

\* \* \* 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	-89,004.65	-104,015.36	15,010.71	15,010.71	15,010.71		
COUNTY FREE LIBRARY	0004	-6,375.52	-8,772.50	2,396.98	2,396.98	2,396.98		
ACC CAP OUTLAY*	0006	-2,349.47	-2,677.29	327.82	327.82	327.82		
MOSQUITO ABATEMENT DISTRICT	0007	-2,068.53	-1,947.58	-120.95	-120.95	-120.95		
MAINE PRAIRIE	0009	-50.63		-50.63	-50.63	-50.63		
AVIATION	0010	-346.20	-394.81	48.61	48.61	48.61		
RECREATION	0016	-589.38	-671.58	82.20	82.20	82.20		
G V R D	0018	-3,193.29	-5.52	-3,187.77	-3,187.77	-3,187.77		
COLLINSVILLE LEVEE	0019	-6.70		-6.70	-6.70	-6.70		
VSFCD OPERATING	0022	-813.81	-1.25	-812.56	-812.56	-812.56		
SUISUN RESOURCE CONSERVATION	0023	-8.24	-1.77	-6.47	-6.47	-6.47		
DIXON RES. CONS.	0024	-82.28		-82.28	-82.28	-82.28		
SOLANO RESOURCE CONSERV DIST	0025	-156.73	-9.66	-147.07	-147.07	-147.07		
SOLANO COUNTY WATER AGENCY	0027	-6,954.12	-5,067.51	-1,886.61	-1,886.61	-1,886.61		
SC FLD STATE WTR PJ-ZONE 1	0030	-1,025.00	-104.06	-920.94	-920.94	-920.94		
SC FLD STATE WTR PJ-ZONE 2	0032	-114.34	-1,996.62	1,882.28	1,882.28	1,882.28		
LIB SPEC TAX ZONE 1	0036	-1,367.44	-3,916.37	2,548.93	2,548.93	2,548.93		
LIB SPEC TAX ZONE 2	0037	-34.63		-34.63	-34.63	-34.63		
SOL COUNTY LIGHTING SVC AREA	0046	-86.23		-86.23	-86.23	-86.23		
B A A Q M D	0048	-628.28	-701.42	73.14	73.14	73.14		
YOLO-SOLANO AIR QUALITY MGT DT	0049	-377.42	-36.09	-341.33	-341.33	-341.33		
LIB SPEC TAX ZONE 6	0066	-13.77		-13.77	-13.77	-13.77		
LIB SPEC TAX ZONE 7	0067	-345.99	-1.16	-344.83	-344.83	-344.83		
BENICIA CITY	0075	-11,581.88		-11,581.88	-11,581.88	-11,581.88		
DIXON CITY	0076	-3,171.10	-63.66	-3,107.44	-3,107.44	-3,107.44		

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FAIRFIELD CITY	0077	-17,631.35	-69,125.74	51,494.39	51,494.39	51,494.39		
RIO VISTA CITY	0078	-1,269.47		-1,269.47	-1,269.47	-1,269.47		
SUISUN CITY	0079	-2,506.53	-10.23	-2,496.30	-2,496.30	-2,496.30		
VACAVILLE CITY	0080	-17,403.90	-2,519.92	-14,883.98	-14,883.98	-14,883.98		
VALLEJO CITY	0081	-14,277.84	-20.96	-14,256.88	-14,256.88	-14,256.88		
E R A F	0083	-75,677.80		-75,677.80	-75,677.80	-75,677.80		
SOLANO IRRIGATION DIST	0102	-1,200.12	-3,200.82	2,000.70	2,000.70	2,000.70		
SPECIAL ROAD	0108	-784.49		-784.49	-784.49	-784.49		
CORDELIA FIRE	0127	-203.68		-203.68	-203.68	-203.68		
DIXON FIRE*	0128	-481.89		-481.89	-481.89	-481.89		
MONTEZUMA FIRE*	0130	-591.76		-591.76	-591.76	-591.76		
RYER FIRE*	0131	-90.08		-90.08	-90.08	-90.08		
SUISUN FIRE*	0132	-226.71		-226.71	-226.71	-226.71		
VACA-ELMIRA FIRE	0133	-958.41		-958.41	-958.41	-958.41		
EAST VALLEJO FIRE*	0134	-395.92		-395.92	-395.92	-395.92		
RIO VISTA-MONTEZUMA CEMETERY	0177	-483.52		-483.52	-483.52	-483.52		
ROCKVILLE CEMETERY	0178	-676.70	-2,466.02	1,789.32	1,789.32	1,789.32		
