

* * * 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	-221,790.25	-9,185.29	-212,604.96	-212,604.96	-24,251.82	-188,353.14	
COUNTY FREE LIBRARY	0004	-16,011.51	-501.62	-15,509.89	-15,509.89	-1,983.84	-13,526.05	
ACC CAP OUTLAY*	0006	-5,856.88	-236.49	-5,620.39	-5,620.39	-642.80	-4,977.59	
MOSQUITO ABATEMENT DISTRICT	0007	-5,152.13	-172.04	-4,980.09	-4,980.09	-582.45	-4,397.64	
MAINE PRAIRIE	0009	-118.94		-118.94	-118.94	-15.27	-103.67	
AVIATION	0010	-863.29	-34.79	-828.50	-828.50	-94.63	-733.87	
RECREATION	0016	-1,469.49	-59.26	-1,410.23	-1,410.23	-161.18	-1,249.05	
G V R D	0018	-8,130.13		-8,130.13	-8,130.13	-1,045.13	-7,085.00	
COLLINSVILLE LEVEE	0019	-15.07		-15.07	-15.07	-1.80	-13.27	
VALLEJO FLOOD & WASTEWATER DIS	0022	-2,076.00		-2,076.00	-2,076.00	-266.68	-1,809.32	
SUISUN RESOURCE CONSERVATION	0023	-20.81		-20.81	-20.81	-2.50	-18.31	
DIXON RES. CONS.	0024	-205.82		-205.82	-205.82	-26.31	-179.51	
SOLANO RESOURCE CONSERV DIST	0025	-389.44	-8.00	-381.44	-381.44	-42.03	-339.41	
SOLANO COUNTY WATER AGENCY	0027	-17,340.98	-447.71	-16,893.27	-16,893.27	-2,022.70	-14,870.57	
SC FLD STATE WTR PJ-ZONE 1	0030	-2,551.27	-96.88	-2,454.39	-2,454.39	-231.78	-2,222.61	
SC FLD STATE WTR PJ-ZONE 2	0032	-302.89		-302.89	-302.89	-38.58	-264.31	
LIB SPEC TAX ZONE 1	0036	-3,478.45	-223.96	-3,254.49	-3,254.49	-412.53	-2,841.96	
LIB SPEC TAX ZONE 2	0037	-81.92		-81.92	-81.92	-10.41	-71.51	
SOL COUNTY LIGHTING SVC AREA	0046	-222.17		-222.17	-222.17	-28.34	-193.83	
B A A Q M D	0048	-1,569.67	-40.08	-1,529.59	-1,529.59	-195.88	-1,333.71	
YOLO-SOLANO AIR QUALITY MGT DT	0049	-937.71	-33.23	-904.48	-904.48	-87.43	-817.05	
LIB SPEC TAX ZONE 6	0066	-34.70		-34.70	-34.70	-4.30	-30.40	
LIB SPEC TAX ZONE 7	0067	-880.58		-880.58	-880.58	-113.01	-767.57	
BENICIA CITY	0075	-28,044.15		-28,044.15	-28,044.15	-3,626.03	-24,418.12	
DIXON CITY	0076	-7,921.89	-21.01	-7,900.88	-7,900.88	-998.72	-6,902.16	

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 FISCAL YEAR - 2019/20

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FAIRFIELD CITY	0077	-44,687.33	-3,142.42	-41,544.91	-41,544.91	-5,137.31	-36,407.60	
RIO VISTA CITY	0078	-3,320.14		-3,320.14	-3,320.14	-425.48	-2,894.66	
SUISUN CITY	0079	-6,311.11	-327.98	-5,983.13	-5,983.13	-812.16	-5,170.97	
VACAVILLE CITY	0080	-42,764.03	-2,346.28	-40,417.75	-40,417.75	-3,171.68	-37,246.07	
VALLEJO CITY	0081	-36,019.75		-36,019.75	-36,019.75	-4,634.83	-31,384.92	
E R A F	0083	-189,072.61		-189,072.61	-189,072.61	-24,356.88	-164,715.73	
SOLANO IRRIGATION DIST	0102	-2,907.94	-275.93	-2,632.01	-2,632.01	-183.15	-2,448.86	
SPECIAL ROAD	0108	-1,862.04		-1,862.04	-1,862.04	-240.98	-1,621.06	
CORDELIA FIRE	0127	-501.01		-501.01	-501.01	-64.48	-436.53	
DIXON FIRE*	0128	-1,185.45		-1,185.45	-1,185.45	-152.87	-1,032.58	
MONTEZUMA FIRE*	0130	-1,268.20		-1,268.20	-1,268.20	-165.81	-1,102.39	
RYER FIRE*	0131	-195.39		-195.39	-195.39	-25.47	-169.92	
SUISUN FIRE*	0132	-572.85		-572.85	-572.85	-73.41	-499.44	
VACA-ELMIRA FIRE	0133	-2,356.88		-2,356.88	-2,356.88	-304.01	-2,052.87	
EAST VALLEJO FIRE*	0134	-1,016.83		-1,016.83	-1,016.83	-130.43	-886.40	
RIO VISTA-MONTEZUMA CEMETERY	0177	-1,124.06		-1,124.06	-1,124.06	-145.67	-978.39	
ROCKVILLE CEMETERY	0178	-1,719.13		-1,719.13	-1,719.13	-220.78	-1,498.35	
SILVEYVILLE CEM	0179	-986.19	-1.02	-985.17	-985.17	-125.85	-859.32	
FAIRFIELD-SUISUN CEMETERY	0180	-964.22		-964.22	-964.22	-123.90	-840.32	
VACA-ELMIRA CEM	0181	-1,390.02	-72.68	-1,317.34	-1,317.34	-106.46	-1,210.88	
WINTERS JOINT CEM	0182	-112.01		-112.01	-112.01	-14.27	-97.74	
REC DIST 2098	0201	-8.36		-8.36	-8.36	-.95	-7.41	
DIXON UNIF LIBRARY	0426	-814.57	-1.18	-813.39	-813.39	-103.86	-709.53	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-5,953.34	-280.95	-5,672.39	-5,672.39	-486.10	-5,186.29	
CO SUPT-CO SCH SER FUND SUP	0500	-10,858.49	-300.53	-10,557.96	-10,557.96	-1,256.37	-9,301.59	

