

\* \* \* 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	-693,119.41	-208,887.79	-484,231.62	-484,231.62	15,010.71	4,865.62	-504,107.95
COUNTY FREE LIBRARY	0004	-49,718.28	-17,915.87	-31,802.41	-31,802.41	2,396.98	1,983.62	-36,183.01
ACC CAP OUTLAY*	0006	-18,301.16	-5,378.54	-12,922.62	-12,922.62	327.82	61.00	-13,311.44
MOSQUITO ABATEMENT DISTRICT	0007	-16,108.70	-3,912.70	-12,196.00	-12,196.00	-120.95	-359.11	-11,715.94
MAINE PRAIRIE	0009	-398.75		-398.75	-398.75	-50.63	-57.63	-290.49
AVIATION	0010	-2,698.06	-793.23	-1,904.83	-1,904.83	48.61	9.21	-1,962.65
RECREATION	0016	-4,592.20	-1,349.33	-3,242.87	-3,242.87	82.20	15.26	-3,340.33
G V R D	0018	-25,003.59	-17.58	-24,986.01	-24,986.01	-3,187.77	-3,571.43	-18,226.81
COLLINSVILLE LEVEE	0019	-51.92		-51.92	-51.92	-6.70	-7.85	-37.37
Vallejo Flood & Wastewater Dis	0022	-6,373.93	-3.99	-6,369.94	-6,369.94	-812.56	-910.22	-4,647.16
SUISUN RESOURCE CONSERVATION	0023	-65.74	-1.97	-63.77	-63.77	-6.47	-9.31	-47.99
DIXON RES. CONS.	0024	-641.40		-641.40	-641.40	-82.28	-92.63	-466.49
SOLANO RESOURCE CONSERV DIST	0025	-1,223.61	-11.08	-1,212.53	-1,212.53	-147.07	-174.47	-890.99
SOLANO COUNTY WATER AGENCY	0027	-54,166.47	-10,180.27	-43,986.20	-43,986.20	-1,886.61	-2,696.27	-39,403.32
SC FLD STATE WTR PJ-ZONE 1	0030	-7,990.67	-116.62	-7,874.05	-7,874.05	-920.94	-1,137.15	-5,815.96
SC FLD STATE WTR PJ-ZONE 2	0032	-898.04	-1,996.62	1,098.58	1,098.58	1,882.28	-127.37	-656.33
LIB SPEC TAX ZONE 1	0036	-10,696.44	-7,997.08	-2,699.36	-2,699.36	2,548.93	2,547.23	-7,795.52
LIB SPEC TAX ZONE 2	0037	-267.46		-267.46	-267.46	-34.63	-39.51	-193.32
SOL COUNTY LIGHTING SVC AREA	0046	-677.38		-677.38	-677.38	-86.23	-96.67	-494.48
B A A Q M D	0048	-4,897.11	-1,432.53	-3,464.58	-3,464.58	73.14	25.15	-3,562.87
YOLO-SOLANO AIR QUALITY MGT DT	0049	-2,939.64	-40.37	-2,899.27	-2,899.27	-341.33	-419.45	-2,138.49
LIB SPEC TAX ZONE 6	0066	-108.95		-108.95	-108.95	-13.77	-15.64	-79.54
LIB SPEC TAX ZONE 7	0067	-2,708.05	-3.69	-2,704.36	-2,704.36	-344.83	-387.25	-1,972.28
BENICIA CITY	0075	-89,690.58		-89,690.58	-89,690.58	-11,581.88	-13,050.58	-65,058.12
DIXON CITY	0076	-24,569.10	-63.66	-24,505.44	-24,505.44	-3,107.44	-3,555.76	-17,842.24

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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
FAIRFIELD CITY	0077	-137,593.21	-141,094.56	3,501.35	3,501.35	51,494.39	52,216.49	-100,209.53
RIO VISTA CITY	0078	-9,989.38		-9,989.38	-9,989.38	-1,269.47	-1,413.11	-7,306.80
SUISUN CITY	0079	-19,633.25	-55.34	-19,577.91	-19,577.91	-2,496.30	-2,797.30	-14,284.31
VACAVILLE CITY	0080	-135,194.19	-2,823.93	-132,370.26	-132,370.26	-14,883.98	-19,251.63	-98,234.65
