

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2017/18

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	166,259.82	82,089.61	84,170.21	84,170.21	84,170.21		
COUNTY FREE LIBRARY	0004	11,867.10	1,633.67	10,233.43	10,233.43	10,233.43		
ACC CAP OUTLAY*	0006	4,386.05	2,114.40	2,271.65	2,271.65	2,271.65		
MOSQUITO ABATEMENT DISTRICT	0007	3,860.34	1,538.13	2,322.21	2,322.21	2,322.21		
MAINE PRAIRIE	0009	96.16		96.16	96.16	96.16		
AVIATION	0010	645.62	311.53	334.09	334.09	334.09		
RECREATION	0016	1,099.79	530.21	569.58	569.58	569.58		
G V R D	0018	5,950.58	100.10	5,850.48	5,850.48	5,850.48		
COLLINSVILLE LEVEE	0019	12.01		12.01	12.01	12.01		
VSFCD OPERATING	0022	1,514.46	22.71	1,491.75	1,491.75	1,491.75		
SUISUN RESOURCE CONSERVATION	0023	14.77	2.37	12.40	12.40	12.40		
DIXON RES. CONS.	0024	152.17		152.17	152.17	152.17		
SOLANO RESOURCE CONSERV DIST	0025	292.48	343.96	-51.48	-51.48	-51.48		
SOLANO COUNTY WATER AGENCY	0027	12,969.14	4,002.38	8,966.76	8,966.76	8,966.76		
SC FLD STATE WTR PJ-ZONE 1	0030	1,917.00	1,734.76	182.24	182.24	182.24		
SC FLD STATE WTR PJ-ZONE 2	0032	208.16		208.16	208.16	208.16		
LIB SPEC TAX ZONE 1	0036	2,539.87	705.04	1,834.83	1,834.83	1,834.83		
LIB SPEC TAX ZONE 2	0037	63.86	1.12	62.74	62.74	62.74		
CO SER AREA S-5*	0042	.01		.01	.01	.01		
CO SER AREA S-6*	0043	.01		.01	.01	.01		
CO SER AREA S-8*	0045	.01		.01	.01	.01		
SOL COUNTY LIGHTING SVC AREA	0046	159.28		159.28	159.28	159.28		
B A A Q M D	0048	1,170.31	129.46	1,040.85	1,040.85	1,040.85		
YOLO-SOLANO AIR QUALITY MGT DT	0049	704.53	612.29	92.24	92.24	92.24		
LIB SPEC TAX ZONE 6	0066	25.07		25.07	25.07	25.07		

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LIB SPEC TAX ZONE 7	0067	644.30	21.03	623.27	623.27	623.27		
BENICIA CITY	0075	21,696.18		21,696.18	21,696.18	21,696.18		
DIXON CITY	0076	5,867.32	1,898.02	3,969.30	3,969.30	3,969.30		
FAIRFIELD CITY	0077	32,721.39	9,547.10	23,174.29	23,174.29	23,174.29		
RIO VISTA CITY	0078	2,344.29	72.61	2,271.68	2,271.68	2,271.68		
SUISUN CITY	0079	4,692.72	1,129.39	3,563.33	3,563.33	3,563.33		
VACAVILLE CITY	0080	32,687.37	41,998.66	-9,311.29	-9,311.29	-9,311.29		
VALLEJO CITY	0081	26,644.91	379.85	26,265.06	26,265.06	26,265.06		
E R A F	0083	140,854.76		140,854.76	140,854.76	140,854.76		
SOLANO IRRIGATION DIST	0102	2,276.33	341.65	1,934.68	1,934.68	1,934.68		
SPECIAL ROAD	0108	1,473.50		1,473.50	1,473.50	1,473.50		
CORDELIA FIRE	0127	381.46		381.46	381.46	381.46		
DIXON FIRE*	0128	905.52		905.52	905.52	905.52		
MONTEZUMA FIRE*	0130	1,115.84		1,115.84	1,115.84	1,115.84		
RYER FIRE*	0131	169.15		169.15	169.15	169.15		
SUISUN FIRE*	0132	423.95		423.95	423.95	423.95		
VACA-ELMIRA FIRE	0133	1,796.13		1,796.13	1,796.13	1,796.13		
EAST VALLEJO FIRE*	0134	738.77		738.77	738.77	738.77		
ELMIRA ST LIGHTING *	0154	.01		.01	.01	.01		
RIO VISTA-MONTEZUMA CEMETERY	0177	904.66	7.19	897.47	897.47	897.47		
ROCKVILLE CEMETERY	0178	1,254.91	217.81	1,037.10	1,037.10	1,037.10		
SILVEYVILLE CEM	0179	737.37	92.93	644.44	644.44	644.44		
FAIRFIELD-SUISUN CEMETERY	0180	712.24	207.27	504.97	504.97	504.97		
VACA-ELMIRA CEM	0181	1,057.89	1,301.61	-243.72	-243.72	-243.72		
WINTERS JOINT CEM	0182	85.02		85.02	85.02	85.02		

