

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

UNSECURED ALLOCATION BY FUND  
 UNSECURED - ONE PERCENT  
 PRIOR YEAR REFUND 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	-260,773.54	-14,466.21	-246,307.33	-246,307.33	-246,307.33		
COUNTY FREE LIBRARY	0004	-18,771.15	-1,044.54	-17,726.61	-17,726.61	-17,726.61		
ACC CAP OUTLAY*	0006	-6,886.11	-372.56	-6,513.55	-6,513.55	-6,513.55		
MOSQUITO ABATEMENT DISTRICT	0007	-6,059.01	-271.04	-5,787.97	-5,787.97	-5,787.97		
MAINE PRAIRIE	0009	-145.38		-145.38	-145.38	-145.38		
AVIATION	0010	-1,015.19	-54.91	-960.28	-960.28	-960.28		
RECREATION	0016	-1,727.85	-93.42	-1,634.43	-1,634.43	-1,634.43		
G V R D	0018	-9,488.16	-8.99	-9,479.17	-9,479.17	-9,479.17		
COLLINSVILLE LEVEE	0019	-18.92		-18.92	-18.92	-18.92		
VALLEJO FLOOD & WASTEWATER DIS	0022	-2,421.95	-2.04	-2,419.91	-2,419.91	-2,419.91		
SUISUN RESOURCE CONSERVATION	0023	-24.61	-.38	-24.23	-24.23	-24.23		
DIXON RES. CONS.	0024	-241.63		-241.63	-241.63	-241.63		
SOLANO RESOURCE CONSERV DIST	0025	-458.10	-1.79	-456.31	-456.31	-456.31		
SOLANO COUNTY WATER AGENCY	0027	-20,379.76	-705.21	-19,674.55	-19,674.55	-19,674.55		
SC FLD STATE WTR PJ-ZONE 1	0030	-3,000.33	-71.57	-2,928.76	-2,928.76	-2,928.76		
SC FLD STATE WTR PJ-ZONE 2	0032	-346.78		-346.78	-346.78	-346.78		
LIB SPEC TAX ZONE 1	0036	-4,057.96	-464.72	-3,593.24	-3,593.24	-3,593.24		
LIB SPEC TAX ZONE 2	0037	-98.63		-98.63	-98.63	-98.63		
SOL COUNTY LIGHTING SVC AREA	0046	-259.21		-259.21	-259.21	-259.21		
B A A Q M D	0048	-1,844.22	-83.47	-1,760.75	-1,760.75	-1,760.75		
YOLO-SOLANO AIR QUALITY MGT DT	0049	-1,103.46	-24.41	-1,079.05	-1,079.05	-1,079.05		
LIB SPEC TAX ZONE 6	0066	-40.99		-40.99	-40.99	-40.99		
LIB SPEC TAX ZONE 7	0067	-1,028.08	-1.89	-1,026.19	-1,026.19	-1,026.19		
BENICIA CITY	0075	-33,309.46		-33,309.46	-33,309.46	-33,309.46		
DIXON CITY	0076	-9,278.71		-9,278.71	-9,278.71	-9,278.71		

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FAIRFIELD CITY	0077	-52,199.46	-7,842.74	-44,356.72	-44,356.72	-44,356.72		
RIO VISTA CITY	0078	-3,832.76		-3,832.76	-3,832.76	-3,832.76		
SUISUN CITY	0079	-7,401.74	-146.26	-7,255.48	-7,255.48	-7,255.48		
VACAVILLE CITY	0080	-50,577.43	-1,732.79	-48,844.64	-48,844.64	-48,844.64		
VALLEJO CITY	0081	-42,195.55	-34.12	-42,161.43	-42,161.43	-42,161.43		
E R A F	0083	-221,946.63		-221,946.63	-221,946.63	-221,946.63		
SOLANO IRRIGATION DIST	0102	-3,468.70	-935.91	-2,532.79	-2,532.79	-2,532.79		
SPECIAL ROAD	0108	-2,235.64		-2,235.64	-2,235.64	-2,235.64		
CORDELIA FIRE	0127	-592.65		-592.65	-592.65	-592.65		
DIXON FIRE*	0128	-1,406.02		-1,406.02	-1,406.02	-1,406.02		
MONTEZUMA FIRE*	0130	-1,587.63		-1,587.63	-1,587.63	-1,587.63		
RYER FIRE*	0131	-237.58		-237.58	-237.58	-237.58		
SUISUN FIRE*	0132	-674.73		-674.73	-674.73	-674.73		
VACA-ELMIRA FIRE	0133	-2,793.96		-2,793.96	-2,793.96	-2,793.96		
EAST VALLEJO FIRE*	0134	-1,188.36		-1,188.36	-1,188.36	-1,188.36		
RIO VISTA-MONTEZUMA CEMETERY	0177	-1,356.23		-1,356.23	-1,356.23	-1,356.23		
ROCKVILLE CEMETERY	0178	-1,958.66		-1,958.66	-1,958.66	-1,958.66		
SILVEYVILLE CEM	0179	-1,160.30		-1,160.30	-1,160.30	-1,160.30		
FAIRFIELD-SUISUN CEMETERY	0180	-1,103.37		-1,103.37	-1,103.37	-1,103.37		
VACA-ELMIRA CEM	0181	-1,641.57	-53.70	-1,587.87	-1,587.87	-1,587.87		
WINTERS JOINT CEM	0182	-133.56		-133.56	-133.56	-133.56		
SOLANO CEMETERY DISTRICT	0196	-75.25	-2.71	-72.54	-72.54	-72.54		
REC DIST 2098	0201	-10.28		-10.28	-10.28	-10.28		
DIXON UNIF LIBRARY	0426	-972.68		-972.68	-972.68	-972.68		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-6,992.91	-207.50	-6,785.41	-6,785.41	-6,785.41		

