

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR REFUND 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	-19,369.51	-6,884.47	-12,485.04	-12,485.04	-12,485.04		
COUNTY FREE LIBRARY	0004	-1,380.70	-526.37	-854.33	-854.33	-854.33		
ACC CAP OUTLAY*	0006	-510.56	-175.39	-335.17	-335.17	-335.17		
MOSQUITO ABATEMENT DISTRICT	0007	-449.53	-127.59	-321.94	-321.94	-321.94		
MAINE PRAIRIE	0009	-11.04		-11.04	-11.04	-11.04		
AVIATION	0010	-75.07	-25.80	-49.27	-49.27	-49.27		
RECREATION	0016	-127.90	-43.92	-83.98	-83.98	-83.98		
G V R D	0018	-686.96		-686.96	-686.96	-686.96		
COLLINSVILLE LEVEE	0019	-1.36		-1.36	-1.36	-1.36		
VSFCD OPERATING	0022	-174.66		-174.66	-174.66	-174.66		
SUISUN RESOURCE CONSERVATION	0023	-1.58	-1.58					
DIXON RES. CONS.	0024	-17.67		-17.67	-17.67	-17.67		
SOLANO RESOURCE CONSERV DIST	0025	-33.84	-2.13	-31.71	-31.71	-31.71		
SOLANO COUNTY WATER AGENCY	0027	-1,510.41	-332.09	-1,178.32	-1,178.32	-1,178.32		
SC FLD STATE WTR PJ-ZONE 1	0030	-222.81	-22.61	-200.20	-200.20	-200.20		
SC FLD STATE WTR PJ-ZONE 2	0032	-23.97	-29.67	5.70	5.70	5.70		
LIB SPEC TAX ZONE 1	0036	-294.50	-235.01	-59.49	-59.49	-59.49		
LIB SPEC TAX ZONE 2	0037	-7.49		-7.49	-7.49	-7.49		
SOL COUNTY LIGHTING SVC AREA	0046	-18.29		-18.29	-18.29	-18.29		
B A A Q M D	0048	-136.08	-42.05	-94.03	-94.03	-94.03		
YOLO-SOLANO AIR QUALITY MGT DT	0049	-81.96	-7.67	-74.29	-74.29	-74.29		
LIB SPEC TAX ZONE 6	0066	-2.75		-2.75	-2.75	-2.75		
LIB SPEC TAX ZONE 7	0067	-74.34		-74.34	-74.34	-74.34		
BENICIA CITY	0075	-2,540.97		-2,540.97	-2,540.97	-2,540.97		
DIXON CITY	0076	-687.18		-687.18	-687.18	-687.18		

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 FISCAL YEAR - 2017/18

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-3,806.60	-2,960.15	-846.45	-846.45	-846.45		
RIO VISTA CITY	0078	-269.53		-269.53	-269.53	-269.53		
SUISUN CITY	0079	-541.72	-480.37	-61.35	-61.35	-61.35		
VACAVILLE CITY	0080	-3,809.24	-547.79	-3,261.45	-3,261.45	-3,261.45		
VALLEJO CITY	0081	-3,084.10		-3,084.10	-3,084.10	-3,084.10		
E R A F	0083	-16,403.74		-16,403.74	-16,403.74	-16,403.74		
SOLANO IRRIGATION DIST	0102	-265.84	-118.82	-147.02	-147.02	-147.02		
SPECIAL ROAD	0108	-174.54		-174.54	-174.54	-174.54		
CORDELIA FIRE	0127	-44.38		-44.38	-44.38	-44.38		
DIXON FIRE*	0128	-105.52		-105.52	-105.52	-105.52		
MONTEZUMA FIRE*	0130	-137.02		-137.02	-137.02	-137.02		
RYER FIRE*	0131	-20.10		-20.10	-20.10	-20.10		
SUISUN FIRE*	0132	-49.24		-49.24	-49.24	-49.24		
VACA-ELMIRA FIRE	0133	-209.08		-209.08	-209.08	-209.08		
EAST VALLEJO FIRE*	0134	-84.91		-84.91	-84.91	-84.91		
RIO VISTA-MONTEZUMA CEMETERY	0177	-108.29		-108.29	-108.29	-108.29		
ROCKVILLE CEMETERY	0178	-145.48	-36.65	-108.83	-108.83	-108.83		
SILVEYVILLE CEM	0179	-85.94		-85.94	-85.94	-85.94		
FAIRFIELD-SUISUN CEMETERY	0180	-82.70	-81.70	-1.00	-1.00	-1.00		
VACA-ELMIRA CEM	0181	-123.08	-16.95	-106.13	-106.13	-106.13		
WINTERS JOINT CEM	0182	-9.85		-9.85	-9.85	-9.85		
REC DIST 2098	0201	-.61		-.61	-.61	-.61		
DIXON UNIF LIBRARY	0426	-73.67		-73.67	-73.67	-73.67		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-519.95	-65.57	-454.38	-454.38	-454.38		
CO SUPT-CO SCH SER FUND SUP	0500	-939.46	-222.92	-716.54	-716.54	-716.54		

