

* * * 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	-368,783.12	-42,521.21	-326,261.91	-326,261.91	-246,307.33	-60,146.33	-19,808.25
COUNTY FREE LIBRARY	0004	-26,579.39	-3,267.85	-23,311.54	-23,311.54	-17,726.61	-4,227.03	-1,357.90
ACC CAP OUTLAY*	0006	-9,739.07	-1,095.16	-8,643.91	-8,643.91	-6,513.55	-1,604.08	-526.28
MOSQUITO ABATEMENT DISTRICT	0007	-8,566.73	-796.71	-7,770.02	-7,770.02	-5,787.97	-1,500.53	-481.52
MAINE PRAIRIE	0009	-202.91		-202.91	-202.91	-145.38	-44.45	-13.08
AVIATION	0010	-1,435.73	-161.48	-1,274.25	-1,274.25	-960.28	-236.43	-77.54
RECREATION	0016	-2,443.70	-274.70	-2,169.00	-2,169.00	-1,634.43	-402.54	-132.03
G V R D	0018	-13,491.12	-19.69	-13,471.43	-13,471.43	-9,479.17	-3,090.46	-901.80
COLLINSVILLE LEVEE	0019	-25.94		-25.94	-25.94	-18.92	-5.43	-1.59
VALLEJO FLOOD & WASTEWATER DIS	0022	-3,445.29	-4.47	-3,440.82	-3,440.82	-2,419.91	-790.09	-230.82
SUISUN RESOURCE CONSERVATION	0023	-34.64	-.38	-34.26	-34.26	-24.23	-7.78	-2.25
DIXON RES. CONS.	0024	-343.51		-343.51	-343.51	-241.63	-78.70	-23.18
SOLANO RESOURCE CONSERV DIST	0025	-646.90	-1.79	-645.11	-645.11	-456.31	-145.75	-43.05
SOLANO COUNTY WATER AGENCY	0027	-28,827.27	-2,072.93	-26,754.34	-26,754.34	-19,674.55	-5,388.53	-1,691.26
SC FLD STATE WTR PJ-ZONE 1	0030	-4,244.69	-146.70	-4,097.99	-4,097.99	-2,928.76	-885.43	-283.80
SC FLD STATE WTR PJ-ZONE 2	0032	-498.68		-498.68	-498.68	-346.78	-117.37	-34.53
LIB SPEC TAX ZONE 1	0036	-5,768.48	-1,455.53	-4,312.95	-4,312.95	-3,593.24	-516.82	-202.89
LIB SPEC TAX ZONE 2	0037	-136.86		-136.86	-136.86	-98.63	-29.50	-8.73
SOL COUNTY LIGHTING SVC AREA	0046	-371.14		-371.14	-371.14	-259.21	-86.51	-25.42
B A A Q M D	0048	-2,607.58	-261.24	-2,346.34	-2,346.34	-1,760.75	-445.30	-140.29
YOLO-SOLANO AIR QUALITY MGT DT	0049	-1,561.84	-50.04	-1,511.80	-1,511.80	-1,079.05	-328.25	-104.50
LIB SPEC TAX ZONE 6	0066	-57.17		-57.17	-57.17	-40.99	-12.51	-3.67
LIB SPEC TAX ZONE 7	0067	-1,464.23	-4.14	-1,460.09	-1,460.09	-1,026.19	-336.81	-97.09
BENICIA CITY	0075	-46,705.39		-46,705.39	-46,705.39	-33,309.46	-10,336.45	-3,059.48
DIXON CITY	0076	-13,196.97		-13,196.97	-13,196.97	-9,278.71	-3,025.81	-892.45