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 PRIOR YEAR REFUND 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
CO SUPT-CO SCH SER FUND SUP	0500	-12,739.45	-473.37	-12,266.08	-12,266.08	-12,266.08		
CO SUPT-DEVELOPMENT CENTER	0503	-2,692.68	-100.07	-2,592.61	-2,592.61	-2,592.61		
LOS RIOS COMM COLL M & O	0526	-28.64		-28.64	-28.64	-28.64		
SOLANO COMMUNITY COL M & O	0527	-34,380.97	-1,273.56	-33,107.41	-33,107.41	-33,107.41		
SAN JOAQUIN COMM COLL M & O	0528	-2,957.39		-2,957.39	-2,957.39	-2,957.39		
BENICIA UNIF SCHOOL DIST M & O	0601	-31,652.27		-31,652.27	-31,652.27	-31,652.27		
DIXON UNIF SCHOOL DIST M & O	0602	-18,260.99		-18,260.99	-18,260.99	-18,260.99		
VALLEJO UNIF SCHOOL DIST M & O	0603	-57,061.23	-33.35	-57,027.88	-57,027.88	-57,027.88		
TRAVIS UNI SCHL DIST M & O	0606	-10,303.16		-10,303.16	-10,303.16	-10,303.16		
DAVIS UNI SCHL DIST M & O	0607	-254.04		-254.04	-254.04	-254.04		
VACAVILLE UNIF SCHL DIST M & O	0608	-67,996.71	-1,892.34	-66,104.37	-66,104.37	-66,104.37		
WNTRS UNI SCHL DIST M & O	0609	-1,350.82		-1,350.82	-1,350.82	-1,350.82		
RIVR DELTA JT UNI M & O	0610	-16,924.53		-16,924.53	-16,924.53	-16,924.53		
F-S UNIF SCHL DIST M & O	0611	-98,435.45	-9,355.92	-89,079.53	-89,079.53	-89,079.53		
WNTRS JT UNIF-ED	0612	-121.95		-121.95	-121.95	-121.95		
RVR DELTA UNI-ED	0613	-880.38		-880.38	-880.38	-880.38		
DAVIS JT.UNIF ED.	0614	-22.28		-22.28	-22.28	-22.28		
CO SUPT-CO SCH SER FUND SUPP	0998	-1,453.32	-50.19	-1,403.13	-1,403.13	-1,403.13		
CO SUPT-BOARD OF EDUCATION	0999	-4,101.34	-154.11	-3,947.23	-3,947.23	-3,947.23		
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ONE PCT TOTALS		-1,152,140.44	-41,955.79	-1,110,184.65	-1,110,184.65	-1,110,184.65	.00	.00
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - VOTER DEBT  
 PRIOR YEAR REFUND 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	-150.65		-150.65	-150.65	-150.65		
SUISUN CITY	0079	-4.28		-4.28	-4.28	-4.28		
VACAVILLE CITY	0080	-1,983.57		-1,983.57	-1,983.57	-1,983.57		
SC WATER AGENCY ST WATER PROJ	0318	-2,158.42		-2,158.42	-2,158.42	-2,158.42		
SUISUN CITY HIGHWAY 12	0324	-18.11		-18.11	-18.11	-18.11		
BEN REF GOB SERIES 2012	0354	-3.97		-3.97	-3.97	-3.97		
VV USD GOB 2014 SERIES C	0408	-3.14		-3.14	-3.14	-3.14		
SAN JOAQUIN CC 2004 GOB S2018D	0410	-1.62		-1.62	-1.62	-1.62		
VJO USD GOB 2018 SER 2019	0412	-39.47		-39.47	-39.47	-39.47		
BENICIA USD BOND 1991 SERIES B	0441	-30.60		-30.60	-30.60	-30.60		
BENICIA USD BOND 1997 SERIES A	0443	-41.71		-41.71	-41.71	-41.71		
BENICIA U.S.D.1997 S-2000B	0447	-2.23		-2.23	-2.23	-2.23		
BENICIA USD SERIES 2001 C	0450	-6.66		-6.66	-6.66	-6.66		
FF-SS USD GOB 2016 S-2018	0451	-38.02		-38.02	-38.02	-38.02		
VJO USD A 2002 GOB REFUNDING	0461	-357.11		-357.11	-357.11	-357.11		
VALLEJO USD MEASURE A S 2002	0462	-4.86		-4.86	-4.86	-4.86		
VALLEJO USD MEASURE A S 2004	0467	-6.94		-6.94	-6.94	-6.94		
RIVER DELTA SFID NO. 1	0468	-23,889.68		-23,889.68	-23,889.68	-23,889.68		
SAN JOAQUIN DELTA CC GOB S2005	0472	-11,229.99		-11,229.99	-11,229.99	-11,229.99		
VALLEJO USD MEASURE A - S2006	0475	-3.81		-3.81	-3.81	-3.81		
SCC 2015 GO REFUNDING BONDS	0476	-85.13		-85.13	-85.13	-85.13		
SAN JOAQUIN DELTA CC 2008B GOB	0479	-5,850.24		-5,850.24	-5,850.24	-5,850.24		
BUSD Refunding Series 2011	0480	-24.55		-24.55	-24.55	-24.55		
FSUSD 2020 GOB REFUNDING	0481	-570.16		-570.16	-570.16	-570.16		
FFSS USD 2012 GO REFUNDING BND	0483	-845.15		-845.15	-845.15	-845.15		

