294.01	-	33,778.24	16,889.12	FUND 078
SUISUN CITY	FUND 079		39,902.79	660.36	-	40,563.15	20,281.58	FUND 079
VACAVILLE CITY	FUND 080		317,436.37	3,221.49	-	320,657.86	160,328.93	FUND 080
VALLEJO CITY	FUND 081		556,599.67	4,371.23	-	560,970.90	280,485.45	FUND 081
SOLANO IRRIG DIST	FUND 102		29,700.39	408.81	-	30,109.20	15,054.60	FUND 102
SPECIAL ROAD	FUND 108		67,212.00	754.55	2,237.55	70,204.10	35,102.05	FUND 108
CORDELIA FIRE	FUND 127		24,497.04	67.94	816.16	25,381.14	12,690.57	FUND 127
DIXON FIRE	FUND 128		20,046.62	432.50	665.22	21,144.34	10,572.17	FUND 128
MONTEZUMA FIRE	FUND 130		13,694.50	128.03	452.71	14,275.24	7,137.62	FUND 130
RYER FIRE	FUND 131		1,920.14	19.34	63.39	2,002.87	1,001.44	FUND 131
SUISUN FIRE	FUND 132		11,111.64	270.35	369.06	11,751.05	5,875.53	FUND 132
VACAVILLE FIRE	FUND 133		33,080.51	885.62	1,096.38	35,062.51	17,531.26	FUND 133
EAST VALLEJO FIRE	FUND 134		7,387.62	80.42	243.22	7,711.26	3,855.63	FUND 134

**FY 2018/19 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 2018</u>	
NAPA JT RES CON	FUND 159	-	-	-	-	-	FUND 159
RIO VISTA - MONTEZUMA CEMETERY	FUND 177	17,537.91	101.39	581.75	18,221.05	9,110.53	FUND 177
ROCKVILLE CEMETERY	FUND 178	13,201.17	109.77	436.59	13,747.53	6,873.77	FUND 178
SILVEYVILLE CEM	FUND 179	19,439.09	244.92	645.92	20,329.93	10,164.97	FUND 179
F-S CEMETERY	FUND 180	7,536.03	80.38	249.90	7,866.31	3,933.16	FUND 180
VACA-ELMIRA CEM	FUND 181	9,497.44	102.55	314.14	9,914.13	4,957.07	FUND 181
WINTERS JOINT CEM	FUND 182	1,818.30	9.53	60.32	1,888.15	944.08	FUND 182
REC DIST 2098	FUND 201	842.85	0.96	28.11	871.92	435.96	FUND 201
DIXON UNIF LIBRARY	FUND 426	19,006.31	257.39	632.10	19,895.80	9,947.90	FUND 426
VACA UNIF LIBRARY	FUND 427	38,960.21	436.39	1,287.40	40,684.00	20,342.00	FUND 427
CO SCH SER FUND SUP	FUND 500	104,335.99	1,096.78	3,454.13	108,886.90	54,443.45	FUND 500
DEVELOPMENT CENTER	FUND 503	22,068.55	231.88	730.60	23,031.03	11,515.52	FUND 503
LOS RIOS CC M & O	FUND 526	790.14	40.00	26.30	856.44	428.22	FUND 526
SOLANO COMM COL M & O	FUND 527	280,161.12	2,956.16	9,274.53	292,391.81	146,195.91	FUND 527
SAN JOAQUIN CC M & O	FUND 528	36,430.20	214.08	1,208.04	37,852.32	18,926.16	FUND 528
BEN UNIF SCHL DIST M & O	FUND 601	265,702.64	3,615.59	8,778.97	278,097.20	139,048.60	FUND 601
DIX UNIF SCHL DIST M & O	FUND 602	221,705.38	3,725.79	7,353.14	232,784.31	116,392.16	FUND 602
VJO UNI SCHL DIST M & O	FUND 603	624,310.13	4,369.32	20,683.74	649,363.19	324,681.60	FUND 603
TRAVIS UNI SCHL DIST M & O	FUND 606	74,797.66	1,269.34	2,466.83	78,533.83	39,266.92	FUND 606
DAVIS UNI SCHL DIST M & O	FUND 607	6,980.31	352.54	232.34	7,565.19	3,782.60	FUND 607
VACA UNI SCHL DIST M & O	FUND 608	484,218.97	4,294.17	16,033.08	504,546.22	252,273.11	FUND 608
WNTRS UNI SCHOOL DIST M & O	FUND 609	18,387.85	96.31	610.02	19,094.18	9,547.09	FUND 609
RIVR DELT JT UNI M & O	FUND 610	193,332.53	1,209.28	6,407.67	200,949.48	100,474.74	FUND 610
F-S UNIF SCHL DIST M & O	FUND 611	654,285.36	6,447.42	21,666.55	682,399.33	341,199.67	FUND 611
WNTRS JT UNIF-ED	FUND 612	1,661.80	8.72	55.13	1,725.65	862.83	FUND 612
RVR DELTA UNI-ED	FUND 613	10,057.19	62.93	333.33	10,453.45	5,226.73	FUND 613
DAVIS JT UNIF ED	FUND 614	617.86	31.32	20.57	669.75	334.88	FUND 614
CO SCH SER FUND SUPP	FUND 998	12,272.24	124.66	406.34	12,803.24	6,401.62	FUND 998
CO SUP-BD OF EDUC	FUND 999	33,584.92	352.94	1,111.88	35,049.74	17,524.87	FUND 999
ERAF	FUND 083	-	9,648.15	-	9,648.15	4,824.08	FUND 083
TOTAL		8,892,975.12	90,745.42	352,447.92	9,336,168.46	4,668,084.38	

