

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 CURRENT YEAR 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	6,039,794.03	2,520,119.75	3,519,674.28	3,519,674.28	3,504,036.97	15,637.31	
COUNTY FREE LIBRARY	0004	437,349.66	151,266.78	286,082.88	286,082.88	284,342.73	1,740.15	
ACC CAP OUTLAY*	0006	159,516.88	64,909.01	94,607.87	94,607.87	94,173.16	434.71	
MOSQUITO ABATEMENT DISTRICT	0007	140,233.09	47,219.54	93,013.55	93,013.55	92,519.03	494.52	
MAINE PRAIRIE	0009	3,138.03		3,138.03	3,138.03	3,114.93	23.10	
AVIATION	0010	23,518.22	9,574.33	13,943.89	13,943.89	13,879.89	64.00	
RECREATION	0016	40,028.98	16,286.25	23,742.73	23,742.73	23,633.60	109.13	
G V R D	0018	223,287.15	49,816.99	173,470.16	173,470.16	172,733.82	736.34	
COLLINSVILLE LEVEE	0019	395.69		395.69	395.69	392.80	2.89	
Vallejo Flood & Wastewater Dis	0022	57,061.64	11,316.04	45,745.60	45,745.60	45,531.57	214.03	
SUISUN RESOURCE CONSERVATION	0023	573.65	187.86	385.79	385.79	382.90	2.89	
DIXON RES. CONS.	0024	5,601.97	523.29	5,078.68	5,078.68	5,035.67	43.01	
SOLANO RESOURCE CONSERV DIST	0025	10,559.90	2,322.19	8,237.71	8,237.71	8,175.27	62.44	
SOLANO COUNTY WATER AGENCY	0027	471,953.30	122,854.59	349,098.71	349,098.71	347,022.27	2,076.44	
SC FLD STATE WTR PJ-ZONE 1	0030	69,414.58	21,080.15	48,334.43	48,334.43	48,081.08	253.35	
SC FLD STATE WTR PJ-ZONE 2	0032	8,441.08	2,144.75	6,296.33	6,296.33	6,235.53	60.80	
LIB SPEC TAX ZONE 1	0036	95,501.82	57,578.20	37,923.62	37,923.62	37,710.60	213.02	
LIB SPEC TAX ZONE 2	0037	2,191.47	115.33	2,076.14	2,076.14	2,060.00	16.14	
SOL COUNTY LIGHTING SVC AREA	0046	6,165.26		6,165.26	6,165.26	6,119.74	45.52	
B A A Q M D	0048	42,757.34	11,995.76	30,761.58	30,761.58	30,565.11	196.47	
YOLO-SOLANO AIR QUALITY MGT DT	0049	25,487.91	7,771.05	17,716.86	17,716.86	17,642.92	73.94	
LIB SPEC TAX ZONE 6	0066	950.38		950.38	950.38	943.35	7.03	
LIB SPEC TAX ZONE 7	0067	24,208.06	10,477.06	13,731.00	13,731.00	13,743.90	-12.90	
BENICIA CITY	0075	750,614.17		750,614.17	750,614.17	745,079.19	5,534.98	
DIXON CITY	0076	215,929.43	43,696.34	172,233.09	172,233.09	173,210.08	-976.99	

