

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

UNSECURED ALLOCATION BY FUND  
 UNSECURED - ONE PERCENT  
 CURRENT YEAR 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	6,215,732.02	2,406,637.99	3,809,094.03	3,809,094.03	3,765,577.27	11,603.54	31,913.22
COUNTY FREE LIBRARY	0004	447,778.43	142,486.28	305,292.15	305,292.15	303,171.87	955.37	1,164.91
ACC CAP OUTLAY*	0006	164,156.37	61,975.08	102,181.29	102,181.29	101,044.76	323.18	813.35
MOSQUITO ABATEMENT DISTRICT	0007	144,479.68	45,084.95	99,394.73	99,394.73	98,454.04	389.40	551.29
MAINE PRAIRIE	0009	3,423.36		3,423.36	3,423.36	3,407.81	21.03	-5.48
AVIATION	0010	24,202.48	9,141.47	15,061.01	15,061.01	14,893.36	47.61	120.04
RECREATION	0016	41,192.22	15,550.12	25,642.10	25,642.10	25,356.93	81.11	204.06
G V R D	0018	226,406.85	39,182.42	187,224.43	187,224.43	186,577.35	1,262.07	-614.99
COLLINSVILLE LEVEE	0019	444.06		444.06	444.06	442.02	2.72	-.68
VSFCD OPERATING	0022	57,784.54	8,900.37	48,884.17	48,884.17	48,708.04	325.82	-149.69
SUISUN RESOURCE CONSERVATION	0023	588.88	196.74	392.14	392.14	406.25	-12.69	-1.42
DIXON RES. CONS.	0024	5,783.97	388.80	5,395.17	5,395.17	5,399.86	4.75	-9.44
SOLANO RESOURCE CONSERV DIST	0025	10,964.36	2,361.87	8,602.49	8,602.49	8,525.63	62.63	14.23
SOLANO COUNTY WATER AGENCY	0027	486,308.04	117,301.33	369,006.71	369,006.71	366,058.61	1,692.64	1,255.46
SC FLD STATE WTR PJ-ZONE 1	0030	71,566.98	21,081.83	50,485.15	50,485.15	49,678.65	348.19	458.31
SC FLD STATE WTR PJ-ZONE 2	0032	8,351.87	2,686.40	5,665.47	5,665.47	4,708.08	49.65	907.74
LIB SPEC TAX ZONE 1	0036	96,906.63	55,529.39	41,377.24	41,377.24	40,806.61	-181.18	751.81
LIB SPEC TAX ZONE 2	0037	2,338.49	142.77	2,195.72	2,195.72	2,188.75	14.14	-7.17
SOL COUNTY LIGHTING SVC AREA	0046	6,147.01		6,147.01	6,147.01	6,118.96	37.76	-9.71
B A A Q M D	0048	44,000.02	11,269.27	32,730.75	32,730.75	32,519.83	127.11	83.81
YOLO-SOLANO AIR QUALITY MGT DT	0049	26,334.79	7,673.14	18,661.65	18,661.65	18,410.65	102.84	148.16
LIB SPEC TAX ZONE 6	0066	979.30		979.30	979.30	974.82	6.08	-1.60
LIB SPEC TAX ZONE 7	0067	24,513.08	8,240.49	16,272.59	16,272.59	16,242.11	123.21	-92.73
BENICIA CITY	0075	796,559.22		796,559.22	796,559.22	792,916.86	4,903.00	-1,260.64
DIXON CITY	0076	221,951.49	30,547.23	191,404.26	191,404.26	193,168.95	-1,365.87	-398.82

