

* * * 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	-38,632.59	-19,007.40	-19,625.19	-19,625.19	-12,485.04	-7,140.15	
COUNTY FREE LIBRARY	0004	-2,752.38	-1,587.81	-1,164.57	-1,164.57	-854.33	-310.24	
ACC CAP OUTLAY*	0006	-1,018.84	-487.63	-531.21	-531.21	-335.17	-196.04	
MOSQUITO ABATEMENT DISTRICT	0007	-897.14	-354.70	-542.44	-542.44	-321.94	-220.50	
MAINE PRAIRIE	0009	-22.07		-22.07	-22.07	-11.04	-11.03	
AVIATION	0010	-149.91	-71.84	-78.07	-78.07	-49.27	-28.80	
RECREATION	0016	-255.40	-122.23	-133.17	-133.17	-83.98	-49.19	
G V R D	0018	-1,365.19		-1,365.19	-1,365.19	-686.96	-678.23	
COLLINSVILLE LEVEE	0019	-2.87		-2.87	-2.87	-1.36	-1.51	
VSFCD OPERATING	0022	-347.14		-347.14	-347.14	-174.66	-172.48	
SUISUN RESOURCE CONSERVATION	0023	-3.31	-1.58	-1.73	-1.73		-1.73	
DIXON RES. CONS.	0024	-35.55		-35.55	-35.55	-17.67	-17.88	
SOLANO RESOURCE CONSERV DIST	0025	-67.64	-2.13	-65.51	-65.51	-31.71	-33.80	
SOLANO COUNTY WATER AGENCY	0027	-3,013.34	-923.08	-2,090.26	-2,090.26	-1,178.32	-911.94	
SC FLD STATE WTR PJ-ZONE 1	0030	-444.41	-22.61	-421.80	-421.80	-200.20	-221.60	
SC FLD STATE WTR PJ-ZONE 2	0032	-47.84	-29.67	-18.17	-18.17	5.70	-23.87	
LIB SPEC TAX ZONE 1	0036	-586.12	-266.06	-320.06	-320.06	-59.49	-260.57	
LIB SPEC TAX ZONE 2	0037	-15.32	-89.91	74.59	74.59	-7.49	82.08	
SOL COUNTY LIGHTING SVC AREA	0046	-36.51		-36.51	-36.51	-18.29	-18.22	
B A A Q M D	0048	-271.55	-47.60	-223.95	-223.95	-94.03	-129.92	
YOLO-SOLANO AIR QUALITY MGT DT	0049	-163.82	-116.74	-47.08	-47.08	-74.29	27.21	
LIB SPEC TAX ZONE 6	0066	-5.65		-5.65	-5.65	-2.75	-2.90	
LIB SPEC TAX ZONE 7	0067	-147.98		-147.98	-147.98	-74.34	-73.64	
BENICIA CITY	0075	-5,090.03		-5,090.03	-5,090.03	-2,540.97	-2,549.06	
DIXON CITY	0076	-1,376.43		-1,376.43	-1,376.43	-687.18	-689.25	

* * * 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
FAIRFIELD CITY	0077	-7,588.19	-3,508.40	-4,079.79	-4,079.79	-846.45	-3,233.34	
RIO VISTA CITY	0078	-533.93	-5,829.05	5,295.12	5,295.12	-269.53	5,564.65	
SUISUN CITY	0079	-1,075.13	-480.37	-594.76	-594.76	-61.35	-533.41	
VACAVILLE CITY	0080	-7,609.05	-547.79	-7,061.26	-7,061.26	-3,261.45	-3,799.81	
VALLEJO CITY	0081	-6,137.68		-6,137.68	-6,137.68	-3,084.10	-3,053.58	
E R A F	0083	-32,712.78		-32,712.78	-32,712.78	-16,403.74	-16,309.04	
SOLANO IRRIGATION DIST	0102	-532.75	-118.82	-413.93	-413.93	-147.02	-266.91	
SPECIAL ROAD	0108	-351.08		-351.08	-351.08	-174.54	-176.54	
CORDELIA FIRE	0127	-88.90		-88.90	-88.90	-44.38	-44.52	
DIXON FIRE*	0128	-210.78		-210.78	-210.78	-105.52	-105.26	
MONTEZUMA FIRE*	0130	-280.39		-280.39	-280.39	-137.02	-143.37	
RYER FIRE*	0131	-40.76		-40.76	-40.76	-20.10	-20.66	
SUISUN FIRE*	0132	-98.61		-98.61	-98.61	-49.24	-49.37	
VACA-ELMIRA FIRE	0133	-417.53		-417.53	-417.53	-209.08	-208.45	
EAST VALLEJO FIRE*	0134	-168.52		-168.52	-168.52	-84.91	-83.61	
RIO VISTA-MONTEZUMA CEMETERY	0177	-219.15	-577.72	358.57	358.57	-108.29	466.86	
ROCKVILLE CEMETERY	0178	-289.69	-36.65	-253.04	-253.04	-108.83	-144.21	
SILVEYVILLE CEM	0179	-171.97		-171.97	-171.97	-85.94	-86.03	
FAIRFIELD-SUISUN CEMETERY	0180	-164.99	-94.18	-70.81	-70.81	-1.00	-69.81	
VACA-ELMIRA CEM	0181	-245.93	-16.95	-228.98	-228.98	-106.13	-122.85	
WINTERS JOINT CEM	0182	-19.88		-19.88	-19.88	-9.85	-10.03	
REC DIST 2098	0201	-1.32		-1.32	-1.32	-.61	-.71	
DIXON UNIF LIBRARY	0426	-147.37		-147.37	-147.37	-73.67	-73.70	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-1,037.84	-65.57	-972.27	-972.27	-454.38	-517.89	
CO SUPT-CO SCH SER FUND SUP	0500	-1,872.75	-248.90	-1,623.85	-1,623.85	-716.54	-907.31	

