

* * * 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	-84,589.08	-65,178.77	-19,410.31	-19,410.31	-12,485.04	-7,140.15	214.88
COUNTY FREE LIBRARY	0004	-6,035.71	-2,857.10	-3,178.61	-3,178.61	-854.33	-310.24	-2,014.04
ACC CAP OUTLAY*	0006	-2,231.98	-1,657.75	-574.23	-574.23	-335.17	-196.04	-43.02
MOSQUITO ABATEMENT DISTRICT	0007	-1,965.14	-1,205.96	-759.18	-759.18	-321.94	-220.50	-216.74
MAINE PRAIRIE	0009	-49.10		-49.10	-49.10	-11.04	-11.03	-27.03
AVIATION	0010	-328.73	-244.38	-84.35	-84.35	-49.27	-28.80	-6.28
RECREATION	0016	-559.74	-415.79	-143.95	-143.95	-83.98	-49.19	-10.78
G V R D	0018	-3,005.51		-3,005.51	-3,005.51	-686.96	-678.23	-1,640.32
COLLINSVILLE LEVEE	0019	-6.47		-6.47	-6.47	-1.36	-1.51	-3.60
VSFCD OPERATING	0022	-764.81		-764.81	-764.81	-174.66	-172.48	-417.67
SUISUN RESOURCE CONSERVATION	0023	-7.62	-1.58	-6.04	-6.04		-1.73	-4.31
DIXON RES. CONS.	0024	-77.92		-77.92	-77.92	-17.67	-17.88	-42.37
SOLANO RESOURCE CONSERV DIST	0025	-148.77	-190.91	42.14	42.14	-31.71	-33.80	107.65
SOLANO COUNTY WATER AGENCY	0027	-6,601.55	-3,137.83	-3,463.72	-3,463.72	-1,178.32	-911.94	-1,373.46
SC FLD STATE WTR PJ-ZONE 1	0030	-974.49	-895.65	-78.84	-78.84	-200.20	-221.60	342.96
SC FLD STATE WTR PJ-ZONE 2	0032	-105.56	-29.67	-75.89	-75.89	5.70	-23.87	-57.72
LIB SPEC TAX ZONE 1	0036	-1,288.12	-832.51	-455.61	-455.61	-59.49	-260.57	-135.55
LIB SPEC TAX ZONE 2	0037	-33.51	-89.98	56.47	56.47	-7.49	82.08	-18.12
SOL COUNTY LIGHTING SVC AREA	0046	-80.77		-80.77	-80.77	-18.29	-18.22	-44.26
B A A Q M D	0048	-595.64	-149.02	-446.62	-446.62	-94.03	-129.92	-222.67
YOLO-SOLANO AIR QUALITY MGT DT	0049	-358.96	-414.76	55.80	55.80	-74.29	27.21	102.88
LIB SPEC TAX ZONE 6	0066	-12.81		-12.81	-12.81	-2.75	-2.90	-7.16
LIB SPEC TAX ZONE 7	0067	-325.74		-325.74	-325.74	-74.34	-73.64	-177.76
BENICIA CITY	0075	-11,099.33		-11,099.33	-11,099.33	-2,540.97	-2,549.06	-6,009.30
DIXON CITY	0076	-3,003.43		-3,003.43	-3,003.43	-687.18	-689.25	-1,627.00

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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	-16,635.58	-13,509.11	-3,126.47	-3,126.47	-846.45	-3,233.34	953.32
RIO VISTA CITY	0078	-1,179.19	-5,833.66	4,654.47	4,654.47	-269.53	5,564.65	-640.65
SUISUN CITY	0079	-2,371.25	-480.37	-1,890.88	-1,890.88	-61.35	-533.41	-1,296.12
VACAVILLE CITY	0080	-16,645.66	-21,682.75	5,037.09	5,037.09	-3,261.45	-3,799.81	12,098.35
VALLEJO CITY	0081	-13,489.38		-13,489.38	-13,489.38	-3,084.10	-3,053.58	-7,351.70
E R A F	0083	-71,703.51		-71,703.51	-71,703.51	-16,403.74	-16,309.04	-38,990.73
SOLANO IRRIGATION DIST	0102	-1,161.05	-1,257.68	96.63	96.63	-147.02	-266.91	510.56
SPECIAL ROAD	0108	-762.05		-762.05	-762.05	-174.54	-176.54	-410.97
CORDELIA FIRE	0127	-194.70		-194.70	-194.70	-44.38	-44.52	-105.80
DIXON FIRE*	0128	-461.39		-461.39	-461.39	-105.52	-105.26	-250.61
MONTEZUMA FIRE*	0130	-596.94		-596.94	-596.94	-137.02	-143.37	-316.55
RYER FIRE*	0131	-88.56		-88.56	-88.56	-20.10	-20.66	-47.80
SUISUN FIRE*	0132	-216.01		-216.01	-216.01	-49.24	-49.37	-117.40
VACA-ELMIRA FIRE	0133	-914.71		-914.71	-914.71	-209.08	-208.45	-497.18
EAST VALLEJO FIRE*	0134	-372.04		-372.04	-372.04	-84.91	-83.61	-203.52
RIO VISTA-MONTEZUMA CEMETERY	0177	-472.85	-578.18	105.33	105.33	-108.29	466.86	-253.24
ROCKVILLE CEMETERY	0178	-637.05	-36.65	-600.40	-600.40	-108.83	-144.21	-347.36
SILVEYVILLE CEM	0179	-376.15		-376.15	-376.15	-85.94	-86.03	-204.18
FAIRFIELD-SUISUN CEMETERY	0180	-362.09	-322.09	-40.00	-40.00	-1.00	-69.81	30.81
VACA-ELMIRA CEM	0181	-538.55	-672.00	133.45	133.45	-106.13	-122.85	362.43
WINTERS JOINT CEM	0182	-43.73		-43.73	-43.73	-9.85	-10.03	-23.85
REC DIST 2098	0201	-3.08		-3.08	-3.08	-.61	-.71	-1.76
DIXON UNIF LIBRARY	0426	-322.54		-322.54	-322.54	-73.67	-73.70	-175.17
VACAVILLE UNIF SCHOOL LIBRARY	0427	-2,273.08	-2,596.58	323.50	323.50	-454.38	-517.89	1,295.77
CO SUPT-CO SCH SER FUND SUP	0500	-4,107.18	-1,735.41	-2,371.77	-2,371.77	-716.54	-907.31	-747.92