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 CURRENT YEAR 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
FAIRFIELD CITY	0077	1,245,626.08	922,867.44	322,758.64	322,758.64	312,888.49	-4,776.86	14,647.01
RIO VISTA CITY	0078	91,887.55	9,428.97	82,458.58	82,458.58	82,284.32	543.77	-369.51
SUISUN CITY	0079	176,267.49	26,283.43	149,984.06	149,984.06	149,986.57	503.21	-505.72
VACAVILLE CITY	0080	1,201,832.22	510,387.57	691,444.65	691,444.65	674,347.68	5,164.30	11,932.67
VALLEJO CITY	0081	1,005,048.70	148,655.91	856,392.79	856,392.79	853,269.18	5,687.30	-2,563.69
E R A F	0083	5,305,130.44		5,305,130.44	5,305,130.44	5,281,015.09	32,654.89	-8,539.54
SOLANO IRRIGATION DIST	0102	81,588.17	78,770.10	2,818.07	2,818.07	2,028.60	-52.69	842.16
SPECIAL ROAD	0108	52,917.33		52,917.33	52,917.33	52,675.85	325.79	-84.31
CORDELIA FIRE	0127	14,097.12		14,097.12	14,097.12	14,032.68	86.82	-22.38
DIXON FIRE*	0128	33,447.09		33,447.09	33,447.09	33,294.23	205.84	-52.98
MONTEZUMA FIRE*	0130	37,091.10		37,091.10	37,091.10	36,922.84	228.24	-59.98
RYER FIRE*	0131	5,859.15		5,859.15	5,859.15	5,832.27	36.05	-9.17
SUISUN FIRE*	0132	15,778.81		15,778.81	15,778.81	15,706.77	97.07	-25.03
VACA-ELMIRA FIRE	0133	66,340.18		66,340.18	66,340.18	66,036.92	408.25	-104.99
EAST VALLEJO FIRE*	0134	28,170.09		28,170.09	28,170.09	28,041.34	173.36	-44.61
NAPA JT RES CON	0159	.33		.33	.33	.33		
RIO VISTA-MONTEZUMA CEMETERY	0177	32,146.75	917.19	31,229.56	31,229.56	31,111.62	195.72	-77.78
ROCKVILLE CEMETERY	0178	47,892.80	10,363.49	37,529.31	37,529.31	36,206.04	263.66	1,059.61
SILVEYVILLE CEM	0179	27,683.82	1,495.98	26,187.84	26,187.84	26,197.30	36.60	-46.06
FAIRFIELD-SUISUN CEMETERY	0180	26,904.45	18,714.66	8,189.79	8,189.79	8,402.13	-136.45	-75.89
VACA-ELMIRA CEM	0181	39,072.61	15,818.72	23,253.89	23,253.89	22,715.59	171.27	367.03
WINTERS JOINT CEM	0182	3,167.97		3,167.97	3,167.97	3,153.49	19.45	-4.97
REC DIST 2098	0201	233.36		233.36	233.36	232.25	1.47	-.36
DIXON UNIF LIBRARY	0426	22,889.45	1,727.43	21,162.02	21,162.02	21,214.64	-13.66	-38.96
VACAVILLE UNIF SCHOOL LIBRARY	0427	167,093.83	61,117.53	105,976.30	105,976.30	103,822.86	761.09	1,392.35

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UNSECURED ALLOCATION BY FUND  
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 CURRENT YEAR APPORTIONMENT  
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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	304,192.00	78,157.52	226,034.48	226,034.48	224,137.21	1,000.53	896.74
CO SUPT-DEVELOPMENT CENTER	0503	64,297.28	16,531.60	47,765.68	47,765.68	47,364.47	211.34	189.87
LOS RIOS COMM COLL M & O	0526	661.19		661.19	661.19	658.19	4.05	-1.05
SOLANO COMMUNITY COL M & O	0527	820,810.14	210,244.35	610,565.79	610,565.79	605,450.46	2,707.12	2,408.21
SAN JOAQUIN COMM COLL M & O	0528	70,094.10	1,941.37	68,152.73	68,152.73	67,898.37	426.98	-172.62
BENICIA UNIF SCHOOL DIST M & O	0601	756,615.56		756,615.56	756,615.56	753,155.70	4,657.08	-1,197.22
DIXON UNIF SCHOOL DIST M & O	0602	436,296.40	22,280.98	414,015.42	414,015.42	414,047.76	692.75	-725.09
VALLEJO UNIF SCHOOL DIST M & O	0603	1,359,954.04	145,316.00	1,214,638.04	1,214,638.04	1,209,858.53	7,883.09	-3,103.58
TRAVIS UNI SCHL DIST M & O	0606	250,286.59		250,286.59	250,286.59	249,142.15	1,540.55	-396.11
DAVIS UNI SCHL DIST M & O	0607	5,854.35		5,854.35	5,854.35	5,827.56	36.06	-9.27
VACAVILLE UNIF SCHL DIST M & O	0608	1,619,695.19	557,342.72	1,062,352.47	1,062,352.47	1,042,276.37	7,530.79	12,545.31
WNTRS UNI SCHL DIST M & O	0609	32,020.79		32,020.79	32,020.79	31,874.43	197.06	-50.70
RIVR DELTA JT UNI M & O	0610	400,323.53	11,374.51	388,949.02	388,949.02	387,505.96	2,437.84	-994.78
F-S UNIF SCHL DIST M & O	0611	2,347,031.01	1,117,823.25	1,229,207.76	1,229,207.76	1,215,911.24	-1,208.81	14,505.33
WNTRS JT UNIF-ED	0612	2,893.11		2,893.11	2,893.11	2,879.97	17.77	-4.63
RVR DELTA UNI-ED	0613	20,825.72	591.73	20,233.99	20,233.99	20,158.93	126.83	-51.77
DAVIS JT.UNIF ED.	0614	515.02		515.02	515.02	512.58	3.21	-.77
CO SUPT-CO SCH SER FUND SUPP	0998	34,682.09	8,357.10	26,324.99	26,324.99	26,114.85	120.75	89.39
CO SUPT-BOARD OF EDUCATION	0999	97,951.30	25,447.20	72,504.10	72,504.10	71,891.51	319.06	293.53

