

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2020/21

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	5,633,445.11	2,683,780.26	2,949,664.85	2,949,664.85	2,949,664.85		
COUNTY FREE LIBRARY	0004	408,273.25	153,997.53	254,275.72	254,275.72	254,275.72		
ACC CAP OUTLAY*	0006	148,733.41	69,214.88	79,518.53	79,518.53	79,518.53		
MOSQUITO ABATEMENT DISTRICT	0007	130,656.75	50,350.67	80,306.08	80,306.08	80,306.08		
MAINE PRAIRIE	0009	4,145.61		4,145.61	4,145.61	4,145.61		
AVIATION	0010	21,928.67	10,209.07	11,719.60	11,719.60	11,719.60		
RECREATION	0016	37,320.54	17,369.33	19,951.21	19,951.21	19,951.21		
G V R D	0018	210,186.67	44,869.60	165,317.07	165,317.07	165,317.07		
COLLINSVILLE LEVEE	0019	362.36		362.36	362.36	362.36		
VALLEJO FLOOD & WASTEWATER DIS	0022	53,614.79	10,192.26	43,422.53	43,422.53	43,422.53		
SUISUN RESOURCE CONSERVATION	0023	537.78	213.52	324.26	324.26	324.26		
DIXON RES. CONS.	0024	5,289.37	314.50	4,974.87	4,974.87	4,974.87		
SOLANO RESOURCE CONSERV DIST	0025	9,898.34	3,508.57	6,389.77	6,389.77	6,389.77		
SOLANO COUNTY WATER AGENCY	0027	440,283.35	131,004.10	309,279.25	309,279.25	309,279.25		
SC FLD STATE WTR PJ-ZONE 1	0030	64,861.84	25,568.49	39,293.35	39,293.35	39,293.35		
SC FLD STATE WTR PJ-ZONE 2	0032	7,318.85	3,871.61	3,447.24	3,447.24	3,447.24		
LIB SPEC TAX ZONE 1	0036	90,174.14	58,620.95	31,553.19	31,553.19	31,553.19		
LIB SPEC TAX ZONE 2	0037	1,908.26	340.87	1,567.39	1,567.39	1,567.39		
SOL COUNTY LIGHTING SVC AREA	0046	6,006.53		6,006.53	6,006.53	6,006.53		
B A A Q M D	0048	39,804.44	12,016.81	27,787.63	27,787.63	27,787.63		
YOLO-SOLANO AIR QUALITY MGT DT	0049	23,896.45	9,354.56	14,541.89	14,541.89	14,541.89		
LIB SPEC TAX ZONE 6	0066	868.86		868.86	868.86	868.86		
LIB SPEC TAX ZONE 7	0067	22,734.96	9,436.56	13,298.40	13,298.40	13,298.40		
BENICIA CITY	0075	681,912.95		681,912.95	681,912.95	681,912.95		
DIXON CITY	0076	203,390.76	21,581.51	181,809.25	181,809.25	181,809.25		

