

\* \* \* OFFICE OF THE AUDITOR \* \* \*

UNSECURED ALLOCATION BY FUND  
 UNSECURED - ONE PERCENT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2018/19

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	122,166.12	105,971.58	16,194.54	16,194.54	16,194.54		
COUNTY FREE LIBRARY	0004	8,758.18	8,412.54	345.64	345.64	345.64		
ACC CAP OUTLAY*	0006	3,222.49	2,693.89	528.60	528.60	528.60		
MOSQUITO ABATEMENT DISTRICT	0007	2,836.49	1,959.60	876.89	876.89	876.89		
MAINE PRAIRIE	0009	67.28		67.28	67.28	67.28		
AVIATION	0010	474.10	397.15	76.95	76.95	76.95		
RECREATION	0016	807.70	675.56	132.14	132.14	132.14		
G V R D	0018	4,402.98	357.53	4,045.45	4,045.45	4,045.45		
COLLINSVILLE LEVEE	0019	8.15		8.15	8.15	8.15		
VSFCD OPERATING	0022	1,121.70	81.18	1,040.52	1,040.52	1,040.52		
SUISUN RESOURCE CONSERVATION	0023	10.48	22.15	-11.67	-11.67	-11.67		
DIXON RES. CONS.	0024	112.28		112.28	112.28	112.28		
SOLANO RESOURCE CONSERV DIST	0025	214.12	6.13	207.99	207.99	207.99		
SOLANO COUNTY WATER AGENCY	0027	9,541.02	5,099.10	4,441.92	4,441.92	4,441.92		
SC FLD STATE WTR PJ-ZONE 1	0030	1,405.23	222.24	1,182.99	1,182.99	1,182.99		
SC FLD STATE WTR PJ-ZONE 2	0032	158.53	972.33	-813.80	-813.80	-813.80		
LIB SPEC TAX ZONE 1	0036	1,883.82	2,102.05	-218.23	-218.23	-218.23		
LIB SPEC TAX ZONE 2	0037	45.83	322.22	-276.39	-276.39	-276.39		
SOL COUNTY LIGHTING SVC AREA	0046	118.08		118.08	118.08	118.08		
B A A Q M D	0048	861.26	388.31	472.95	472.95	472.95		
YOLO-SOLANO AIR QUALITY MGT DT	0049	516.66	472.80	43.86	43.86	43.86		
LIB SPEC TAX ZONE 6	0066	17.97		17.97	17.97	17.97		
LIB SPEC TAX ZONE 7	0067	476.31	75.16	401.15	401.15	401.15		
BENICIA CITY	0075	15,805.65		15,805.65	15,805.65	15,805.65		
DIXON CITY	0076	4,354.97	614.33	3,740.64	3,740.64	3,740.64		

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DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	24,281.12	33,183.98	-8,902.86	-8,902.86	-8,902.86		
RIO VISTA CITY	0078	1,761.64	20,884.56	-19,122.92	-19,122.92	-19,122.92		
SUISUN CITY	0079	3,440.43	1,928.98	1,511.45	1,511.45	1,511.45		
VACAVILLE CITY	0080	23,789.62	5,381.88	18,407.74	18,407.74	18,407.74		
VALLEJO CITY	0081	19,638.37	1,356.49	18,281.88	18,281.88	18,281.88		
E R A F	0083	103,889.85		103,889.85	103,889.85	103,889.85		
SOLANO IRRIGATION DIST	0102	1,633.54	1,683.53	-49.99	-49.99	-49.99		
SPECIAL ROAD	0108	1,061.58		1,061.58	1,061.58	1,061.58		
CORDELIA FIRE	0127	277.66		277.66	277.66	277.66		
DIXON FIRE*	0128	658.60		658.60	658.60	658.60		
MONTEZUMA FIRE*	0130	780.57		780.57	780.57	780.57		
RYER FIRE*	0131	119.08		119.08	119.08	119.08		
SUISUN FIRE*	0132	309.92		309.92	309.92	309.92		
VACA-ELMIRA FIRE	0133	1,308.69		1,308.69	1,308.69	1,308.69		
EAST VALLEJO FIRE*	0134	545.11		545.11	545.11	545.11		
RIO VISTA-MONTEZUMA CEMETERY	0177	650.80	2,069.93	-1,419.13	-1,419.13	-1,419.13		
ROCKVILLE CEMETERY	0178	930.85	1,203.91	-273.06	-273.06	-273.06		
SILVEYVILLE CEM	0179	542.72	30.06	512.66	512.66	512.66		
FAIRFIELD-SUISUN CEMETERY	0180	524.98	424.03	100.95	100.95	100.95		
VACA-ELMIRA CEM	0181	770.93	166.74	604.19	604.19	604.19		
WINTERS JOINT CEM	0182	61.66		61.66	61.66	61.66		
REC DIST 2098	0201	4.01		4.01	4.01	4.01		
DIXON UNIF LIBRARY	0426	454.55	34.72	419.83	419.83	419.83		
VACAVILLE UNIF SCHOOL LIBRARY	0427	3,282.80	644.46	2,638.34	2,638.34	2,638.34		
CO SUPT-CO SCH SER FUND SUP	0500	5,955.25	2,094.55	3,860.70	3,860.70	3,860.70		