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 FISCAL YEAR - 2017/18

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CO SUPT-DEVELOPMENT CENTER	0503	-867.86	-366.94	-500.92	-500.92	-151.30	-191.73	-157.89
LOS RIOS COMM COLL M & O	0526	-8.52		-8.52	-8.52	-1.80	-1.86	-4.86
SOLANO COMMUNITY COL M & O	0527	-11,086.78	-4,668.45	-6,418.33	-6,418.33	-1,936.47	-2,449.45	-2,032.41
SAN JOAQUIN COMM COLL M & O	0528	-1,020.07	-1,223.98	203.91	203.91	-233.75	984.86	-547.20
BENICIA UNIF SCHOOL DIST M & O	0601	-10,550.64		-10,550.64	-10,550.64	-2,415.41	-2,423.89	-5,711.34
DIXON UNIF SCHOOL DIST M & O	0602	-5,930.09		-5,930.09	-5,930.09	-1,357.93	-1,357.93	-3,214.23
VALLEJO UNIF SCHOOL DIST M & O	0603	-18,203.33		-18,203.33	-18,203.33	-4,161.66	-4,114.17	-9,927.50
TRAVIS UNI SCHL DIST M & O	0606	-3,214.22		-3,214.22	-3,214.22	-734.09	-719.27	-1,760.86
DAVIS UNI SCHL DIST M & O	0607	-78.53		-78.53	-78.53	-17.82	-17.38	-43.33
VACAVILLE UNIF SCHL DIST M & O	0608	-22,175.63	-23,679.07	1,503.44	1,503.44	-4,476.25	-5,049.17	11,028.86
WNTRS UNI SCHL DIST M & O	0609	-446.03		-446.03	-446.03	-101.93	-102.36	-241.74
RIVR DELTA JT UNI M & O	0610	-5,849.59	-7,171.02	1,321.43	1,321.43	-1,341.37	5,799.31	-3,136.51
F-S UNIF SCHL DIST M & O	0611	-31,462.53	-16,760.77	-14,701.76	-14,701.76	-2,465.87	-6,518.25	-5,717.64
WNTRS JT UNIF-ED	0612	-39.89		-39.89	-39.89	-8.95	-9.15	-21.79
RVR DELTA UNI-ED	0613	-303.90	-373.01	69.11	69.11	-69.52	301.72	-163.09
DAVIS JT.UNIF ED.	0614	-6.58		-6.58	-6.58	-1.38	-1.45	-3.75
CO SUPT-CO SCH SER FUND SUPP	0998	-470.43	-223.67	-246.76	-246.76	-83.93	-64.77	-98.06
CO SUPT-BOARD OF EDUCATION	0999	-1,320.59	-564.85	-755.74	-755.74	-229.46	-291.50	-234.78
ONE PCT TOTALS		-373,214.02	-181,037.90	-192,176.12	-192,176.12	-66,337.34	-53,788.60	-72,050.18