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CO SUPT-DEVELOPMENT CENTER	0503	-198.36	-47.06	-151.30	-151.30	-151.30		
LOS RIOS COMM COLL M & O	0526	-1.80		-1.80	-1.80	-1.80		
SOLANO COMMUNITY COL M & O	0527	-2,536.26	-599.79	-1,936.47	-1,936.47	-1,936.47		
SAN JOAQUIN COMM COLL M & O	0528	-233.75		-233.75	-233.75	-233.75		
BENICIA UNIF SCHOOL DIST M & O	0601	-2,415.41		-2,415.41	-2,415.41	-2,415.41		
DIXON UNIF SCHOOL DIST M & O	0602	-1,357.93		-1,357.93	-1,357.93	-1,357.93		
VALLEJO UNIF SCHOOL DIST M & O	0603	-4,161.66		-4,161.66	-4,161.66	-4,161.66		
TRAVIS UNI SCHL DIST M & O	0606	-734.09		-734.09	-734.09	-734.09		
DAVIS UNI SCHL DIST M & O	0607	-17.82		-17.82	-17.82	-17.82		
VACAVILLE UNIF SCHL DIST M & O	0608	-5,074.47	-598.22	-4,476.25	-4,476.25	-4,476.25		
WNTRS UNI SCHL DIST M & O	0609	-101.93		-101.93	-101.93	-101.93		
RIVR DELTA JT UNI M & O	0610	-1,341.37		-1,341.37	-1,341.37	-1,341.37		
F-S UNIF SCHL DIST M & O	0611	-7,198.05	-4,732.18	-2,465.87	-2,465.87	-2,465.87		
WNTRS JT UNIF-ED	0612	-8.95		-8.95	-8.95	-8.95		
RVR DELTA UNI-ED	0613	-69.52		-69.52	-69.52	-69.52		
DAVIS JT.UNIF ED.	0614	-1.38		-1.38	-1.38	-1.38		
CO SUPT-CO SCH SER FUND SUPP	0998	-107.47	-23.54	-83.93	-83.93	-83.93		
CO SUPT-BOARD OF EDUCATION	0999	-301.96	-72.50	-229.46	-229.46	-229.46		

ONE PCT TOTALS		-85,397.90	-19,060.56	-66,337.34	-66,337.34	-66,337.34	.00	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR REFUND 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	-78.59		-78.59	-78.59	-78.59		
RIO VISTA CITY	0078	-.01		-.01	-.01	-.01		
SUISUN CITY	0079	-14.89		-14.89	-14.89	-14.89		
VACAVILLE CITY	0080	-132.29		-132.29	-132.29	-132.29		
SC WATER AGENCY ST WATER PROJ	0318	-1,537.34		-1,537.34	-1,537.34	-1,537.34		
SUISUN CITY HIGHWAY 12	0324	-74.08		-74.08	-74.08	-74.08		
BEN REF GOB SERIES 2012	0354	-373.56		-373.56	-373.56	-373.56		
BENICIA USD BOND 1991 SERIES B	0441	-732.58		-732.58	-732.58	-732.58		
BENICIA USD BOND 1997 SERIES A	0443	-690.89		-690.89	-690.89	-690.89		
BENICIA U.S.D.1997 S-2000B	0447	-51.05		-51.05	-51.05	-51.05		
BENICIA USD SERIES 2001 C	0450	-152.75		-152.75	-152.75	-152.75		
VJO USD A 2002 GOB REFUNDING	0461	-208.15		-208.15	-208.15	-208.15		
VALLEJO USD MEASURE A S 2002	0462	-26.64		-26.64	-26.64	-26.64		
SCC GOB SERIES 2003A	0464	-572.53		-572.53	-572.53	-572.53		
FAIRFIELD/SUISUN USD GOB 2004S	0466	-39.42		-39.42	-39.42	-39.42		
VALLEJO USD MEASURE A S 2004	0467	-34.90		-34.90	-34.90	-34.90		
RIVER DELTA SFID NO. 1	0468	-126.20		-126.20	-126.20	-126.20		
VV USD GOB REFUNDING SER 2005	0470	-54.63		-54.63	-54.63	-54.63		
VV USD GOB SERIES 2005	0471	-13.20		-13.20	-13.20	-13.20		
SAN JOAQUIN DELTA CC GOB S2005	0472	-85.11		-85.11	-85.11	-85.11		
VALLEJO USD MEASURE A - S2006	0475	-18.88		-18.88	-18.88	-18.88		
SCC 2015 GO REFUNDING BONDS	0476	-168.40		-168.40	-168.40	-168.40		
VV USD Meas V GOB Series 2007	0477	-40.99		-40.99	-40.99	-40.99		
BN USD 2008 GOB REFUNDING	0478	-631.60		-631.60	-631.60	-631.60		
SAN JOAQUIN DELTA CC 2008B GOB	0479	-4.69		-4.69	-4.69	-4.69		