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 ONE PCT TOTALS 27,482,060.44 6,988,334.69 20,493,725.75 20,493,725.75 20,323,843.39 92,212.65 77,669.71  
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - VOTER DEBT  
 CURRENT YEAR 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	23,680.27		23,680.27	23,680.27	23,701.02	246.81	-267.56
SUISUN CITY	0079	767.61		767.61	767.61	744.05	16.53	7.03
VACAVILLE CITY	0080	113,135.27		113,135.27	113,135.27	112,225.32	510.02	399.93
SOMERSET HIGHLANDS PKWY MAINT	0109	16.65		16.65	16.65	16.65		
WOODRIDGE MAINT DIST	0118	43.46		43.46	43.46	43.46		
TOWN & COUNTRY LANDSCAPE MAINT	0122	32.61		32.61	32.61	20.03	12.58	
HUNTER RANCH SUB LANDSCAPE MNT	0172	26.12		26.12	26.12	26.12		
GREENMONT-SEAPORT HILLS MAINT	0187	37.16		37.16	37.16	20.18	9.62	7.36
SUMMIT II LANDSCAPE MAINT	0188	21.09		21.09	21.09	13.20	7.89	
CIMMARON HILLS-MADIGAN RNCH MT	0189	331.50		331.50	331.50	331.50		
GLEN COVE MAINTENANCE	0191	6,334.38		6,334.38	6,334.38	6,289.01	45.37	
SPRINGTREE LANDSCAPE MAINT	0192	40.67		40.67	40.67	40.67		
RIDGECREST LANDSCAPE MAINT	0193	54.54		54.54	54.54	54.54		
SC WATER AGENCY ST WATER PROJ	0318	325,106.57		325,106.57	325,106.57	321,035.69	3,371.33	699.55
SUISUN CITY HIGHWAY 12	0324	3,234.31		3,234.31	3,234.31	3,134.85	69.88	29.58
BEN REF GOB SERIES 2012	0354	30,642.54		30,642.54	30,642.54	30,095.65	-95.43	642.32
LOS RIOS COM COL BD	0395	27.95		27.95	27.95	27.95		
DAVIS JUSD 2010 & 2011 REF BD	0416	38.06		38.06	38.06	38.06		
WINTERS JT USD 2010 REF BONDS	0421	983.24		983.24	983.24	983.24		
WINTERS JUSD 2014 GOB SER A&B	0422	1,529.66		1,529.66	1,529.66	1,529.66		
BENICIA USD BOND 1991 SERIES B	0441	147,344.74		147,344.74	147,344.74	144,698.13	-425.50	3,072.11
BENICIA USD BOND 1997 SERIES A	0443	90,519.11		90,519.11	90,519.11	88,895.98	-261.46	1,884.59
BENICIA U.S.D.1997 S-2000B	0447	6,535.21		6,535.21	6,535.21	6,417.87	-18.99	136.33
BENICIA USD SERIES 2001 C	0450	16,717.52		16,717.52	16,717.52	16,417.09	-48.38	348.81
VJO USD A 2002 GOB REFUNDING	0461	176,345.11		176,345.11	176,345.11	174,719.83	1,329.60	295.68

