

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

UNSECURED ALLOCATION BY FUND  
 UNSECURED - ONE PERCENT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2019/20

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	229,772.13	108,542.50	121,229.63	121,229.63	83,012.37	38,217.26	
COUNTY FREE LIBRARY	0004	16,568.25	7,108.35	9,459.90	9,459.90	6,440.45	3,019.45	
ACC CAP OUTLAY*	0006	6,063.56	2,796.15	3,267.41	3,267.41	2,217.62	1,049.79	
MOSQUITO ABATEMENT DISTRICT	0007	5,333.03	2,033.99	3,299.04	3,299.04	2,113.82	1,185.22	
MAINE PRAIRIE	0009	121.92		121.92	121.92	67.14	54.78	
AVIATION	0010	892.61	412.05	480.56	480.56	326.08	154.48	
RECREATION	0016	1,520.34	701.16	819.18	819.18	555.97	263.21	
G V R D	0018	8,412.71	9,993.51	-1,580.80	-1,580.80	4,235.75	-5,816.55	
COLLINSVILLE LEVEE	0019	14.77		14.77	14.77	8.11	6.66	
VALLEJO FLOOD & WASTEWATER DIS	0022	2,147.04	2,270.01	-122.97	-122.97	1,088.84	-1,211.81	
SUISUN RESOURCE CONSERVATION	0023	20.51	4.62	15.89	15.89	8.80	7.09	
DIXON RES. CONS.	0024	211.32	.44	210.88	210.88	113.82	97.06	
SOLANO RESOURCE CONSERV DIST	0025	401.20	86.38	314.82	314.82	182.66	132.16	
SOLANO COUNTY WATER AGENCY	0027	17,944.90	5,292.72	12,652.18	12,652.18	7,704.71	4,947.47	
SC FLD STATE WTR PJ-ZONE 1	0030	2,640.04	690.35	1,949.69	1,949.69	1,088.99	860.70	
SC FLD STATE WTR PJ-ZONE 2	0032	310.60	48.87	261.73	261.73	119.66	142.07	
LIB SPEC TAX ZONE 1	0036	3,595.28	830.38	2,764.90	2,764.90	1,321.88	1,443.02	
LIB SPEC TAX ZONE 2	0037	83.56	92.87	-9.31	-9.31	-46.36	37.05	
CO SER AREA S-5*	0042	.04		.04	.04		.04	
CO SER AREA S-6*	0043	.03		.03	.03		.03	
CO SER AREA S-8*	0045	.04		.04	.04		.04	
SOL COUNTY LIGHTING SVC AREA	0046	228.81		228.81	228.81	122.83	105.98	
B A A Q M D	0048	1,623.06	486.20	1,136.86	1,136.86	758.92	377.94	
YOLO-SOLANO AIR QUALITY MGT DT	0049	969.35	376.27	593.08	593.08	291.93	301.15	
LIB SPEC TAX ZONE 6	0066	34.63		34.63	34.63	18.50	16.13	