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REC DIST 2098	0201	5.78		5.78	5.78	5.78		
DIXON UNIF LIBRARY	0426	632.35	107.32	525.03	525.03	525.03		
VACAVILLE UNIF SCHOOL LIBRARY	0427	4,468.36	5,029.43	-561.07	-561.07	-561.07		
CO SUPT-CO SCH SER FUND SUP	0500	8,083.10	2,682.10	5,401.00	5,401.00	5,401.00		
CO SUPT-DEVELOPMENT CENTER	0503	1,707.66	567.07	1,140.59	1,140.59	1,140.59		
LOS RIOS COMM COLL M & O	0526	16.96		16.96	16.96	16.96		
SOLANO COMMUNITY COL M & O	0527	21,818.51	7,215.48	14,603.03	14,603.03	14,603.03		
SAN JOAQUIN COMM COLL M & O	0528	1,957.19	15.23	1,941.96	1,941.96	1,941.96		
BENICIA UNIF SCHOOL DIST M & O	0601	20,620.61		20,620.61	20,620.61	20,620.61		
DIXON UNIF SCHOOL DIST M & O	0602	11,613.98	1,384.41	10,229.57	10,229.57	10,229.57		
VALLEJO UNIF SCHOOL DIST M & O	0603	35,987.33	371.31	35,616.02	35,616.02	35,616.02		
TRAVIS UNI SCHL DIST M & O	0606	6,361.41		6,361.41	6,361.41	6,361.41		
DAVIS UNI SCHL DIST M & O	0607	157.60		157.60	157.60	157.60		
VACAVILLE UNIF SCHL DIST M & O	0608	43,615.15	45,864.89	-2,249.74	-2,249.74	-2,249.74		
WNTRS UNI SCHL DIST M & O	0609	870.20		870.20	870.20	870.20		
RIVR DELTA JT UNI M & O	0610	11,216.19	89.25	11,126.94	11,126.94	11,126.94		
F-S UNIF SCHL DIST M & O	0611	61,937.93	14,196.06	47,741.87	47,741.87	47,741.87		
WNTRS JT UNIF-ED	0612	77.58		77.58	77.58	77.58		
RVR DELTA UNI-ED	0613	582.28	4.64	577.64	577.64	577.64		
DAVIS JT.UNIF ED.	0614	12.96		12.96	12.96	12.96		
CO SUPT-CO SCH SER FUND SUPP	0998	923.75	284.81	638.94	638.94	638.94		
CO SUPT-BOARD OF EDUCATION	0999	2,599.20	872.86	1,726.34	1,726.34	1,726.34		

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ONE PCT TOTALS		733,360.67	231,771.72	501,588.95	501,588.95	501,588.95	.00	.00

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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2017/18

