

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

UNSECURED ALLOCATION BY FUND  
 UNSECURED - ONE PERCENT  
 PRIOR YEAR REFUND 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	-28,589.81	-4,337.99	-24,251.82	-24,251.82	-24,251.82		
COUNTY FREE LIBRARY	0004	-2,061.06	-77.22	-1,983.84	-1,983.84	-1,983.84		
ACC CAP OUTLAY*	0006	-754.45	-111.65	-642.80	-642.80	-642.80		
MOSQUITO ABATEMENT DISTRICT	0007	-663.67	-81.22	-582.45	-582.45	-582.45		
MAINE PRAIRIE	0009	-15.27		-15.27	-15.27	-15.27		
AVIATION	0010	-111.03	-16.40	-94.63	-94.63	-94.63		
RECREATION	0016	-189.14	-27.96	-161.18	-161.18	-161.18		
G V R D	0018	-1,045.13		-1,045.13	-1,045.13	-1,045.13		
COLLINSVILLE LEVEE	0019	-1.80		-1.80	-1.80	-1.80		
VALLEJO FLOOD & WASTEWATER DIS	0022	-266.68		-266.68	-266.68	-266.68		
SUISUN RESOURCE CONSERVATION	0023	-2.50		-2.50	-2.50	-2.50		
DIXON RES. CONS.	0024	-26.31		-26.31	-26.31	-26.31		
SOLANO RESOURCE CONSERV DIST	0025	-50.03	-8.00	-42.03	-42.03	-42.03		
SOLANO COUNTY WATER AGENCY	0027	-2,234.12	-211.42	-2,022.70	-2,022.70	-2,022.70		
SC FLD STATE WTR PJ-ZONE 1	0030	-328.66	-96.88	-231.78	-231.78	-231.78		
SC FLD STATE WTR PJ-ZONE 2	0032	-38.58		-38.58	-38.58	-38.58		
LIB SPEC TAX ZONE 1	0036	-446.99	-34.46	-412.53	-412.53	-412.53		
LIB SPEC TAX ZONE 2	0037	-10.41		-10.41	-10.41	-10.41		
SOL COUNTY LIGHTING SVC AREA	0046	-28.34		-28.34	-28.34	-28.34		
B A A Q M D	0048	-202.04	-6.16	-195.88	-195.88	-195.88		
YOLO-SOLANO AIR QUALITY MGT DT	0049	-120.66	-33.23	-87.43	-87.43	-87.43		
LIB SPEC TAX ZONE 6	0066	-4.30		-4.30	-4.30	-4.30		
LIB SPEC TAX ZONE 7	0067	-113.01		-113.01	-113.01	-113.01		
BENICIA CITY	0075	-3,626.03		-3,626.03	-3,626.03	-3,626.03		
DIXON CITY	0076	-1,019.73	-21.01	-998.72	-998.72	-998.72		

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DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-5,746.26	-608.95	-5,137.31	-5,137.31	-5,137.31		
RIO VISTA CITY	0078	-425.48		-425.48	-425.48	-425.48		
SUISUN CITY	0079	-812.16		-812.16	-812.16	-812.16		
VACAVILLE CITY	0080	-5,517.96	-2,346.28	-3,171.68	-3,171.68	-3,171.68		
VALLEJO CITY	0081	-4,634.83		-4,634.83	-4,634.83	-4,634.83		
E R A F	0083	-24,356.88		-24,356.88	-24,356.88	-24,356.88		
SOLANO IRRIGATION DIST	0102	-375.50	-192.35	-183.15	-183.15	-183.15		
SPECIAL ROAD	0108	-240.98		-240.98	-240.98	-240.98		
CORDELIA FIRE	0127	-64.48		-64.48	-64.48	-64.48		
DIXON FIRE*	0128	-152.87		-152.87	-152.87	-152.87		
MONTEZUMA FIRE*	0130	-165.81		-165.81	-165.81	-165.81		
RYER FIRE*	0131	-25.47		-25.47	-25.47	-25.47		
SUISUN FIRE*	0132	-73.41		-73.41	-73.41	-73.41		
VACA-ELMIRA FIRE	0133	-304.01		-304.01	-304.01	-304.01		
EAST VALLEJO FIRE*	0134	-130.43		-130.43	-130.43	-130.43		
RIO VISTA-MONTEZUMA CEMETERY	0177	-145.67		-145.67	-145.67	-145.67		
ROCKVILLE CEMETERY	0178	-220.78		-220.78	-220.78	-220.78		
SILVEYVILLE CEM	0179	-126.87	-1.02	-125.85	-125.85	-125.85		
FAIRFIELD-SUISUN CEMETERY	0180	-123.90		-123.90	-123.90	-123.90		
VACA-ELMIRA CEM	0181	-179.14	-72.68	-106.46	-106.46	-106.46		
WINTERS JOINT CEM	0182	-14.27		-14.27	-14.27	-14.27		
REC DIST 2098	0201	-.95		-.95	-.95	-.95		
DIXON UNIF LIBRARY	0426	-105.04	-1.18	-103.86	-103.86	-103.86		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-767.05	-280.95	-486.10	-486.10	-486.10		
CO SUPT-CO SCH SER FUND SUP	0500	-1,398.27	-141.90	-1,256.37	-1,256.37	-1,256.37		

