

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

UNSECURED ALLOCATION BY FUND  
 UNSECURED - ONE PERCENT  
 CURRENT YEAR 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	5,916,851.34	2,527,939.67	3,388,911.67	3,388,911.67	3,504,036.97	15,637.31	-130,762.61
COUNTY FREE LIBRARY	0004	428,446.83	151,827.55	276,619.28	276,619.28	284,342.73	1,740.15	-9,463.60
ACC CAP OUTLAY*	0006	156,269.63	65,113.42	91,156.21	91,156.21	94,173.16	434.71	-3,451.66
MOSQUITO ABATEMENT DISTRICT	0007	137,378.43	47,368.22	90,010.21	90,010.21	92,519.03	494.52	-3,003.34
MAINE PRAIRIE	0009	3,074.10		3,074.10	3,074.10	3,114.93	23.10	-63.93
AVIATION	0010	23,039.42	9,604.46	13,434.96	13,434.96	13,879.89	64.00	-508.93
RECREATION	0016	39,214.07	16,337.50	22,876.57	22,876.57	23,633.60	109.13	-866.16
G V R D	0018	218,741.87	50,539.91	168,201.96	168,201.96	172,733.82	736.34	-5,268.20
COLLINSVILLE LEVEE	0019	387.57		387.57	387.57	392.80	2.89	-8.12
Vallejo Flood & Wastewater Dis	0022	55,900.01	11,480.27	44,419.74	44,419.74	45,531.57	214.03	-1,325.86
SUISUN RESOURCE CONSERVATION	0023	561.85	188.05	373.80	373.80	382.90	2.89	-11.99
DIXON RES. CONS.	0024	5,487.88	523.29	4,964.59	4,964.59	5,035.67	43.01	-114.09
SOLANO RESOURCE CONSERV DIST	0025	10,344.84	2,323.37	8,021.47	8,021.47	8,175.27	62.44	-216.24
SOLANO COUNTY WATER AGENCY	0027	462,346.12	123,241.41	339,104.71	339,104.71	347,022.27	2,076.44	-9,994.00
SC FLD STATE WTR PJ-ZONE 1	0030	68,001.51	21,122.69	46,878.82	46,878.82	48,081.08	253.35	-1,455.61
SC FLD STATE WTR PJ-ZONE 2	0032	8,269.16	2,130.94	6,138.22	6,138.22	6,235.53	60.80	-158.11
LIB SPEC TAX ZONE 1	0036	93,557.75	57,692.19	35,865.56	35,865.56	37,710.60	213.02	-2,058.06
LIB SPEC TAX ZONE 2	0037	2,146.79	115.33	2,031.46	2,031.46	2,060.00	16.14	-44.68
SOL COUNTY LIGHTING SVC AREA	0046	6,039.69		6,039.69	6,039.69	6,119.74	45.52	-125.57
B A A Q M D	0048	41,886.86	12,040.62	29,846.24	29,846.24	30,565.11	196.47	-915.34
YOLO-SOLANO AIR QUALITY MGT DT	0049	24,969.02	7,785.76	17,183.26	17,183.26	17,642.92	73.94	-533.60
LIB SPEC TAX ZONE 6	0066	930.99		930.99	930.99	943.35	7.03	-19.39
LIB SPEC TAX ZONE 7	0067	23,715.24	10,629.10	13,086.14	13,086.14	13,743.90	-12.90	-644.86
BENICIA CITY	0075	735,334.58		735,334.58	735,334.58	745,079.19	5,534.98	-15,279.59
DIXON CITY	0076	211,533.88	43,718.06	167,815.82	167,815.82	173,210.08	-976.99	-4,417.27

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UNSECURED ALLOCATION BY FUND  
 UNSECURED - ONE PERCENT  
 CURRENT YEAR 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
FAIRFIELD CITY	0077	1,200,894.26	963,980.88	236,913.38	236,913.38	262,112.28	1,299.23	-26,498.13
RIO VISTA CITY	0078	90,081.71	7,650.64	82,431.07	82,431.07	83,624.87	678.08	-1,871.88
SUISUN CITY	0079	169,140.54	25,024.98	144,115.56	144,115.56	146,974.76	874.63	-3,733.83