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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	1,225,847.68	962,436.17	263,411.51	263,411.51	262,112.28	1,299.23	
RIO VISTA CITY	0078	91,953.59	7,650.64	84,302.95	84,302.95	83,624.87	678.08	
SUISUN CITY	0079	172,655.21	24,805.82	147,849.39	147,849.39	146,974.76	874.63	
VACAVILLE CITY	0080	1,160,186.66	510,385.12	649,801.54	649,801.54	647,504.83	2,296.71	
VALLEJO CITY	0081	986,618.78	189,002.78	797,616.00	797,616.00	793,793.68	3,822.32	
E R A F	0083	5,142,852.06		5,142,852.06	5,142,852.06	5,104,929.36	37,922.70	
SOLANO IRRIGATION DIST	0102	79,018.26	80,636.14	-1,617.88	-1,617.88	-1,941.94	324.06	
SPECIAL ROAD	0108	49,781.31		49,781.31	49,781.31	49,414.29	367.02	
CORDELIA FIRE	0127	13,586.19		13,586.19	13,586.19	13,486.04	100.15	
DIXON FIRE*	0128	32,015.58		32,015.58	32,015.58	31,779.49	236.09	
MONTEZUMA FIRE*	0130	32,558.34		32,558.34	32,558.34	32,318.31	240.03	
RYER FIRE*	0131	4,856.25		4,856.25	4,856.25	4,820.47	35.78	
SUISUN FIRE*	0132	15,948.75		15,948.75	15,948.75	15,831.15	117.60	
VACA-ELMIRA FIRE	0133	63,833.16		63,833.16	63,833.16	63,362.48	470.68	
EAST VALLEJO FIRE*	0134	28,115.67		28,115.67	28,115.67	27,908.34	207.33	
NAPA JT RES CON	0159	.30		.30	.30	.30		
RIO VISTA-MONTEZUMA CEMETERY	0177	29,803.95	740.92	29,063.03	29,063.03	28,843.25	219.78	
ROCKVILLE CEMETERY	0178	47,210.07	12,305.74	34,904.33	34,904.33	34,753.00	151.33	
SILVEYVILLE CEM	0179	26,820.66	2,139.89	24,680.77	24,680.77	24,608.77	72.00	
FAIRFIELD-SUISUN CEMETERY	0180	26,424.94	18,858.86	7,566.08	7,566.08	7,500.00	66.08	
VACA-ELMIRA CEM	0181	37,718.73	15,817.47	21,901.26	21,901.26	21,817.14	84.12	
WINTERS JOINT CEM	0182	3,029.87		3,029.87	3,029.87	3,007.48	22.39	
REC DIST 2098	0201	239.25		239.25	239.25	237.59	1.66	
DIXON UNIF LIBRARY	0426	22,105.44	2,471.00	19,634.44	19,634.44	19,616.67	17.77	
VACAVILLE UNIF SCHOOL LIBRARY	0427	161,861.93	61,112.58	100,749.35	100,749.35	100,305.22	444.13	

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UNSECURED ALLOCATION BY FUND
UNSECURED - ONE PERCENT
CURRENT YEAR 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
CO SUPT-CO SCH SER FUND SUP	0500	295,948.80	81,998.69	213,950.11	213,950.11	212,710.09	1,240.02	
CO SUPT-DEVELOPMENT CENTER	0503	62,553.38	17,344.07	45,209.31	45,209.31	44,947.37	261.94	
LOS RIOS COMM COLL M & O	0526	676.55		676.55	676.55	671.56	4.99	
SOLANO COMMUNITY COL M & O	0527	798,588.00	220,576.98	578,011.02	578,011.02	574,657.15	3,353.87	
SAN JOAQUIN COMM COLL M & O	0528	65,525.61	1,568.23	63,957.38	63,957.38	63,474.24	483.14	
BENICIA UNIF SCHOOL DIST M & O	0601	713,462.81		713,462.81	713,462.81	708,201.96	5,260.85	
DIXON UNIF SCHOOL DIST M & O	0602	421,983.90	31,871.88	390,112.02	390,112.02	388,874.33	1,237.69	
VALLEJO UNIF SCHOOL DIST M & O	0603	1,334,762.83	184,756.36	1,150,006.47	1,150,006.47	1,143,539.43	6,467.04	
TRAVIS UNI SCHL DIST M & O	0606	243,114.02		243,114.02	243,114.02	241,321.33	1,792.69	
DAVIS UNI SCHL DIST M & O	0607	5,988.50		5,988.50	5,988.50	5,944.36	44.14	
VACAVILLE UNIF SCHL DIST M & O	0608	1,570,134.76	557,297.72	1,012,837.04	1,012,837.04	1,008,093.68	4,743.36	
WNTRS UNI SCHL DIST M & O	0609	30,626.10		30,626.10	30,626.10	30,400.31	225.79	
RIVR DELTA JT UNI M & O	0610	374,537.35	9,188.50	365,348.85	365,348.85	362,587.04	2,761.81	
F-S UNIF SCHL DIST M & O	0611	2,306,339.28	1,159,067.21	1,147,272.07	1,147,272.07	1,140,154.68	7,117.39	
WNTRS JT UNIF-ED	0612	2,767.13		2,767.13	2,767.13	2,746.74	20.39	
RVR DELTA UNI-ED	0613	19,484.14	478.02	19,006.12	19,006.12	18,862.49	143.63	
DAVIS JT.UNIF ED.	0614	527.06		527.06	527.06	523.20	3.86	
CO SUPT-CO SCH SER FUND SUPP	0998	33,657.97	8,752.64	24,905.33	24,905.33	24,757.05	148.28	
CO SUPT-BOARD OF EDUCATION	0999	95,352.23	26,698.21	68,654.02	68,654.02	68,257.72	396.30	