VALLEJO CITY	0081	-111,494.94	-66.73	-111,428.21	-111,428.21	-14,256.88	-15,990.37	-81,180.96
E R A F	0083	-589,606.18		-589,606.18	-589,606.18	-75,677.80	-84,856.84	-429,071.54
SOLANO IRRIGATION DIST	0102	-9,301.97	-10,627.81	1,325.84	1,325.84	2,000.70	6,066.47	-6,741.33
SPECIAL ROAD	0108	-6,054.52		-6,054.52	-6,054.52	-784.49	-889.37	-4,380.66
CORDELIA FIRE	0127	-1,584.73		-1,584.73	-1,584.73	-203.68	-229.29	-1,151.76
DIXON FIRE*	0128	-3,766.61		-3,766.61	-3,766.61	-481.89	-543.92	-2,740.80
MONTEZUMA FIRE*	0130	-4,443.37		-4,443.37	-4,443.37	-591.76	-680.59	-3,171.02
RYER FIRE*	0131	-687.03		-687.03	-687.03	-90.08	-102.88	-494.07
SUISUN FIRE*	0132	-1,766.11		-1,766.11	-1,766.11	-226.71	-255.20	-1,284.20
VACA-ELMIRA FIRE	0133	-7,456.23		-7,456.23	-7,456.23	-958.41	-1,079.13	-5,418.69
EAST VALLEJO FIRE*	0134	-3,113.74		-3,113.74	-3,113.74	-395.92	-444.02	-2,273.80
NAPA JT RES CON	0159	-.02		-.02	-.02			-.02
RIO VISTA-MONTEZUMA CEMETERY	0177	-3,699.09		-3,699.09	-3,699.09	-483.52	-549.14	-2,666.43
ROCKVILLE CEMETERY	0178	-5,287.09	-2,466.02	-2,821.07	-2,821.07	1,789.32	-757.19	-3,853.20
SILVEYVILLE CEM	0179	-3,083.71	-3.10	-3,080.61	-3,080.61	-392.65	-445.02	-2,242.94
FAIRFIELD-SUISUN CEMETERY	0180	-2,987.27	-2,354.18	-633.09	-633.09	329.56	1,211.61	-2,174.26
VACA-ELMIRA CEM	0181	-4,386.82	-87.48	-4,299.34	-4,299.34	-486.02	-624.20	-3,189.12
WINTERS JOINT CEM	0182	-357.00		-357.00	-357.00	-45.92	-52.01	-259.07
REC DIST 2098	0201	-26.46		-26.46	-26.46	-3.35	-4.00	-19.11
DIXON UNIF LIBRARY	0426	-2,605.09	-3.60	-2,601.49	-2,601.49	-330.92	-378.04	-1,892.53
VACAVILLE UNIF SCHOOL LIBRARY	0427	-18,623.16	-338.13	-18,285.03	-18,285.03	-2,090.78	-2,645.50	-13,548.75

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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
CO SUPT-CO SCH SER FUND SUP	0500	-33,808.72	-6,833.92	-26,974.80	-26,974.80	-933.54	-1,432.57	-24,608.69
CO SUPT-DEVELOPMENT CENTER	0503	-7,146.12	-1,445.41	-5,700.71	-5,700.71	-196.68	-302.34	-5,201.69
LOS RIOS COMM COLL M & O	0526	-74.58		-74.58	-74.58	-9.15	-10.56	-54.87
SOLANO COMMUNITY COL M & O	0527	-91,242.98	-18,384.03	-72,858.95	-72,858.95	-2,549.96	-3,897.36	-66,411.63
SAN JOAQUIN COMM COLL M & O	0528	-8,030.08		-8,030.08	-8,030.08	-1,047.29	-1,187.30	-5,795.49
BENICIA UNIF SCHOOL DIST M & O	0601	-85,214.35		-85,214.35	-85,214.35	-11,006.45	-12,403.15	-61,804.75
DIXON UNIF SCHOOL DIST M & O	0602	-48,531.49	-46.44	-48,485.05	-48,485.05	-6,193.50	-7,012.41	-35,279.14
VALLEJO UNIF SCHOOL DIST M & O	0603	-150,754.14	-65.23	-150,688.91	-150,688.91	-19,266.43	-21,594.52	-109,827.96
