

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR REFUND 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	-188,873.42	-208,749.75	19,876.33	19,876.33	15,010.71	4,865.62	
COUNTY FREE LIBRARY	0004	-13,523.20	-17,903.80	4,380.60	4,380.60	2,396.98	1,983.62	
ACC CAP OUTLAY*	0006	-4,986.17	-5,374.99	388.82	388.82	327.82	61.00	
MOSQUITO ABATEMENT DISTRICT	0007	-4,390.18	-3,910.12	-480.06	-480.06	-120.95	-359.11	
MAINE PRAIRIE	0009	-108.26		-108.26	-108.26	-50.63	-57.63	
AVIATION	0010	-734.90	-792.72	57.82	57.82	48.61	9.21	
RECREATION	0016	-1,250.99	-1,348.45	97.46	97.46	82.20	15.26	
G V R D	0018	-6,764.72	-5.52	-6,759.20	-6,759.20	-3,187.77	-3,571.43	
COLLINSVILLE LEVEE	0019	-14.55		-14.55	-14.55	-6.70	-7.85	
Vallejo Flood & Wastewater Dis	0022	-1,724.03	-1.25	-1,722.78	-1,722.78	-812.56	-910.22	
SUISUN RESOURCE CONSERVATION	0023	-17.60	-1.82	-15.78	-15.78	-6.47	-9.31	
DIXON RES. CONS.	0024	-174.91		-174.91	-174.91	-82.28	-92.63	
SOLANO RESOURCE CONSERV DIST	0025	-332.62	-11.08	-321.54	-321.54	-147.07	-174.47	
SOLANO COUNTY WATER AGENCY	0027	-14,756.43	-10,173.55	-4,582.88	-4,582.88	-1,886.61	-2,696.27	
SC FLD STATE WTR PJ-ZONE 1	0030	-2,174.71	-116.62	-2,058.09	-2,058.09	-920.94	-1,137.15	
SC FLD STATE WTR PJ-ZONE 2	0032	-241.71	-1,996.62	1,754.91	1,754.91	1,882.28	-127.37	
LIB SPEC TAX ZONE 1	0036	-2,897.81	-7,993.97	5,096.16	5,096.16	2,548.93	2,547.23	
LIB SPEC TAX ZONE 2	0037	-74.14		-74.14	-74.14	-34.63	-39.51	
SOL COUNTY LIGHTING SVC AREA	0046	-182.90		-182.90	-182.90	-86.23	-96.67	
B A A Q M D	0048	-1,333.30	-1,431.59	98.29	98.29	73.14	25.15	
YOLO-SOLANO AIR QUALITY MGT DT	0049	-801.15	-40.37	-760.78	-760.78	-341.33	-419.45	
LIB SPEC TAX ZONE 6	0066	-29.41		-29.41	-29.41	-13.77	-15.64	
LIB SPEC TAX ZONE 7	0067	-733.24	-1.16	-732.08	-732.08	-344.83	-387.25	
BENICIA CITY	0075	-24,632.46		-24,632.46	-24,632.46	-11,581.88	-13,050.58	
DIXON CITY	0076	-6,726.86	-63.66	-6,663.20	-6,663.20	-3,107.44	-3,555.76	