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FAIRFIELD CITY	0077	1,169,591.16	974,562.87	195,028.29	195,028.29	195,028.29		
RIO VISTA CITY	0078	91,929.57	22,269.35	69,660.22	69,660.22	69,660.22		
SUISUN CITY	0079	159,528.52	24,177.78	135,350.74	135,350.74	135,350.74		
VACAVILLE CITY	0080	1,078,968.24	618,995.53	459,972.71	459,972.71	459,972.71		
VALLEJO CITY	0081	921,744.27	170,232.70	751,511.57	751,511.57	751,511.57		
E R A F	0083	4,812,083.34		4,812,083.34	4,812,083.34	4,812,083.34		
SOLANO IRRIGATION DIST	0102	72,569.30	90,107.47	-17,538.17	-17,538.17	-17,538.17		
SPECIAL ROAD	0108	43,687.37		43,687.37	43,687.37	43,687.37		
CORDELIA FIRE	0127	12,575.71		12,575.71	12,575.71	12,575.71		
DIXON FIRE*	0128	29,663.73		29,663.73	29,663.73	29,663.73		
MONTEZUMA FIRE*	0130	28,116.81		28,116.81	28,116.81	28,116.81		
SUISUN FIRE*	0132	15,270.91		15,270.91	15,270.91	15,270.91		
VACA-ELMIRA FIRE	0133	59,347.26		59,347.26	59,347.26	59,347.26		
EAST VALLEJO FIRE*	0134	26,492.53		26,492.53	26,492.53	26,492.53		
NAPA JT RES CON	0159	.20		.20	.20	.20		
RIO VISTA-MONTEZUMA CEMETERY	0177	25,315.70	2,189.83	23,125.87	23,125.87	23,125.87		
SILVEYVILLE CEM	0179	25,498.22	1,056.88	24,441.34	24,441.34	24,441.34		
VACA-ELMIRA CEM	0181	35,133.75	19,185.07	15,948.68	15,948.68	15,948.68		
WINTERS JOINT CEM	0182	2,743.52		2,743.52	2,743.52	2,743.52		
SOLANO CEMETERY DISTRICT	0196	68,555.87	32,913.01	35,642.86	35,642.86	35,642.86		
REC DIST 2098	0201	222.40		222.40	222.40	222.40		
DIXON UNIF LIBRARY	0426	20,899.63	1,220.43	19,679.20	19,679.20	19,679.20		
VACAVILLE UNIF SCHOOL LIBRARY	0427	151,477.93	74,123.88	77,354.05	77,354.05	77,354.05		
CO SUPT-CO SCH SER FUND SUP	0500	277,472.85	86,542.45	190,930.40	190,930.40	190,930.40		
CO SUPT-DEVELOPMENT CENTER	0503	58,649.52	18,302.07	40,347.45	40,347.45	40,347.45		

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LOS RIOS COMM COLL M & O	0526	615.38		615.38	615.38	615.38		
SOLANO COMMUNITY COL M & O	0527	748,424.41	232,795.12	515,629.29	515,629.29	515,629.29		
SAN JOAQUIN COMM COLL M & O	0528	56,917.24	4,635.50	52,281.74	52,281.74	52,281.74		
BENICIA UNIF SCHOOL DIST M & O	0601	646,975.48		646,975.48	646,975.48	646,975.48		
DIXON UNIF SCHOOL DIST M & O	0602	400,951.64	15,741.44	385,210.20	385,210.20	385,210.20		
VALLEJO UNIF SCHOOL DIST M & O	0603	1,248,380.67	166,408.01	1,081,972.66	1,081,972.66	1,081,972.66		
TRAVIS UNI SCHL DIST M & O	0606	229,614.62		229,614.62	229,614.62	229,614.62		
DAVIS UNI SCHL DIST M & O	0607	5,448.98		5,448.98	5,448.98	5,448.98		
VACAVILLE UNIF SCHL DIST M & O	0608	1,469,059.61	675,950.68	793,108.93	793,108.93	793,108.93		
WNTRS UNI SCHL DIST M & O	0609	27,734.80		27,734.80	27,734.80	27,734.80		
RIVR DELTA JT UNI M & O	0610	323,437.35	27,158.51	296,278.84	296,278.84	296,278.84		
F-S UNIF SCHL DIST M & O	0611	2,183,701.03	1,180,048.00	1,003,653.03	1,003,653.03	1,003,653.03		
WNTRS JT UNIF-ED	0612	2,505.56		2,505.56	2,505.56	2,505.56		
RVR DELTA UNI-ED	0613	16,825.42	1,412.76	15,412.66	15,412.66	15,412.66		
DAVIS JT.UNIF ED.	0614	479.71		479.71	479.71	479.71		
CO SUPT-CO SCH SER FUND SUPP	0998	31,396.93	9,335.81	22,061.12	22,061.12	22,061.12		
CO SUPT-BOARD OF EDUCATION	0999	89,492.61	28,175.31	61,317.30	61,317.30	61,317.30		

ONE PCT TOTALS		24,917,053.79	7,793,356.11	17,123,697.68	17,123,697.68	17,123,697.68	.00	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2020/21