TRAVIS UNI SCHL DIST M & O	0606	-27,217.44		-27,217.44	-27,217.44	-3,460.49	-3,848.15	-19,908.80
DAVIS UNI SCHL DIST M & O	0607	-661.76		-661.76	-661.76	-82.77	-93.90	-485.09
VACAVILLE UNIF SCHL DIST M & O	0608	-181,251.60	-3,083.95	-178,167.65	-178,167.65	-20,524.46	-25,785.38	-131,857.81
WNTRS UNI SCHL DIST M & O	0609	-3,610.14		-3,610.14	-3,610.14	-465.89	-526.22	-2,618.03
RIVR DELTA JT UNI M & O	0610	-45,956.02		-45,956.02	-45,956.02	-5,997.48	-6,802.04	-33,156.50
F-S UNIF SCHL DIST M & O	0611	-259,914.38	-160,986.03	-98,928.35	-98,928.35	45,541.53	44,780.68	-189,250.56
WNTRS JT UNIF-ED	0612	-326.00		-326.00	-326.00	-41.91	-47.49	-236.60
RVR DELTA UNI-ED	0613	-2,390.57		-2,390.57	-2,390.57	-311.80	-353.81	-1,724.96
DAVIS JT.UNIF ED.	0614	-58.08		-58.08	-58.08	-7.10	-8.22	-42.76
CO SUPT-CO SCH SER FUND SUPP	0998	-3,862.82	-725.03	-3,137.79	-3,137.79	-134.88	-192.66	-2,810.25
CO SUPT-BOARD OF EDUCATION	0999	-10,880.74	-2,225.23	-8,655.51	-8,655.51	-287.07	-447.31	-7,921.13
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ONE PCT TOTALS		-3,061,579.82	-613,819.07	-2,447,760.75	-2,447,760.75	-87,873.30	-132,860.10	-2,227,027.35
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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
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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	-3,186.67		-3,186.67	-3,186.67	-1,482.73	-1,387.95	-315.99
SUISUN CITY	0079	-1.23		-1.23	-1.23	-.20	-.24	-.79
VACAVILLE CITY	0080	-1,871.48		-1,871.48	-1,871.48	-1,816.15	-55.33	
SC WATER AGENCY ST WATER PROJ	0318	-18,359.13		-18,359.13	-18,359.13	-7,861.71	-8,820.88	-1,676.54
SUISUN CITY HIGHWAY 12	0324	-5.18		-5.18	-5.18	-.83	-1.03	-3.32
BEN REF GOB SERIES 2012	0354	-1,944.55		-1,944.55	-1,944.55	-70.01	-1,794.51	-80.03
BENICIA USD BOND 1991 SERIES B	0441	-5,106.17		-5,106.17	-5,106.17	-333.79	-4,556.77	-215.61
BENICIA USD BOND 1997 SERIES A	0443	-4,097.37		-4,097.37	-4,097.37	-205.06	-3,721.28	-171.03
BENICIA U.S.D.1997 S-2000B	0447	-255.12		-255.12	-255.12	-14.81	-228.80	-11.51
BENICIA USD SERIES 2001 C	0450	-804.14		-804.14	-804.14	-37.87	-731.79	-34.48
VJO USD A 2002 GOB REFUNDING	0461	-548.04		-548.04	-548.04	-39.58	-11.68	-496.78
VALLEJO USD MEASURE A S 2002	0462	-61.06		-61.06	-61.06	-3.78	-1.32	-55.96
SCC GOB SERIES 2003A	0464	-5,811.72		-5,811.72	-5,811.72	-2,250.99	-3,018.17	-542.56
FAIRFIELD/SUISUN USD GOB 2004S	0466	-922.30		-922.30	-922.30	-608.50	-313.80	
VALLEJO USD MEASURE A S 2004	0467	-85.42		-85.42	-85.42	-5.39	-1.86	-78.17
RIVER DELTA SFID NO. 1	0468	-49,901.01		-49,901.01	-49,901.01			-49,901.01
