

* * * 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	240,122.62	109,993.27	130,129.35	130,129.35	84,170.21	15,619.88	30,339.26
COUNTY FREE LIBRARY	0004	17,132.06	3,572.90	13,559.16	13,559.16	10,233.43	1,191.79	2,133.94
ACC CAP OUTLAY*	0006	6,333.82	2,832.96	3,500.86	3,500.86	2,271.65	417.25	811.96
MOSQUITO ABATEMENT DISTRICT	0007	5,575.17	2,060.79	3,514.38	3,514.38	2,322.21	417.70	774.47
MAINE PRAIRIE	0009	137.90		137.90	137.90	96.16	15.77	25.97
AVIATION	0010	932.22	417.37	514.85	514.85	334.09	61.23	119.53
RECREATION	0016	1,587.98	710.27	877.71	877.71	569.58	104.43	203.70
G V R D	0018	8,586.41	424.41	8,162.00	8,162.00	5,850.48	765.11	1,546.41
COLLINSVILLE LEVEE	0019	17.33		17.33	17.33	12.01	1.89	3.43
VSFCD OPERATING	0022	2,184.98	96.36	2,088.62	2,088.62	1,491.75	201.28	395.59
SUISUN RESOURCE CONSERVATION	0023	21.14	7.46	13.68	13.68	12.40	-2.22	3.50
DIXON RES. CONS.	0024	219.71	.88	218.83	218.83	152.17	25.73	40.93
SOLANO RESOURCE CONSERV DIST	0025	422.04	358.18	63.86	63.86	-51.48	40.13	75.21
SOLANO COUNTY WATER AGENCY	0027	18,728.67	5,362.68	13,365.99	13,365.99	8,966.76	1,584.05	2,815.18
SC FLD STATE WTR PJ-ZONE 1	0030	2,767.24	1,877.46	889.78	889.78	182.24	246.29	461.25
SC FLD STATE WTR PJ-ZONE 2	0032	299.97	3.74	296.23	296.23	208.16	31.98	56.09
LIB SPEC TAX ZONE 1	0036	3,663.79	1,454.95	2,208.84	2,208.84	1,834.83	114.09	259.92
LIB SPEC TAX ZONE 2	0037	92.25	12.23	80.02	80.02	62.74	9.57	7.71
CO SER AREA S-5*	0042	.06		.06	.06	.01	.05	
CO SER AREA S-6*	0043	.04		.04	.04	.01	.03	
CO SER AREA S-8*	0045	.06		.06	.06	.01	.05	
SOL COUNTY LIGHTING SVC AREA	0046	229.15		229.15	229.15	159.28	26.43	43.44
B A A Q M D	0048	1,690.03	274.55	1,415.48	1,415.48	1,040.85	134.04	240.59
YOLO-SOLANO AIR QUALITY MGT DT	0049	1,017.12	681.18	335.94	335.94	92.24	86.12	157.58
LIB SPEC TAX ZONE 6	0066	35.83		35.83	35.83	25.07	3.93	6.83