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	690.82		690.82	690.82	690.82		
RIO VISTA CITY	0078	.34		.34	.34	.34		
SUISUN CITY	0079	38.37		38.37	38.37	38.37		
VACAVILLE CITY	0080	6,959.18		6,959.18	6,959.18	6,959.18		
SOMERSET HIGHLANDS PKWY MAINT	0109	6.43		6.43	6.43	6.43		
TOWN & COUNTRY LANDSCAPE MAINT	0122	7.06		7.06	7.06	7.06		
CIMMARON HILLS-MADIGAN RNCH MT	0189	50.91		50.91	50.91	50.91		
SC WATER AGENCY ST WATER PROJ	0318	12,157.51		12,157.51	12,157.51	12,157.51		
SUISUN CITY HIGHWAY 12	0324	176.78		176.78	176.78	176.78		
BEN REF GOB SERIES 2012	0354	774.54		774.54	774.54	774.54		
WINTERS JT USD 2010 REF BONDS	0421	26.48		26.48	26.48	26.48		
WINTERS JUSD 2014 GOB SER A&B	0422	28.92		28.92	28.92	28.92		
BENICIA USD BOND 1991 SERIES A	0439	3.81		3.81	3.81	3.81		
BENICIA USD BOND 1991 SERIES B	0441	1,690.15		1,690.15	1,690.15	1,690.15		
BENICIA USD BOND 1991 SERIES C	0442	1.20		1.20	1.20	1.20		
BENICIA USD BOND 1997 SERIES A	0443	1,512.21		1,512.21	1,512.21	1,512.21		
BENICIA USD 1998 REFUNDING SER	0445	6.93		6.93	6.93	6.93		
BENICIA U.S.D.1997 S-2000B	0447	132.24		132.24	132.24	132.24		
BENICIA USD SERIES 2001 C	0450	327.16		327.16	327.16	327.16		
FAIRFIELD/SUISUN USD GOB 2002S	0460	82.07		82.07	82.07	82.07		
VJO USD A 2002 GOB REFUNDING	0461	6,601.23		6,601.23	6,601.23	6,601.23		
VALLEJO USD MEASURE A S 2002	0462	917.52		917.52	917.52	917.52		
DUSD GOB SERIES 2003	0463	3.03		3.03	3.03	3.03		
SCC GOB SERIES 2003A	0464	2,260.97		2,260.97	2,260.97	2,260.97		
FAIRFIELD/SUISUN USD GOB 2004S	0466	299.37		299.37	299.37	299.37		

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VALLEJO USD MEASURE A S 2004	0467	1,116.55		1,116.55	1,116.55	1,116.55		
RIVER DELTA SFID NO. 1	0468	3,830.82		3,830.82	3,830.82	3,830.82		
VV USD GOB REFUNDING SER 2005	0470	795.38		795.38	795.38	795.38		
VV USD GOB SERIES 2005	0471	336.83		336.83	336.83	336.83		
SAN JOAQUIN DELTA CC GOB S2005	0472	2,064.25		2,064.25	2,064.25	2,064.25		
DIXON USD GOB SERIES 2005	0473	3.75		3.75	3.75	3.75		
DIXON USD GOB SERIES 2006	0474	1.49		1.49	1.49	1.49		
VALLEJO USD MEASURE A - S2006	0475	609.05		609.05	609.05	609.05		
SCC 2015 GO REFUNDING BONDS	0476	1,109.08		1,109.08	1,109.08	1,109.08		
VV USD Meas V GOB Series 2007	0477	539.87		539.87	539.87	539.87		
BN USD 2008 GOB REFUNDING	0478	1,253.39		1,253.39	1,253.39	1,253.39		
SAN JOAQUIN DELTA CC 2008B GOB	0479	126.00		126.00	126.00	126.00		
BUSD Refunding Series 2011	0480	603.93		603.93	603.93	603.93		
FSUSD GOB 2011 Refunding	0481	2,038.06		2,038.06	2,038.06	2,038.06		
DIXON USD GOBs	0482	2,211.99		2,211.99	2,211.99	2,211.99		
FFSS USD 2012 GO REFUNDING BND	0483	2,559.08		2,559.08	2,559.08	2,559.08		
SCC GOB 2012 SERIES A	0484	7,220.03		7,220.03	7,220.03	7,220.03		
SCC GOB 2012 SERIES B	0485	1,975.83		1,975.83	1,975.83	1,975.83		
VVUSD 2014 GOB REFUNDING	0486	4,350.22		4,350.22	4,350.22	4,350.22		
SCC 2014 GOB REF SERIES A	0487	821.86		821.86	821.86	821.86		
SCC 2014 GOB REF SERIES B	0488	7,567.00		7,567.00	7,567.00	7,567.00		
SAN JOAQUIN CC GOB SER 2014C	0489	314.18		314.18	314.18	314.18		
BEN USD 2014 GOB SERIES A	0490	2,168.13		2,168.13	2,168.13	2,168.13		
VVUSD 2014 GOB REF SERIES B	0491	3,368.51		3,368.51	3,368.51	3,368.51		
VVUSD 2014 GOB REF SERIES C	0492	3,906.79		3,906.79	3,906.79	3,906.79		