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	-33,543.53		-33,543.53	-33,543.53	-.97		-33,542.56
VALLEJO USD MEASURE A - S2006	0475	-46.52		-46.52	-46.52	-2.97	-1.01	-42.54
SCC 2015 GO REFUNDING BONDS	0476	-1,590.81		-1,590.81	-1,590.81	-649.40	-794.63	-146.78
VV USD Meas V GOB Series 2007	0477	-148.59		-148.59	-148.59	-124.48	-24.11	
BN USD 2008 GOB REFUNDING	0478	-2,521.39		-2,521.39	-2,521.39		-2,419.25	-102.14
SAN JOAQUIN DELTA CC 2008B GOB	0479	-1,444.54		-1,444.54	-1,444.54	-.01		-1,444.53
BUSD Refunding Series 2011	0480	-1,178.65		-1,178.65	-1,178.65	-10.04	-1,119.08	-49.53

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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
FSUSD GOB 2011 Refunding	0481	-12,522.89		-12,522.89	-12,522.89	-6,437.73	-6,080.95	-4.21
DIXON USD GOBs	0482	-75.25		-75.25	-75.25	-67.26	-7.99	
FFSS USD 2012 GO REFUNDING BND	0483	-15,905.48		-15,905.48	-15,905.48	-8,039.64	-7,860.12	-5.72
SCC GOB 2012 SERIES A	0484	-11,679.92		-11,679.92	-11,679.92	-5,126.63	-5,465.55	-1,087.74
SCC GOB 2012 SERIES B	0485	-3,303.30		-3,303.30	-3,303.30	-1,450.48	-1,539.58	-313.24
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	-1,285.67		-1,285.67	-1,285.67	-570.62	-602.46	-112.59
SCC 2014 GOB REF SERIES B	0488	-9,155.64		-9,155.64	-9,155.64	-4,156.30	-4,167.75	-831.59
SAN JOAQUIN CC GOB SER 2014C	0489	-4,759.93		-4,759.93	-4,759.93	-.13		-4,759.80
BEN USD 2014 GOB SERIES A	0490	-3,445.59		-3,445.59	-3,445.59	-118.21	-3,169.44	-157.94
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	-10,385.41		-10,385.41	-10,385.41	-5,665.48	-4,715.89	-4.04
BENICIA USD 2014 GOB SERIES B	0495	-655.63		-655.63	-655.63	-91.26	-536.64	-27.73
SAN JOAQUIN CC GOB 2015 REFUND	0496	-898.80		-898.80	-898.80	-.05		-898.75
VJO USD 2017 GOB REFUNDING	0499	-3.62		-3.62	-3.62	-1.23		-2.39
REFUND OF EXCESS TAXES FD 177	1177	3,815.03		3,815.03	3,815.03			3,815.03
REFUND OF EXCESS TAXES FD 427	1427	61.28		61.28	61.28	61.07	.21	
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VOTER DEBT TOTALS		-209,926.95	.00	-209,926.95	-209,926.95	-53,359.09	-63,265.29	-93,302.57
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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			
VALLEJO WATERFRONT DEVELOP	0093	-185.83		-185.83	-185.83			-185.83	
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	-346.59		-346.59	-346.59	-59.40	-70.02	-217.17	
NORTH TEXAS STREET REDEVEL	0148	-205.90		-205.90	-205.90	-205.90			
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RDA TOTALS		-613,819.07	.00	-613,819.07	-613,819.07	-305,224.66	-308,191.41	-403.00	
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