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LIB SPEC TAX ZONE 7	0067	929.98	89.21	840.77	840.77	623.27	57.48	160.02
BENICIA CITY	0075	31,391.82		31,391.82	31,391.82	21,696.18	3,716.53	5,979.11
DIXON CITY	0076	8,490.73	2,570.44	5,920.29	5,920.29	3,969.30	493.71	1,457.28
FAIRFIELD CITY	0077	47,233.48	20,664.78	26,568.70	26,568.70	23,174.29	1,538.09	1,856.32
RIO VISTA CITY	0078	3,372.10	793.45	2,578.65	2,578.65	2,271.68	328.38	-21.41
SUISUN CITY	0079	6,767.53	2,138.29	4,629.24	4,629.24	3,563.33	67.94	997.97
VACAVILLE CITY	0080	47,231.95	45,454.34	1,777.61	1,777.61	-9,311.29	3,649.06	7,439.84
VALLEJO CITY	0081	38,478.46	1,610.34	36,868.12	36,868.12	26,265.06	3,606.65	6,996.41
E R A F	0083	203,397.95		203,397.95	203,397.95	140,854.76	23,972.71	38,570.48
SOLANO IRRIGATION DIST	0102	3,291.46	1,142.36	2,149.10	2,149.10	1,934.68	84.68	129.74
SPECIAL ROAD	0108	2,131.11		2,131.11	2,131.11	1,473.50	250.08	407.53
CORDELIA FIRE	0127	551.70		551.70	551.70	381.46	65.52	104.72
DIXON FIRE*	0128	1,305.60		1,305.60	1,305.60	905.52	152.88	247.20
MONTEZUMA FIRE*	0130	1,623.90		1,623.90	1,623.90	1,115.84	190.88	317.18
RYER FIRE*	0131	245.39		245.39	245.39	169.15	28.82	47.42
SUISUN FIRE*	0132	612.88		612.88	612.88	423.95	72.50	116.43
VACA-ELMIRA FIRE	0133	2,594.53		2,594.53	2,594.53	1,796.13	305.83	492.57
EAST VALLEJO FIRE*	0134	1,064.32		1,064.32	1,064.32	738.77	124.84	200.71
ELMIRA ST LIGHTING *	0154	.03		.03	.03	.01	.02	
GRN VLY ST LGHT DT	0155	.01		.01	.01		.01	
BENICIA LGHTNG DIS	0156	.02		.02	.02		.02	
SNDY BCH LGHTNG DIS	0157	.01		.01	.01		.01	
RIO VISTA-MONTEZUMA CEMETERY	0177	1,310.82	78.63	1,232.19	1,232.19	897.47	147.17	187.55
ROCKVILLE CEMETERY	0178	1,810.18	247.14	1,563.04	1,563.04	1,037.10	190.56	335.38
SILVEYVILLE CEM	0179	1,064.89	125.85	939.04	939.04	644.44	100.25	194.35

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FAIRFIELD-SUISUN CEMETERY	0180	1,028.17	498.70	529.47	529.47	504.97	1.33	23.17
VACA-ELMIRA CEM	0181	1,528.06	1,408.69	119.37	119.37	-243.72	120.45	242.64
WINTERS JOINT CEM	0182	122.64		122.64	122.64	85.02	14.14	23.48
REC DIST 2098	0201	8.27		8.27	8.27	5.78	.84	1.65
DIXON UNIF LIBRARY	0426	912.90	145.34	767.56	767.56	525.03	78.37	164.16
VACAVILLE UNIF SCHOOL LIBRARY	0427	6,453.57	5,443.22	1,010.35	1,010.35	-561.07	530.39	1,041.03
CO SUPT-CO SCH SER FUND SUP	0500	11,670.55	3,549.30	8,121.25	8,121.25	5,401.00	961.77	1,758.48
CO SUPT-DEVELOPMENT CENTER	0503	2,465.37	750.33	1,715.04	1,715.04	1,140.59	202.94	371.51
LOS RIOS COMM COLL M & O	0526	23.99		23.99	23.99	16.96	2.58	4.45
SOLANO COMMUNITY COL M & O	0527	31,502.25	9,548.79	21,953.46	21,953.46	14,603.03	2,600.03	4,750.40
SAN JOAQUIN COMM COLL M & O	0528	2,833.84	166.47	2,667.37	2,667.37	1,941.96	318.35	407.06
BENICIA UNIF SCHOOL DIST M & O	0601	29,838.52		29,838.52	29,838.52	20,620.61	3,533.59	5,684.32
DIXON UNIF SCHOOL DIST M & O	0602	16,781.07	1,874.87	14,906.20	14,906.20	10,229.57	1,605.41	3,071.22
VALLEJO UNIF SCHOOL DIST M & O	0603	51,949.06	1,574.14	50,374.92	50,374.92	35,616.02	5,213.96	9,544.94
TRAVIS UNI SCHL DIST M & O	0606	9,151.87		9,151.87	9,151.87	6,361.41	1,068.33	1,722.13
DAVIS UNI SCHL DIST M & O	0607	225.28		225.28	225.28	157.60	25.83	41.85
VACAVILLE UNIF SCHL DIST M & O	0608	62,984.00	49,638.71	13,345.29	13,345.29	-2,249.74	5,323.77	10,271.26
WNTRS UNI SCHL DIST M & O	0609	1,257.34		1,257.34	1,257.34	870.20	147.76	239.38
RIVR DELTA JT UNI M & O	0610	16,238.90	975.35	15,263.55	15,263.55	11,126.94	1,822.18	2,314.43
F-S UNIF SCHL DIST M & O	0611	89,410.65	29,295.08	60,115.57	60,115.57	47,741.87	4,156.63	8,217.07
WNTRS JT UNIF-ED	0612	111.78		111.78	111.78	77.58	12.87	21.33
RVR DELTA UNI-ED	0613	842.79	50.72	792.07	792.07	577.64	94.35	120.08
DAVIS JT.UNIF ED.	0614	18.38		18.38	18.38	12.96	1.99	3.43
CO SUPT-CO SCH SER FUND SUPP	0998	1,333.69	381.51	952.18	952.18	638.94	112.59	200.65
CO SUPT-BOARD OF EDUCATION	0999	3,752.37	1,155.08	2,597.29	2,597.29	1,726.34	307.38	563.57