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 FISCAL YEAR - 2019/20

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CO SUPT-DEVELOPMENT CENTER	0503	-2,294.97	-63.49	-2,231.48	-2,231.48	-265.45	-1,966.03	
LOS RIOS COMM COLL M & O	0526	-23.97		-23.97	-23.97	-2.92	-21.05	
SOLANO COMMUNITY COL M & O	0527	-29,300.58	-808.56	-28,492.02	-28,492.02	-3,391.68	-25,100.34	
SAN JOAQUIN COMM COLL M & O	0528	-2,459.76		-2,459.76	-2,459.76	-318.61	-2,141.15	
BENICIA UNIF SCHOOL DIST M & O	0601	-26,646.00		-26,646.00	-26,646.00	-3,445.19	-23,200.81	
DIXON UNIF SCHOOL DIST M & O	0602	-15,533.80	-15.32	-15,518.48	-15,518.48	-1,986.36	-13,532.12	
VALLEJO UNIF SCHOOL DIST M & O	0603	-48,734.20		-48,734.20	-48,734.20	-6,270.37	-42,463.83	
TRAVIS UNI SCHL DIST M & O	0606	-8,923.79		-8,923.79	-8,923.79	-1,146.53	-7,777.26	
DAVIS UNI SCHL DIST M & O	0607	-213.62		-213.62	-213.62	-27.26	-186.36	
VACAVILLE UNIF SCHL DIST M & O	0608	-57,733.59	-2,562.30	-55,171.29	-55,171.29	-4,880.56	-50,290.73	
WNTRS UNI SCHL DIST M & O	0609	-1,134.54		-1,134.54	-1,134.54	-146.35	-988.19	
RIVR DELTA JT UNI M & O	0610	-14,055.10		-14,055.10	-14,055.10	-1,821.69	-12,233.41	
F-S UNIF SCHL DIST M & O	0611	-84,149.03	-4,509.59	-79,639.44	-79,639.44	-10,130.01	-69,509.43	
WNTRS JT UNIF-ED	0612	-102.29		-102.29	-102.29	-13.00	-89.29	
RVR DELTA UNI-ED	0613	-730.98		-730.98	-730.98	-94.57	-636.41	
DAVIS JT.UNIF ED.	0614	-18.62		-18.62	-18.62	-2.22	-16.40	
CO SUPT-CO SCH SER FUND SUPP	0998	-1,236.49	-31.79	-1,204.70	-1,204.70	-144.14	-1,060.56	
CO SUPT-BOARD OF EDUCATION	0999	-3,497.20	-97.76	-3,399.44	-3,399.44	-404.04	-2,995.40	

ONE PCT TOTALS		-980,226.62	-25,898.14	-954,328.48	-954,328.48	-113,840.26	-840,488.22	.00
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* * * OFFICE OF THE AUDITOR * * *

