

\* \* \* 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	227,926.74	150,987.62	76,939.12	76,939.12	16,194.54	34,228.15	26,516.43
COUNTY FREE LIBRARY	0004	16,329.19	11,759.54	4,569.65	4,569.65	345.64	2,625.51	1,598.50
ACC CAP OUTLAY*	0006	6,013.62	3,858.76	2,154.86	2,154.86	528.60	914.77	711.49
MOSQUITO ABATEMENT DISTRICT	0007	5,293.36	2,806.93	2,486.43	2,486.43	876.89	899.53	710.01
MAINE PRAIRIE	0009	125.60		125.60	125.60	67.28	32.23	26.09
AVIATION	0010	885.18	568.85	316.33	316.33	76.95	134.66	104.72
RECREATION	0016	1,507.75	967.72	540.03	540.03	132.14	229.44	178.45
G V R D	0018	8,217.84	1,481.39	6,736.45	6,736.45	4,045.45	990.15	1,700.85
COLLINSVILLE LEVEE	0019	15.86		15.86	15.86	8.15	4.16	3.55
Vallejo Flood & Wastewater Dis	0022	2,094.35	336.45	1,757.90	1,757.90	1,040.52	283.23	434.15
SUISUN RESOURCE CONSERVATION	0023	19.98	23.29	-3.31	-3.31	-11.67	4.56	3.80
DIXON RES. CONS.	0024	209.66		209.66	209.66	112.28	53.51	43.87
SOLANO RESOURCE CONSERV DIST	0025	400.05	6.26	393.79	393.79	207.99	102.77	83.03
SOLANO COUNTY WATER AGENCY	0027	17,798.11	7,304.06	10,494.05	10,494.05	4,441.92	3,365.55	2,686.58
SC FLD STATE WTR PJ-ZONE 1	0030	2,622.35	366.60	2,255.75	2,255.75	1,182.99	539.94	532.82
SC FLD STATE WTR PJ-ZONE 2	0032	294.58	972.33	-677.75	-677.75	-813.80	75.37	60.68
LIB SPEC TAX ZONE 1	0036	3,507.82	3,381.27	126.55	126.55	-218.23	421.78	-77.00
LIB SPEC TAX ZONE 2	0037	86.00	322.86	-236.86	-236.86	-276.39	21.22	18.31
SOL COUNTY LIGHTING SVC AREA	0046	220.73		220.73	220.73	118.08	56.43	46.22
B A A Q M D	0048	1,607.27	655.25	952.02	952.02	472.95	287.52	191.55
YOLO-SOLANO AIR QUALITY MGT DT	0049	964.49	541.02	423.47	423.47	43.86	183.00	196.61
LIB SPEC TAX ZONE 6	0066	34.06		34.06	34.06	17.97	8.83	7.26
LIB SPEC TAX ZONE 7	0067	890.03	311.49	578.54	578.54	401.15	-5.89	183.28
BENICIA CITY	0075	29,545.69		29,545.69	29,545.69	15,805.65	7,518.92	6,221.12
DIXON CITY	0076	8,126.05	2,428.50	5,697.55	5,697.55	3,740.64	251.70	1,705.21

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 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
FAIRFIELD CITY	0077	45,210.54	54,242.56	-9,032.02	-9,032.02	-8,902.86	3,995.61	-4,124.77
RIO VISTA CITY	0078	3,270.83	20,926.90	-17,656.07	-17,656.07	-19,122.92	794.76	672.09
SUISUN CITY	0079	6,426.81	2,785.19	3,641.62	3,641.62	1,511.45	1,135.82	994.35
VACAVILLE CITY	0080	44,497.76	8,876.92	35,620.84	35,620.84	18,407.74	8,219.08	8,994.02
VALLEJO CITY	0081	36,709.20	5,620.45	31,088.75	31,088.75	18,281.88	5,157.94	7,648.93
E R A F	0083	193,706.49		193,706.49	193,706.49	103,889.85	49,350.69	40,465.95
SOLANO IRRIGATION DIST	0102	3,065.09	2,658.22	406.87	406.87	-49.99	694.81	-237.95
SPECIAL ROAD	0108	1,981.65		1,981.65	1,981.65	1,061.58	502.95	417.12
CORDELIA FIRE	0127	519.00		519.00	519.00	277.66	132.36	108.98
DIXON FIRE*	0128	1,226.01		1,226.01	1,226.01	658.60	313.10	254.31
MONTEZUMA FIRE*	0130	1,465.33		1,465.33	1,465.33	780.57	366.82	317.94
RYER FIRE*	0131	224.35		224.35	224.35	119.08	56.90	48.37