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CO SUPT-DEVELOPMENT CENTER	0503	-295.39	-29.94	-265.45	-265.45	-265.45		
LOS RIOS COMM COLL M & O	0526	-2.92		-2.92	-2.92	-2.92		
SOLANO COMMUNITY COL M & O	0527	-3,773.52	-381.84	-3,391.68	-3,391.68	-3,391.68		
SAN JOAQUIN COMM COLL M & O	0528	-318.61		-318.61	-318.61	-318.61		
BENICIA UNIF SCHOOL DIST M & O	0601	-3,445.19		-3,445.19	-3,445.19	-3,445.19		
DIXON UNIF SCHOOL DIST M & O	0602	-2,001.68	-15.32	-1,986.36	-1,986.36	-1,986.36		
VALLEJO UNIF SCHOOL DIST M & O	0603	-6,270.37		-6,270.37	-6,270.37	-6,270.37		
TRAVIS UNI SCHL DIST M & O	0606	-1,146.53		-1,146.53	-1,146.53	-1,146.53		
DAVIS UNI SCHL DIST M & O	0607	-27.26		-27.26	-27.26	-27.26		
VACAVILLE UNIF SCHL DIST M & O	0608	-7,442.86	-2,562.30	-4,880.56	-4,880.56	-4,880.56		
WNTRS UNI SCHL DIST M & O	0609	-146.35		-146.35	-146.35	-146.35		
RIVR DELTA JT UNI M & O	0610	-1,821.69		-1,821.69	-1,821.69	-1,821.69		
F-S UNIF SCHL DIST M & O	0611	-10,824.37	-694.36	-10,130.01	-10,130.01	-10,130.01		
WNTRS JT UNIF-ED	0612	-13.00		-13.00	-13.00	-13.00		
RVR DELTA UNI-ED	0613	-94.57		-94.57	-94.57	-94.57		
DAVIS JT.UNIF ED.	0614	-2.22		-2.22	-2.22	-2.22		
CO SUPT-CO SCH SER FUND SUPP	0998	-159.12	-14.98	-144.14	-144.14	-144.14		
CO SUPT-BOARD OF EDUCATION	0999	-450.17	-46.13	-404.04	-404.04	-404.04		
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ONE PCT TOTALS		-126,294.04	-12,453.78	-113,840.26	-113,840.26	-113,840.26	.00	.00
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - VOTER DEBT  
 PRIOR YEAR REFUND 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	-24.20		-24.20	-24.20	-24.20		
RIO VISTA CITY	0078	-.12		-.12	-.12	-.12		
VACAVILLE CITY	0080	-800.71		-800.71	-800.71	-800.71		
GLEN COVE MAINTENANCE	0191	-702.09		-702.09	-702.09	-702.09		
SC WATER AGENCY ST WATER PROJ	0318	-2,525.69		-2,525.69	-2,525.69	-2,525.69		
BEN REF GOB SERIES 2012	0354	-40.95		-40.95	-40.95	-40.95		
SAN JOAQUIN CC 2004 GOB S2018D	0410	-1.29		-1.29	-1.29	-1.29		
BENICIA USD BOND 1991 SERIES B	0441	-194.53		-194.53	-194.53	-194.53		
BENICIA USD BOND 1997 SERIES A	0443	-119.34		-119.34	-119.34	-119.34		
BENICIA U.S.D.1997 S-2000B	0447	-8.87		-8.87	-8.87	-8.87		
BENICIA USD SERIES 2001 C	0450	-22.81		-22.81	-22.81	-22.81		
FF-SS USD GOB 2016 S-2018	0451	-11.12		-11.12	-11.12	-11.12		
VJO USD A 2002 GOB REFUNDING	0461	-477.19		-477.19	-477.19	-477.19		
VALLEJO USD MEASURE A S 2002	0462	-48.67		-48.67	-48.67	-48.67		
SCC GOB SERIES 2003A	0464	-29.59		-29.59	-29.59	-29.59		
VALLEJO USD MEASURE A S 2004	0467	-69.52		-69.52	-69.52	-69.52		
RIVER DELTA SFID NO. 1	0468	-42.04		-42.04	-42.04	-42.04		
VV USD GOB REFUNDING SER 2005	0470	-31.74		-31.74	-31.74	-31.74		
VV USD GOB SERIES 2005	0471	-11.68		-11.68	-11.68	-11.68		
SAN JOAQUIN DELTA CC GOB S2005	0472	-12.54		-12.54	-12.54	-12.54		
VALLEJO USD MEASURE A - S2006	0475	-38.29		-38.29	-38.29	-38.29		
SCC 2015 GO REFUNDING BONDS	0476	-112.42		-112.42	-112.42	-112.42		
VV USD Meas V GOB Series 2007	0477	-22.17		-22.17	-22.17	-22.17		
BN USD 2008 GOB REFUNDING	0478	-5.22		-5.22	-5.22	-5.22		
SAN JOAQUIN DELTA CC 2008B GOB	0479	-15.15		-15.15	-15.15	-15.15		

