

\* \* \* 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	194,600.70	94,810.61	99,790.09	99,790.09	84,170.21	15,619.88	
COUNTY FREE LIBRARY	0004	13,885.30	2,460.08	11,425.22	11,425.22	10,233.43	1,191.79	
ACC CAP OUTLAY*	0006	5,132.96	2,444.06	2,688.90	2,688.90	2,271.65	417.25	
MOSQUITO ABATEMENT DISTRICT	0007	4,517.79	1,777.88	2,739.91	2,739.91	2,322.21	417.70	
MAINE PRAIRIE	0009	111.93		111.93	111.93	96.16	15.77	
AVIATION	0010	755.38	360.06	395.32	395.32	334.09	61.23	
RECREATION	0016	1,286.81	612.80	674.01	674.01	569.58	104.43	
G V R D	0018	6,964.95	349.36	6,615.59	6,615.59	5,850.48	765.11	
COLLINSVILLE LEVEE	0019	13.90		13.90	13.90	12.01	1.89	
VSFCD OPERATING	0022	1,772.34	79.31	1,693.03	1,693.03	1,491.75	201.28	
SUISUN RESOURCE CONSERVATION	0023	17.07	6.89	10.18	10.18	12.40	-2.22	
DIXON RES. CONS.	0024	177.90		177.90	177.90	152.17	25.73	
SOLANO RESOURCE CONSERV DIST	0025	342.02	353.37	-11.35	-11.35	-51.48	40.13	
SOLANO COUNTY WATER AGENCY	0027	15,177.28	4,626.47	10,550.81	10,550.81	8,966.76	1,584.05	
SC FLD STATE WTR PJ-ZONE 1	0030	2,243.22	1,814.69	428.53	428.53	182.24	246.29	
SC FLD STATE WTR PJ-ZONE 2	0032	243.20	3.06	240.14	240.14	208.16	31.98	
LIB SPEC TAX ZONE 1	0036	2,970.86	1,021.94	1,948.92	1,948.92	1,834.83	114.09	
LIB SPEC TAX ZONE 2	0037	74.45	2.14	72.31	72.31	62.74	9.57	
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	185.71		185.71	185.71	159.28	26.43	
B A A Q M D	0048	1,369.43	194.54	1,174.89	1,174.89	1,040.85	134.04	
YOLO-SOLANO AIR QUALITY MGT DT	0049	824.28	645.92	178.36	178.36	92.24	86.12	
LIB SPEC TAX ZONE 6	0066	29.00		29.00	29.00	25.07	3.93	

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LIB SPEC TAX ZONE 7	0067	754.18	73.43	680.75	680.75	623.27	57.48	
BENICIA CITY	0075	25,412.71		25,412.71	25,412.71	21,696.18	3,716.53	
DIXON CITY	0076	6,871.62	2,408.61	4,463.01	4,463.01	3,969.30	493.71	
FAIRFIELD CITY	0077	38,284.16	13,571.78	24,712.38	24,712.38	23,174.29	1,538.09	
RIO VISTA CITY	0078	2,739.14	139.08	2,600.06	2,600.06	2,271.68	328.38	
SUISUN CITY	0079	5,490.12	1,858.85	3,631.27	3,631.27	3,563.33	67.94	
VACAVILLE CITY	0080	38,271.83	43,934.06	-5,662.23	-5,662.23	-9,311.29	3,649.06	
VALLEJO CITY	0081	31,197.30	1,325.59	29,871.71	29,871.71	26,265.06	3,606.65	
E R A F	0083	164,827.47		164,827.47	164,827.47	140,854.76	23,972.71	
SOLANO IRRIGATION DIST	0102	2,666.31	646.95	2,019.36	2,019.36	1,934.68	84.68	
SPECIAL ROAD	0108	1,723.58		1,723.58	1,723.58	1,473.50	250.08	
CORDELIA FIRE	0127	446.98		446.98	446.98	381.46	65.52	
DIXON FIRE*	0128	1,058.40		1,058.40	1,058.40	905.52	152.88	
MONTEZUMA FIRE*	0130	1,306.72		1,306.72	1,306.72	1,115.84	190.88	