SUISUN FIRE*	0132	578.60		578.60	578.60	309.92	147.79	120.89
VACA-ELMIRA FIRE	0133	2,444.59		2,444.59	2,444.59	1,308.69	623.82	512.08
EAST VALLEJO FIRE*	0134	1,017.63		1,017.63	1,017.63	545.11	260.60	211.92
RIO VISTA-MONTEZUMA CEMETERY	0177	1,216.77	2,074.11	-857.34	-857.34	-1,419.13	303.28	258.51
ROCKVILLE CEMETERY	0178	1,734.66	1,252.32	482.34	482.34	-273.06	418.78	336.62
SILVEYVILLE CEM	0179	1,011.42	118.91	892.51	892.51	512.66	169.01	210.84
FAIRFIELD-SUISUN CEMETERY	0180	979.34	921.74	57.60	57.60	100.95	67.65	-111.00
VACA-ELMIRA CEM	0181	1,441.61	275.05	1,166.56	1,166.56	604.19	270.84	291.53
WINTERS JOINT CEM	0182	115.37		115.37	115.37	61.66	29.45	24.26
REC DIST 2098	0201	7.91		7.91	7.91	4.01	2.09	1.81
DIXON UNIF LIBRARY	0426	850.39	137.31	713.08	713.08	419.83	114.36	178.89
VACAVILLE UNIF SCHOOL LIBRARY	0427	6,127.87	1,063.01	5,064.86	5,064.86	2,638.34	1,188.65	1,237.87
CO SUPT-CO SCH SER FUND SUP	0500	11,108.62	3,571.98	7,536.64	7,536.64	3,860.70	2,049.83	1,626.11

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 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-DEVELOPMENT CENTER	0503	2,346.77	755.29	1,591.48	1,591.48	815.14	432.91	343.43
LOS RIOS COMM COLL M & O	0526	22.34		22.34	22.34	11.75	5.95	4.64
SOLANO COMMUNITY COL M & O	0527	29,980.83	9,609.60	20,371.23	20,371.23	10,438.15	5,538.71	4,394.37
SAN JOAQUIN COMM COLL M & O	0528	2,639.34	4,390.83	-1,751.49	-1,751.49	-2,968.65	658.37	558.79
BENICIA UNIF SCHOOL DIST M & O	0601	28,078.38		28,078.38	28,078.38	15,018.72	7,145.15	5,914.51
DIXON UNIF SCHOOL DIST M & O	0602	15,963.68	1,771.34	14,192.34	14,192.34	8,120.51	2,743.07	3,328.76
VALLEJO UNIF SCHOOL DIST M & O	0603	49,588.99	5,494.17	44,094.82	44,094.82	25,211.97	8,543.77	10,339.08
TRAVIS UNI SCHL DIST M & O	0606	8,877.95		8,877.95	8,877.95	4,794.34	2,267.94	1,815.67
DAVIS UNI SCHL DIST M & O	0607	209.34		209.34	209.34	112.80	54.25	42.29
VACAVILLE UNIF SCHL DIST M & O	0608	59,574.56	9,694.27	49,880.29	49,880.29	26,024.80	11,782.35	12,073.14
WNTRS UNI SCHL DIST M & O	0609	1,182.08		1,182.08	1,182.08	633.69	301.26	247.13
RIVR DELTA JT UNI M & O	0610	15,099.81	25,724.35	-10,624.54	-10,624.54	-17,584.49	3,763.35	3,196.60
F-S UNIF SCHL DIST M & O	0611	85,383.29	68,072.91	17,310.38	17,310.38	3,494.13	12,238.12	1,578.13
WNTRS JT UNIF-ED	0612	105.30		105.30	105.30	56.20	26.93	22.17
RVR DELTA UNI-ED	0613	783.83	1,338.09	-554.26	-554.26	-915.88	195.53	166.09
DAVIS JT.UNIF ED.	0614	17.13		17.13	17.13	9.09	4.50	3.54
CO SUPT-CO SCH SER FUND SUPP	0998	1,267.73	520.74	746.99	746.99	315.42	240.01	191.56
CO SUPT-BOARD OF EDUCATION	0999	3,573.35	1,162.58	2,410.77	2,410.77	1,234.09	656.58	520.10
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ONE PCT TOTALS		1,006,368.90	422,139.03	584,229.87	584,229.87	248,949.84	186,192.78	149,087.25
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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	1,565.76		1,565.76	1,565.76	888.86	298.09	378.81