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	16,469.26		16,469.26	16,469.26	16,469.26		
SUISUN CITY	0079	635.55		635.55	635.55	635.55		
VACAVILLE CITY	0080	125,042.94		125,042.94	125,042.94	125,042.94		
SOMERSET HIGHLANDS PKWY MAINT	0109	9.49		9.49	9.49	9.49		
WOODRIDGE MAINT DIST	0118	24.97		24.97	24.97	24.97		
COLLEGE HILLS LANDSCAPE MAINT	0119	18.37		18.37	18.37	18.37		
COSTA DEL RIO MAINT DIST	0121	136.89		136.89	136.89	136.89		
TOWN & COUNTRY LANDSCAPE MAINT	0122	45.37		45.37	45.37	45.37		
SOMERSET III LANDSCAPE MAINT	0171	44.07		44.07	44.07	44.07		
HUNTER RANCH SUB LANDSCAPE MNT	0172	18.38		18.38	18.38	18.38		
GREENMONT-SEAPORT HILLS MAINT	0187	15.84		15.84	15.84	15.84		
SUMMIT II LANDSCAPE MAINT	0188	10.96		10.96	10.96	10.96		
CIMMARON HILLS-MADIGAN RNCH MT	0189	153.34		153.34	153.34	153.34		
GLEN COVE MAINTENANCE	0191	3,851.26		3,851.26	3,851.26	3,851.26		
SPRINGTREE LANDSCAPE MAINT	0192	37.98		37.98	37.98	37.98		
RIDGECREST LANDSCAPE MAINT	0193	83.80		83.80	83.80	83.80		
SC WATER AGENCY ST WATER PROJ	0318	336,489.34		336,489.34	336,489.34	336,489.34		
LOS RIOS COM COL BD	0395	45.02		45.02	45.02	45.02		
VV USD GOB 2014 SERIES C	0408	87,198.19		87,198.19	87,198.19	87,198.19		
SAN JOAQUIN CC 2004 GOB S2018D	0410	34,144.32		34,144.32	34,144.32	34,144.32		
VJO USD GOB 2018 SER 2019	0412	150,240.77		150,240.77	150,240.77	150,240.77		
DIXON USD 2016 GOB SERIES 2017	0413	26,257.64		26,257.64	26,257.64	26,257.64		
WINTERS JT USD 2018 GOB 2019A	0415	1,782.53		1,782.53	1,782.53	1,782.53		
DAVIS JUSD 2010 & 2011 REF BD	0416	23.27		23.27	23.27	23.27		
WINTERS JT USD 2010 REF BONDS	0421	781.75		781.75	781.75	781.75		

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WINTERS JUSD GOB 2014 ELECTION	0422	1,657.42		1,657.42	1,657.42	1,657.42		
WINTERS JT USD 2017 GOB SER A	0425	781.75		781.75	781.75	781.75		
BENICIA USD BOND 1997 SERIES A	0443	223,718.96		223,718.96	223,718.96	223,718.96		
BENICIA U.S.D.1997 S-2000B	0447	4,727.13		4,727.13	4,727.13	4,727.13		
BENICIA USD SERIES 2001 C	0450	16,865.51		16,865.51	16,865.51	16,865.51		
FF-SS USD GOB 2016 S-2018	0451	60,385.13		60,385.13	60,385.13	60,385.13		
DAVIS JT USD 2018 GOB Ser 2019	0453	108.30		108.30	108.30	108.30		
VJO USD A 2002 GOB REFUNDING	0461	145,792.96		145,792.96	145,792.96	145,792.96		
SCC 2015 GO REFUNDING BONDS	0476	12,076.50		12,076.50	12,076.50	12,076.50		
FSUSD 2020 GOB REFUNDING	0481	68,152.42		68,152.42	68,152.42	68,152.42		
DIXON USD GOB REF, SERIES 2016	0482	53,585.25		53,585.25	53,585.25	53,585.25		
FFSS USD 2012 GO REFUNDING BND	0483	108,586.87		108,586.87	108,586.87	108,586.87		
SCC GOB 2012 SERIES A	0484	85,343.49		85,343.49	85,343.49	85,343.49		
SCC GOB 2012 SERIES B	0485	52,272.37		52,272.37	52,272.37	52,272.37		
VVUSD 2014 GOB REFUNDING	0486	75,172.31		75,172.31	75,172.31	75,172.31		
SCC 2014 GOB REF SERIES A	0487	24,424.78		24,424.78	24,424.78	24,424.78		
SCC 2014 GOB REF SERIES B	0488	224,717.50		224,717.50	224,717.50	224,717.50		
SAN JOAQUIN CC 2020 GO REF	0489	13,323.14		13,323.14	13,323.14	13,323.14		
BEN USD 2014 GOB SERIES A	0490	31,437.34		31,437.34	31,437.34	31,437.34		
VVUSD 2014 GOB REF SERIES B	0491	47,960.54		47,960.54	47,960.54	47,960.54		
VVUSD 2014 GOB REF SERIES C	0492	66,825.82		66,825.82	66,825.82	66,825.82		
VVUSD GOB 2014 SERIES A	0493	57,430.71		57,430.71	57,430.71	57,430.71		
FFSSUSD GOB 2016 SERIES 2016	0494	99,856.36		99,856.36	99,856.36	99,856.36		
BENICIA USD 2014 GOB SERIES B	0495	51,135.10		51,135.10	51,135.10	51,135.10		
SAN JOAQUIN CC GOB 2015 REFUND	0496	118,262.84		118,262.84	118,262.84	118,262.84		