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	-73.11		-73.11	-73.11	-24.20	-48.91	
RIO VISTA CITY	0078	-.12		-.12	-.12	-.12		
SUISUN CITY	0079	-10.05		-10.05	-10.05		-10.05	
VACAVILLE CITY	0080	-805.09		-805.09	-805.09	-800.71	-4.38	
GREENMONT-SEAPORT HILLS MAINT	0187	-25.26		-25.26	-25.26		-25.26	
GLEN COVE MAINTENANCE	0191	-702.09		-702.09	-702.09	-702.09		
SC WATER AGENCY ST WATER PROJ	0318	-2,972.58		-2,972.58	-2,972.58	-2,525.69	-446.89	
SUISUN CITY HIGHWAY 12	0324	-42.29		-42.29	-42.29		-42.29	
BEN REF GOB SERIES 2012	0354	-75.28		-75.28	-75.28	-40.95	-34.33	
SAN JOAQUIN CC 2004 GOB S2018D	0410	-1.29		-1.29	-1.29	-1.29		
BENICIA USD BOND 1991 SERIES B	0441	-511.67		-511.67	-511.67	-194.53	-317.14	
BENICIA USD BOND 1997 SERIES A	0443	-292.09		-292.09	-292.09	-119.34	-172.75	
BENICIA U.S.D.1997 S-2000B	0447	-23.34		-23.34	-23.34	-8.87	-14.47	
BENICIA USD SERIES 2001 C	0450	-63.89		-63.89	-63.89	-22.81	-41.08	
FF-SS USD GOB 2016 S-2018	0451	-73.49		-73.49	-73.49	-11.12	-62.37	
VJO USD A 2002 GOB REFUNDING	0461	-525.80		-525.80	-525.80	-477.19	-48.61	
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	-11,615.01		-11,615.01	-11,615.01	-42.04	-11,572.97	
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	-6,872.26		-6,872.26	-6,872.26	-12.54	-6,859.72	
VALLEJO USD MEASURE A - S2006	0475	-38.29		-38.29	-38.29	-38.29		
SCC 2015 GO REFUNDING BONDS	0476	-130.54		-130.54	-130.54	-112.42	-18.12	

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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
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	-5,910.63		-5,910.63	-5,910.63	-15.15	-5,895.48	
BUSD Refunding Series 2011	0480	-90.31		-90.31	-90.31	-10.88	-79.43	
FSUSD 2020 GOB REFUNDING	0481	-351.14		-351.14	-351.14	-125.44	-225.70	
DIXON USD GOB REF, SERIES 2016	0482	-5,403.06		-5,403.06	-5,403.06	-5,340.22	-62.84	
FFSS USD 2012 GO REFUNDING BND	0483	-510.61		-510.61	-510.61	-176.70	-333.91	
SCC GOB 2012 SERIES A	0484	-1,358.36		-1,358.36	-1,358.36	-1,231.38	-126.98	
SCC GOB 2012 SERIES B	0485	-464.67		-464.67	-464.67	-397.77	-66.90	
VVUSD 2014 GOB REFUNDING	0486	-489.36		-489.36	-489.36	-489.16	-.20	
SCC 2014 GOB REF SERIES A	0487	-285.17		-285.17	-285.17	-245.15	-40.02	
SCC 2014 GOB REF SERIES B	0488	-2,163.73		-2,163.73	-2,163.73	-1,846.50	-317.23	
SAN JOAQUIN CC GOB SER 2014C	0489	-1,547.80		-1,547.80	-1,547.80	-3.90	-1,543.90	
BEN USD 2014 GOB SERIES A	0490	-191.20		-191.20	-191.20	-76.13	-115.07	
VVUSD 2014 GOB REF SERIES B	0491	-339.14		-339.14	-339.14	-339.01	-.13	
VVUSD 2014 GOB REF SERIES C	0492	-428.30		-428.30	-428.30	-428.13	-.17	
VVUSD GOB 2014 SERIES A	0493	-1,327.59		-1,327.59	-1,327.59	-1,327.44	-.15	
FFSSUSD GOB 2016 SERIES 2016	0494	-1,015.58		-1,015.58	-1,015.58	-285.68	-729.90	
BENICIA USD 2014 GOB SERIES B	0495	-107.44		-107.44	-107.44	-49.55	-57.89	
SAN JOAQUIN CC GOB 2015 REFUND	0496	-678.15		-678.15	-678.15	-5.63	-672.52	
SCC 2012 GOB Series C	0497	-41.61		-41.61	-41.61	-16.71	-24.90	
VV GOB 2014 Series B	0498	-12.54		-12.54	-12.54	-12.15	-.39	
VJO USD 2017 GOB REFUNDING	0499	-21.90		-21.90	-21.90	-8.76	-13.14	
REFUND OF EXCESS TAXES FD 177	1177	7.15		7.15	7.15	1.21	5.94	
REFUND OF EXCESS TAXES FD 427	1427	6.30		6.30	6.30	6.30		

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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		-47,796.97	.00	-47,796.97	-47,796.97	-17,776.72	-30,020.25	.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	-11,126.23		-11,126.23	-11,126.23	-642.70	-10,483.53		
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			
SUISUN CITY REDEV-AS AMEND	0147	-2,960.83		-2,960.83	-2,960.83		-2,960.83		
NORTH TEXAS STREET REDEVEL	0148	-110.36		-110.36	-110.36	-110.36			

RDA TOTALS		-25,898.14	.00	-25,898.14	-25,898.14	-12,453.78	-13,444.36	.00	
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