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 UNSECURED - VOTER DEBT
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 FISCAL YEAR - 2017/18

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BUSD Refunding Series 2011	0480	-292.09		-292.09	-292.09	-292.09		
FSUSD GOB 2011 Refunding	0481	-359.25		-359.25	-359.25	-359.25		
DIXON USD GOBs	0482	-1,158.92		-1,158.92	-1,158.92	-1,158.92		
FFSS USD 2012 GO REFUNDING BND	0483	-447.19		-447.19	-447.19	-447.19		
SCC GOB 2012 SERIES A	0484	-941.78		-941.78	-941.78	-941.78		
SCC GOB 2012 SERIES B	0485	-269.39		-269.39	-269.39	-269.39		
VVUSD 2014 GOB REFUNDING	0486	-67.91		-67.91	-67.91	-67.91		
SCC 2014 GOB REF SERIES A	0487	-85.38		-85.38	-85.38	-85.38		
SCC 2014 GOB REF SERIES B	0488	-760.34		-760.34	-760.34	-760.34		
SAN JOAQUIN CC GOB SER 2014C	0489	-12.33		-12.33	-12.33	-12.33		
BEN USD 2014 GOB SERIES A	0490	-872.82		-872.82	-872.82	-872.82		
VVUSD 2014 GOB REF SERIES B	0491	-38.65		-38.65	-38.65	-38.65		
VVUSD 2014 GOB REF SERIES C	0492	-45.13		-45.13	-45.13	-45.13		
VVUSD GOB 2014 SERIES A	0493	-127.50		-127.50	-127.50	-127.50		
FF-SS USD GOB 2016 SERIES A	0494	-11.14		-11.14	-11.14	-11.14		
SAN JOAQUIN CC GOB 2015 REFUND	0496	-.08		-.08	-.08	-.08		
REFUND OF EXCESS TAXES FD 177	1177	10.25		10.25	10.25	10.25		
REFUND OF EXCESS TAXES FD 427	1427	.61		.61	.61	.61		

VOTER DEBT TOTALS		-11,342.41	.00	-11,342.41	-11,342.41	-11,342.41	.00	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR REFUND 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
SUISUN CITY REDEV	0089	-544.75		-544.75	-544.75	-544.75		
CORDELIA REDEV	0090	-2,396.83		-2,396.83	-2,396.83	-2,396.83		
HIGHWAY 12 REDEV	0096	-9,809.73		-9,809.73	-9,809.73	-9,809.73		
VACA I 505/80 REDEVELOPMEN	0100	-1,494.60		-1,494.60	-1,494.60	-1,494.60		
VACA COMMUNITY REDEV	0141	-800.04		-800.04	-800.04	-800.04		
SUISUN CITY REDEV-AS AMEND	0147	-3,696.37		-3,696.37	-3,696.37	-3,696.37		
NORTH TEXAS STREET REDEVEL	0148	-318.24		-318.24	-318.24	-318.24		

RDA TOTALS		-19,060.56	.00	-19,060.56	-19,060.56	-19,060.56	.00	.00
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