**FY 2018/19 - FIRST APPORTIONMENT
UNITARY TAXES - VOTER DEBT**

SUMMARY OF UNITARY VOTER DEBT:

		TOTAL	APPORTIONMENT
		<u>TRA 1, 2, & 95</u>	<u>FIRST - 50%</u>
			<u>Dec 2018</u>
FAIRFIELD CITY	FUND 077	11,043.99	5,522.00
SUISUN CITY	FUND 079	323.75	161.88
VACAVILLE CITY	FUND 080	710,355.99	355,178.00
SOMERSET HIGHLAND PKWY MNT	FUND 109	108.82	54.41
WOODRIDGE MAINT DIST	FUND 118	2,508.21	1,254.11
COLLEGE HILLS LANDSCAPE MNT	FUND 119	239.43	119.72
COSTA DEL RIO MAINT	FUND 121	379.91	189.96
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	247.84	123.92
MONICA PLACE ROAD MAINT	FUND 163	13.11	6.56
SOMERSET III LANDSCAPE MNT	FUND 171	496.28	248.14
GREENMONT SEAPORT HILLS MNT	FUND 187	105.86	52.93
SUMMIT II LANDSCAPE MNT	FUND 188	228.96	114.48
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	1,021.30	510.65
GLEN COVE MAINTENANCE	FUND 191	12,252.95	6,126.48
SPRINGTREE LANDSCAPE MNT	FUND 192	21,796.35	10,898.18
RIDGECREST LANDSCAPE MNT	FUND 193	118.27	59.14
SC FLD STATE WTR PJ ZONE 1	FUND 318	3,499,026.98	1,749,513.49
HIGHWAY 12 - SUISUN CITY	FUND 324	12,266.85	6,133.43
BENICIA WASTEWATER	FUND 354	-	-
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	367.85	183.93
SAN JOAQUIN 2004 GOB SERIES 2018D	FUND 410	2,285.91	1,142.96
DAVIS USD GO BOND SERIES 2000	FUND 416	405.39	202.70
WINTERS UNIF BOND	FUND 421	2,192.62	1,096.31
WINTERS JUSD 2014 GOB SERIES A	FUND 422	5,769.98	2,884.99
WINTERS JUSD 2017 GOB SERIES A	FUND 425	5,343.79	2,671.90
BENICIA UNIFIED BOND S-B	FUND 441	-	-
BENICIA UNIFIED BD SER 97	FUND 443	35,862.95	17,931.48
BENICIA USD 1997 S-2000B	FUND 447	4,856.60	2,428.30
BENICIA GOB 1997 SERIES 2001C	FUND 450	4,211.65	2,105.83
FF-SS USD GOB 2016 S-2018	FUND 451	31,709.77	15,854.89
VALLEJO USD MEASURE A-2002 REF	FUND 461	654,032.87	327,016.44
RIVER DELTA SFID NO. 1	FUND 468	35.41	17.71
RIVER DELTA SFID NO. 2	FUND 469	-	-
SOLANO COMM COLLEGE GOB SERIES 2006B	FUND 476	28,828.43	14,414.22
SAN JOAQUIN DELTA COMM COL #2	FUND 479	-	-
BUSD REFUNDING SERIES 2011	FUND 480	28,480.92	14,240.46
FSUSD GOB 2011 REFUNDING	FUND 481	184,826.75	92,413.38
DUSD 2012 GO REFUNDING BONDS	FUND 482	195,032.64	97,516.32
FFSS USD 2012 GO REFUNDING BONDS	FUND 483	63,962.35	31,981.18
SCC GOB 2012 SERIES A	FUND 484	148,868.50	74,434.25
SCC GOB 2012 SERIES B	FUND 485	63,650.44	31,825.22
VV USD 2014 GOB REFUNDING	FUND 486	62,549.92	31,274.96
SCC 2014 GOB Ref SERIES A	FUND 487	34,006.62	17,003.31
SCC 2014 GOB Ref SERIES B	FUND 488	103,331.17	51,665.59
SAN JOAQUIN CC GOB Ser 2014C	FUND 489	331.13	165.57
Ben USD 2014 GOB SERIES A	FUND 490	14,660.27	7,330.14
VV USD 2014 GOB REFUNDING SERIES B	FUND 491	137,602.25	68,801.13
VV USD 2014 GOB REFUNDING SERIES C	FUND 492	59,057.10	29,528.55
VV USD GOB 2014 SERIES A	FUND 493	54,920.12	27,460.06
FFSS USD GOB 2016 Series A	FUND 494	53,904.30	26,952.15
BEN USD 2014 GOB SERIES B	FUND 495	54,137.56	27,068.78
SAN JOAQUIN CC GOB 2015 REFUNDING	FUND 496	6,793.52	3,396.76
SCC 2012 GOB SERIES C	FUND 497	161,529.44	80,764.72
VACAVILLE GOB 2014 SERIES B	FUND 498	31,911.25	15,955.63
VALLEJO USD 2017 GOB REFUNDING (Fds 462,467,475	FUND 499	24,474.34	12,237.17
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TOTAL VOTER DEBT		6,532,468.66	3,266,234.47