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ONE PCT TOTALS		1,059,143.75	311,512.77	747,630.98	747,630.98	501,588.95	88,499.05	157,542.98
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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
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DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	1,025.56		1,025.56	1,025.56	690.82	157.34	177.40
RIO VISTA CITY	0078	8.03		8.03	8.03	.34	4.88	2.81
SUISUN CITY	0079	68.38		68.38	68.38	38.37	21.08	8.93
VACAVILLE CITY	0080	8,301.11		8,301.11	8,301.11	6,959.18	736.65	605.28
SOMERSET HIGHLANDS PKWY MAINT	0109	26.57		26.57	26.57	6.43	20.14	
COLLEGE HILLS LANDSCAPE MAINT	0119	41.97		41.97	41.97			41.97
TOWN & COUNTRY LANDSCAPE MAINT	0122	20.45		20.45	20.45	7.06	13.39	
HUNTER RANCH SUB LANDSCAPE MNT	0172	56.11		56.11	56.11		56.11	
GREENMONT-SEAPORT HILLS MAINT	0187	17.16		17.16	17.16		17.16	
SUMMIT II LANDSCAPE MAINT	0188	38.21		38.21	38.21		38.21	
CIMMARON HILLS-MADIGAN RNCH MT	0189	162.91		162.91	162.91	50.91	16.24	95.76
GLEN COVE MAINTENANCE	0191	111.31		111.31	111.31		111.31	
SOLANO CO DEBT SERVICE FUND*	0300	.45		.45	.45		.45	
SC WATER AGENCY ST WATER PROJ	0318	18,560.02		18,560.02	18,560.02	12,157.51	2,350.51	4,052.00
SUISUN CITY HIGHWAY 12	0324	302.76		302.76	302.76	176.78	88.10	37.88
BEN REF GOB SERIES 2012	0354	1,543.04		1,543.04	1,543.04	774.54	69.79	698.71
VALLEJO USD STATE REPAY	0403	2.51		2.51	2.51		2.51	
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		
VACAVILLE UNIFIED SCHOOL BONDS	0433	4.13		4.13	4.13		4.13	
BENICIA USD BOND 1991 SERIES A	0439	3.81		3.81	3.81	3.81		
BENICIA USD BOND 1991 SERIES B	0441	3,363.99		3,363.99	3,363.99	1,690.15	227.87	1,445.97
BENICIA USD BOND 1991 SERIES C	0442	38.02		38.02	38.02	1.20	29.70	7.12
BENICIA USD BOND 1997 SERIES A	0443	2,974.13		2,974.13	2,974.13	1,512.21	130.58	1,331.34
VALLEJO USD BOND 97 MEASURE A	0444	27.87		27.87	27.87		27.87	