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CO SUPT-DEVELOPMENT CENTER	0503	1,257.96	442.82	815.14	815.14	815.14		
LOS RIOS COMM COLL M & O	0526	11.75		11.75	11.75	11.75		
SOLANO COMMUNITY COL M & O	0527	16,073.05	5,634.90	10,438.15	10,438.15	10,438.15		
SAN JOAQUIN COMM COLL M & O	0528	1,413.29	4,381.94	-2,968.65	-2,968.65	-2,968.65		
BENICIA UNIF SCHOOL DIST M & O	0601	15,018.72		15,018.72	15,018.72	15,018.72		
DIXON UNIF SCHOOL DIST M & O	0602	8,568.60	448.09	8,120.51	8,120.51	8,120.51		
VALLEJO UNIF SCHOOL DIST M & O	0603	26,537.97	1,326.00	25,211.97	25,211.97	25,211.97		
TRAVIS UNI SCHL DIST M & O	0606	4,794.34		4,794.34	4,794.34	4,794.34		
DAVIS UNI SCHL DIST M & O	0607	112.80		112.80	112.80	112.80		
VACAVILLE UNIF SCHL DIST M & O	0608	31,902.21	5,877.41	26,024.80	26,024.80	26,024.80		
WNTRS UNI SCHL DIST M & O	0609	633.69		633.69	633.69	633.69		
RIVR DELTA JT UNI M & O	0610	8,087.80	25,672.29	-17,584.49	-17,584.49	-17,584.49		
F-S UNIF SCHL DIST M & O	0611	45,813.39	42,319.26	3,494.13	3,494.13	3,494.13		
WNTRS JT UNIF-ED	0612	56.20		56.20	56.20	56.20		
RVR DELTA UNI-ED	0613	419.51	1,335.39	-915.88	-915.88	-915.88		
DAVIS JT.UNIF ED.	0614	9.09		9.09	9.09	9.09		
CO SUPT-CO SCH SER FUND SUPP	0998	679.31	363.89	315.42	315.42	315.42		
CO SUPT-BOARD OF EDUCATION	0999	1,915.73	681.64	1,234.09	1,234.09	1,234.09		

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 ONE PCT TOTALS 539,367.14 290,417.30 248,949.84 248,949.84 248,949.84 .00 .00  
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - VOTER DEBT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2018/19

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	888.86		888.86	888.86	888.86		
RIO VISTA CITY	0078	3.19		3.19	3.19	3.19		
SUISUN CITY	0079	53.68		53.68	53.68	53.68		
VACAVILLE CITY	0080	1,890.00		1,890.00	1,890.00	1,890.00		
COLLEGE HILLS LANDSCAPE MAINT	0119	131.82		131.82	131.82	131.82		
TOWN & COUNTRY LANDSCAPE MAINT	0122	35.20		35.20	35.20	35.20		
SOMERSET III LANDSCAPE MAINT	0171	7.10		7.10	7.10	7.10		
HUNTER RANCH SUB LANDSCAPE MNT	0172	166.94		166.94	166.94	166.94		
CIMMARON HILLS-MADIGAN RNCH MT	0189	167.17		167.17	167.17	167.17		
SC WATER AGENCY ST WATER PROJ	0318	10,730.40		10,730.40	10,730.40	10,730.40		
SUISUN CITY HIGHWAY 12	0324	215.51		215.51	215.51	215.51		
BEN REF GOB SERIES 2012	0354	488.11		488.11	488.11	488.11		
WINTERS JT USD 2010 REF BONDS	0421	1,359.74		1,359.74	1,359.74	1,359.74		
WINTERS JUSD GOB 2014 ELECTION	0422	2,010.29		2,010.29	2,010.29	2,010.29		
BENICIA USD BOND 1991 SERIES A	0439	11.50		11.50	11.50	11.50		
BENICIA USD BOND 1991 SERIES B	0441	1,370.03		1,370.03	1,370.03	1,370.03		
BENICIA USD BOND 1991 SERIES C	0442	7.09		7.09	7.09	7.09		
BENICIA USD BOND 1997 SERIES A	0443	1,050.52		1,050.52	1,050.52	1,050.52		
BENICIA USD 1998 REFUNDING SER	0445	3.28		3.28	3.28	3.28		
BENICIA U.S.D.1997 S-2000B	0447	68.89		68.89	68.89	68.89		
BENICIA USD SERIES 2001 C	0450	215.33		215.33	215.33	215.33		
FAIRFIELD/SUISUN USD GOB 2002S	0460	45.66		45.66	45.66	45.66		
VJO USD A 2002 GOB REFUNDING	0461	4,499.33		4,499.33	4,499.33	4,499.33		
VALLEJO USD MEASURE A S 2002	0462	397.82		397.82	397.82	397.82		
SCC GOB SERIES 2003A	0464	1,662.26		1,662.26	1,662.26	1,662.26		