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BUSD Refunding Series 2011	0480	-10.88		-10.88	-10.88	-10.88		
FSUSD 2020 GOB REFUNDING	0481	-125.44		-125.44	-125.44	-125.44		
DIXON USD GOB REF, SERIES 2016	0482	-5,340.22		-5,340.22	-5,340.22	-5,340.22		
FFSS USD 2012 GO REFUNDING BND	0483	-176.70		-176.70	-176.70	-176.70		
SCC GOB 2012 SERIES A	0484	-1,231.38		-1,231.38	-1,231.38	-1,231.38		
SCC GOB 2012 SERIES B	0485	-397.77		-397.77	-397.77	-397.77		
VVUSD 2014 GOB REFUNDING	0486	-489.16		-489.16	-489.16	-489.16		
SCC 2014 GOB REF SERIES A	0487	-245.15		-245.15	-245.15	-245.15		
SCC 2014 GOB REF SERIES B	0488	-1,846.50		-1,846.50	-1,846.50	-1,846.50		
SAN JOAQUIN CC GOB SER 2014C	0489	-3.90		-3.90	-3.90	-3.90		
BEN USD 2014 GOB SERIES A	0490	-76.13		-76.13	-76.13	-76.13		
VVUSD 2014 GOB REF SERIES B	0491	-339.01		-339.01	-339.01	-339.01		
VVUSD 2014 GOB REF SERIES C	0492	-428.13		-428.13	-428.13	-428.13		
VVUSD GOB 2014 SERIES A	0493	-1,327.44		-1,327.44	-1,327.44	-1,327.44		
FFSSUSD GOB 2016 SERIES 2016	0494	-285.68		-285.68	-285.68	-285.68		
BENICIA USD 2014 GOB SERIES B	0495	-49.55		-49.55	-49.55	-49.55		
SAN JOAQUIN CC GOB 2015 REFUND	0496	-5.63		-5.63	-5.63	-5.63		
SCC 2012 GOB Series C	0497	-16.71		-16.71	-16.71	-16.71		
VV GOB 2014 Series B	0498	-12.15		-12.15	-12.15	-12.15		
VJO USD 2017 GOB REFUNDING	0499	-8.76		-8.76	-8.76	-8.76		
REFUND OF EXCESS TAXES FD 177	1177	1.21		1.21	1.21	1.21		
REFUND OF EXCESS TAXES FD 427	1427	6.30		6.30	6.30	6.30		

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UNSECURED - VOTER DEBT  
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FISCAL YEAR - 2019/20

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VOTER DEBT TOTALS		-17,776.72	.00	-17,776.72	-17,776.72	-17,776.72	.00	.00

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UNSECURED ALLOCATION BY FUND  
 UNSECURED - REDEVELOPMENT TAKEAWAYS  
 PRIOR YEAR REFUND 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
CORDELIA REDEV	0090	-1,766.48		-1,766.48	-1,766.48	-1,766.48		
FAIRFIELD CITY CENTER REDE	0097	-642.70		-642.70	-642.70	-642.70		
VACA I 505/80 REDEVELOPMEN	0100	-7,825.94		-7,825.94	-7,825.94	-7,825.94		
VACA COMMUNITY REDEV	0141	-2,042.38		-2,042.38	-2,042.38	-2,042.38		
DIXON REDEVELOPMENT	0146	-65.92		-65.92	-65.92	-65.92		
NORTH TEXAS STREET REDEVEL	0148	-110.36		-110.36	-110.36	-110.36		
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RDA TOTALS		-12,453.78	.00	-12,453.78	-12,453.78	-12,453.78	.00	.00
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