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

UNSECURED ALLOCATION BY FUND  
 UNSECURED - ONE PERCENT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2019/20

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
LIB SPEC TAX ZONE 7	0067	910.69	2,101.72	-1,191.03	-1,191.03	427.50	-1,618.53	
BENICIA CITY	0075	29,012.25		29,012.25	29,012.25	15,864.32	13,147.93	
DIXON CITY	0076	8,193.87	2,807.64	5,386.23	5,386.23	3,910.29	1,475.94	
FAIRFIELD CITY	0077	46,228.30	11,735.45	34,492.85	34,492.85	15,585.66	18,907.19	
RIO VISTA CITY	0078	3,421.11	6,020.13	-2,599.02	-2,599.02	-4,135.14	1,536.12	
SUISUN CITY	0079	6,534.23	1,422.99	5,111.24	5,111.24	2,872.62	2,238.62	
VACAVILLE CITY	0080	44,380.30	16,715.16	27,665.14	27,665.14	15,839.53	11,825.61	
VALLEJO CITY	0081	37,318.47	37,914.95	-596.48	-596.48	19,024.80	-19,621.28	
E R A F	0083	195,477.26		195,477.26	195,477.26	105,958.45	89,518.81	
SOLANO IRRIGATION DIST	0102	3,033.95	771.34	2,262.61	2,262.61	987.52	1,275.09	
SPECIAL ROAD	0108	1,933.32		1,933.32	1,933.32	1,061.00	872.32	
CORDELIA FIRE	0127	518.79		518.79	518.79	281.51	237.28	
DIXON FIRE*	0128	1,225.85		1,225.85	1,225.85	667.48	558.37	
MONTEZUMA FIRE*	0130	1,326.62		1,326.62	1,326.62	746.78	579.84	
RYER FIRE*	0131	199.81		199.81	199.81	112.99	86.82	
SUISUN FIRE*	0132	597.40		597.40	597.40	321.07	276.33	
VACA-ELMIRA FIRE	0133	2,442.82		2,442.82	2,442.82	1,329.22	1,113.60	
EAST VALLEJO FIRE*	0134	1,053.06		1,053.06	1,053.06	566.52	486.54	
RIO VISTA-MONTEZUMA CEMETERY	0177	1,166.85	596.66	570.19	570.19	51.88	518.31	
ROCKVILLE CEMETERY	0178	1,776.72		1,776.72	1,776.72	958.35	818.37	
SILVEYVILLE CEM	0179	1,019.06	137.48	881.58	881.58	526.79	354.79	
FAIRFIELD-SUISUN CEMETERY	0180	997.52		997.52	997.52	538.76	458.76	
VACA-ELMIRA CEM	0181	1,440.06	517.99	922.07	922.07	525.34	396.73	
WINTERS JOINT CEM	0182	114.95		114.95	114.95	62.41	52.54	
REC DIST 2098	0201	8.08		8.08	8.08	4.23	3.85	

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

UNSECURED ALLOCATION BY FUND  
 UNSECURED - ONE PERCENT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2019/20

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
DIXON UNIF LIBRARY	0426	846.82	158.75	688.07	688.07	431.41	256.66	
VACAVILLE UNIF SCHOOL LIBRARY	0427	6,159.57	2,001.61	4,157.96	4,157.96	2,347.08	1,810.88	
CO SUPT-CO SCH SER FUND SUP	0500	11,232.53	3,170.01	8,062.52	8,062.52	5,104.19	2,958.33	
CO SUPT-DEVELOPMENT CENTER	0503	2,372.97	670.17	1,702.80	1,702.80	1,078.15	624.65	
LOS RIOS COMM COLL M & O	0526	23.94		23.94	23.94	12.61	11.33	
SOLANO COMMUNITY COL M & O	0527	30,314.17	8,528.22	21,785.95	21,785.95	13,784.26	8,001.69	
SAN JOAQUIN COMM COLL M & O	0528	2,553.80	1,263.11	1,290.69	1,290.69	152.46	1,138.23	
BENICIA UNIF SCHOOL DIST M & O	0601	27,573.24		27,573.24	27,573.24	15,076.21	12,497.03	
DIXON UNIF SCHOOL DIST M & O	0602	16,063.16	2,047.88	14,015.28	14,015.28	8,330.05	5,685.23	
VALLEJO UNIF SCHOOL DIST M & O	0603	50,465.65	37,063.13	13,402.52	13,402.52	26,151.48	-12,748.96	
TRAVIS UNI SCHL DIST M & O	0606	9,140.04		9,140.04	9,140.04	4,927.63	4,212.41	
DAVIS UNI SCHL DIST M & O	0607	222.06		222.06	222.06	119.14	102.92	
VACAVILLE UNIF SCHL DIST M & O	0608	59,824.95	18,254.17	41,570.78	41,570.78	23,405.96	18,164.82	
WNTRS UNI SCHL DIST M & O	0609	1,175.92		1,175.92	1,175.92	641.35	534.57	
RIVR DELTA JT UNI M & O	0610	14,610.90	7,400.25	7,210.65	7,210.65	703.83	6,506.82	
F-S UNIF SCHL DIST M & O	0611	87,094.45	16,720.77	70,373.68	70,373.68	34,616.24	35,757.44	
WNTRS JT UNIF-ED	0612	104.63		104.63	104.63	56.76	47.87	
RVR DELTA UNI-ED	0613	758.64	384.91	373.73	373.73	35.65	338.08	
DAVIS JT.UNIF ED.	0614	18.50		18.50	18.50	9.75	8.75	
CO SUPT-CO SCH SER FUND SUPP	0998	1,278.23	376.85	901.38	901.38	548.56	352.82	
CO SUPT-BOARD OF EDUCATION	0999	3,616.19	1,032.08	2,584.11	2,584.11	1,639.25	944.86	