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FAIRFIELD/SUISUN USD GOB 2004S	0466	625.70		625.70	625.70	625.70		
VALLEJO USD MEASURE A S 2004	0467	511.93		511.93	511.93	511.93		
RIVER DELTA SFID NO. 1	0468	1,392.97		1,392.97	1,392.97	1,392.97		
VV USD GOB REFUNDING SER 2005	0470	332.13		332.13	332.13	332.13		
VV USD GOB SERIES 2005	0471	109.64		109.64	109.64	109.64		
SAN JOAQUIN DELTA CC GOB S2005	0472	62.55		62.55	62.55	62.55		
VALLEJO USD MEASURE A - S2006	0475	278.43		278.43	278.43	278.43		
SCC 2015 GO REFUNDING BONDS	0476	610.54		610.54	610.54	610.54		
VV USD Meas V GOB Series 2007	0477	238.37		238.37	238.37	238.37		
BN USD 2008 GOB REFUNDING	0478	614.12		614.12	614.12	614.12		
SAN JOAQUIN DELTA CC 2008B GOB	0479	1,605.63		1,605.63	1,605.63	1,605.63		
BUSD Refunding Series 2011	0480	324.15		324.15	324.15	324.15		
FSUSD GOB 2011 Refunding	0481	3,791.13		3,791.13	3,791.13	3,791.13		
DIXON USD GOBs	0482	341.85		341.85	341.85	341.85		
FFSS USD 2012 GO REFUNDING BND	0483	4,676.95		4,676.95	4,676.95	4,676.95		
SCC GOB 2012 SERIES A	0484	4,734.11		4,734.11	4,734.11	4,734.11		
SCC GOB 2012 SERIES B	0485	1,426.13		1,426.13	1,426.13	1,426.13		
VVUSD 2014 GOB REFUNDING	0486	1,057.90		1,057.90	1,057.90	1,057.90		
SCC 2014 GOB REF SERIES A	0487	686.34		686.34	686.34	686.34		
SCC 2014 GOB REF SERIES B	0488	5,178.90		5,178.90	5,178.90	5,178.90		
SAN JOAQUIN CC GOB SER 2014C	0489	195.64		195.64	195.64	195.64		
BEN USD 2014 GOB SERIES A	0490	895.45		895.45	895.45	895.45		
VVUSD 2014 GOB REF SERIES B	0491	715.64		715.64	715.64	715.64		
VVUSD 2014 GOB REF SERIES C	0492	880.06		880.06	880.06	880.06		
VVUSD GOB 2014 SERIES A	0493	2,693.55		2,693.55	2,693.55	2,693.55		

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DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FF-SS USD GOB 2016 SERIES A	0494	7,170.73		7,170.73	7,170.73	7,170.73		
BENICIA USD 2014 GOB SERIES B	0495	167.61		167.61	167.61	167.61		
SAN JOAQUIN CC GOB 2015 REFUND	0496	74.08		74.08	74.08	74.08		
VJO USD 2017 GOB REFUNDING	0499	367.17		367.17	367.17	367.17		
REFUND OF EXCESS TAXES FD 177	1177	-3.83		-3.83	-3.83	-3.83		
REFUND OF EXCESS TAXES FD 427	1427	-29.21		-29.21	-29.21	-29.21		
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VOTER DEBT TOTALS		69,206.08	.00	69,206.08	69,206.08	69,206.08	.00	.00
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - REDEVELOPMENT TAKEAWAYS  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2018/19

DESCRIPTION	FUND	UNSECURED RDA		TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED RDA	UNSECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	1,672.31		1,672.31	1,672.31	1,672.31		
RIO VISTA REDEV PROJ A	0088	103,543.13		103,543.13	103,543.13	103,543.13		
SUISUN CITY REDEV	0089	2,478.47		2,478.47	2,478.47	2,478.47		
CORDELIA REDEV	0090	78,731.58		78,731.58	78,731.58	78,731.58		
VALLEJO WATERFRONT DEVELOP	0093	3,836.17		3,836.17	3,836.17	3,836.17		
FAIRFIELD REGIONAL CNTR RE	0095	11,203.42		11,203.42	11,203.42	11,203.42		
HIGHWAY 12 REDEV	0096	49,404.79		49,404.79	49,404.79	49,404.79		
FAIRFIELD CITY CENTER REDE	0097	2,009.07		2,009.07	2,009.07	2,009.07		
VACA I 505/80 REDEVELOPMEN	0100	12,071.01		12,071.01	12,071.01	12,071.01		
VACA COMMUNITY REDEV	0141	10,341.70		10,341.70	10,341.70	10,341.70		
DIXON REDEVELOPMENT	0146	1,934.26		1,934.26	1,934.26	1,934.26		
SUISUN CITY REDEV-AS AMEND	0147	12,076.41		12,076.41	12,076.41	12,076.41		
NORTH TEXAS STREET REDEVEL	0148	1,114.98		1,114.98	1,114.98	1,114.98		
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RDA TOTALS		290,417.30	.00	290,417.30	290,417.30	290,417.30	.00	.00
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