RYER FIRE*	0131	197.97		197.97	197.97	169.15	28.82	
SUISUN FIRE*	0132	496.45		496.45	496.45	423.95	72.50	
VACA-ELMIRA FIRE	0133	2,101.96		2,101.96	2,101.96	1,796.13	305.83	
EAST VALLEJO FIRE*	0134	863.61		863.61	863.61	738.77	124.84	
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	1,058.40	13.76	1,044.64	1,044.64	897.47	147.17	
ROCKVILLE CEMETERY	0178	1,467.44	239.78	1,227.66	1,227.66	1,037.10	190.56	
SILVEYVILLE CEM	0179	862.63	117.94	744.69	744.69	644.44	100.25	

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FAIRFIELD-SUISUN CEMETERY	0180	833.37	327.07	506.30	506.30	504.97	1.33	
VACA-ELMIRA CEM	0181	1,238.31	1,361.58	-123.27	-123.27	-243.72	120.45	
WINTERS JOINT CEM	0182	99.16		99.16	99.16	85.02	14.14	
REC DIST 2098	0201	6.62		6.62	6.62	5.78	.84	
DIXON UNIF LIBRARY	0426	739.59	136.19	603.40	603.40	525.03	78.37	
VACAVILLE UNIF SCHOOL LIBRARY	0427	5,230.52	5,261.20	-30.68	-30.68	-561.07	530.39	
CO SUPT-CO SCH SER FUND SUP	0500	9,459.54	3,096.77	6,362.77	6,362.77	5,401.00	961.77	
CO SUPT-DEVELOPMENT CENTER	0503	1,998.26	654.73	1,343.53	1,343.53	1,140.59	202.94	
LOS RIOS COMM COLL M & O	0526	19.54		19.54	19.54	16.96	2.58	
SOLANO COMMUNITY COL M & O	0527	25,534.26	8,331.20	17,203.06	17,203.06	14,603.03	2,600.03	
SAN JOAQUIN COMM COLL M & O	0528	2,289.48	29.17	2,260.31	2,260.31	1,941.96	318.35	
BENICIA UNIF SCHOOL DIST M & O	0601	24,154.20		24,154.20	24,154.20	20,620.61	3,533.59	
DIXON UNIF SCHOOL DIST M & O	0602	13,591.80	1,756.82	11,834.98	11,834.98	10,229.57	1,605.41	
VALLEJO UNIF SCHOOL DIST M & O	0603	42,125.77	1,295.79	40,829.98	40,829.98	35,616.02	5,213.96	
TRAVIS UNI SCHL DIST M & O	0606	7,429.74		7,429.74	7,429.74	6,361.41	1,068.33	
DAVIS UNI SCHL DIST M & O	0607	183.43		183.43	183.43	157.60	25.83	
VACAVILLE UNIF SCHL DIST M & O	0608	51,052.49	47,978.46	3,074.03	3,074.03	-2,249.74	5,323.77	
WNTRS UNI SCHL DIST M & O	0609	1,017.96		1,017.96	1,017.96	870.20	147.76	
RIVR DELTA JT UNI M & O	0610	13,120.10	170.98	12,949.12	12,949.12	11,126.94	1,822.18	
F-S UNIF SCHL DIST M & O	0611	72,475.61	20,577.11	51,898.50	51,898.50	47,741.87	4,156.63	
WNTRS JT UNIF-ED	0612	90.45		90.45	90.45	77.58	12.87	
RVR DELTA UNI-ED	0613	680.86	8.87	671.99	671.99	577.64	94.35	
DAVIS JT.UNIF ED.	0614	14.95		14.95	14.95	12.96	1.99	
CO SUPT-CO SCH SER FUND SUPP	0998	1,080.71	329.18	751.53	751.53	638.94	112.59	
CO SUPT-BOARD OF EDUCATION	0999	3,041.53	1,007.81	2,033.72	2,033.72	1,726.34	307.38	

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ONE PCT TOTALS		858,303.94	268,215.94	590,088.00	590,088.00	501,588.95	88,499.05	.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	848.16		848.16	848.16	690.82	157.34	
