

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

UNSECURED ALLOCATION BY FUND  
 UNSECURED - ONE PERCENT  
 PRIOR YEAR ESCAPE 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	180,247.19	129,824.50	50,422.69	50,422.69	16,194.54	34,228.15	
COUNTY FREE LIBRARY	0004	12,919.70	9,948.55	2,971.15	2,971.15	345.64	2,625.51	
ACC CAP OUTLAY*	0006	4,755.28	3,311.91	1,443.37	1,443.37	528.60	914.77	
MOSQUITO ABATEMENT DISTRICT	0007	4,185.57	2,409.15	1,776.42	1,776.42	876.89	899.53	
MAINE PRAIRIE	0009	99.51		99.51	99.51	67.28	32.23	
AVIATION	0010	699.85	488.24	211.61	211.61	76.95	134.66	
RECREATION	0016	1,192.13	830.55	361.58	361.58	132.14	229.44	
G V R D	0018	6,502.55	1,466.95	5,035.60	5,035.60	4,045.45	990.15	
COLLINSVILLE LEVEE	0019	12.31		12.31	12.31	8.15	4.16	
Vallejo Flood & Wastewater Dis	0022	1,656.93	333.18	1,323.75	1,323.75	1,040.52	283.23	
SUISUN RESOURCE CONSERVATION	0023	15.64	22.75	-7.11	-7.11	-11.67	4.56	
DIXON RES. CONS.	0024	165.79		165.79	165.79	112.28	53.51	
SOLANO RESOURCE CONSERV DIST	0025	316.36	5.60	310.76	310.76	207.99	102.77	
SOLANO COUNTY WATER AGENCY	0027	14,076.41	6,268.94	7,807.47	7,807.47	4,441.92	3,365.55	
SC FLD STATE WTR PJ-ZONE 1	0030	2,074.06	351.13	1,722.93	1,722.93	1,182.99	539.94	
SC FLD STATE WTR PJ-ZONE 2	0032	233.90	972.33	-738.43	-738.43	-813.80	75.37	
LIB SPEC TAX ZONE 1	0036	2,778.84	2,575.29	203.55	203.55	-218.23	421.78	
LIB SPEC TAX ZONE 2	0037	67.69	322.86	-255.17	-255.17	-276.39	21.22	
SOL COUNTY LIGHTING SVC AREA	0046	174.51		174.51	174.51	118.08	56.43	
B A A Q M D	0048	1,270.93	510.46	760.47	760.47	472.95	287.52	
YOLO-SOLANO AIR QUALITY MGT DT	0049	762.61	535.75	226.86	226.86	43.86	183.00	
LIB SPEC TAX ZONE 6	0066	26.80		26.80	26.80	17.97	8.83	
LIB SPEC TAX ZONE 7	0067	703.73	308.47	395.26	395.26	401.15	-5.89	
BENICIA CITY	0075	23,324.57		23,324.57	23,324.57	15,805.65	7,518.92	
DIXON CITY	0076	6,420.84	2,428.50	3,992.34	3,992.34	3,740.64	251.70	

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FAIRFIELD CITY	0077	35,807.15	40,714.40	-4,907.25	-4,907.25	-8,902.86	3,995.61	
RIO VISTA CITY	0078	2,598.74	20,926.90	-18,328.16	-18,328.16	-19,122.92	794.76	
SUISUN CITY	0079	5,080.12	2,432.85	2,647.27	2,647.27	1,511.45	1,135.82	
VACAVILLE CITY	0080	35,128.70	8,501.88	26,626.82	26,626.82	18,407.74	8,219.08	
VALLEJO CITY	0081	29,005.49	5,565.67	23,439.82	23,439.82	18,281.88	5,157.94	
E R A F	0083	153,240.54		153,240.54	153,240.54	103,889.85	49,350.69	
SOLANO IRRIGATION DIST	0102	2,414.70	1,769.88	644.82	644.82	-49.99	694.81	
SPECIAL ROAD	0108	1,564.53		1,564.53	1,564.53	1,061.58	502.95	
CORDELIA FIRE	0127	410.02		410.02	410.02	277.66	132.36	
DIXON FIRE*	0128	971.70		971.70	971.70	658.60	313.10	
MONTEZUMA FIRE*	0130	1,147.39		1,147.39	1,147.39	780.57	366.82	
RYER FIRE*	0131	175.98		175.98	175.98	119.08	56.90	
SUISUN FIRE*	0132	457.71		457.71	457.71	309.92	147.79	