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 FISCAL YEAR - 2018/19

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-37,383.68	-141,094.56	103,710.88	103,710.88	51,494.39	52,216.49	
RIO VISTA CITY	0078	-2,682.58		-2,682.58	-2,682.58	-1,269.47	-1,413.11	
SUISUN CITY	0079	-5,311.54	-17.94	-5,293.60	-5,293.60	-2,496.30	-2,797.30	
VACAVILLE CITY	0080	-36,959.54	-2,823.93	-34,135.61	-34,135.61	-14,883.98	-19,251.63	
VALLEJO CITY	0081	-30,268.21	-20.96	-30,247.25	-30,247.25	-14,256.88	-15,990.37	
E R A F	0083	-160,534.64		-160,534.64	-160,534.64	-75,677.80	-84,856.84	
SOLANO IRRIGATION DIST	0102	-2,554.99	-10,622.16	8,067.17	8,067.17	2,000.70	6,066.47	
SPECIAL ROAD	0108	-1,673.86		-1,673.86	-1,673.86	-784.49	-889.37	
CORDELIA FIRE	0127	-432.97		-432.97	-432.97	-203.68	-229.29	
DIXON FIRE*	0128	-1,025.81		-1,025.81	-1,025.81	-481.89	-543.92	
MONTEZUMA FIRE*	0130	-1,272.35		-1,272.35	-1,272.35	-591.76	-680.59	
RYER FIRE*	0131	-192.96		-192.96	-192.96	-90.08	-102.88	
SUISUN FIRE*	0132	-481.91		-481.91	-481.91	-226.71	-255.20	
VACA-ELMIRA FIRE	0133	-2,037.54		-2,037.54	-2,037.54	-958.41	-1,079.13	
EAST VALLEJO FIRE*	0134	-839.94		-839.94	-839.94	-395.92	-444.02	
RIO VISTA-MONTEZUMA CEMETERY	0177	-1,032.66		-1,032.66	-1,032.66	-483.52	-549.14	
ROCKVILLE CEMETERY	0178	-1,433.89	-2,466.02	1,032.13	1,032.13	1,789.32	-757.19	
SILVEYVILLE CEM	0179	-840.77	-3.10	-837.67	-837.67	-392.65	-445.02	
FAIRFIELD-SUISUN CEMETERY	0180	-811.77	-2,352.94	1,541.17	1,541.17	329.56	1,211.61	
VACA-ELMIRA CEM	0181	-1,197.70	-87.48	-1,110.22	-1,110.22	-486.02	-624.20	
WINTERS JOINT CEM	0182	-97.93		-97.93	-97.93	-45.92	-52.01	
REC DIST 2098	0201	-7.35		-7.35	-7.35	-3.35	-4.00	
DIXON UNIF LIBRARY	0426	-712.56	-3.60	-708.96	-708.96	-330.92	-378.04	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-5,074.41	-338.13	-4,736.28	-4,736.28	-2,090.78	-2,645.50	
CO SUPT-CO SCH SER FUND SUP	0500	-9,195.53	-6,829.42	-2,366.11	-2,366.11	-933.54	-1,432.57	

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 UNSECURED - ONE PERCENT
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 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-DEVELOPMENT CENTER	0503	-1,943.49	-1,444.47	-499.02	-499.02	-196.68	-302.34	
LOS RIOS COMM COLL M & O	0526	-19.71		-19.71	-19.71	-9.15	-10.56	
SOLANO COMMUNITY COL M & O	0527	-24,819.22	-18,371.90	-6,447.32	-6,447.32	-2,549.96	-3,897.36	
SAN JOAQUIN COMM COLL M & O	0528	-2,234.59		-2,234.59	-2,234.59	-1,047.29	-1,187.30	
BENICIA UNIF SCHOOL DIST M & O	0601	-23,409.60		-23,409.60	-23,409.60	-11,006.45	-12,403.15	
DIXON UNIF SCHOOL DIST M & O	0602	-13,252.35	-46.44	-13,205.91	-13,205.91	-6,193.50	-7,012.41	
VALLEJO UNIF SCHOOL DIST M & O	0603	-40,881.44	-20.49	-40,860.95	-40,860.95	-19,266.43	-21,594.52	
TRAVIS UNI SCHL DIST M & O	0606	-7,308.64		-7,308.64	-7,308.64	-3,460.49	-3,848.15	
DAVIS UNI SCHL DIST M & O	0607	-176.67		-176.67	-176.67	-82.77	-93.90	
VACAVILLE UNIF SCHL DIST M & O	0608	-49,393.79	-3,083.95	-46,309.84	-46,309.84	-20,524.46	-25,785.38	
WNTRS UNI SCHL DIST M & O	0609	-992.11		-992.11	-992.11	-465.89	-526.22	
RIVR DELTA JT UNI M & O	0610	-12,799.52		-12,799.52	-12,799.52	-5,997.48	-6,802.04	
F-S UNIF SCHL DIST M & O	0611	-70,601.01	-160,923.22	90,322.21	90,322.21	45,541.53	44,780.68	
WNTRS JT UNIF-ED	0612	-89.40		-89.40	-89.40	-41.91	-47.49	
RVR DELTA UNI-ED	0613	-665.61		-665.61	-665.61	-311.80	-353.81	
DAVIS JT.UNIF ED.	0614	-15.32		-15.32	-15.32	-7.10	-8.22	
CO SUPT-CO SCH SER FUND SUPP	0998	-1,052.10	-724.56	-327.54	-327.54	-134.88	-192.66	
CO SUPT-BOARD OF EDUCATION	0999	-2,958.14	-2,223.76	-734.38	-734.38	-287.07	-447.31	