* * * 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
CO SUPT-DEVELOPMENT CENTER	0503	-395.58	-52.55	-343.03	-343.03	-151.30	-191.73	
LOS RIOS COMM COLL M & O	0526	-3.66		-3.66	-3.66	-1.80	-1.86	
SOLANO COMMUNITY COL M & O	0527	-5,055.62	-669.70	-4,385.92	-4,385.92	-1,936.47	-2,449.45	
SAN JOAQUIN COMM COLL M & O	0528	-471.91	-1,223.02	751.11	751.11	-233.75	984.86	
BENICIA UNIF SCHOOL DIST M & O	0601	-4,839.30		-4,839.30	-4,839.30	-2,415.41	-2,423.89	
DIXON UNIF SCHOOL DIST M & O	0602	-2,715.86		-2,715.86	-2,715.86	-1,357.93	-1,357.93	
VALLEJO UNIF SCHOOL DIST M & O	0603	-8,275.83		-8,275.83	-8,275.83	-4,161.66	-4,114.17	
TRAVIS UNI SCHL DIST M & O	0606	-1,453.36		-1,453.36	-1,453.36	-734.09	-719.27	
DAVIS UNI SCHL DIST M & O	0607	-35.20		-35.20	-35.20	-17.82	-17.38	
VACAVILLE UNIF SCHL DIST M & O	0608	-10,123.64	-598.22	-9,525.42	-9,525.42	-4,476.25	-5,049.17	
WNTRS UNI SCHL DIST M & O	0609	-204.29		-204.29	-204.29	-101.93	-102.36	
RIVR DELTA JT UNI M & O	0610	-2,707.41	-7,165.35	4,457.94	4,457.94	-1,341.37	5,799.31	
F-S UNIF SCHL DIST M & O	0611	-14,341.46	-5,357.34	-8,984.12	-8,984.12	-2,465.87	-6,518.25	
WNTRS JT UNIF-ED	0612	-18.10		-18.10	-18.10	-8.95	-9.15	
RVR DELTA UNI-ED	0613	-140.51	-372.71	232.20	232.20	-69.52	301.72	
DAVIS JT.UNIF ED.	0614	-2.83		-2.83	-2.83	-1.38	-1.45	
CO SUPT-CO SCH SER FUND SUPP	0998	-214.59	-65.89	-148.70	-148.70	-83.93	-64.77	
CO SUPT-BOARD OF EDUCATION	0999	-601.91	-80.95	-520.96	-520.96	-229.46	-291.50	