VACAVILLE CITY	0080	1,136,569.81	511,415.01	625,154.80	625,154.80	647,504.83	2,296.71	-24,646.74
VALLEJO CITY	0081	966,535.13	191,745.51	774,789.62	774,789.62	793,793.68	3,822.32	-22,826.38
E R A F	0083	5,038,163.69		5,038,163.69	5,038,163.69	5,104,929.36	37,922.70	-104,688.37
SOLANO IRRIGATION DIST	0102	77,409.74	80,708.21	-3,298.47	-3,298.47	-1,941.94	324.06	-1,680.59
SPECIAL ROAD	0108	48,767.89		48,767.89	48,767.89	49,414.29	367.02	-1,013.42
CORDELIA FIRE	0127	13,309.59		13,309.59	13,309.59	13,486.04	100.15	-276.60
DIXON FIRE*	0128	31,363.80		31,363.80	31,363.80	31,779.49	236.09	-651.78
MONTEZUMA FIRE*	0130	31,895.53		31,895.53	31,895.53	32,318.31	240.03	-662.81
RYER FIRE*	0131	4,757.36		4,757.36	4,757.36	4,820.47	35.78	-98.89
SUISUN FIRE*	0132	15,624.02		15,624.02	15,624.02	15,831.15	117.60	-324.73
VACA-ELMIRA FIRE	0133	62,533.68		62,533.68	62,533.68	63,362.48	470.68	-1,299.48
EAST VALLEJO FIRE*	0134	27,543.27		27,543.27	27,543.27	27,908.34	207.33	-572.40
NAPA JT RES CON	0159	.28		.28	.28	.30		-.02
RIO VISTA-MONTEZUMA CEMETERY	0177	29,197.16	740.92	28,456.24	28,456.24	28,843.25	219.78	-606.79
ROCKVILLE CEMETERY	0178	46,248.95	12,305.45	33,943.50	33,943.50	34,753.00	151.33	-960.83
SILVEYVILLE CEM	0179	26,274.65	2,140.95	24,133.70	24,133.70	24,608.77	72.00	-547.07
FAIRFIELD-SUISUN CEMETERY	0180	25,887.01	18,904.84	6,982.17	6,982.17	7,500.00	66.08	-583.91
VACA-ELMIRA CEM	0181	36,950.85	15,849.39	21,101.46	21,101.46	21,817.14	84.12	-799.80
WINTERS JOINT CEM	0182	2,968.12		2,968.12	2,968.12	3,007.48	22.39	-61.75
REC DIST 2098	0201	234.35		234.35	234.35	237.59	1.66	-4.90
DIXON UNIF LIBRARY	0426	21,655.43	2,472.23	19,183.20	19,183.20	19,616.67	17.77	-451.24
VACAVILLE UNIF SCHOOL LIBRARY	0427	158,567.07	61,235.93	97,331.14	97,331.14	100,305.22	444.13	-3,418.21



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UNSECURED ALLOCATION BY FUND  
 UNSECURED - VOTER DEBT  
 CURRENT YEAR 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	24,192.19		24,192.19	24,192.19	23,977.37	129.66	85.16
SUISUN CITY	0079	691.66		691.66	691.66	672.99	11.55	7.12
VACAVILLE CITY	0080	112,034.38		112,034.38	112,034.38	110,294.31	1,424.45	315.62
SOMERSET HIGHLANDS PKWY MAINT	0109	10.60		10.60	10.60	10.60		
WOODRIDGE MAINT DIST	0118	25.69		25.69	25.69	25.69		
COLLEGE HILLS LANDSCAPE MAINT	0119	29.64		29.64	29.64	18.89		10.75
COSTA DEL RIO MAINT DIST	0121	293.61		293.61	293.61	170.58		123.03
TOWN & COUNTRY LANDSCAPE MAINT	0122	22.31		22.31	22.31	22.31		
SOMERSET III LANDSCAPE MAINT	0171	111.03		111.03	111.03	9.35	31.73	69.95
HUNTER RANCH SUB LANDSCAPE MNT	0172	18.74		18.74	18.74	18.74		
GREENMONT-SEAPORT HILLS MAINT	0187	43.33		43.33	43.33	26.74		16.59
SUMMIT II LANDSCAPE MAINT	0188	12.70		12.70	12.70	12.70		