ONE PCT TOTALS		-834,149.47	-613,416.07	-220,733.40	-220,733.40	-87,873.30	-132,860.10	.00
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* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR REFUND 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	-2,870.68		-2,870.68	-2,870.68	-1,482.73	-1,387.95	
SUISUN CITY	0079	-.44		-.44	-.44	-.20	-.24	
VACAVILLE CITY	0080	-1,871.48		-1,871.48	-1,871.48	-1,816.15	-55.33	
SC WATER AGENCY ST WATER PROJ	0318	-16,682.59		-16,682.59	-16,682.59	-7,861.71	-8,820.88	
SUISUN CITY HIGHWAY 12	0324	-1.86		-1.86	-1.86	-.83	-1.03	
BEN REF GOB SERIES 2012	0354	-1,864.52		-1,864.52	-1,864.52	-70.01	-1,794.51	
BENICIA USD BOND 1991 SERIES B	0441	-4,890.56		-4,890.56	-4,890.56	-333.79	-4,556.77	
BENICIA USD BOND 1997 SERIES A	0443	-3,926.34		-3,926.34	-3,926.34	-205.06	-3,721.28	
BENICIA U.S.D.1997 S-2000B	0447	-243.61		-243.61	-243.61	-14.81	-228.80	
BENICIA USD SERIES 2001 C	0450	-769.66		-769.66	-769.66	-37.87	-731.79	
VJO USD A 2002 GOB REFUNDING	0461	-51.26		-51.26	-51.26	-39.58	-11.68	
VALLEJO USD MEASURE A S 2002	0462	-5.10		-5.10	-5.10	-3.78	-1.32	
SCC GOB SERIES 2003A	0464	-5,269.16		-5,269.16	-5,269.16	-2,250.99	-3,018.17	
FAIRFIELD/SUISUN USD GOB 2004S	0466	-922.30		-922.30	-922.30	-608.50	-313.80	
VALLEJO USD MEASURE A S 2004	0467	-7.25		-7.25	-7.25	-5.39	-1.86	
VV USD GOB REFUNDING SER 2005	0470	-207.42		-207.42	-207.42	-175.93	-31.49	
VV USD GOB SERIES 2005	0471	-62.13		-62.13	-62.13	-55.44	-6.69	
SAN JOAQUIN DELTA CC GOB S2005	0472	-.97		-.97	-.97	-.97		
VALLEJO USD MEASURE A - S2006	0475	-3.98		-3.98	-3.98	-2.97	-1.01	
SCC 2015 GO REFUNDING BONDS	0476	-1,444.03		-1,444.03	-1,444.03	-649.40	-794.63	
VV USD Meas V GOB Series 2007	0477	-148.59		-148.59	-148.59	-124.48	-24.11	
BN USD 2008 GOB REFUNDING	0478	-2,419.25		-2,419.25	-2,419.25		-2,419.25	
SAN JOAQUIN DELTA CC 2008B GOB	0479	-.01		-.01	-.01	-.01		
BUSD Refunding Series 2011	0480	-1,129.12		-1,129.12	-1,129.12	-10.04	-1,119.08	
FSUSD GOB 2011 Refunding	0481	-12,518.68		-12,518.68	-12,518.68	-6,437.73	-6,080.95	