-----

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

UNSECURED ALLOCATION BY FUND  
UNSECURED - ONE PERCENT  
PRIOR YEAR ESCAPE APPORTIONMENT  
FISCAL YEAR - 2019/20

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
ONE PCT TOTALS		1,014,691.43	321,580.24	693,111.19	693,111.19	435,014.39	258,096.80	.00

=====

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

UNSECURED ALLOCATION BY FUND  
 UNSECURED - VOTER DEBT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2019/20

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	438.02		438.02	438.02	335.98	102.04	
RIO VISTA CITY	0078	33.03		33.03	33.03	33.03		
SUISUN CITY	0079	37.07		37.07	37.07	19.87	17.20	
VACAVILLE CITY	0080	4,073.98		4,073.98	4,073.98	2,605.29	1,468.69	
SOMERSET HIGHLANDS PKWY MAINT	0109	8.27		8.27	8.27		8.27	
COSTA DEL RIO MAINT DIST	0121	63.74		63.74	63.74		63.74	
GREENMONT-SEAPORT HILLS MAINT	0187	46.16		46.16	46.16		46.16	
CIMMARON HILLS-MADIGAN RNCH MT	0189	109.63		109.63	109.63	109.63		
SPRINGTREE LANDSCAPE MAINT	0192	44.40		44.40	44.40	44.40		
SC WATER AGENCY ST WATER PROJ	0318	17,669.74		17,669.74	17,669.74	10,972.36	6,697.38	
SUISUN CITY HIGHWAY 12	0324	150.46		150.46	150.46	78.62	71.84	
BEN REF GOB SERIES 2012	0354	213.23		213.23	213.23	139.66	73.57	
VALLEJO USD STATE REPAY	0403	.08		.08	.08		.08	
SAN JOAQUIN CC 2004 GOB S2018D	0410	16.22		16.22	16.22	8.66	7.56	
WINTERS JT USD 2010 REF BONDS	0421	4,151.62		4,151.62	4,151.62	3,853.04	298.58	
WINTERS JUSD GOB 2014 ELECTION	0422	6,610.60		6,610.60	6,610.60	6,136.42	474.18	
WINTERS JT USD 2017 GOB SER A	0425	1,551.94		1,551.94	1,551.94	1,418.99	132.95	
VACAVILLE UNIFIED SCHOOL BONDS	0433	3.34		3.34	3.34		3.34	
BENICIA USD BOND 1991 SERIES B	0441	1,066.46		1,066.46	1,066.46	710.37	356.09	
BENICIA USD BOND 1991 SERIES C	0442	10.79		10.79	10.79	10.79		
BENICIA USD BOND 1997 SERIES A	0443	694.75		694.75	694.75	412.66	282.09	
VALLEJO USD BOND 97 MEASURE A	0444	10.80		10.80	10.80		10.80	
BENICIA USD 1998 REFUNDING SER	0445	5.44		5.44	5.44	5.44		
VALLEJO USD MEASURE A S-1999	0446	15.16		15.16	15.16		15.16	
BENICIA U.S.D.1997 S-2000B	0447	56.33		56.33	56.33	36.15	20.18	