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VVUSD GOB 2014 SERIES A	0493	10,872.08		10,872.08	10,872.08	10,872.08		
FF-SS USD GOB 2016 SERIES A	0494	1,349.18		1,349.18	1,349.18	1,349.18		
BENICIA USD 2014 GOB SERIES B	0495	81.13		81.13	81.13	81.13		
SAN JOAQUIN CC GOB 2015 REFUND	0496	.78		.78	.78	.78		
REFUND OF EXCESS TAXES FD 177	1177	-416.17		-416.17	-416.17	-416.17		
REFUND OF EXCESS TAXES FD 427	1427	-20.71		-20.71	-20.71	-20.71		

VOTER DEBT TOTALS		97,513.59	.00	97,513.59	97,513.59	97,513.59	.00	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2017/18

DESCRIPTION	FUND	UNSECURED RDA		TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED RDA	UNSECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	330.61		330.61	330.61	330.61		
RIO VISTA REDEV PROJ A	0088	359.92		359.92	359.92	359.92		
SUISUN CITY REDEV	0089	8,112.94		8,112.94	8,112.94	8,112.94		
CORDELIA REDEV	0090	14,069.44		14,069.44	14,069.44	14,069.44		
MARINA VISTA REDEV	0091	70.40		70.40	70.40	70.40		
FLOSDEN REDEV	0092	97.82		97.82	97.82	97.82		
VALLEJO WATERFRONT DEVELOP	0093	1,043.45		1,043.45	1,043.45	1,043.45		
FAIRFIELD REGIONAL CNTR RE	0095	17,730.37		17,730.37	17,730.37	17,730.37		
HIGHWAY 12 REDEV	0096	2,237.12		2,237.12	2,237.12	2,237.12		
FAIRFIELD CITY CENTER REDE	0097	3,367.82		3,367.82	3,367.82	3,367.82		
VACA I 505/80 REDEVELOPMEN	0100	163,217.83		163,217.83	163,217.83	163,217.83		
VACA COMMUNITY REDEV	0141	10,442.81		10,442.81	10,442.81	10,442.81		
DIXON REDEVELOPMENT	0146	5,961.43		5,961.43	5,961.43	5,961.43		
SUISUN CITY REDEV-AS AMEND	0147	3,243.09		3,243.09	3,243.09	3,243.09		
NORTH TEXAS STREET REDEVEL	0148	1,486.67		1,486.67	1,486.67	1,486.67		

RDA TOTALS		231,771.72	.00	231,771.72	231,771.72	231,771.72	.00	.00
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