SILVEYVILLE CEM	0179	-395.75	-3.10	-392.65	-392.65	-392.65		
FAIRFIELD-SUISUN CEMETERY	0180	-382.55	-712.11	329.56	329.56	329.56		
VACA-ELMIRA CEM	0181	-564.08	-78.06	-486.02	-486.02	-486.02		
WINTERS JOINT CEM	0182	-45.92		-45.92	-45.92	-45.92		
REC DIST 2098	0201	-3.35		-3.35	-3.35	-3.35		
DIXON UNIF LIBRARY	0426	-334.52	-3.60	-330.92	-330.92	-330.92		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-2,392.51	-301.73	-2,090.78	-2,090.78	-2,090.78		
CO SUPT-CO SCH SER FUND SUP	0500	-4,335.30	-3,401.76	-933.54	-933.54	-933.54		

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CO SUPT-DEVELOPMENT CENTER	0503	-916.19	-719.51	-196.68	-196.68	-196.68		
LOS RIOS COMM COLL M & O	0526	-9.15		-9.15	-9.15	-9.15		
SOLANO COMMUNITY COL M & O	0527	-11,701.06	-9,151.10	-2,549.96	-2,549.96	-2,549.96		
SAN JOAQUIN COMM COLL M & O	0528	-1,047.29		-1,047.29	-1,047.29	-1,047.29		
BENICIA UNIF SCHOOL DIST M & O	0601	-11,006.45		-11,006.45	-11,006.45	-11,006.45		
DIXON UNIF SCHOOL DIST M & O	0602	-6,239.94	-46.44	-6,193.50	-6,193.50	-6,193.50		
VALLEJO UNIF SCHOOL DIST M & O	0603	-19,286.92	-20.49	-19,266.43	-19,266.43	-19,266.43		
TRAVIS UNI SCHL DIST M & O	0606	-3,460.49		-3,460.49	-3,460.49	-3,460.49		
DAVIS UNI SCHL DIST M & O	0607	-82.77		-82.77	-82.77	-82.77		
VACAVILLE UNIF SCHL DIST M & O	0608	-23,276.42	-2,751.96	-20,524.46	-20,524.46	-20,524.46		
WNTRS UNI SCHL DIST M & O	0609	-465.89		-465.89	-465.89	-465.89		
RIVR DELTA JT UNI M & O	0610	-5,997.48		-5,997.48	-5,997.48	-5,997.48		
F-S UNIF SCHL DIST M & O	0611	-33,296.85	-78,838.38	45,541.53	45,541.53	45,541.53		
WNTRS JT UNIF-ED	0612	-41.91		-41.91	-41.91	-41.91		
RVR DELTA UNI-ED	0613	-311.80		-311.80	-311.80	-311.80		
DAVIS JT.UNIF ED.	0614	-7.10		-7.10	-7.10	-7.10		
CO SUPT-CO SCH SER FUND SUPP	0998	-495.75	-360.87	-134.88	-134.88	-134.88		
CO SUPT-BOARD OF EDUCATION	0999	-1,394.72	-1,107.65	-287.07	-287.07	-287.07		
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ONE PCT TOTALS		-393,097.96	-305,224.66	-87,873.30	-87,873.30	-87,873.30	.00	.00
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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	-1,482.73		-1,482.73	-1,482.73	-1,482.73		
SUISUN CITY	0079	-.20		-.20	-.20	-.20		
VACAVILLE CITY	0080	-1,816.15		-1,816.15	-1,816.15	-1,816.15		
SC WATER AGENCY ST WATER PROJ	0318	-7,861.71		-7,861.71	-7,861.71	-7,861.71		
SUISUN CITY HIGHWAY 12	0324	-.83		-.83	-.83	-.83		
BEN REF GOB SERIES 2012	0354	-70.01		-70.01	-70.01	-70.01		
BENICIA USD BOND 1991 SERIES B	0441	-333.79		-333.79	-333.79	-333.79		
BENICIA USD BOND 1997 SERIES A	0443	-205.06		-205.06	-205.06	-205.06		
BENICIA U.S.D.1997 S-2000B	0447	-14.81		-14.81	-14.81	-14.81		
BENICIA USD SERIES 2001 C	0450	-37.87		-37.87	-37.87	-37.87		