RIO VISTA CITY	0078	5.22		5.22	5.22	.34	4.88	
SUISUN CITY	0079	59.45		59.45	59.45	38.37	21.08	
VACAVILLE CITY	0080	7,695.83		7,695.83	7,695.83	6,959.18	736.65	
SOMERSET HIGHLANDS PKWY MAINT	0109	26.57		26.57	26.57	6.43	20.14	
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	67.15		67.15	67.15	50.91	16.24	
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	14,508.02		14,508.02	14,508.02	12,157.51	2,350.51	
SUISUN CITY HIGHWAY 12	0324	264.88		264.88	264.88	176.78	88.10	
BEN REF GOB SERIES 2012	0354	844.33		844.33	844.33	774.54	69.79	
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	1,918.02		1,918.02	1,918.02	1,690.15	227.87	
BENICIA USD BOND 1991 SERIES C	0442	30.90		30.90	30.90	1.20	29.70	
BENICIA USD BOND 1997 SERIES A	0443	1,642.79		1,642.79	1,642.79	1,512.21	130.58	
VALLEJO USD BOND 97 MEASURE A	0444	27.87		27.87	27.87		27.87	
BENICIA USD 1998 REFUNDING SER	0445	30.19		30.19	30.19	6.93	23.26	

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BENICIA U.S.D.1997 S-2000B	0447	140.25		140.25	140.25	132.24	8.01	
BENICIA USD SERIES 2001 C	0450	347.83		347.83	347.83	327.16	20.67	
FAIRFIELD/SUISUN USD GOB 2002S	0460	189.66		189.66	189.66	82.07	107.59	
VJO USD A 2002 GOB REFUNDING	0461	8,812.16		8,812.16	8,812.16	6,601.23	2,210.93	
VALLEJO USD MEASURE A S 2002	0462	1,189.08		1,189.08	1,189.08	917.52	271.56	
DUSD GOB SERIES 2003	0463	8.77		8.77	8.77	3.03	5.74	
SCC GOB SERIES 2003A	0464	2,849.70		2,849.70	2,849.70	2,260.97	588.73	
FAIRFIELD/SUISUN USD GOB 2004S	0466	503.24		503.24	503.24	299.37	203.87	
VALLEJO USD MEASURE A S 2004	0467	1,475.05		1,475.05	1,475.05	1,116.55	358.50	
RIVER DELTA SFID NO. 1	0468	4,086.28		4,086.28	4,086.28	3,830.82	255.46	
RIVER DELTA SFID NO.2	0469	12.37		12.37	12.37		12.37	
VV USD GOB REFUNDING SER 2005	0470	921.85		921.85	921.85	795.38	126.47	
VV USD GOB SERIES 2005	0471	397.88		397.88	397.88	336.83	61.05	
SAN JOAQUIN DELTA CC GOB S2005	0472	2,248.17		2,248.17	2,248.17	2,064.25	183.92	
DIXON USD GOB SERIES 2005	0473	8.94		8.94	8.94	3.75	5.19	
DIXON USD GOB SERIES 2006	0474	4.31		4.31	4.31	1.49	2.82	
VALLEJO USD MEASURE A - S2006	0475	805.75		805.75	805.75	609.05	196.70	
SCC 2015 GO REFUNDING BONDS	0476	1,291.52		1,291.52	1,291.52	1,109.08	182.44	
VV USD Meas V GOB Series 2007	0477	610.63		610.63	610.63	539.87	70.76	
BN USD 2008 GOB REFUNDING	0478	1,271.82		1,271.82	1,271.82	1,253.39	18.43	
SAN JOAQUIN DELTA CC 2008B GOB	0479	132.51		132.51	132.51	126.00	6.51	
BUSD Refunding Series 2011	0480	578.61		578.61	578.61	603.93	-25.32	
FSUSD GOB 2011 Refunding	0481	2,738.15		2,738.15	2,738.15	2,038.06	700.09	
DIXON USD GOBs	0482	2,678.63		2,678.63	2,678.63	2,211.99	466.64	