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VALLEJO USD MEASURE A S 2002	0462	19,089.39		19,089.39	19,089.39	18,915.87	142.98	30.54
VALLEJO USD MEASURE A S 2004	0467	27,274.88		27,274.88	27,274.88	27,026.98	204.22	43.68
RIVER DELTA SFID NO. 1	0468	169,762.43		169,762.43	169,762.43	169,726.68	13.63	22.12
SAN JOAQUIN DELTA CC GOB S2005	0472	168,759.49		168,759.49	168,759.49	168,722.57	15.07	21.85
VALLEJO USD MEASURE A - S2006	0475	15,023.09		15,023.09	15,023.09	14,886.58	112.52	23.99
SCC 2015 GO REFUNDING BONDS	0476	13,940.67		13,940.67	13,940.67	13,768.54	143.84	28.29
SAN JOAQUIN DELTA CC 2008B GOB	0479	3,395.53		3,395.53	3,395.53	3,394.68	.28	.57
BUSD Refunding Series 2011	0480	4,431.96		4,431.96	4,431.96	4,348.95	-12.91	95.92
FSUSD GOB 2011 Refunding	0481	94,130.84		94,130.84	94,130.84	94,042.93	1,146.39	-1,058.48
DIXON USD GOBs	0482	64,142.50		64,142.50	64,142.50	58,697.41	4,373.77	1,071.32
FFSS USD 2012 GO REFUNDING BND	0483	133,307.99		133,307.99	133,307.99	133,175.27	1,628.20	-1,495.48
SCC GOB 2012 SERIES A	0484	210,373.13		210,373.13	210,373.13	207,853.86	2,141.51	377.76
SCC GOB 2012 SERIES B	0485	54,722.67		54,722.67	54,722.67	54,048.32	564.64	109.71
VVUSD 2014 GOB REFUNDING	0486	80,553.22		80,553.22	80,553.22	79,986.49	322.62	244.11
SCC 2014 GOB REF SERIES A	0487	35,386.62		35,386.62	35,386.62	34,952.15	364.34	70.13
SCC 2014 GOB REF SERIES B	0488	254,239.09		254,239.09	254,239.09	251,100.15	2,625.63	513.31
SAN JOAQUIN CC GOB SER 2014C	0489	21,517.38		21,517.38	21,517.38	21,512.69	1.89	2.80
BEN USD 2014 GOB SERIES A	0490	52,179.34		52,179.34	52,179.34	51,242.12	-150.73	1,087.95
VVUSD 2014 GOB REF SERIES B	0491	57,892.02		57,892.02	57,892.02	57,485.26	231.83	174.93
VVUSD 2014 GOB REF SERIES C	0492	70,973.52		70,973.52	70,973.52	70,474.16	284.23	215.13
VVUSD GOB 2014 SERIES A	0493	220,001.55		220,001.55	220,001.55	218,452.43	881.38	667.74
FF-SS USD GOB 2016 SERIES A	0494	304,780.31		304,780.31	304,780.31	304,471.44	3,725.59	-3,416.72
BENICIA USD 2014 GOB SERIES B	0495	40,278.78		40,278.78	40,278.78	39,557.68	-116.37	837.47
SAN JOAQUIN CC GOB 2015 REFUND	0496	10,191.15		10,191.15	10,191.15	10,188.95	.89	1.31
VJO USD 2017 GOB REFUNDING	0499	6.18		6.18	6.18		2.69	3.49

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REFUND OF EXCESS TAXES FD 427	1427	-4,442.36		-4,442.36	-4,442.36	-4,411.51	-18.15	-12.70
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VOTER DEBT TOTALS		3,065,456.72	.00	3,065,456.72	3,065,456.72	3,035,140.40	23,399.85	6,916.47
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - REDEVELOPMENT TAKEAWAYS  
 CURRENT YEAR 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	135,585.79		135,585.79	135,585.79	135,467.00	118.79		
RIO VISTA REDEV PROJ A	0088	46,311.57		46,311.57	46,311.57	45,435.60	110.00	765.97	
SUISUN CITY REDEV	0089	70,648.30		70,648.30	70,648.30	66,048.36	3,043.45	1,556.49	
CORDELIA REDEV	0090	669,407.07		669,407.07	669,407.07	741,777.64	2,012.51	-74,383.08	
MARINA VISTA REDEV	0091	74,427.81		74,427.81	74,427.81	70,819.98	607.87	2,999.96	
FLOSDEN REDEV	0092	597.06		597.06	597.06	488.70		108.36	
VALLEJO WATERFRONT DEVELOP	0093	178,733.40		178,733.40	178,733.40	176,589.23	1,299.83	844.34	
FAIRFIELD REGIONAL CNTR RE	0095	655,263.40		655,263.40	655,263.40	639,968.00	3,582.18	11,713.22	
HIGHWAY 12 REDEV	0096	2,378,032.51		2,378,032.51	2,378,032.51	2,350,257.81	36,619.27	-8,844.57	
FAIRFIELD CITY CENTER REDE	0097	105,666.13		105,666.13	105,666.13	97,771.74	6,708.84	1,185.55	
FLOSDEN ANNEX	0098	5,075.69		5,075.69	5,075.69	5,075.69			
VACA I 505/80 REDEVELOPMEN	0100	1,696,074.11		1,696,074.11	1,696,074.11	1,752,996.03	6,724.13	-63,646.05	
VACA COMMUNITY REDEV	0141	430,285.10		430,285.10	430,285.10	425,937.92	2,630.23	1,716.95	
FLOSDEN # 3 MARINE WORLD R	0143	209,324.85		209,324.85	209,324.85	209,324.85			
DIXON REDEVELOPMENT	0146	97,311.45		97,311.45	97,311.45	88,371.71	8,789.90	149.84	
SUISUN CITY REDEV-AS AMEND	0147	131,019.88		131,019.88	131,019.88	128,957.36	1,610.15	452.37	
NORTH TEXAS STREET REDEVEL	0148	104,570.57		104,570.57	104,570.57	101,551.43	3,114.09	-94.95	
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RDA TOTALS		6,988,334.69	.00	6,988,334.69	6,988,334.69	7,036,839.05	76,971.24	-125,475.60	
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