CIMMARON HILLS-MADIGAN RNCH MT	0189	234.19		234.19	234.19	168.23		65.96
GLEN COVE MAINTENANCE	0191	5,835.10		5,835.10	5,835.10	5,749.60	85.50	
SPRINGTREE LANDSCAPE MAINT	0192	38.41		38.41	38.41	38.41		
RIDGECREST LANDSCAPE MAINT	0193	56.38		56.38	56.38	56.38		
SC WATER AGENCY ST WATER PROJ	0318	327,047.88		327,047.88	327,047.88	321,374.85	3,921.67	1,751.36
SUISUN CITY HIGHWAY 12	0324	2,935.75		2,935.75	2,935.75	2,856.62	49.14	29.99
BEN REF GOB SERIES 2012	0354	14,119.16		14,119.16	14,119.16	13,900.23	164.22	54.71
LOS RIOS COM COL BD	0395	25.47		25.47	25.47	25.47		
DAVIS JUSD 2010 & 2011 REF BD	0416	33.31		33.31	33.31	33.31		
WINTERS JT USD 2010 REF BONDS	0421	1,630.51		1,630.51	1,630.51	1,026.67	603.84	
WINTERS JUSD GOB 2014 ELECTION	0422	2,853.50		2,853.50	2,853.50	1,796.77	1,056.73	
WINTERS JT USD 2017 GOB SER A	0425	3,057.35		3,057.35	3,057.35	1,925.13	1,132.22	
BENICIA USD BOND 1991 SERIES B	0441	133,424.43		133,424.43	133,424.43	131,401.25	1,518.05	505.13

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BENICIA USD BOND 1997 SERIES A	0443	63,814.76		63,814.76	63,814.76	62,805.58	725.55	283.63
BENICIA U.S.D.1997 S-2000B	0447	5,776.86		5,776.86	5,776.86	5,687.80	65.68	23.38
BENICIA USD SERIES 2001 C	0450	16,269.48		16,269.48	16,269.48	16,018.03	185.01	66.44
FF-SS USD GOB 2016 S-2018	0451	157.63		157.63	157.63		21.35	136.28
VJO USD A 2002 GOB REFUNDING	0461	154,933.60		154,933.60	154,933.60	150,497.48	2,042.07	2,394.05
RIVER DELTA SFID NO. 1	0468	124,454.82		124,454.82	124,454.82	132,122.79	231.85	-7,899.82
RIVER DELTA SFID NO.2	0469	179.74		179.74	179.74	179.74		
SCC 2015 GO REFUNDING BONDS	0476	13,227.28		13,227.28	13,227.28	13,010.01	145.92	71.35
SAN JOAQUIN DELTA CC 2008B GOB	0479	154,491.79		154,491.79	154,491.79	164,000.07	287.49	-9,795.77
BUSD Refunding Series 2011	0480	26,802.94		26,802.94	26,802.94	26,365.49	304.61	132.84
FSUSD GOB 2011 Refunding	0481	85,739.99		85,739.99	85,739.99	84,577.22	537.88	624.89
DIXON USD GOBs	0482	105,352.26		105,352.26	105,352.26	103,780.59	1,217.51	354.16
FFSS USD 2012 GO REFUNDING BND	0483	126,911.79		126,911.79	126,911.79	125,187.74	796.61	927.44
SCC GOB 2012 SERIES A	0484	79,156.90		79,156.90	79,156.90	77,846.96	876.79	433.15
SCC GOB 2012 SERIES B	0485	47,644.17		47,644.17	47,644.17	46,853.46	527.96	262.75
VVUSD 2014 GOB REFUNDING	0486	71,151.91		71,151.91	71,151.91	70,075.67	876.01	200.23
SCC 2014 GOB REF SERIES A	0487	28,659.00		28,659.00	28,659.00	28,186.79	316.88	155.33
SCC 2014 GOB REF SERIES B	0488	228,717.55		228,717.55	228,717.55	224,938.65	2,533.33	1,245.57
SAN JOAQUIN CC GOB SER 2014C	0489	17,938.85		17,938.85	17,938.85	19,043.04	33.32	-1,137.51
BEN USD 2014 GOB SERIES A	0490	46,979.79		46,979.79	46,979.79	46,260.70	534.41	184.68