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 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
FAIRFIELD CITY	0077	-74,223.62	-25,335.05	-48,888.57	-48,888.57	-44,356.72	-2,813.85	-1,718.00
RIO VISTA CITY	0078	-5,552.34		-5,552.34	-5,552.34	-3,832.76	-1,329.40	-390.18
SUISUN CITY	0079	-10,444.77	-146.26	-10,298.51	-10,298.51	-7,255.48	-2,348.00	-695.03
VACAVILLE CITY	0080	-71,328.96	-3,551.71	-67,777.25	-67,777.25	-48,844.64	-14,196.97	-4,735.64
VALLEJO CITY	0081	-59,900.08	-74.74	-59,825.34	-59,825.34	-42,161.43	-13,668.10	-3,995.81
E R A F	0083	-314,178.56		-314,178.56	-314,178.56	-221,946.63	-71,196.66	-21,035.27
SOLANO IRRIGATION DIST	0102	-4,869.37	-2,469.36	-2,400.01	-2,400.01	-2,532.79	452.75	-319.97
SPECIAL ROAD	0108	-3,096.80		-3,096.80	-3,096.80	-2,235.64	-663.83	-197.33
CORDELIA FIRE	0127	-834.73		-834.73	-834.73	-592.65	-186.85	-55.23
DIXON FIRE*	0128	-1,974.93		-1,974.93	-1,974.93	-1,406.02	-439.00	-129.91
MONTEZUMA FIRE*	0130	-2,190.30		-2,190.30	-2,190.30	-1,587.63	-465.09	-137.58
RYER FIRE*	0131	-241.62		-241.62	-241.62	-237.58	-1.24	-2.80
SUISUN FIRE*	0132	-969.73		-969.73	-969.73	-674.73	-228.00	-67.00
VACA-ELMIRA FIRE	0133	-3,937.31		-3,937.31	-3,937.31	-2,793.96	-882.46	-260.89
EAST VALLEJO FIRE*	0134	-1,677.82		-1,677.82	-1,677.82	-1,188.36	-377.65	-111.81
RIO VISTA-MONTEZUMA CEMETERY	0177	-1,868.35		-1,868.35	-1,868.35	-1,356.23	-394.65	-117.47
ROCKVILLE CEMETERY	0178	-1,996.26		-1,996.26	-1,996.26	-1,958.66	-11.56	-26.04
SILVEYVILLE CEM	0179	-1,649.03		-1,649.03	-1,649.03	-1,160.30	-377.48	-111.25
FAIRFIELD-SUISUN CEMETERY	0180	-1,124.43		-1,124.43	-1,124.43	-1,103.37	-6.46	-14.60
VACA-ELMIRA CEM	0181	-2,316.06	-110.07	-2,205.99	-2,205.99	-1,587.87	-464.24	-153.88
WINTERS JOINT CEM	0182	-187.13		-187.13	-187.13	-133.56	-41.37	-12.20
SOLANO CEMETERY DISTRICT	0196	-1,337.37	-352.81	-984.56	-984.56	-72.54	-674.38	-237.64
REC DIST 2098	0201	-14.53		-14.53	-14.53	-10.28	-3.29	-.96
DIXON UNIF LIBRARY	0426	-1,373.22		-1,373.22	-1,373.22	-972.68	-309.26	-91.28
VACAVILLE UNIF SCHOOL LIBRARY	0427	-9,896.33	-425.32	-9,471.01	-9,471.01	-6,785.41	-2,023.44	-662.16