**FY 2018/19 - FIRST APPORTIONMENT
UNITARY TAXES - RDA**

SUMMARY OF UNITARY RDA:

**APPORTIONMENT
FIRST - 50%
Dec 2018**

		<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 95</u>	<u>TOTAL</u>		
		<u>1%</u>	<u>1%</u>	<u>1%</u>	<u>1%</u>		
VALLEJO CENTRAL REDEV	FUND 087	10,285.73	112.78	-	10,398.51	5,199.26	FUND 087
RIO VISTA REDEV	FUND 088	9,882.48	153.03	-	10,035.51	5,017.76	FUND 088
SUISUN CITY REDEV	FUND 089	26,585.98	259.93	-	26,845.91	13,422.96	FUND 089
CORDELIA REDEV	FUND 090	219,871.99	2,487.91	-	222,359.90	111,179.95	FUND 090
MARINA VISTA REDEV	FUND 091	16,710.75	87.56	-	16,798.31	8,399.16	FUND 091
FLOSDEN REDEV	FUND 092	20,609.65	116.63	-	20,726.28	10,363.14	FUND 092
WATERFRONT DEV PROJ	FUND 093	24,230.79	102.24	-	24,333.03	12,166.52	FUND 093
FAIRFIELD REGIONAL CTR	FUND 095	123,232.89	1,296.86	-	124,529.75	62,264.88	FUND 095
HIGHWAY 12 REDEV	FUNE 096	310,168.90	2,133.31	-	312,302.21	156,151.11	FUNE 096
FAIRFIELD CENTER REDEV	FUND 097	209,351.10	582.22	-	209,933.32	104,966.66	FUND 097
FLOSDEN ANNEX	FUND 098	2,476.00	21.68	-	2,497.68	1,248.84	FUND 098
I 505/80 REDEV	FUND 100	353,161.10	5,640.88	-	358,801.98	179,400.99	FUND 100
VACAVILLE COMMUNITY REDEV	FUND 141	184,866.97	1,460.16	-	186,327.13	93,163.57	FUND 141
FLOSDEN #3 MARINE WORLD RED	FUND 143	16,381.98	153.47	-	16,535.45	8,267.73	FUND 143
DIXON REDEVELOPMENT	FUND 146	28,562.39	447.86	-	29,010.25	14,505.13	FUND 146
SUISUN REDEV-AS AMENDED	FUND 147	168,420.29	2,248.22	-	170,668.51	85,334.26	FUND 147
FF NORTH TEXAS ST RED	FUND 148	19,508.51	380.14	-	19,888.65	9,944.33	FUND 148
FAIRFIELD REG.CENTER-AMENDMENT	FUND 149	-	-	-	-	-	
TOTAL REDEVELOPMENT		<u>1,744,307.50</u>	<u>17,684.88</u>	-	<u>1,761,992.38</u>	<u>880,996.25</u>	
					0.00		