

**FY 2015/16
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 2015	April 2016	June 2016	
GENERAL COUNTY	FUND 001	2,771,604.33	23,737.24	242,555.24	3,037,896.81	1,518,948.41	1,518,948.40	-	3,037,896.81
COUNTY FREE LIBRARY	FUND 004	127,653.86	1,613.22	5,383.95	134,651.03	67,325.52	67,325.51	-	134,651.03
ACO CAP OUTLAY	FUND 006	63,997.75	693.34	2,755.73	67,446.82	33,723.41	33,723.41	-	67,446.82
MOSQUITO ABATE	FUND 007	42,154.39	586.42	1,783.14	44,523.95	22,261.98	22,261.97	-	44,523.95
MAINE PRAIRIE	FUND 009	1,287.21	8.78	54.25	1,350.24	675.12	675.12	-	1,350.24
AVIATION	FUND 047	9,455.54	102.96	-	9,558.50	4,779.25	4,779.25	-	9,558.50
RECREATION	FUND 016	16,073.05	175.08	692.12	16,940.25	8,470.13	8,470.12	-	16,940.25
G V R D	FUND 018	99,977.69	795.54	4,276.57	105,049.80	52,524.90	52,524.90	-	105,049.80
COLLINSVILLE LEVEE	FUND 019	1,710.86	1.78	76.07	1,788.71	894.36	894.35	-	1,788.71
VSFCD OPERATING	FUND 022	27,192.98	200.12	1,166.45	28,559.55	14,279.78	14,279.77	-	28,559.55
SUI RES CONS	FUND 023	187.84	4.02	8.22	200.08	100.04	100.04	-	200.08
DIXON RES CONS	FUND 024	2,253.27	51.52	95.49	2,400.28	1,200.14	1,200.14	-	2,400.28
ULATIS SOIL CONS	FUND 025	3,146.50	50.46	133.29	3,330.25	1,665.13	1,665.12	-	3,330.25
SOL CO WTR CON DIS	FUND 027	147,980.58	1,872.47	6,248.31	156,101.36	78,050.68	78,050.68	-	156,101.36
ZONE OF BENEFIT 1	FUND 030	18,079.50	236.92	761.69	19,078.11	9,539.06	9,539.05	-	19,078.11
ZONE OF BENEFIT 2	FUND 032	834.13	14.42	33.37	881.92	440.96	440.96	-	881.92
LIB SPEC TAX ZONE 1	FUND 036	15,086.70	347.17	625.65	16,059.52	8,029.76	8,029.76	-	16,059.52
LIB SPEC TAX ZONE 2	FUND 037	968.26	6.99	40.93	1,016.18	508.09	508.09	-	1,016.18
CO CONSOLIDATED SVC AREA	FUND 046	1,548.66	47.23	63.69	1,659.58	829.79	829.79	-	1,659.58