RIO VISTA CITY	0078	73.25		73.25	73.25	3.19	69.81	.25
SUISUN CITY	0079	79.11		79.11	79.11	53.68	16.91	8.52
VACAVILLE CITY	0080	3,152.91		3,152.91	3,152.91	1,890.00	863.21	399.70
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	144.57		144.57	144.57	131.82		12.75
COSTA DEL RIO MAINT DIST	0121	54.64		54.64	54.64			54.64
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		
GREENMONT-SEAPORT HILLS MAINT	0187	15.90		15.90	15.90			15.90
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	20,023.07		20,023.07	20,023.07	10,730.40	5,150.16	4,142.51
SUISUN CITY HIGHWAY 12	0324	297.62		297.62	297.62	215.51	46.43	35.68
BEN REF GOB SERIES 2012	0354	1,131.04		1,131.04	1,131.04	488.11	258.07	384.86
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	16.19		16.19	16.19	11.50		4.69
BENICIA USD BOND 1991 SERIES B	0441	3,892.05		3,892.05	3,892.05	1,370.03	1,333.33	1,188.69
BENICIA USD BOND 1991 SERIES C	0442	11.64		11.64	11.64	7.09		4.55
BENICIA USD BOND 1997 SERIES A	0443	2,721.46		2,721.46	2,721.46	1,050.52	789.13	881.81
BENICIA USD 1998 REFUNDING SER	0445	5.25		5.25	5.25	3.28		1.97
BENICIA U.S.D.1997 S-2000B	0447	197.45		197.45	197.45	68.89	59.65	68.91

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DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BENICIA USD SERIES 2001 C	0450	545.87		545.87	545.87	215.33	155.23	175.31
FAIRFIELD/SUISUN USD GOB 2002S	0460	327.55		327.55	327.55	45.66	25.97	255.92
VJO USD A 2002 GOB REFUNDING	0461	12,056.76		12,056.76	12,056.76	4,499.33	3,237.22	4,320.21
VALLEJO USD MEASURE A S 2002	0462	1,169.14		1,169.14	1,169.14	397.82	285.87	485.45
DUSD GOB SERIES 2003	0463	240.48		240.48	240.48		237.30	3.18
SCC GOB SERIES 2003A	0464	3,968.93		3,968.93	3,968.93	1,662.26	559.23	1,747.44
FAIRFIELD/SUISUN USD GOB 2004S	0466	1,404.87		1,404.87	1,404.87	625.70	50.82	728.35
VALLEJO USD MEASURE A S 2004	0467	1,541.03		1,541.03	1,541.03	511.93	373.06	656.04
RIVER DELTA SFID NO. 1	0468	3,028.99		3,028.99	3,028.99	1,392.97	1,609.27	26.75
VV USD GOB REFUNDING SER 2005	0470	488.07		488.07	488.07	332.13	117.50	38.44
VV USD GOB SERIES 2005	0471	168.28		168.28	168.28	109.64	45.83	12.81
SAN JOAQUIN DELTA CC GOB S2005	0472	983.18		983.18	983.18	62.55	917.28	3.35
DIXON USD GOB SERIES 2005	0473	323.73		323.73	323.73		317.31	6.42
DIXON USD GOB SERIES 2006	0474	114.46		114.46	114.46		114.46	
VALLEJO USD MEASURE A - S2006	0475	839.80		839.80	839.80	278.43	204.57	356.80
SCC 2015 GO REFUNDING BONDS	0476	1,279.00		1,279.00	1,279.00	610.54	270.23	398.23
VV USD Meas V GOB Series 2007	0477	342.07		342.07	342.07	238.37	76.65	27.05
BN USD 2008 GOB REFUNDING	0478	1,042.66		1,042.66	1,042.66	614.12	15.42	413.12
SAN JOAQUIN DELTA CC 2008B GOB	0479	1,678.27		1,678.27	1,678.27	1,605.63	44.51	28.13
BUSD Refunding Series 2011	0480	635.83		635.83	635.83	324.15	91.85	219.83
FSUSD GOB 2011 Refunding	0481	6,510.15		6,510.15	6,510.15	3,791.13	1,257.43	1,461.59
DIXON USD GOBs	0482	1,675.70		1,675.70	1,675.70	341.85	736.13	597.72