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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2020/21

DESCRIPTION	FUND	UNSECURED		LESS	NET UNSECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	UNSECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
SCC 2012 GOB Series C	0497	135,466.77			135,466.77		135,466.77	135,466.77		
VV USD GOB 2014 Series B	0498	81,145.67			81,145.67		81,145.67	81,145.67		
VJO USD 2017 GOB REFUNDING	0499	45,698.31			45,698.31		45,698.31	45,698.31		

VOTER DEBT TOTALS		2,690,472.55		.00	2,690,472.55		2,690,472.55	2,690,472.55	.00	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2020/21

DESCRIPTION	FUND	UNSECURED RDA		TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED RDA				
VALLEJO CENTRAL REDEV	0087	188,066.12		188,066.12	188,066.12	188,066.12		
RIO VISTA REDEV PROJ A	0088	109,972.59		109,972.59	109,972.59	109,972.59		
SUISUN CITY REDEV	0089	98,110.77		98,110.77	98,110.77	98,110.77		
CORDELIA REDEV	0090	918,836.73		918,836.73	918,836.73	918,836.73		
MARINA VISTA REDEV	0091	53,125.02		53,125.02	53,125.02	53,125.02		
VALLEJO WATERFRONT DEVELOP	0093	232,654.24		232,654.24	232,654.24	232,654.24		
FAIRFIELD REGIONAL CNTR RE	0095	519,273.27		519,273.27	519,273.27	519,273.27		
HIGHWAY 12 REDEV	0096	2,583,983.84		2,583,983.84	2,583,983.84	2,583,983.84		
FAIRFIELD CITY CENTER REDE	0097	87,292.95		87,292.95	87,292.95	87,292.95		
FLOSDEN ANNEX	0098	5,546.77		5,546.77	5,546.77	5,546.77		
VACA I 505/80 REDEVELOPMEN	0100	2,174,246.20		2,174,246.20	2,174,246.20	2,174,246.20		
VACA COMMUNITY REDEV	0141	414,667.46		414,667.46	414,667.46	414,667.46		
FLOSDEN # 3 MARINE WORLD R	0143	211,983.62		211,983.62	211,983.62	211,983.62		
DIXON REDEVELOPMENT	0146	68,792.45		68,792.45	68,792.45	68,792.45		
SUISUN CITY REDEV-AS AMEND	0147	90,942.63		90,942.63	90,942.63	90,942.63		
NORTH TEXAS STREET REDEVEL	0148	35,861.45		35,861.45	35,861.45	35,861.45		

RDA TOTALS		7,793,356.11	.00	7,793,356.11	7,793,356.11	7,793,356.11	.00	.00
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