VJO USD A 2002 GOB REFUNDING	0461	-39.58		-39.58	-39.58	-39.58		
VALLEJO USD MEASURE A S 2002	0462	-3.78		-3.78	-3.78	-3.78		
SCC GOB SERIES 2003A	0464	-2,250.99		-2,250.99	-2,250.99	-2,250.99		
FAIRFIELD/SUISUN USD GOB 2004S	0466	-608.50		-608.50	-608.50	-608.50		
VALLEJO USD MEASURE A S 2004	0467	-5.39		-5.39	-5.39	-5.39		
VV USD GOB REFUNDING SER 2005	0470	-175.93		-175.93	-175.93	-175.93		
VV USD GOB SERIES 2005	0471	-55.44		-55.44	-55.44	-55.44		
SAN JOAQUIN DELTA CC GOB S2005	0472	-.97		-.97	-.97	-.97		
VALLEJO USD MEASURE A - S2006	0475	-2.97		-2.97	-2.97	-2.97		
SCC 2015 GO REFUNDING BONDS	0476	-649.40		-649.40	-649.40	-649.40		
VV USD Meas V GOB Series 2007	0477	-124.48		-124.48	-124.48	-124.48		
SAN JOAQUIN DELTA CC 2008B GOB	0479	-.01		-.01	-.01	-.01		
BUSD Refunding Series 2011	0480	-10.04		-10.04	-10.04	-10.04		
FSUSD GOB 2011 Refunding	0481	-6,437.73		-6,437.73	-6,437.73	-6,437.73		
DIXON USD GOBs	0482	-67.26		-67.26	-67.26	-67.26		

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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
FFSS USD 2012 GO REFUNDING BND	0483	-8,039.64		-8,039.64	-8,039.64	-8,039.64		
SCC GOB 2012 SERIES A	0484	-5,126.63		-5,126.63	-5,126.63	-5,126.63		
SCC GOB 2012 SERIES B	0485	-1,450.48		-1,450.48	-1,450.48	-1,450.48		
VVUSD 2014 GOB REFUNDING	0486	-1,145.38		-1,145.38	-1,145.38	-1,145.38		
SCC 2014 GOB REF SERIES A	0487	-570.62		-570.62	-570.62	-570.62		
SCC 2014 GOB REF SERIES B	0488	-4,156.30		-4,156.30	-4,156.30	-4,156.30		
SAN JOAQUIN CC GOB SER 2014C	0489	-.13		-.13	-.13	-.13		
BEN USD 2014 GOB SERIES A	0490	-118.21		-118.21	-118.21	-118.21		
VVUSD 2014 GOB REF SERIES B	0491	-800.25		-800.25	-800.25	-800.25		
VVUSD 2014 GOB REF SERIES C	0492	-978.67		-978.67	-978.67	-978.67		
VVUSD GOB 2014 SERIES A	0493	-3,020.20		-3,020.20	-3,020.20	-3,020.20		
FF-SS USD GOB 2016 SERIES A	0494	-5,665.48		-5,665.48	-5,665.48	-5,665.48		
BENICIA USD 2014 GOB SERIES B	0495	-91.26		-91.26	-91.26	-91.26		
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	61.07		61.07	61.07	61.07		
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VOTER DEBT TOTALS		-53,359.09	.00	-53,359.09	-53,359.09	-53,359.09	.00	.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	-5,822.69		-5,822.69	-5,822.69	-5,822.69		
FAIRFIELD CITY CENTER REDE	0097	-3,002.79		-3,002.79	-3,002.79	-3,002.79		
VACA I 505/80 REDEVELOPMEN	0100	-10,597.71		-10,597.71	-10,597.71	-10,597.71		
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	-59.40		-59.40	-59.40	-59.40		
NORTH TEXAS STREET REDEVEL	0148	-205.90		-205.90	-205.90	-205.90		
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RDA TOTALS		-305,224.66	.00	-305,224.66	-305,224.66	-305,224.66	.00	.00
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