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 UNSECURED - VOTER DEBT
 PRIOR YEAR REFUND 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
DIXON USD GOBs	0482	-75.25		-75.25	-75.25	-67.26	-7.99	
FFSS USD 2012 GO REFUNDING BND	0483	-15,899.76		-15,899.76	-15,899.76	-8,039.64	-7,860.12	
SCC GOB 2012 SERIES A	0484	-10,592.18		-10,592.18	-10,592.18	-5,126.63	-5,465.55	
SCC GOB 2012 SERIES B	0485	-2,990.06		-2,990.06	-2,990.06	-1,450.48	-1,539.58	
VVUSD 2014 GOB REFUNDING	0486	-1,169.87		-1,169.87	-1,169.87	-1,145.38	-24.49	
SCC 2014 GOB REF SERIES A	0487	-1,173.08		-1,173.08	-1,173.08	-570.62	-602.46	
SCC 2014 GOB REF SERIES B	0488	-8,324.05		-8,324.05	-8,324.05	-4,156.30	-4,167.75	
SAN JOAQUIN CC GOB SER 2014C	0489	-.13		-.13	-.13	-.13		
BEN USD 2014 GOB SERIES A	0490	-3,287.65		-3,287.65	-3,287.65	-118.21	-3,169.44	
VVUSD 2014 GOB REF SERIES B	0491	-809.83		-809.83	-809.83	-800.25	-9.58	
VVUSD 2014 GOB REF SERIES C	0492	-989.92		-989.92	-989.92	-978.67	-11.25	
VVUSD GOB 2014 SERIES A	0493	-3,052.34		-3,052.34	-3,052.34	-3,020.20	-32.14	
FF-SS USD GOB 2016 SERIES A	0494	-10,381.37		-10,381.37	-10,381.37	-5,665.48	-4,715.89	
BENICIA USD 2014 GOB SERIES B	0495	-627.90		-627.90	-627.90	-91.26	-536.64	
SAN JOAQUIN CC GOB 2015 REFUND	0496	-.05		-.05	-.05	-.05		
VJO USD 2017 GOB REFUNDING	0499	-1.23		-1.23	-1.23	-1.23		
REFUND OF EXCESS TAXES FD 427	1427	61.28		61.28	61.28	61.07	.21	

VOTER DEBT TOTALS		-116,624.38	.00	-116,624.38	-116,624.38	-53,359.09	-63,265.29	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR REFUND 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
CORDELIA REDEV	0090	-164,075.21		-164,075.21	-164,075.21	-164,075.21		
FLOSDEN REDEV	0092	-85.06		-85.06	-85.06	-85.06		
FAIRFIELD REGIONAL CNTR RE	0095	-121,119.97		-121,119.97	-121,119.97	-121,119.97		
HIGHWAY 12 REDEV	0096	-312,594.84		-312,594.84	-312,594.84	-5,822.69	-306,772.15	
FAIRFIELD CITY CENTER REDE	0097	-3,081.79		-3,081.79	-3,081.79	-3,002.79	-79.00	
VACA I 505/80 REDEVELOPMEN	0100	-11,867.95		-11,867.95	-11,867.95	-10,597.71	-1,270.24	
VACA COMMUNITY REDEV	0141	-56.09		-56.09	-56.09	-56.09		
DIXON REDEVELOPMENT	0146	-199.84		-199.84	-199.84	-199.84		
SUISUN CITY REDEV-AS AMEND	0147	-129.42		-129.42	-129.42	-59.40	-70.02	
NORTH TEXAS STREET REDEVEL	0148	-205.90		-205.90	-205.90	-205.90		

RDA TOTALS		-613,416.07	.00	-613,416.07	-613,416.07	-305,224.66	-308,191.41	.00
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