B A A Q M D	FUND 048	13,148.25	162.89	553.89	13,865.03	6,932.52	6,932.51	-	13,865.03
N E A P C	FUND 049	7,522.17	116.60	319.09	7,957.86	3,978.93	3,978.93	-	7,957.86
LIB SPEC TAX ZONE 6	FUND 066	556.35	3.31	23.97	583.63	291.82	291.81	-	583.63
LIB SPEC TAX ZONE 7	FUND 067	8,128.30	96.07	343.31	8,567.68	4,283.84	4,283.84	-	8,567.68
BENICIA CITY	FUND 075	250,990.02	4,076.96	-	255,066.98	127,533.49	127,533.49	-	255,066.98
DIXON CITY	FUND 076	72,856.95	1,418.84	-	74,275.79	37,137.90	37,137.89	-	74,275.79
FAIRFIELD CITY	FUND 077	328,138.49	4,087.41	-	332,225.90	166,112.95	166,112.95	-	332,225.90
RIO VISTA CITY	FUND 078	28,744.20	312.79	-	29,056.99	14,528.50	14,528.49	-	29,056.99
SUISUN CITY	FUND 079	36,286.83	726.26	-	37,013.09	18,506.55	18,506.54	-	37,013.09
VACAVILLE CITY	FUND 080	273,709.70	3,452.50	-	277,162.20	138,581.10	138,581.10	-	277,162.20
VALLEJO CITY	FUND 081	490,343.46	4,686.65	-	495,030.11	247,515.06	247,515.05	-	495,030.11
SOLANO IRRIG DIST	FUND 102	26,718.20	447.45	1,161.91	28,327.56	14,163.78	14,163.78	-	28,327.56
SPECIAL ROAD	FUND 108	61,369.13	827.72	2,691.64	64,888.49	32,444.25	32,444.24	-	64,888.49
CORDELIA FIRE	FUND 127	22,574.04	72.93	996.61	23,643.58	11,821.79	11,821.79	-	23,643.58
DIXON FIRE	FUND 128	17,672.91	473.99	758.95	18,905.85	9,452.93	9,452.92	-	18,905.85
MONTEZUMA FIRE	FUND 130	11,437.04	135.12	464.42	12,036.58	6,018.29	6,018.29	-	12,036.58
RYER FIRE	FUND 131	1,583.29	20.39	64.12	1,667.80	833.90	833.90	-	1,667.80
SUISUN FIRE	FUND 132	9,902.97	297.21	427.92	10,628.10	5,314.05	5,314.05	-	10,628.10
VACAVILLE FIRE	FUND 133	28,765.51	971.03	1,222.70	30,959.24	15,479.62	15,479.62	-	30,959.24
EAST VALLEJO FIRE	FUND 134	5,962.09	84.45	241.57	6,288.11	3,144.06	3,144.05	-	6,288.11