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 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
CO SUPT-CO SCH SER FUND SUP	0500	-18,046.71	-1,391.51	-16,655.20	-16,655.20	-12,266.08	-3,337.05	-1,052.07
CO SUPT-DEVELOPMENT CENTER	0503	-3,814.34	-294.25	-3,520.09	-3,520.09	-2,592.61	-705.18	-222.30
LOS RIOS COMM COLL M & O	0526	-40.63		-40.63	-40.63	-28.64	-9.28	-2.71
SOLANO COMMUNITY COL M & O	0527	-48,702.25	-3,743.48	-44,958.77	-44,958.77	-33,107.41	-9,011.05	-2,840.31
SAN JOAQUIN COMM COLL M & O	0528	-4,096.49		-4,096.49	-4,096.49	-2,957.39	-878.16	-260.94
BENICIA UNIF SCHOOL DIST M & O	0601	-44,378.04		-44,378.04	-44,378.04	-31,652.27	-9,819.23	-2,906.54
DIXON UNIF SCHOOL DIST M & O	0602	-25,929.36		-25,929.36	-25,929.36	-18,260.99	-5,921.56	-1,746.81
VALLEJO UNIF SCHOOL DIST M & O	0603	-80,939.48	-73.06	-80,866.42	-80,866.42	-57,027.88	-18,432.75	-5,405.79
TRAVIS UNI SCHL DIST M & O	0606	-14,644.78		-14,644.78	-14,644.78	-10,303.16	-3,351.66	-989.96
DAVIS UNI SCHL DIST M & O	0607	-361.01		-361.01	-361.01	-254.04	-82.62	-24.35
VACAVILLE UNIF SCHL DIST M & O	0608	-96,167.76	-3,878.72	-92,289.04	-92,289.04	-66,104.37	-19,759.15	-6,425.52
WNTRS UNI SCHL DIST M & O	0609	-1,893.24		-1,893.24	-1,893.24	-1,350.82	-418.50	-123.92
RIVR DELTA JT UNI M & O	0610	-23,437.60		-23,437.60	-23,437.60	-16,924.53	-5,020.83	-1,492.24
F-S UNIF SCHL DIST M & O	0611	-139,847.04	-29,301.68	-110,545.36	-110,545.36	-89,079.53	-15,790.64	-5,675.19
WNTRS JT UNIF-ED	0612	-170.86		-170.86	-170.86	-121.95	-37.77	-11.14
RVR DELTA UNI-ED	0613	-1,219.10		-1,219.10	-1,219.10	-880.38	-261.15	-77.57
DAVIS JT.UNIF ED.	0614	-31.64		-31.64	-31.64	-22.28	-7.25	-2.11
CO SUPT-CO SCH SER FUND SUPP	0998	-2,055.66	-147.57	-1,908.09	-1,908.09	-1,403.13	-384.36	-120.60
CO SUPT-BOARD OF EDUCATION	0999	-5,812.11	-453.04	-5,359.07	-5,359.07	-3,947.23	-1,073.29	-338.55

ONE PCT TOTALS		-1,629,950.10	-123,882.65	-1,506,067.45	-1,506,067.45	-1,110,184.65	-300,740.85	-95,141.95
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* * * OFFICE OF THE AUDITOR * * *

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	-641.99		-641.99	-641.99	-150.65	-408.70	-82.64
SUISUN CITY	0079	-4.28		-4.28	-4.28	-4.28		
VACAVILLE CITY	0080	-2,237.22		-2,237.22	-2,237.22	-1,983.57	-239.06	-14.59
SC WATER AGENCY ST WATER PROJ	0318	-6,593.13		-6,593.13	-6,593.13	-2,158.42	-2,253.43	-2,181.28
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	-7.64		-7.64	-7.64	-3.14	-4.10	-.40
SAN JOAQUIN CC 2004 GOB S2018D	0410	-1,191.34		-1,191.34	-1,191.34	-1.62	-1,189.37	-.35
VJO USD GOB 2018 SER 2019	0412	-107.30		-107.30	-107.30	-39.47		-67.83
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	-3,821.14		-3,821.14	-3,821.14	-38.02	-3,537.91	-245.21
VJO USD A 2002 GOB REFUNDING	0461	-765.49		-765.49	-765.49	-357.11		-408.38
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	-35,262.81		-35,262.81	-35,262.81	-23,889.68	-11,367.44	-5.69
SAN JOAQUIN DELTA CC GOB S2005	0472	-11,231.24		-11,231.24	-11,231.24	-11,229.99		-1.25
VALLEJO USD MEASURE A - S2006	0475	-3.81		-3.81	-3.81	-3.81		
SCC 2015 GO REFUNDING BONDS	0476	-241.10		-241.10	-241.10	-85.13	-77.23	-78.74
SAN JOAQUIN DELTA CC 2008B GOB	0479	-5,862.32		-5,862.32	-5,862.32	-5,850.24	-10.76	-1.32
BUSD Refunding Series 2011	0480	-24.55		-24.55	-24.55	-24.55		
FSUSD 2020 GOB REFUNDING	0481	-1,698.09		-1,698.09	-1,698.09	-570.16	-907.64	-220.29
DIXON USD GOB REF, SERIES 2016	0482	-7,834.55		-7,834.55	-7,834.55		-898.14	-6,936.41