VACA-ELMIRA FIRE	0133	1,932.51		1,932.51	1,932.51	1,308.69	623.82	
EAST VALLEJO FIRE*	0134	805.71		805.71	805.71	545.11	260.60	
RIO VISTA-MONTEZUMA CEMETERY	0177	958.26	2,074.11	-1,115.85	-1,115.85	-1,419.13	303.28	
ROCKVILLE CEMETERY	0178	1,373.31	1,227.59	145.72	145.72	-273.06	418.78	
SILVEYVILLE CEM	0179	800.58	118.91	681.67	681.67	512.66	169.01	
FAIRFIELD-SUISUN CEMETERY	0180	774.71	606.11	168.60	168.60	100.95	67.65	
VACA-ELMIRA CEM	0181	1,138.48	263.45	875.03	875.03	604.19	270.84	
WINTERS JOINT CEM	0182	91.11		91.11	91.11	61.66	29.45	
REC DIST 2098	0201	6.10		6.10	6.10	4.01	2.09	
DIXON UNIF LIBRARY	0426	671.50	137.31	534.19	534.19	419.83	114.36	
VACAVILLE UNIF SCHOOL LIBRARY	0427	4,845.09	1,018.10	3,826.99	3,826.99	2,638.34	1,188.65	
CO SUPT-CO SCH SER FUND SUP	0500	8,787.69	2,877.16	5,910.53	5,910.53	3,860.70	2,049.83	

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CO SUPT-DEVELOPMENT CENTER	0503	1,856.40	608.35	1,248.05	1,248.05	815.14	432.91	
LOS RIOS COMM COLL M & O	0526	17.70		17.70	17.70	11.75	5.95	
SOLANO COMMUNITY COL M & O	0527	23,717.17	7,740.31	15,976.86	15,976.86	10,438.15	5,538.71	
SAN JOAQUIN COMM COLL M & O	0528	2,080.55	4,390.83	-2,310.28	-2,310.28	-2,968.65	658.37	
BENICIA UNIF SCHOOL DIST M & O	0601	22,163.87		22,163.87	22,163.87	15,018.72	7,145.15	
DIXON UNIF SCHOOL DIST M & O	0602	12,634.92	1,771.34	10,863.58	10,863.58	8,120.51	2,743.07	
VALLEJO UNIF SCHOOL DIST M & O	0603	39,196.38	5,440.64	33,755.74	33,755.74	25,211.97	8,543.77	
TRAVIS UNI SCHL DIST M & O	0606	7,062.28		7,062.28	7,062.28	4,794.34	2,267.94	
DAVIS UNI SCHL DIST M & O	0607	167.05		167.05	167.05	112.80	54.25	
VACAVILLE UNIF SCHL DIST M & O	0608	47,091.84	9,284.69	37,807.15	37,807.15	26,024.80	11,782.35	
WNTRS UNI SCHL DIST M & O	0609	934.95		934.95	934.95	633.69	301.26	
RIVR DELTA JT UNI M & O	0610	11,903.21	25,724.35	-13,821.14	-13,821.14	-17,584.49	3,763.35	
F-S UNIF SCHL DIST M & O	0611	67,579.91	51,847.66	15,732.25	15,732.25	3,494.13	12,238.12	
WNTRS JT UNIF-ED	0612	83.13		83.13	83.13	56.20	26.93	
RVR DELTA UNI-ED	0613	617.74	1,338.09	-720.35	-720.35	-915.88	195.53	
DAVIS JT.UNIF ED.	0614	13.59		13.59	13.59	9.09	4.50	
CO SUPT-CO SCH SER FUND SUPP	0998	1,002.51	447.08	555.43	555.43	315.42	240.01	
CO SUPT-BOARD OF EDUCATION	0999	2,827.04	936.37	1,890.67	1,890.67	1,234.09	656.58	
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ONE PCT TOTALS		795,821.76	360,679.14	435,142.62	435,142.62	248,949.84	186,192.78	.00
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - VOTER DEBT  
 PRIOR YEAR ESCAPE 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	1,186.95		1,186.95	1,186.95	888.86	298.09	
RIO VISTA CITY	0078	73.00		73.00	73.00	3.19	69.81	
SUISUN CITY	0079	70.59		70.59	70.59	53.68	16.91	
VACAVILLE CITY	0080	2,753.21		2,753.21	2,753.21	1,890.00	863.21	
SOMERSET HIGHLANDS PKWY MAINT	0109	14.37		14.37	14.37		14.37	