ONE PCT TOTALS		26,685,746.74	7,339,216.90	19,346,529.84	19,346,529.84	19,233,698.67	112,831.17	.00
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* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2018/19

DESCRIPTION	FUND	UNSECURED		LESS	NET UNSECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	UNSECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
FAIRFIELD CITY	0077	24,107.03			24,107.03		24,107.03	23,977.37	129.66	
SUISUN CITY	0079	684.54			684.54		684.54	672.99	11.55	
VACAVILLE CITY	0080	111,718.76			111,718.76		111,718.76	110,294.31	1,424.45	
SOMERSET HIGHLANDS PKWY MAINT	0109	10.60			10.60		10.60	10.60		
WOODRIDGE MAINT DIST	0118	25.69			25.69		25.69	25.69		
COLLEGE HILLS LANDSCAPE MAINT	0119	18.89			18.89		18.89	18.89		
COSTA DEL RIO MAINT DIST	0121	170.58			170.58		170.58	170.58		
TOWN & COUNTRY LANDSCAPE MAINT	0122	22.31			22.31		22.31	22.31		
SOMERSET III LANDSCAPE MAINT	0171	41.08			41.08		41.08	9.35	31.73	
HUNTER RANCH SUB LANDSCAPE MNT	0172	18.74			18.74		18.74	18.74		
GREENMONT-SEAPORT HILLS MAINT	0187	26.74			26.74		26.74	26.74		
SUMMIT II LANDSCAPE MAINT	0188	12.70			12.70		12.70	12.70		
CIMMARON HILLS-MADIGAN RNCH MT	0189	168.23			168.23		168.23	168.23		
GLEN COVE MAINTENANCE	0191	5,835.10			5,835.10		5,835.10	5,749.60	85.50	
SPRINGTREE LANDSCAPE MAINT	0192	38.41			38.41		38.41	38.41		
RIDGECREST LANDSCAPE MAINT	0193	56.38			56.38		56.38	56.38		
SC WATER AGENCY ST WATER PROJ	0318	325,296.52			325,296.52		325,296.52	321,374.85	3,921.67	
SUISUN CITY HIGHWAY 12	0324	2,905.76			2,905.76		2,905.76	2,856.62	49.14	
BEN REF GOB SERIES 2012	0354	14,064.45			14,064.45		14,064.45	13,900.23	164.22	
LOS RIOS COM COL BD	0395	25.47			25.47		25.47	25.47		
DAVIS JUSD 2010 & 2011 REF BD	0416	33.31			33.31		33.31	33.31		
WINTERS JT USD 2010 REF BONDS	0421	1,630.51			1,630.51		1,630.51	1,026.67	603.84	
WINTERS JUSD GOB 2014 ELECTION	0422	2,853.50			2,853.50		2,853.50	1,796.77	1,056.73	
WINTERS JT USD 2017 GOB SER A	0425	3,057.35			3,057.35		3,057.35	1,925.13	1,132.22	
BENICIA USD BOND 1991 SERIES B	0441	132,919.30			132,919.30		132,919.30	131,401.25	1,518.05	