FFSS USD 2012 GO REFUNDING BND	0483	3,449.52		3,449.52	3,449.52	2,559.08	890.44	

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SCC GOB 2012 SERIES A	0484	8,497.02		8,497.02	8,497.02	7,220.03	1,276.99	
SCC GOB 2012 SERIES B	0485	2,324.89		2,324.89	2,324.89	1,975.83	349.06	
VVUSD 2014 GOB REFUNDING	0486	4,744.59		4,744.59	4,744.59	4,350.22	394.37	
SCC 2014 GOB REF SERIES A	0487	985.95		985.95	985.95	821.86	164.09	
SCC 2014 GOB REF SERIES B	0488	8,783.84		8,783.84	8,783.84	7,567.00	1,216.84	
SAN JOAQUIN CC GOB SER 2014C	0489	337.90		337.90	337.90	314.18	23.72	
BEN USD 2014 GOB SERIES A	0490	2,099.70		2,099.70	2,099.70	2,168.13	-68.43	
VVUSD 2014 GOB REF SERIES B	0491	3,653.00		3,653.00	3,653.00	3,368.51	284.49	
VVUSD 2014 GOB REF SERIES C	0492	4,243.74		4,243.74	4,243.74	3,906.79	336.95	
VVUSD GOB 2014 SERIES A	0493	11,851.90		11,851.90	11,851.90	10,872.08	979.82	
FF-SS USD GOB 2016 SERIES A	0494	2,402.26		2,402.26	2,402.26	1,349.18	1,053.08	
BENICIA USD 2014 GOB SERIES B	0495	132.19		132.19	132.19	81.13	51.06	
SAN JOAQUIN CC GOB 2015 REFUND	0496	6.99		6.99	6.99	.78	6.21	
REFUND OF EXCESS TAXES FD 177	1177	-418.10		-418.10	-418.10	-416.17	-1.93	
REFUND OF EXCESS TAXES FD 427	1427	-29.32		-29.32	-29.32	-20.71	-8.61	
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VOTER DEBT TOTALS		114,648.15	.00	114,648.15	114,648.15	97,513.59	17,134.56	.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	922.52		922.52	922.52	330.61	591.91	
RIO VISTA REDEV PROJ A	0088	689.39		689.39	689.39	359.92	329.47	
SUISUN CITY REDEV	0089	11,304.32		11,304.32	11,304.32	8,112.94	3,191.38	
CORDELIA REDEV	0090	15,492.83		15,492.83	15,492.83	14,069.44	1,423.39	
MARINA VISTA REDEV	0091	70.40		70.40	70.40	70.40		
FLOSDEN REDEV	0092	2,430.21		2,430.21	2,430.21	97.82	2,332.39	
VALLEJO WATERFRONT DEVELOP	0093	1,959.74		1,959.74	1,959.74	1,043.45	916.29	
FAIRFIELD REGIONAL CNTR RE	0095	23,563.28		23,563.28	23,563.28	17,730.37	5,832.91	
HIGHWAY 12 REDEV	0096	7,283.72		7,283.72	7,283.72	2,237.12	5,046.60	
FAIRFIELD CITY CENTER REDE	0097	4,914.74		4,914.74	4,914.74	3,367.82	1,546.92	
VACA I 505/80 REDEVELOPMEN	0100	169,429.25		169,429.25	169,429.25	163,217.83	6,211.42	
VACA COMMUNITY REDEV	0141	12,358.63		12,358.63	12,358.63	10,442.81	1,915.82	
DIXON REDEVELOPMENT	0146	7,565.14		7,565.14	7,565.14	5,961.43	1,603.71	
SUISUN CITY REDEV-AS AMEND	0147	5,707.23		5,707.23	5,707.23	3,243.09	2,464.14	
NORTH TEXAS STREET REDEVEL	0148	4,524.54		4,524.54	4,524.54	1,486.67	3,037.87	
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RDA TOTALS		268,215.94	.00	268,215.94	268,215.94	231,771.72	36,444.22	.00
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