WOODRIDGE MAINT DIST	0118	32.57		32.57	32.57		32.57	
COLLEGE HILLS LANDSCAPE MAINT	0119	131.82		131.82	131.82	131.82		
TOWN & COUNTRY LANDSCAPE MAINT	0122	35.20		35.20	35.20	35.20		
SOMERSET III LANDSCAPE MAINT	0171	7.10		7.10	7.10	7.10		
HUNTER RANCH SUB LANDSCAPE MNT	0172	166.94		166.94	166.94	166.94		
SUMMIT II LANDSCAPE MAINT	0188	28.57		28.57	28.57		28.57	
CIMMARON HILLS-MADIGAN RNCH MT	0189	201.19		201.19	201.19	167.17	34.02	
SC WATER AGENCY ST WATER PROJ	0318	15,880.56		15,880.56	15,880.56	10,730.40	5,150.16	
SUISUN CITY HIGHWAY 12	0324	261.94		261.94	261.94	215.51	46.43	
BEN REF GOB SERIES 2012	0354	746.18		746.18	746.18	488.11	258.07	
WINTERS JT USD 2010 REF BONDS	0421	1,359.74		1,359.74	1,359.74	1,359.74		
WINTERS JUSD GOB 2014 ELECTION	0422	2,010.29		2,010.29	2,010.29	2,010.29		
BENICIA USD BOND 1991 SERIES A	0439	11.50		11.50	11.50	11.50		
BENICIA USD BOND 1991 SERIES B	0441	2,703.36		2,703.36	2,703.36	1,370.03	1,333.33	
BENICIA USD BOND 1991 SERIES C	0442	7.09		7.09	7.09	7.09		
BENICIA USD BOND 1997 SERIES A	0443	1,839.65		1,839.65	1,839.65	1,050.52	789.13	
BENICIA USD 1998 REFUNDING SER	0445	3.28		3.28	3.28	3.28		
BENICIA U.S.D.1997 S-2000B	0447	128.54		128.54	128.54	68.89	59.65	
BENICIA USD SERIES 2001 C	0450	370.56		370.56	370.56	215.33	155.23	
FAIRFIELD/SUISUN USD GOB 2002S	0460	71.63		71.63	71.63	45.66	25.97	

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VJO USD A 2002 GOB REFUNDING	0461	7,736.55		7,736.55	7,736.55	4,499.33	3,237.22	
VALLEJO USD MEASURE A S 2002	0462	683.69		683.69	683.69	397.82	285.87	
DUSD GOB SERIES 2003	0463	237.30		237.30	237.30		237.30	
SCC GOB SERIES 2003A	0464	2,221.49		2,221.49	2,221.49	1,662.26	559.23	
FAIRFIELD/SUISUN USD GOB 2004S	0466	676.52		676.52	676.52	625.70	50.82	
VALLEJO USD MEASURE A S 2004	0467	884.99		884.99	884.99	511.93	373.06	
RIVER DELTA SFID NO. 1	0468	3,002.24		3,002.24	3,002.24	1,392.97	1,609.27	
VV USD GOB REFUNDING SER 2005	0470	449.63		449.63	449.63	332.13	117.50	
VV USD GOB SERIES 2005	0471	155.47		155.47	155.47	109.64	45.83	
SAN JOAQUIN DELTA CC GOB S2005	0472	979.83		979.83	979.83	62.55	917.28	
DIXON USD GOB SERIES 2005	0473	317.31		317.31	317.31		317.31	
DIXON USD GOB SERIES 2006	0474	114.46		114.46	114.46		114.46	
VALLEJO USD MEASURE A - S2006	0475	483.00		483.00	483.00	278.43	204.57	
SCC 2015 GO REFUNDING BONDS	0476	880.77		880.77	880.77	610.54	270.23	
VV USD Meas V GOB Series 2007	0477	315.02		315.02	315.02	238.37	76.65	
BN USD 2008 GOB REFUNDING	0478	629.54		629.54	629.54	614.12	15.42	
SAN JOAQUIN DELTA CC 2008B GOB	0479	1,650.14		1,650.14	1,650.14	1,605.63	44.51	
BUSD Refunding Series 2011	0480	416.00		416.00	416.00	324.15	91.85	
FSUSD GOB 2011 Refunding	0481	5,048.56		5,048.56	5,048.56	3,791.13	1,257.43	
DIXON USD GOBs	0482	1,077.98		1,077.98	1,077.98	341.85	736.13	
FFSS USD 2012 GO REFUNDING BND	0483	6,406.26		6,406.26	6,406.26	4,676.95	1,729.31	