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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
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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	-332.63		-332.63	-332.63	-78.59	-30.88	-223.16
RIO VISTA CITY	0078	-221.06		-221.06	-221.06	-.01	-80.68	-140.37
SUISUN CITY	0079	-14.89		-14.89	-14.89	-14.89		
VACAVILLE CITY	0080	-2,894.76		-2,894.76	-2,894.76	-132.29	-50.39	-2,712.08
SC WATER AGENCY ST WATER PROJ	0318	-7,309.77		-7,309.77	-7,309.77	-1,537.34	-1,699.15	-4,073.28
SUISUN CITY HIGHWAY 12	0324	-74.08		-74.08	-74.08	-74.08		
BEN REF GOB SERIES 2012	0354	-905.40		-905.40	-905.40	-373.56	-530.81	-1.03
BENICIA USD BOND 1991 SERIES B	0441	-1,729.16		-1,729.16	-1,729.16	-732.58	-991.72	-4.86
BENICIA USD BOND 1997 SERIES A	0443	-1,654.08		-1,654.08	-1,654.08	-690.89	-960.20	-2.99
BENICIA U.S.D.1997 S-2000B	0447	-102.54		-102.54	-102.54	-51.05	-51.27	-.22
BENICIA USD SERIES 2001 C	0450	-349.86		-349.86	-349.86	-152.75	-196.57	-.54
VJO USD A 2002 GOB REFUNDING	0461	-493.54		-493.54	-493.54	-208.15	-210.03	-75.36
VALLEJO USD MEASURE A S 2002	0462	-66.57		-66.57	-66.57	-26.64	-30.98	-8.95
SCC GOB SERIES 2003A	0464	-1,664.32		-1,664.32	-1,664.32	-572.53	-565.53	-526.26
FAIRFIELD/SUISUN USD GOB 2004S	0466	-250.62		-250.62	-250.62	-39.42	-6.55	-204.65
VALLEJO USD MEASURE A S 2004	0467	-83.97		-83.97	-83.97	-34.90	-36.73	-12.34
RIVER DELTA SFID NO. 1	0468	-2,872.06		-2,872.06	-2,872.06	-126.20	-889.87	-1,855.99
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	-1,326.20		-1,326.20	-1,326.20	-85.11	-512.26	-728.83
VALLEJO USD MEASURE A - S2006	0475	-45.47		-45.47	-45.47	-18.88	-19.93	-6.66
SCC 2015 GO REFUNDING BONDS	0476	-531.98		-531.98	-531.98	-168.40	-125.04	-238.54
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	-71.88		-71.88	-71.88	-4.69	-29.09	-38.10

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 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	-693.04		-693.04	-693.04	-292.09	-400.80	-.15
FSUSD GOB 2011 Refunding	0481	-1,427.20		-1,427.20	-1,427.20	-359.25	-48.39	-1,019.56
DIXON USD GOBs	0482	-2,644.89		-2,644.89	-2,644.89	-1,158.92	-323.15	-1,162.82
FFSS USD 2012 GO REFUNDING BND	0483	-1,635.90		-1,635.90	-1,635.90	-447.19	-56.46	-1,132.25
SCC GOB 2012 SERIES A	0484	-3,671.05		-3,671.05	-3,671.05	-941.78	-635.00	-2,094.27
SCC GOB 2012 SERIES B	0485	-1,033.85		-1,033.85	-1,033.85	-269.39	-187.02	-577.44
VVUSD 2014 GOB REFUNDING	0486	-1,968.06		-1,968.06	-1,968.06	-67.91	-32.24	-1,867.91
SCC 2014 GOB REF SERIES A	0487	-397.20		-397.20	-397.20	-85.38	-50.36	-261.46
SCC 2014 GOB REF SERIES B	0488	-3,230.34		-3,230.34	-3,230.34	-760.34	-374.13	-2,095.87
SAN JOAQUIN CC GOB SER 2014C	0489	-185.75		-185.75	-185.75	-12.33	-55.85	-117.57
BEN USD 2014 GOB SERIES A	0490	-1,766.60		-1,766.60	-1,766.60	-872.82	-892.05	-1.73
VVUSD 2014 GOB REF SERIES B	0491	-1,414.15		-1,414.15	-1,414.15	-38.65	-22.43	-1,353.07
VVUSD 2014 GOB REF SERIES C	0492	-1,721.73		-1,721.73	-1,721.73	-45.13	-25.88	-1,650.72
VVUSD GOB 2014 SERIES A	0493	-5,270.50		-5,270.50	-5,270.50	-127.50	-71.22	-5,071.78
FF-SS USD GOB 2016 SERIES A	0494	-81.16		-81.16	-81.16	-11.14		-70.02
BENICIA USD 2014 GOB SERIES B	0495	-1.32		-1.32	-1.32			-1.32
SAN JOAQUIN CC GOB 2015 REFUND	0496	-1.15		-1.15	-1.15	-.08		-1.07
REFUND OF EXCESS TAXES FD 177	1177	33.10		33.10	33.10	10.25	22.85	
REFUND OF EXCESS TAXES FD 427	1427	99.58		99.58	99.58	.61		98.97

VOTER DEBT TOTALS		-51,682.36	.00	-51,682.36	-51,682.36	-11,342.41	-11,105.70	-29,234.25
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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
RIO VISTA REDEV PROJ A	0088	-28,922.41		-28,922.41	-28,922.41		-28,899.56	-22.85
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	-53,129.72		-53,129.72	-53,129.72	-9,809.73		-43,319.99
FAIRFIELD CITY CENTER REDE	0097	-60.53		-60.53	-60.53			-60.53
VACA I 505/80 REDEVELOPMEN	0100	-88,887.98		-88,887.98	-88,887.98	-1,494.60		-87,393.38
VACA COMMUNITY REDEV	0141	-800.07		-800.07	-800.07	-800.04		-.03
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		-181,037.90	.00	-181,037.90	-181,037.90	-19,060.56	-31,180.56	-130,796.78
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