ONE PCT TOTALS		-170,367.06	-50,241.12	-120,125.94	-120,125.94	-66,337.34	-53,788.60	.00
=====								

* * * OFFICE OF THE AUDITOR * * *

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	-109.47		-109.47	-109.47	-78.59	-30.88	
RIO VISTA CITY	0078	-80.69		-80.69	-80.69	-.01	-80.68	
SUISUN CITY	0079	-14.89		-14.89	-14.89	-14.89		
VACAVILLE CITY	0080	-182.68		-182.68	-182.68	-132.29	-50.39	
SC WATER AGENCY ST WATER PROJ	0318	-3,236.49		-3,236.49	-3,236.49	-1,537.34	-1,699.15	
SUISUN CITY HIGHWAY 12	0324	-74.08		-74.08	-74.08	-74.08		
BEN REF GOB SERIES 2012	0354	-904.37		-904.37	-904.37	-373.56	-530.81	
BENICIA USD BOND 1991 SERIES B	0441	-1,724.30		-1,724.30	-1,724.30	-732.58	-991.72	
BENICIA USD BOND 1997 SERIES A	0443	-1,651.09		-1,651.09	-1,651.09	-690.89	-960.20	
BENICIA U.S.D.1997 S-2000B	0447	-102.32		-102.32	-102.32	-51.05	-51.27	
BENICIA USD SERIES 2001 C	0450	-349.32		-349.32	-349.32	-152.75	-196.57	
VJO USD A 2002 GOB REFUNDING	0461	-418.18		-418.18	-418.18	-208.15	-210.03	
VALLEJO USD MEASURE A S 2002	0462	-57.62		-57.62	-57.62	-26.64	-30.98	
SCC GOB SERIES 2003A	0464	-1,138.06		-1,138.06	-1,138.06	-572.53	-565.53	
FAIRFIELD/SUISUN USD GOB 2004S	0466	-45.97		-45.97	-45.97	-39.42	-6.55	
VALLEJO USD MEASURE A S 2004	0467	-71.63		-71.63	-71.63	-34.90	-36.73	
RIVER DELTA SFID NO. 1	0468	-1,016.07		-1,016.07	-1,016.07	-126.20	-889.87	
VV USD GOB REFUNDING SER 2005	0470	-62.91		-62.91	-62.91	-54.63	-8.28	
VV USD GOB SERIES 2005	0471	-14.49		-14.49	-14.49	-13.20	-1.29	
SAN JOAQUIN DELTA CC GOB S2005	0472	-597.37		-597.37	-597.37	-85.11	-512.26	
VALLEJO USD MEASURE A - S2006	0475	-38.81		-38.81	-38.81	-18.88	-19.93	
SCC 2015 GO REFUNDING BONDS	0476	-293.44		-293.44	-293.44	-168.40	-125.04	
VV USD Meas V GOB Series 2007	0477	-47.60		-47.60	-47.60	-40.99	-6.61	
BN USD 2008 GOB REFUNDING	0478	-1,551.31		-1,551.31	-1,551.31	-631.60	-919.71	
SAN JOAQUIN DELTA CC 2008B GOB	0479	-33.78		-33.78	-33.78	-4.69	-29.09	

* * * OFFICE OF THE AUDITOR * * *

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
BUSD Refunding Series 2011	0480	-692.89		-692.89	-692.89	-292.09	-400.80	
FSUSD GOB 2011 Refunding	0481	-407.64		-407.64	-407.64	-359.25	-48.39	
DIXON USD GOBs	0482	-1,482.07		-1,482.07	-1,482.07	-1,158.92	-323.15	
FFSS USD 2012 GO REFUNDING BND	0483	-503.65		-503.65	-503.65	-447.19	-56.46	
SCC GOB 2012 SERIES A	0484	-1,576.78		-1,576.78	-1,576.78	-941.78	-635.00	
SCC GOB 2012 SERIES B	0485	-456.41		-456.41	-456.41	-269.39	-187.02	
VVUSD 2014 GOB REFUNDING	0486	-100.15		-100.15	-100.15	-67.91	-32.24	
SCC 2014 GOB REF SERIES A	0487	-135.74		-135.74	-135.74	-85.38	-50.36	
SCC 2014 GOB REF SERIES B	0488	-1,134.47		-1,134.47	-1,134.47	-760.34	-374.13	
SAN JOAQUIN CC GOB SER 2014C	0489	-68.18		-68.18	-68.18	-12.33	-55.85	
BEN USD 2014 GOB SERIES A	0490	-1,764.87		-1,764.87	-1,764.87	-872.82	-892.05	
VVUSD 2014 GOB REF SERIES B	0491	-61.08		-61.08	-61.08	-38.65	-22.43	
VVUSD 2014 GOB REF SERIES C	0492	-71.01		-71.01	-71.01	-45.13	-25.88	
VVUSD GOB 2014 SERIES A	0493	-198.72		-198.72	-198.72	-127.50	-71.22	
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	33.10		33.10	33.10	10.25	22.85	
REFUND OF EXCESS TAXES FD 427	1427	.61		.61	.61	.61		

VOTER DEBT TOTALS		-22,448.11	.00	-22,448.11	-22,448.11	-11,342.41	-11,105.70	.00
=====								

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2017/18

DESCRIPTION	FUND	UNSECURED RDA ONE PERCENT	UNSECURED RDA VOTER DEBT	TOTAL UNSECURED RDA	TOTAL UNSECURED RDA	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
RIO VISTA REDEV PROJ A	0088	-28,899.56		-28,899.56	-28,899.56		-28,899.56	
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		
FAIRFIELD REGIONAL CNTR RE	0095	-2,281.00		-2,281.00	-2,281.00		-2,281.00	
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		-50,241.12	.00	-50,241.12	-50,241.12	-19,060.56	-31,180.56	.00
=====								