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

UNSECURED ALLOCATION BY FUND  
 UNSECURED - VOTER DEBT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2019/20

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO USD MEASURE A S-2000	0449	7.08		7.08	7.08		7.08	
BENICIA USD SERIES 2001 C	0450	151.40		151.40	151.40	95.94	55.46	
FF-SS USD GOB 2016 S-2018	0451	1,549.71		1,549.71	1,549.71	778.58	771.13	
FAIRFIELD/SUISUN USD GOB 2002S	0460	38.94		38.94	38.94	33.73	5.21	
VJO USD A 2002 GOB REFUNDING	0461	20,459.57		20,459.57	20,459.57	9,019.69	11,439.88	
VALLEJO USD MEASURE A S 2002	0462	772.23		772.23	772.23	598.31	173.92	
DUSD GOB SERIES 2003	0463	6.11		6.11	6.11	1.50	4.61	
SCC GOB SERIES 2003A	0464	1,336.80		1,336.80	1,336.80	1,165.32	171.48	
FAIRFIELD/SUISUN USD GOB 2004S	0466	49.49		49.49	49.49	42.96	6.53	
VALLEJO USD MEASURE A S 2004	0467	1,020.22		1,020.22	1,020.22	798.93	221.29	
RIVER DELTA SFID NO. 1	0468	2,480.80		2,480.80	2,480.80	892.25	1,588.55	
VV USD GOB REFUNDING SER 2005	0470	236.83		236.83	236.83	47.53	189.30	
VV USD GOB SERIES 2005	0471	75.83		75.83	75.83	14.88	60.95	
SAN JOAQUIN DELTA CC GOB S2005	0472	398.65		398.65	398.65	374.15	24.50	
DIXON USD GOB SERIES 2005	0473	7.56		7.56	7.56	1.85	5.71	
DIXON USD GOB SERIES 2006	0474	3.17		3.17	3.17	.74	2.43	
VALLEJO USD MEASURE A - S2006	0475	558.70		558.70	558.70	434.24	124.46	
SCC 2015 GO REFUNDING BONDS	0476	878.07		878.07	878.07	596.89	281.18	
VV USD Meas V GOB Series 2007	0477	173.41		173.41	173.41	36.89	136.52	
BN USD 2008 GOB REFUNDING	0478	172.13		172.13	172.13	122.11	50.02	
SAN JOAQUIN DELTA CC 2008B GOB	0479	2,145.90		2,145.90	2,145.90	162.77	1,983.13	
BUSD Refunding Series 2011	0480	273.30		273.30	273.30	158.78	114.52	
FSUSD 2020 GOB REFUNDING	0481	1,887.72		1,887.72	1,887.72	1,350.83	536.89	
DIXON USD GOB REF, SERIES 2016	0482	6,547.72		6,547.72	6,547.72	4,270.96	2,276.76	
FFSS USD 2012 GO REFUNDING BND	0483	2,772.03		2,772.03	2,772.03	1,972.08	799.95	