**FY 2015/16
FINAL 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</u>			<u>TOTAL</u>
						<u>FIRST - 50%</u> <u>Dec 2015</u>	<u>SECOND - 50%</u> <u>April 2016</u>	<u>FINAL</u> <u>June 2016</u>	
ELMIRA ST LIGHTING	FUND 154	297.48	-	13.32	310.80	155.40	155.40	-	310.80
GRN VLY ST LGHT DT	FUND 155	59.50	-	2.65	62.15	31.08	31.07	-	62.15
BENICIA LGHTNG DIS	FUND 156	106.74	-	4.78	111.52	55.76	55.76	-	111.52
SNDY BCH LGHTNG DIS	FUND 157	37.62	-	1.68	39.30	19.65	19.65	-	39.30
NAPA JT RES CON	FUND 159	0.01	-	-	0.01	0.01	-	-	0.01
RIO VISTA - MONTEZUMA CEMETERY	FUND 177	15,360.54	106.97	652.68	16,120.19	8,060.10	8,060.09	-	16,120.19
ROCKVILLE CEMETERY	FUND 178	11,213.29	115.94	469.25	11,798.48	5,899.24	5,899.24	-	11,798.48
SILVEYVILLE CEM	FUND 179	17,409.05	267.39	754.72	18,431.16	9,215.58	9,215.58	-	18,431.16
F-S CEMETERY	FUND 180	6,599.59	86.78	281.96	6,968.33	3,484.17	3,484.16	-	6,968.33
VACA-ELMIRA CEM	FUND 181	8,099.47	109.70	340.21	8,549.38	4,274.69	4,274.69	-	8,549.38
WINTERS JOINT CEM	FUND 182	1,597.64	10.02	68.35	1,676.01	838.01	838.00	-	1,676.01
REC DIST 2098	FUND 201	785.48	1.02	34.90	821.40	410.70	410.70	-	821.40
DIXON UNIF LIBRARY	FUND 426	17,156.75	281.94	747.60	18,186.29	9,093.15	9,093.14	-	18,186.29
VACA UNIF LIBRARY	FUND 427	32,912.00	465.98	1,373.59	34,751.57	17,375.79	17,375.78	-	34,751.57
CO SCH SER FUND SUP	FUND 500	89,758.60	1,175.98	3,789.31	94,723.89	47,361.95	47,361.94	-	94,723.89
DEVELOPMENT CENTER	FUND 503	18,986.96	248.63	801.61	20,037.20	10,018.60	10,018.60	-	20,037.20
LOS RIOS CC M & O	FUND 526	720.25	44.25	31.69	796.19	398.10	398.09	-	796.19
SOLANO COMM COL M & O	FUND 527	240,878.80	3,169.37	10,164.93	254,213.10	127,106.55	127,106.55	-	254,213.10
SAN JOAQUIN CC M & O	FUND 528	31,800.68	225.52	1,348.84	33,375.04	16,687.52	16,687.52	-	33,375.04
BEN UNIF SCHL DIST M & O	FUND 601	222,905.30	3,880.58	9,212.86	235,998.74	117,999.37	117,999.37	-	235,998.74
DIX UNIF SCHL DIST M & O	FUND 602	194,565.32	4,065.08	8,317.90	206,948.30	103,474.15	103,474.15	-	206,948.30
VJO UNI SCHL DIST M & O	FUND 603	541,538.18	4,624.44	23,004.66	569,167.28	284,583.64	284,583.64	-	569,167.28
TRAVIS UNI SCHL DIST M & O	FUND 606	61,858.37	1,367.02	2,546.82	65,772.21	32,886.11	32,886.10	-	65,772.21
DAVIS UNI SCHL DIST M & O	FUND 607	6,361.29	390.06	279.88	7,031.23	3,515.62	3,515.61	-	7,031.23
VACA UNI SCHL DIST M & O	FUND 608	417,828.88	4,580.10	17,695.99	440,104.97	220,052.49	220,052.48	-	440,104.97
WNTRS UNI SCHOOL DIST M & O	FUND 609	16,159.47	101.30	691.42	16,952.19	8,476.10	8,476.09	-	16,952.19
RIVR DELT JT UNI M & O	FUND 610	167,705.55	1,272.96	7,078.84	176,057.35	88,028.68	88,028.67	-	176,057.35
F-S UNIF SCHL DIST M & O	FUND 611	564,317.68	6,904.10	23,859.50	595,081.28	297,540.64	297,540.64	-	595,081.28
WNTRS JT UNIF-ED	FUND 612	1,460.26	9.17	62.48	1,531.91	765.96	765.95	-	1,531.91
RVR DELTA UNI-ED	FUND 613	8,724.38	66.24	368.25	9,158.87	4,579.44	4,579.43	-	9,158.87
DAVIS JT UNIF ED	FUND 614	563.51	34.65	24.80	622.96	311.48	311.48	-	622.96
CO SCH SER FUND SUPP	FUND 998	10,568.74	133.56	446.28	11,148.58	5,574.29	5,574.29	-	11,148.58
CO SUP-BD OF EDUC	FUND 999	28,902.60	378.46	1,220.59	30,501.65	15,250.83	15,250.82	-	30,501.65
ERAF	FUND 083	-	9,804.80	-	9,804.80	4,902.40	4,902.40	-	9,804.80
TOTAL		7,784,842.98	96,938.26	391,716.60	8,273,497.84	4,136,749.09	4,136,748.75	-	8,273,497.84