VVUSD 2014 GOB REF SERIES B	0491	49,223.83		49,223.83	49,223.83	48,481.27	605.12	137.44
VVUSD 2014 GOB REF SERIES C	0492	62,806.99		62,806.99	62,806.99	61,857.11	773.17	176.71
VVUSD GOB 2014 SERIES A	0493	197,353.61		197,353.61	197,353.61	194,490.70	2,376.08	486.83
FF-SS USD GOB 2016 SERIES A	0494	293,553.64		293,553.64	293,553.64	289,662.78	1,830.12	2,060.74
BENICIA USD 2014 GOB SERIES B	0495	20,474.46		20,474.46	20,474.46	20,145.84	232.71	95.91

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DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SAN JOAQUIN CC GOB 2015 REFUND	0496	6,974.73		6,974.73	6,974.73	7,404.14	12.91	-442.32
SCC 2012 GOB Series C	0497	158.78		158.78	158.78		26.09	132.69
VV GOB 2014 Series B	0498	127.15		127.15	127.15		56.56	70.59
VJO USD 2017 GOB REFUNDING	0499	41,293.39		41,293.39	41,293.39	40,101.33	544.08	647.98
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VOTER DEBT TOTALS		2,699,105.01	.00	2,699,105.01	2,699,105.01	2,675,194.17	28,845.83	-4,934.99
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - REDEVELOPMENT TAKEAWAYS  
 CURRENT YEAR 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
VALLEJO CENTRAL REDEV	0087	172,340.21		172,340.21	172,340.21	171,968.26	269.23	102.72
RIO VISTA REDEV PROJ A	0088	37,494.79		37,494.79	37,494.79	37,494.79		
SUISUN CITY REDEV	0089	73,474.03		73,474.03	73,474.03	72,415.93	1,006.64	51.46
CORDELIA REDEV	0090	793,212.55		793,212.55	793,212.55	780,535.01	12,710.42	-32.88
MARINA VISTA REDEV	0091	70,986.31		70,986.31	70,986.31	65,391.22	6,326.14	-731.05
FLOSDEN REDEV	0092	657.77		657.77	657.77	563.70	94.07	
VALLEJO WATERFRONT DEVELOP	0093	322,582.58		322,582.58	322,582.58	308,115.49	2,699.56	11,767.53
FAIRFIELD REGIONAL CNTR RE	0095	610,413.98		610,413.98	610,413.98	593,300.77	10,600.77	6,512.44
HIGHWAY 12 REDEV	0096	2,491,594.97		2,491,594.97	2,491,594.97	2,488,930.61	3,294.59	-630.23
FAIRFIELD CITY CENTER REDE	0097	128,496.91		128,496.91	128,496.91	123,230.91	4,709.33	556.67
FLOSDEN ANNEX	0098	5,029.75		5,029.75	5,029.75	395.40	4,634.35	
VACA I 505/80 REDEVELOPMEN	0100	1,695,780.56		1,695,780.56	1,695,780.56	1,676,615.28	14,768.37	4,396.91
VACA COMMUNITY REDEV	0141	435,830.23		435,830.23	435,830.23	424,685.96	11,195.77	-51.50
FLOSDEN # 3 MARINE WORLD R	0143	207,150.24		207,150.24	207,150.24	207,150.24		
DIXON REDEVELOPMENT	0146	138,698.42		138,698.42	138,698.42	130,571.58	8,058.61	68.23
SUISUN CITY REDEV-AS AMEND	0147	117,508.12		117,508.12	117,508.12	113,515.01	2,375.22	1,617.89
NORTH TEXAS STREET REDEVEL	0148	61,484.91		61,484.91	61,484.91	60,390.43	1,203.24	-108.76
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RDA TOTALS		7,362,736.33	.00	7,362,736.33	7,362,736.33	7,255,270.59	83,946.31	23,519.43
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