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

UNSECURED ALLOCATION BY FUND  
 UNSECURED - VOTER DEBT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2019/20

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SCC GOB 2012 SERIES A	0484	6,574.46		6,574.46	6,574.46	4,593.07	1,981.39	
SCC GOB 2012 SERIES B	0485	2,722.65		2,722.65	2,722.65	1,678.11	1,044.54	
VVUSD 2014 GOB REFUNDING	0486	2,496.39		2,496.39	2,496.39	1,637.25	859.14	
SCC 2014 GOB REF SERIES A	0487	1,415.23		1,415.23	1,415.23	864.92	550.31	
SCC 2014 GOB REF SERIES B	0488	11,131.19		11,131.19	11,131.19	6,577.65	4,553.54	
SAN JOAQUIN CC GOB SER 2014C	0489	331.06		331.06	331.06	94.95	236.11	
BEN USD 2014 GOB SERIES A	0490	562.42		562.42	562.42	363.78	198.64	
VVUSD 2014 GOB REF SERIES B	0491	1,651.13		1,651.13	1,651.13	1,100.05	551.08	
VVUSD 2014 GOB REF SERIES C	0492	2,159.18		2,159.18	2,159.18	1,435.32	723.86	
VVUSD GOB 2014 SERIES A	0493	3,396.04		3,396.04	3,396.04	2,359.13	1,036.91	
FFSSUSD GOB 2016 SERIES 2016	0494	4,752.91		4,752.91	4,752.91	3,520.99	1,231.92	
BENICIA USD 2014 GOB SERIES B	0495	190.29		190.29	190.29	100.66	89.63	
SAN JOAQUIN CC GOB 2015 REFUND	0496	160.27		160.27	160.27	42.71	117.56	
SCC 2012 GOB Series C	0497	4,333.38		4,333.38	4,333.38	1,280.06	3,053.32	
VV GOB 2014 Series B	0498	3,436.14		3,436.14	3,436.14	2,181.71	1,254.43	
VJO USD 2017 GOB REFUNDING	0499	4,278.32		4,278.32	4,278.32	1,175.73	3,102.59	
REFUND OF EXCESS TAXES FD 177	1177	-24.90		-24.90	-24.90	-24.90		
REFUND OF EXCESS TAXES FD 427	1427	-14.54		-14.54	-14.54	-12.42	-2.12	
-----								
VOTER DEBT TOTALS		130,636.25	.00	130,636.25	130,636.25	78,872.04	51,764.21	.00
=====								

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

UNSECURED ALLOCATION BY FUND  
 UNSECURED - REDEVELOPMENT TAKEAWAYS  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2019/20

DESCRIPTION	FUND	UNSECURED RDA		TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED RDA	UNSECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	1,443.07		1,443.07	1,443.07	1,443.07		
RIO VISTA REDEV PROJ A	0088	29,846.88		29,846.88	29,846.88	29,591.37	255.51	
SUISUN CITY REDEV	0089	3,269.27		3,269.27	3,269.27	2,322.98	946.29	
CORDELIA REDEV	0090	6,827.12		6,827.12	6,827.12	6,092.19	734.93	
MARINA VISTA REDEV	0091	149,427.08		149,427.08	149,427.08	1,277.84	148,149.24	
FLOSDEN REDEV	0092	227.53		227.53	227.53	227.53		
VALLEJO WATERFRONT DEVELOP	0093	2,887.89		2,887.89	2,887.89	1,672.85	1,215.04	
FAIRFIELD REGIONAL CNTR RE	0095	17,640.57		17,640.57	17,640.57	13,294.82	4,345.75	
HIGHWAY 12 REDEV	0096	1,940.12		1,940.12	1,940.12	1,004.66	935.46	
FAIRFIELD CITY CENTER REDE	0097	9,439.15		9,439.15	9,439.15	6,680.18	2,758.97	
VACA I 505/80 REDEVELOPMEN	0100	51,385.08		51,385.08	51,385.08	28,170.63	23,214.45	
VACA COMMUNITY REDEV	0141	18,161.93		18,161.93	18,161.93	6,579.85	11,582.08	
DIXON REDEVELOPMENT	0146	8,818.85		8,818.85	8,818.85	1,654.14	7,164.71	
SUISUN CITY REDEV-AS AMEND	0147	7,418.20		7,418.20	7,418.20	3,217.38	4,200.82	
NORTH TEXAS STREET REDEVEL	0148	12,847.50		12,847.50	12,847.50	11,813.20	1,034.30	
-----								
RDA TOTALS		321,580.24	.00	321,580.24	321,580.24	115,042.69	206,537.55	.00
=====								