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UNSECURED ALLOCATION BY FUND  
 UNSECURED - VOTER DEBT  
 PRIOR YEAR REFUND 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
SCC GOB 2012 SERIES A	0484	-671.85		-671.85	-671.85	-671.85		
SCC GOB 2012 SERIES B	0485	-332.61		-332.61	-332.61	-332.61		
VVUSD 2014 GOB REFUNDING	0486	-1,274.21		-1,274.21	-1,274.21	-1,274.21		
SCC 2014 GOB REF SERIES A	0487	-193.19		-193.19	-193.19	-193.19		
SCC 2014 GOB REF SERIES B	0488	-1,537.32		-1,537.32	-1,537.32	-1,537.32		
SAN JOAQUIN CC 2020 GO REF	0489	-2,944.88		-2,944.88	-2,944.88	-2,944.88		
BEN USD 2014 GOB SERIES A	0490	-15.00		-15.00	-15.00	-15.00		
VVUSD 2014 GOB REF SERIES B	0491	-874.84		-874.84	-874.84	-874.84		
VVUSD 2014 GOB REF SERIES C	0492	-1,123.90		-1,123.90	-1,123.90	-1,123.90		
VVUSD GOB 2014 SERIES A	0493	-2,494.69		-2,494.69	-2,494.69	-2,494.69		
FFSSUSD GOB 2016 SERIES 2016	0494	-1,920.24		-1,920.24	-1,920.24	-1,920.24		
BENICIA USD 2014 GOB SERIES B	0495	-16.92		-16.92	-16.92	-16.92		
SAN JOAQUIN CC GOB 2015 REFUND	0496	-451.27		-451.27	-451.27	-451.27		
SCC 2012 GOB Series C	0497	-434.29		-434.29	-434.29	-434.29		
VV USD GOB 2014 Series B	0498	-1,043.56		-1,043.56	-1,043.56	-1,043.56		
VJO USD 2017 GOB REFUNDING	0499	-89.43		-89.43	-89.43	-89.43		
REFUND OF EXCESS TAXES FD 177	1177	778.50		778.50	778.50	778.50		
REFUND OF EXCESS TAXES FD 427	1427	20.20		20.20	20.20	20.20		
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VOTER DEBT TOTALS		-61,969.57	.00	-61,969.57	-61,969.57	-61,969.57	.00	.00
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - REDEVELOPMENT TAKEAWAYS  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2020/21

DESCRIPTION	FUND	UNSECURED RDA		TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED RDA	UNSECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
SUISUN CITY REDEV	0089	-809.94		-809.94	-809.94	-809.94		
VALLEJO WATERFRONT DEVELOP	0093	-138.53		-138.53	-138.53	-138.53		
HIGHWAY 12 REDEV	0096	-33,086.60		-33,086.60	-33,086.60	-33,086.60		
FAIRFIELD CITY CENTER REDE	0097	-169.54		-169.54	-169.54	-169.54		
VACA I 505/80 REDEVELOPMEN	0100	-4,854.80		-4,854.80	-4,854.80	-4,854.80		
VACA COMMUNITY REDEV	0141	-2,406.74		-2,406.74	-2,406.74	-2,406.74		
SUISUN CITY REDEV-AS AMEND	0147	-489.64		-489.64	-489.64	-489.64		
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RDA TOTALS		-41,955.79	.00	-41,955.79	-41,955.79	-41,955.79	.00	.00
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