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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
FFSS USD 2012 GO REFUNDING BND	0483	-2,586.53		-2,586.53	-2,586.53	-845.15	-1,410.45	-330.93
SCC GOB 2012 SERIES A	0484	-1,777.04		-1,777.04	-1,777.04	-671.85	-545.62	-559.57
SCC GOB 2012 SERIES B	0485	-1,032.25		-1,032.25	-1,032.25	-332.61	-351.29	-348.35
VVUSD 2014 GOB REFUNDING	0486	-1,431.41		-1,431.41	-1,431.41	-1,274.21	-147.86	-9.34
SCC 2014 GOB REF SERIES A	0487	-551.60		-551.60	-551.60	-193.19	-178.84	-179.57
SCC 2014 GOB REF SERIES B	0488	-4,566.37		-4,566.37	-4,566.37	-1,537.32	-1,514.46	-1,514.59
SAN JOAQUIN CC 2020 GO REF	0489	-3,386.20		-3,386.20	-3,386.20	-2,944.88	-440.88	-.44
BEN USD 2014 GOB SERIES A	0490	-15.00		-15.00	-15.00	-15.00		
VVUSD 2014 GOB REF SERIES B	0491	-981.37		-981.37	-981.37	-874.84	-100.06	-6.47
VVUSD 2014 GOB REF SERIES C	0492	-1,262.60		-1,262.60	-1,262.60	-1,123.90	-130.48	-8.22
VVUSD GOB 2014 SERIES A	0493	-2,789.53		-2,789.53	-2,789.53	-2,494.69	-272.88	-21.96
FFSSUSD GOB 2016 SERIES 2016	0494	-3,574.41		-3,574.41	-3,574.41	-1,920.24	-1,046.13	-608.04
BENICIA USD 2014 GOB SERIES B	0495	-16.92		-16.92	-16.92	-16.92		
SAN JOAQUIN CC GOB 2015 REFUND	0496	-4,641.54		-4,641.54	-4,641.54	-451.27	-4,188.91	-1.36
SCC 2012 GOB Series C	0497	-3,328.35		-3,328.35	-3,328.35	-434.29	-1,514.54	-1,379.52
VV USD GOB 2014 Series B	0498	-1,183.90		-1,183.90	-1,183.90	-1,043.56	-136.75	-3.59
VJO USD 2017 GOB REFUNDING	0499	-217.73		-217.73	-217.73	-89.43		-128.30
REFUND OF EXCESS TAXES FD 177	1177	778.50		778.50	778.50	778.50		
REFUND OF EXCESS TAXES FD 427	1427	20.39		20.39	20.39	20.20		.19

VOTER DEBT TOTALS		-110,186.94	.00	-110,186.94	-110,186.94	-61,969.57	-32,872.93	-15,344.44
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2020/21

DESCRIPTION	FUND	UNSECURED RDA ONE PERCENT	UNSECURED RDA VOTER DEBT	TOTAL UNSECURED RDA	TOTAL UNSECURED RDA	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	-164.92		-164.92	-164.92			-164.92
SUISUN CITY REDEV	0089	-809.94		-809.94	-809.94	-809.94		
VALLEJO WATERFRONT DEVELOP	0093	-138.53		-138.53	-138.53	-138.53		
FAIRFIELD REGIONAL CNTR RE	0095	-14,074.38		-14,074.38	-14,074.38		-388.48	-13,685.90
HIGHWAY 12 REDEV	0096	-93,196.04		-93,196.04	-93,196.04	-33,086.60	-60,109.44	
FAIRFIELD CITY CENTER REDE	0097	-169.54		-169.54	-169.54	-169.54		
VACA I 505/80 REDEVELOPMEN	0100	-8,221.15		-8,221.15	-8,221.15	-4,854.80	-3,366.35	
VACA COMMUNITY REDEV	0141	-6,618.51		-6,618.51	-6,618.51	-2,406.74	-4,211.77	
SUISUN CITY REDEV-AS AMEND	0147	-489.64		-489.64	-489.64	-489.64		

RDA TOTALS		-123,882.65	.00	-123,882.65	-123,882.65	-41,955.79	-68,076.04	-13,850.82
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