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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 CURRENT YEAR 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
BENICIA USD BOND 1997 SERIES A	0443	63,531.13		63,531.13	63,531.13	62,805.58	725.55	
BENICIA U.S.D.1997 S-2000B	0447	5,753.48		5,753.48	5,753.48	5,687.80	65.68	
BENICIA USD SERIES 2001 C	0450	16,203.04		16,203.04	16,203.04	16,018.03	185.01	
FF-SS USD GOB 2016 S-2018	0451	21.35		21.35	21.35		21.35	
VJO USD A 2002 GOB REFUNDING	0461	152,539.55		152,539.55	152,539.55	150,497.48	2,042.07	
RIVER DELTA SFID NO. 1	0468	132,354.64		132,354.64	132,354.64	132,122.79	231.85	
RIVER DELTA SFID NO.2	0469	179.74		179.74	179.74	179.74		
SCC 2015 GO REFUNDING BONDS	0476	13,155.93		13,155.93	13,155.93	13,010.01	145.92	
SAN JOAQUIN DELTA CC 2008B GOB	0479	164,287.56		164,287.56	164,287.56	164,000.07	287.49	
BUSD Refunding Series 2011	0480	26,670.10		26,670.10	26,670.10	26,365.49	304.61	
FSUSD GOB 2011 Refunding	0481	85,115.10		85,115.10	85,115.10	84,577.22	537.88	
DIXON USD GOBs	0482	104,998.10		104,998.10	104,998.10	103,780.59	1,217.51	
FFSS USD 2012 GO REFUNDING BND	0483	125,984.35		125,984.35	125,984.35	125,187.74	796.61	
SCC GOB 2012 SERIES A	0484	78,723.75		78,723.75	78,723.75	77,846.96	876.79	
SCC GOB 2012 SERIES B	0485	47,381.42		47,381.42	47,381.42	46,853.46	527.96	
VVUSD 2014 GOB REFUNDING	0486	70,951.68		70,951.68	70,951.68	70,075.67	876.01	
SCC 2014 GOB REF SERIES A	0487	28,503.67		28,503.67	28,503.67	28,186.79	316.88	
SCC 2014 GOB REF SERIES B	0488	227,471.98		227,471.98	227,471.98	224,938.65	2,533.33	
SAN JOAQUIN CC GOB SER 2014C	0489	19,076.36		19,076.36	19,076.36	19,043.04	33.32	
BEN USD 2014 GOB SERIES A	0490	46,795.11		46,795.11	46,795.11	46,260.70	534.41	
VVUSD 2014 GOB REF SERIES B	0491	49,086.39		49,086.39	49,086.39	48,481.27	605.12	
VVUSD 2014 GOB REF SERIES C	0492	62,630.28		62,630.28	62,630.28	61,857.11	773.17	
VVUSD GOB 2014 SERIES A	0493	196,866.78		196,866.78	196,866.78	194,490.70	2,376.08	
FF-SS USD GOB 2016 SERIES A	0494	291,492.90		291,492.90	291,492.90	289,662.78	1,830.12	
BENICIA USD 2014 GOB SERIES B	0495	20,378.55		20,378.55	20,378.55	20,145.84	232.71	

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UNSECURED ALLOCATION BY FUND

UNSECURED - VOTER DEBT

CURRENT YEAR 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
SAN JOAQUIN CC GOB 2015 REFUND	0496	7,417.05		7,417.05	7,417.05	7,404.14	12.91	
SCC 2012 GOB Series C	0497	26.09		26.09	26.09		26.09	
VV GOB 2014 Series B	0498	56.56		56.56	56.56		56.56	
VJO USD 2017 GOB REFUNDING	0499	40,645.41		40,645.41	40,645.41	40,101.33	544.08	

VOTER DEBT TOTALS		2,704,040.00	.00	2,704,040.00	2,704,040.00	2,675,194.17	28,845.83	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 CURRENT YEAR 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	172,237.49		172,237.49	172,237.49	171,968.26	269.23	
RIO VISTA REDEV PROJ A	0088	37,494.79		37,494.79	37,494.79	37,494.79		
SUISUN CITY REDEV	0089	73,422.57		73,422.57	73,422.57	72,415.93	1,006.64	
CORDELIA REDEV	0090	793,245.43		793,245.43	793,245.43	780,535.01	12,710.42	
MARINA VISTA REDEV	0091	71,717.36		71,717.36	71,717.36	65,391.22	6,326.14	
FLOSDEN REDEV	0092	657.77		657.77	657.77	563.70	94.07	
VALLEJO WATERFRONT DEVELOP	0093	310,815.05		310,815.05	310,815.05	308,115.49	2,699.56	
FAIRFIELD REGIONAL CNTR RE	0095	603,901.54		603,901.54	603,901.54	593,300.77	10,600.77	
HIGHWAY 12 REDEV	0096	2,492,225.20		2,492,225.20	2,492,225.20	2,488,930.61	3,294.59	
FAIRFIELD CITY CENTER REDE	0097	127,940.24		127,940.24	127,940.24	123,230.91	4,709.33	
FLOSDEN ANNEX	0098	5,029.75		5,029.75	5,029.75	395.40	4,634.35	
VACA I 505/80 REDEVELOPMEN	0100	1,691,383.65		1,691,383.65	1,691,383.65	1,676,615.28	14,768.37	
VACA COMMUNITY REDEV	0141	435,881.73		435,881.73	435,881.73	424,685.96	11,195.77	
FLOSDEN # 3 MARINE WORLD R	0143	207,150.24		207,150.24	207,150.24	207,150.24		
DIXON REDEVELOPMENT	0146	138,630.19		138,630.19	138,630.19	130,571.58	8,058.61	
SUISUN CITY REDEV-AS AMEND	0147	115,890.23		115,890.23	115,890.23	113,515.01	2,375.22	
NORTH TEXAS STREET REDEVEL	0148	61,593.67		61,593.67	61,593.67	60,390.43	1,203.24	

RDA TOTALS		7,339,216.90	.00	7,339,216.90	7,339,216.90	7,255,270.59	83,946.31	.00
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