FFSS USD 2012 GO REFUNDING BND	0483	7,858.47		7,858.47	7,858.47	4,676.95	1,729.31	1,452.21
SCC GOB 2012 SERIES A	0484	9,102.62		9,102.62	9,102.62	4,734.11	2,032.63	2,335.88
SCC GOB 2012 SERIES B	0485	2,756.89		2,756.89	2,756.89	1,426.13	615.98	714.78

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VVUSD 2014 GOB REFUNDING	0486	1,669.23		1,669.23	1,669.23	1,057.90	482.14	129.19
SCC 2014 GOB REF SERIES A	0487	1,244.54		1,244.54	1,244.54	686.34	330.62	227.58
SCC 2014 GOB REF SERIES B	0488	9,327.90		9,327.90	9,327.90	5,178.90	2,533.57	1,615.43
SAN JOAQUIN CC GOB SER 2014C	0489	389.45		389.45	389.45	195.64	190.24	3.57
BEN USD 2014 GOB SERIES A	0490	2,278.57		2,278.57	2,278.57	895.45	492.22	890.90
VVUSD 2014 GOB REF SERIES B	0491	1,156.16		1,156.16	1,156.16	715.64	350.74	89.78
VVUSD 2014 GOB REF SERIES C	0492	1,413.77		1,413.77	1,413.77	880.06	424.65	109.06
VVUSD GOB 2014 SERIES A	0493	4,289.38		4,289.38	4,289.38	2,693.55	1,268.07	327.76
FF-SS USD GOB 2016 SERIES A	0494	10,052.53		10,052.53	10,052.53	7,170.73	2,118.29	763.51
BENICIA USD 2014 GOB SERIES B	0495	689.67		689.67	689.67	167.61	327.98	194.08
SAN JOAQUIN CC GOB 2015 REFUND	0496	91.48		91.48	91.48	74.08	16.13	1.27
VJO USD 2017 GOB REFUNDING	0499	704.50		704.50	704.50	367.17	257.24	80.09
REFUND OF EXCESS TAXES FD 177	1177	-70.19		-70.19	-70.19	-3.83	-65.90	-.46
REFUND OF EXCESS TAXES FD 427	1427	-43.30		-43.30	-43.30	-29.21	-10.95	-3.14
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VOTER DEBT TOTALS		130,514.37	.00	130,514.37	130,514.37	69,206.08	32,830.42	28,477.87
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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	3,192.35		3,192.35	3,192.35	2,478.47	115.36	598.52
CORDELIA REDEV	0090	81,859.29		81,859.29	81,859.29	78,731.58	1,530.02	1,597.69
MARINA VISTA REDEV	0091	10,164.87		10,164.87	10,164.87		10,164.87	
FLOSDEN REDEV	0092	367.97		367.97	367.97		158.18	209.79
VALLEJO WATERFRONT DEVELOP	0093	5,230.56		5,230.56	5,230.56	3,836.17	1,381.84	12.55
FAIRFIELD REGIONAL CNTR RE	0095	39,711.42		39,711.42	39,711.42	11,203.42	27,631.17	876.83
HIGHWAY 12 REDEV	0096	88,040.67		88,040.67	88,040.67	49,404.79		38,635.88
FAIRFIELD CITY CENTER REDE	0097	4,411.62		4,411.62	4,411.62	2,009.07	1,555.73	846.82
FLOSDEN ANNEX	0098	4,634.25		4,634.25	4,634.25		4,634.25	
VACA I 505/80 REDEVELOPMEN	0100	15,263.99		15,263.99	15,263.99	12,071.01	2,842.42	350.56
VACA COMMUNITY REDEV	0141	21,624.13		21,624.13	21,624.13	10,341.70	10,078.44	1,203.99
DIXON REDEVELOPMENT	0146	7,632.53		7,632.53	7,632.53	1,934.26	5,698.27	
SUISUN CITY REDEV-AS AMEND	0147	16,851.24		16,851.24	16,851.24	12,076.41	2,875.04	1,899.79
NORTH TEXAS STREET REDEVEL	0148	16,973.29		16,973.29	16,973.29	1,114.98	630.84	15,227.47

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 RDA TOTALS 422,139.03 .00 422,139.03 422,139.03 290,417.30 70,261.84 61,459.89  
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