SCC GOB 2012 SERIES A	0484	6,766.74		6,766.74	6,766.74	4,734.11	2,032.63	
SCC GOB 2012 SERIES B	0485	2,042.11		2,042.11	2,042.11	1,426.13	615.98	
VVUSD 2014 GOB REFUNDING	0486	1,540.04		1,540.04	1,540.04	1,057.90	482.14	
SCC 2014 GOB REF SERIES A	0487	1,016.96		1,016.96	1,016.96	686.34	330.62	

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SCC 2014 GOB REF SERIES B	0488	7,712.47		7,712.47	7,712.47	5,178.90	2,533.57	
SAN JOAQUIN CC GOB SER 2014C	0489	385.88		385.88	385.88	195.64	190.24	
BEN USD 2014 GOB SERIES A	0490	1,387.67		1,387.67	1,387.67	895.45	492.22	
VVUSD 2014 GOB REF SERIES B	0491	1,066.38		1,066.38	1,066.38	715.64	350.74	
VVUSD 2014 GOB REF SERIES C	0492	1,304.71		1,304.71	1,304.71	880.06	424.65	
VVUSD GOB 2014 SERIES A	0493	3,961.62		3,961.62	3,961.62	2,693.55	1,268.07	
FF-SS USD GOB 2016 SERIES A	0494	9,289.02		9,289.02	9,289.02	7,170.73	2,118.29	
BENICIA USD 2014 GOB SERIES B	0495	495.59		495.59	495.59	167.61	327.98	
SAN JOAQUIN CC GOB 2015 REFUND	0496	90.21		90.21	90.21	74.08	16.13	
VJO USD 2017 GOB REFUNDING	0499	624.41		624.41	624.41	367.17	257.24	
REFUND OF EXCESS TAXES FD 177	1177	-69.73		-69.73	-69.73	-3.83	-65.90	
REFUND OF EXCESS TAXES FD 427	1427	-40.16		-40.16	-40.16	-29.21	-10.95	
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VOTER DEBT TOTALS		102,036.50	.00	102,036.50	102,036.50	69,206.08	32,830.42	.00
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UNSECURED ALLOCATION BY FUND  
UNSECURED - REDEVELOPMENT TAKEAWAYS  
PRIOR YEAR ESCAPE 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	2,427.88		2,427.88	2,427.88	1,672.31	755.57	
RIO VISTA REDEV PROJ A	0088	103,752.97		103,752.97	103,752.97	103,543.13	209.84	
SUISUN CITY REDEV	0089	2,593.83		2,593.83	2,593.83	2,478.47	115.36	
CORDELIA REDEV	0090	80,261.60		80,261.60	80,261.60	78,731.58	1,530.02	
MARINA VISTA REDEV	0091	10,164.87		10,164.87	10,164.87		10,164.87	
FLOSDEN REDEV	0092	158.18		158.18	158.18		158.18	
VALLEJO WATERFRONT DEVELOP	0093	5,218.01		5,218.01	5,218.01	3,836.17	1,381.84	
FAIRFIELD REGIONAL CNTR RE	0095	38,834.59		38,834.59	38,834.59	11,203.42	27,631.17	
HIGHWAY 12 REDEV	0096	49,404.79		49,404.79	49,404.79	49,404.79		
FAIRFIELD CITY CENTER REDE	0097	3,564.80		3,564.80	3,564.80	2,009.07	1,555.73	
FLOSDEN ANNEX	0098	4,634.25		4,634.25	4,634.25		4,634.25	
VACA I 505/80 REDEVELOPMEN	0100	14,913.43		14,913.43	14,913.43	12,071.01	2,842.42	
VACA COMMUNITY REDEV	0141	20,420.14		20,420.14	20,420.14	10,341.70	10,078.44	
DIXON REDEVELOPMENT	0146	7,632.53		7,632.53	7,632.53	1,934.26	5,698.27	
SUISUN CITY REDEV-AS AMEND	0147	14,951.45		14,951.45	14,951.45	12,076.41	2,875.04	
NORTH TEXAS STREET REDEVEL	0148	1,745.82		1,745.82	1,745.82	1,114.98	630.84	
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RDA TOTALS		360,679.14	.00	360,679.14	360,679.14	290,417.30	70,261.84	.00
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