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BENICIA USD 1998 REFUNDING SER	0445	33.25		33.25	33.25	6.93	23.26	3.06
BENICIA U.S.D.1997 S-2000B	0447	263.07		263.07	263.07	132.24	8.01	122.82
BENICIA USD SERIES 2001 C	0450	643.98		643.98	643.98	327.16	20.67	296.15
FAIRFIELD/SUISUN USD GOB 2002S	0460	190.48		190.48	190.48	82.07	107.59	.82
VJO USD A 2002 GOB REFUNDING	0461	9,996.39		9,996.39	9,996.39	6,601.23	2,210.93	1,184.23
VALLEJO USD MEASURE A S 2002	0462	1,401.97		1,401.97	1,401.97	917.52	271.56	212.89
DUSD GOB SERIES 2003	0463	9.83		9.83	9.83	3.03	5.74	1.06
SCC GOB SERIES 2003A	0464	4,381.92		4,381.92	4,381.92	2,260.97	588.73	1,532.22
FAIRFIELD/SUISUN USD GOB 2004S	0466	689.25		689.25	689.25	299.37	203.87	186.01
VALLEJO USD MEASURE A S 2004	0467	1,688.04		1,688.04	1,688.04	1,116.55	358.50	212.99
RIVER DELTA SFID NO. 1	0468	4,169.47		4,169.47	4,169.47	3,830.82	255.46	83.19
RIVER DELTA SFID NO.2	0469	12.37		12.37	12.37		12.37	
VV USD GOB REFUNDING SER 2005	0470	1,310.94		1,310.94	1,310.94	795.38	126.47	389.09
VV USD GOB SERIES 2005	0471	544.98		544.98	544.98	336.83	61.05	147.10
SAN JOAQUIN DELTA CC GOB S2005	0472	2,302.72		2,302.72	2,302.72	2,064.25	183.92	54.55
DIXON USD GOB SERIES 2005	0473	10.23		10.23	10.23	3.75	5.19	1.29
DIXON USD GOB SERIES 2006	0474	4.87		4.87	4.87	1.49	2.82	.56
VALLEJO USD MEASURE A - S2006	0475	928.99		928.99	928.99	609.05	196.70	123.24
SCC 2015 GO REFUNDING BONDS	0476	1,700.77		1,700.77	1,700.77	1,109.08	182.44	409.25
VV USD Meas V GOB Series 2007	0477	879.32		879.32	879.32	539.87	70.76	268.69
BN USD 2008 GOB REFUNDING	0478	2,451.58		2,451.58	2,451.58	1,253.39	18.43	1,179.76
SAN JOAQUIN DELTA CC 2008B GOB	0479	134.33		134.33	134.33	126.00	6.51	1.82
BUSD Refunding Series 2011	0480	1,146.24		1,146.24	1,146.24	603.93	-25.32	567.63
FSUSD GOB 2011 Refunding	0481	3,565.82		3,565.82	3,565.82	2,038.06	700.09	827.67
DIXON USD GOBs	0482	5,987.20		5,987.20	5,987.20	2,211.99	466.64	3,308.57

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FFSS USD 2012 GO REFUNDING BND	0483	4,374.59		4,374.59	4,374.59	2,559.08	890.44	925.07
SCC GOB 2012 SERIES A	0484	10,912.21		10,912.21	10,912.21	7,220.03	1,276.99	2,415.19
SCC GOB 2012 SERIES B	0485	3,020.41		3,020.41	3,020.41	1,975.83	349.06	695.52
VVUSD 2014 GOB REFUNDING	0486	4,978.09		4,978.09	4,978.09	4,350.22	394.37	233.50
SCC 2014 GOB REF SERIES A	0487	1,206.54		1,206.54	1,206.54	821.86	164.09	220.59
SCC 2014 GOB REF SERIES B	0488	10,538.72		10,538.72	10,538.72	7,567.00	1,216.84	1,754.88
SAN JOAQUIN CC GOB SER 2014C	0489	343.14		343.14	343.14	314.18	23.72	5.24
BEN USD 2014 GOB SERIES A	0490	4,174.00		4,174.00	4,174.00	2,168.13	-68.43	2,074.30
VVUSD 2014 GOB REF SERIES B	0491	3,799.68		3,799.68	3,799.68	3,368.51	284.49	146.68
VVUSD 2014 GOB REF SERIES C	0492	4,416.38		4,416.38	4,416.38	3,906.79	336.95	172.64
VVUSD GOB 2014 SERIES A	0493	12,347.57		12,347.57	12,347.57	10,872.08	979.82	495.67
FF-SS USD GOB 2016 SERIES A	0494	2,628.04		2,628.04	2,628.04	1,349.18	1,053.08	225.78
BENICIA USD 2014 GOB SERIES B	0495	163.25		163.25	163.25	81.13	51.06	31.06
SAN JOAQUIN CC GOB 2015 REFUND	0496	9.39		9.39	9.39	.78	6.21	2.40
REFUND OF EXCESS TAXES FD 177	1177	-418.31		-418.31	-418.31	-416.17	-1.93	-.21
REFUND OF EXCESS TAXES FD 427	1427	-33.55		-33.55	-33.55	-20.71	-8.61	-4.23

VOTER DEBT TOTALS		143,662.06	.00	143,662.06	143,662.06	97,513.59	17,134.56	29,013.91
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