**FY 2015/16 FINAL APPORTIONMENT
UNITARY TAXES - VOTER DEBT**

SUMMARY OF UNITARY VOTER DEBT:

	TOTAL <u>TRA 1, 2, & 95</u>	APPORTIONMENT			TOTAL
		FIRST - 50% <u>Dec 2015</u>	SECOND - 50% <u>April 2016</u>	FINAL <u>June 2016</u>	
BENICIA CITY	FUND 075	-	-	-	-
DIXON CITY	FUND 076	-	-	-	-
FAIRFIELD CITY	FUND 077	13,061.43	6,530.72	6,530.71	13,061.43
RIO VISTA CITY	FUND 078	750.34	375.17	375.17	750.34
SUISUN CITY	FUND 079	158.25	79.13	79.12	158.25
VACAVILLE CITY	FUND 080	419,400.15	209,700.08	209,700.07	419,400.15
VALLEJO CITY	FUND 081	-	-	-	-
SOMERSET HIGHLAND PKWY MNT	FUND 109	33.49	16.75	16.74	33.49
WOODRIDGE MAINT DIST	FUND 118	1,411.22	705.61	705.61	1,411.22
COLLEGE HILLS LANDSCAPE MNT	FUND 119	128.03	64.02	64.01	128.03
COSTA DEL RIO MAINT	FUND 121	187.80	93.90	93.90	187.80
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	77.11	38.56	38.55	77.11
MONICA PLACE ROAD MAINT	FUND 163	6.86	3.43	3.43	6.86
SOMERSET III LANDSCAPE MNT	FUND 171	141.56	70.78	70.78	141.56
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	-	-	-	-
GREENMONT SEAPORT HILLS MNT	FUND 187	56.26	28.13	28.13	56.26
SUMMIT II LANDSCAPE MNT	FUND 188	121.90	60.95	60.95	121.90
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	540.56	270.28	270.28	540.56
GLEN COVE MAINTENANCE	FUND 191	9,352.20	4,676.10	4,676.10	9,352.20
SPRINGTREE LANDSCAPE MNT	FUND 192	18,592.12	9,296.06	9,296.06	18,592.12
RIDGECREST LANDSCAPE MNT	FUND 193	62.59	31.30	31.29	62.59
SO CO DEBT SRVCE FUND	FUND 300	-	-	-	-
SC FLD STATE WTR PJ ZONE 1	FUND 318	2,374,275.32	1,187,137.66	1,187,137.66	2,374,275.32
HIGHWAY 12 - SUISUN CITY	FUND 324	6,462.82	3,231.41	3,231.41	6,462.82
BENICIA WASTEWATER	FUND 354	8,306.65	4,153.33	4,153.32	8,306.65
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	160.37	80.19	80.18	160.37
VALLEJO USD STATE REPAY	FUND 403	-	-	-	-
DAVIS USD GO BOND SERIES 2000	FUND 416	307.45	153.73	153.72	307.45
WINTERS UNIF BOND	FUND 421	1,496.24	748.12	748.12	1,496.24
WINTERS JUSD 2014 GOB SERIES A	FUND 422	3,321.94	1,660.97	1,660.97	3,321.94
BENICIA UNIFIED BOND #2	FUND 439	-	-	-	-
BENICIA UNIFIED BOND S-B	FUND 441	30,679.23	15,339.62	15,339.61	30,679.23
BENICIA UNIFIED BOND S-C	FUND 442	-	-	-	-
BENICIA UNIFIED BD SER 97	FUND 443	18,088.19	9,044.10	9,044.09	18,088.19
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	2,631.52	1,315.76	1,315.76	2,631.52

FY 2015/16 FINAL APPORTIONMENT UNITARY TAXES - VOTER DEBT

SUMMARY OF UNITARY VOTER DEBT:

		TOTAL <u>TRA 1, 2, & 95</u>	APPORTIONMENT			TOTAL
			FIRST - 50% <u>Dec 2015</u>	SECOND - 50% <u>April 2016</u>	FINAL <u>June 2016</u>	
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	-	-	-	-	-
BENICA GOB 1997 SERIES 2001C	FUND 450	2,162.13	1,081.07	1,081.06	-	2,162.13
VACAVILLE USD MEAS V GOB S 2002	FUND 455	-	-	-	-	-
FS USD GOB 2002	FUND 460	-	-	-	-	-
VALLEJO USD MEASURE A-2002 REF	FUND 461	357,418.42	178,709.21	178,709.21	-	357,418.42
VALLEJO USD MEASURE A-SERIES 2002	FUND 462	183,273.10	91,636.55	91,636.55	-	183,273.10
SIXON USD GOB SERIES 2003	FUND 463	-	-	-	-	-
SCC GOB SERIES 2005 REFUNDING	FUND 464	466,149.27	233,074.64	233,074.63	-	466,149.27
VACAVILLE USD MEASURE V GOB S 2003	FUND 465	-	-	-	-	-
FAIRFIELD USD GOB 2004	FUND 466	-	-	-	-	-
VALLEJO USD MEASURE A SERIES 2004	FUND 467	102,785.38	51,392.69	51,392.69	-	102,785.38
RIVER DELTA SFID NO. 1	FUND 468	110.46	55.23	55.23	-	110.46
RIVER DELTA SFID NO. 2	FUND 469	520.64	260.32	260.32	-	520.64
VV USD GOB REFUNDING	FUND 470	35,811.20	17,905.60	17,905.60	-	35,811.20
VACAVILLE USD MEASURE V GOB S-2005	FUND 471	-	-	-	-	-
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	FUND 472	2,175.74	1,087.87	1,087.87	-	2,175.74
DIXON USD GOB SERIES 2005	FUND 473	-	-	-	-	-
DIXON USD GOB SERIES 2006	FUND 474	-	-	-	-	-
VALLEJO USD MEASURE A-SERIES 2006	FUND 475	9,955.56	4,977.78	4,977.78	-	9,955.56
SOLANO COMM COLLEGE GOB SERIES 2006B	FUND 476	11,515.65	5,757.83	5,757.82	-	11,515.65
VV USD MEASURE V GOB SERIES 2007	FUND 477	782.68	391.34	391.34	-	782.68
BENICIA USD 2008 GOB REFUNDING	FUND 478	39,020.81	19,510.41	19,510.40	-	39,020.81
SAN JOAQUIN DELTA COMM COL #2	FUND 479	85.77	42.89	42.88	-	85.77
BUSD REFUNDING SERIES 2011	FUND 480	12,553.98	6,276.99	6,276.99	-	12,553.98
FSUSD GOB 2011 REFUNDING	FUND 481	87,564.19	43,782.10	43,782.09	-	87,564.19
DUSD 2012 GO REFUNDING BONDS	FUND 482	55,526.60	27,763.30	27,763.30	-	55,526.60
FFSS USD 2012 GO REFUNDING BONDS	FUND 483	30,217.66	15,108.83	15,108.83	-	30,217.66
SCC GOB 2012 SERIES A	FUND 484	67,023.07	33,511.54	33,511.53	-	67,023.07
SCC GOB 2012 SERIES B	FUND 485	29,223.85	14,611.93	14,611.92	-	29,223.85
VV USD 2014 GOB REFUNDING	FUND 486	30,789.45	15,394.73	15,394.72	-	30,789.45
SCC 2014 GOB Ref SERIES A	FUND 487	16,848.10	8,424.05	8,424.05	-	16,848.10
SCC 2014 GOB Ref SERIES B	FUND 488	51,172.76	25,586.38	25,586.38	-	51,172.76
SAN JOAQUIN CC GOB Ser 2014C	FUND 489	2,289.68	1,144.84	1,144.84	-	2,289.68
Ben USD 2014 GOB SERIES A	FUND 490	8,233.39	4,116.70	4,116.69	-	8,233.39
VV USD 2014 GOB REFUNDING SERIES B	FUND 491	70,306.89	35,153.45	35,153.44	-	70,306.89
VV USD 2014 GOB REFUNDING SERIES C	FUND 492	29,711.10	14,855.55	14,855.55	-	29,711.10
VV USD GOB 2014 SERIES A	FUND 493	22,041.15	11,020.58	11,020.57	-	22,041.15
TOTAL VOTER DEBT		4,635,080.28	2,317,540.26	2,317,540.02	-	4,635,080.28

**FY 2015/16 FINAL APPORTIONMENT
UNITARY TAXES - RDA**

SUMMARY OF UNITARY RDA:

		TRA 1		TRA 2		TRA 95		TOTAL		APPORTIONMENT			
		<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>FIRST - 50%</u> <u>Dec 2015</u>	<u>SECOND - 50%</u> <u>April 2016</u>	<u>FINAL</u> <u>June 2016</u>	<u>TOTAL</u>
VALLEJO CENTRAL REDEV	FUND 087	8,584.71	8,584.71	119.84	119.84	-	-	8,704.55	8,704.55	4,352.28	4,352.27	-	8,704.55
RIO VISTA REDEV	FUND 088	7,509.51	7,509.51	161.14	161.14	-	-	7,670.65	7,670.65	3,835.33	3,835.32	-	7,670.65
SUISUN CITY REDEV	FUND 089	21,879.74	21,879.74	273.29	273.29	-	-	22,153.03	22,153.03	11,076.52	11,076.51	-	22,153.03
CORDELIA REDEV	FUND 090	177,743.80	177,743.80	2,619.76	2,619.76	-	-	180,363.56	180,363.56	90,181.78	90,181.78	-	180,363.56
MARINA VISTA REDEV	FUND 091	14,767.81	14,767.81	92.55	92.55	-	-	14,860.36	14,860.36	7,430.18	7,430.18	-	14,860.36
FLOSDEN REDEV	FUND 092	17,981.61	17,981.61	122.52	122.52	-	-	18,104.13	18,104.13	9,052.07	9,052.06	-	18,104.13
WATERFRONT DEV PROJ	FUND 093	21,984.31	21,984.31	109.38	109.38	-	-	22,093.69	22,093.69	11,046.85	11,046.84	-	22,093.69
FAIRFIELD REGIONAL CTR	FUND 095	101,986.18	101,986.18	1,371.59	1,371.59	-	-	103,357.77	103,357.77	51,678.89	51,678.88	-	103,357.77
HIGHWAY 12 REDEV	FUND 096	272,034.81	272,034.81	2,270.15	2,270.15	-	-	274,304.96	274,304.96	137,152.48	137,152.48	-	274,304.96
FAIRFIELD CENTER REDEV	FUND 097	190,024.13	190,024.13	611.53	611.53	-	-	190,635.66	190,635.66	95,317.83	95,317.83	-	190,635.66
FLOSDEN ANNEX	FUND 098	2,095.38	2,095.38	22.93	22.93	-	-	2,118.31	2,118.31	1,059.16	1,059.15	-	2,118.31
I 505/80 REDEV	FUND 100	273,734.92	273,734.92	5,976.18	5,976.18	-	-	279,711.10	279,711.10	139,855.55	139,855.55	-	279,711.10
VACAVILLE COMMUNITY REDEV	FUND 141	157,635.19	157,635.19	1,541.36	1,541.36	-	-	159,176.55	159,176.55	79,588.28	79,588.27	-	159,176.55
FLOSDEN #3 MARINE WORLD RED	FUND 143	13,719.32	13,719.32	162.08	162.08	-	-	13,881.40	13,881.40	6,940.70	6,940.70	-	13,881.40
DIXON REDEVELOPMENT	FUND 146	21,716.37	21,716.37	472.11	472.11	-	-	22,188.48	22,188.48	11,094.24	11,094.24	-	22,188.48
SUISUN REDEV-AS AMENDED	FUND 147	129,326.43	129,326.43	2,353.74	2,353.74	-	-	131,680.17	131,680.17	65,840.09	65,840.08	-	131,680.17
FF NORTH TEXAS ST RED	FUND 148	13,165.94	13,165.94	396.79	396.79	-	-	13,562.73	13,562.73	6,781.37	6,781.36	-	13,562.73
FAIRFIELD REG.CENTER-AMENDMENT	FUND 149	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REDEVELOPMENT		1,445,890.16	1,445,890.16	18,676.94	18,676.94	-	-	1,464,567.10	1,464,567.10	732,283.60	732,283.50	0.00	1,464,567.10
								(0.00)	(0.00)				