

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

UNSECURED ALLOCATION BY FUND  
 UNSECURED - ONE PERCENT  
 PRIOR YEAR ESCAPE 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	249,996.28	92,401.27	157,595.01	157,595.01	83,012.37	38,217.26	36,365.38
COUNTY FREE LIBRARY	0004	18,016.04	5,674.49	12,341.55	12,341.55	6,440.45	3,019.45	2,881.65
ACC CAP OUTLAY*	0006	6,597.12	2,380.95	4,216.17	4,216.17	2,217.62	1,049.79	948.76
MOSQUITO ABATEMENT DISTRICT	0007	5,802.78	1,731.89	4,070.89	4,070.89	2,113.82	1,185.22	771.85
MAINE PRAIRIE	0009	133.47		133.47	133.47	67.14	54.78	11.55
AVIATION	0010	971.10	350.81	620.29	620.29	326.08	154.48	139.73
RECREATION	0016	1,654.03	596.94	1,057.09	1,057.09	555.97	263.21	237.91
G V R D	0018	9,139.93	6,492.96	2,646.97	2,646.97	4,235.75	-5,816.55	4,227.77
COLLINSVILLE LEVEE	0019	16.24		16.24	16.24	8.11	6.66	1.47
VALLEJO FLOOD & WASTEWATER DIS	0022	2,332.28	1,474.85	857.43	857.43	1,088.84	-1,211.81	980.40
SUISUN RESOURCE CONSERVATION	0023	22.31	5.04	17.27	17.27	8.80	7.09	1.38
DIXON RES. CONS.	0024	229.87	.44	229.43	229.43	113.82	97.06	18.55
SOLANO RESOURCE CONSERV DIST	0025	436.90	87.85	349.05	349.05	182.66	132.16	34.23
SOLANO COUNTY WATER AGENCY	0027	19,524.89	4,506.89	15,018.00	15,018.00	7,704.71	4,947.47	2,365.82
SC FLD STATE WTR PJ-ZONE 1	0030	2,873.15	696.72	2,176.43	2,176.43	1,088.99	860.70	226.74
SC FLD STATE WTR PJ-ZONE 2	0032	336.42	48.87	287.55	287.55	119.66	142.07	25.82
LIB SPEC TAX ZONE 1	0036	3,906.18	850.81	3,055.37	3,055.37	1,321.88	1,443.02	290.47
LIB SPEC TAX ZONE 2	0037	91.25	92.87	-1.62	-1.62	-46.36	37.05	7.69
CO SER AREA S-5*	0042	.04		.04	.04		.04	
CO SER AREA S-6*	0043	.03		.03	.03		.03	
CO SER AREA S-8*	0045	.04		.04	.04		.04	
SOL COUNTY LIGHTING SVC AREA	0046	248.27		248.27	248.27	122.83	105.98	19.46
B A A Q M D	0048	1,765.65	371.52	1,394.13	1,394.13	758.92	377.94	257.27
YOLO-SOLANO AIR QUALITY MGT DT	0049	1,055.00	378.74	676.26	676.26	291.93	301.15	83.18
LIB SPEC TAX ZONE 6	0066	37.68		37.68	37.68	18.50	16.13	3.05

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LIB SPEC TAX ZONE 7	0067	989.26	1,365.52	-376.26	-376.26	427.50	-1,618.53	814.77
BENICIA CITY	0075	31,646.01		31,646.01	31,646.01	15,864.32	13,147.93	2,633.76
DIXON CITY	0076	8,909.60	2,838.29	6,071.31	6,071.31	3,910.29	1,475.94	685.08
FAIRFIELD CITY	0077	50,227.96	11,947.97	38,279.99	38,279.99	15,585.66	18,907.19	3,787.14
RIO VISTA CITY	0078	3,710.66	6,020.13	-2,309.47	-2,309.47	-4,135.14	1,536.12	289.55
SUISUN CITY	0079	7,106.08	1,526.12	5,579.96	5,579.96	2,872.62	2,238.62	468.72
VACAVILLE CITY	0080	48,328.48	16,869.38	31,459.10	31,459.10	15,839.53	11,825.61	3,793.96
VALLEJO CITY	0081	40,564.15	24,634.12	15,930.03	15,930.03	19,024.80	-19,621.28	16,526.51
E R A F	0083	212,682.25		212,682.25	212,682.25	105,958.45	89,518.81	17,204.99
SOLANO IRRIGATION DIST	0102	3,305.03	781.51	2,523.52	2,523.52	987.52	1,275.09	260.91
SPECIAL ROAD	0108	2,110.40		2,110.40	2,110.40	1,061.00	872.32	177.08
CORDELIA FIRE	0127	564.96		564.96	564.96	281.51	237.28	46.17
DIXON FIRE*	0128	1,335.86		1,335.86	1,335.86	667.48	558.37	110.01
MONTEZUMA FIRE*	0130	1,457.50		1,457.50	1,457.50	746.78	579.84	130.88
RYER FIRE*	0131	220.27		220.27	220.27	112.99	86.82	20.46
SUISUN FIRE*	0132	648.06		648.06	648.06	321.07	276.33	50.66
VACA-ELMIRA FIRE	0133	2,660.45		2,660.45	2,660.45	1,329.22	1,113.60	217.63
EAST VALLEJO FIRE*	0134	1,143.18		1,143.18	1,143.18	566.52	486.54	90.12
RIO VISTA-MONTEZUMA CEMETERY	0177	1,275.24	596.66	678.58	678.58	51.88	518.31	108.39
ROCKVILLE CEMETERY	0178	1,930.23		1,930.23	1,930.23	958.35	818.37	153.51
SILVEYVILLE CEM	0179	1,108.95	138.98	969.97	969.97	526.79	354.79	88.39
FAIRFIELD-SUISUN CEMETERY	0180	1,084.22		1,084.22	1,084.22	538.76	458.76	86.70
VACA-ELMIRA CEM	0181	1,568.07	522.77	1,045.30	1,045.30	525.34	396.73	123.23
WINTERS JOINT CEM	0182	125.22		125.22	125.22	62.41	52.54	10.27
REC DIST 2098	0201	8.73		8.73	8.73	4.23	3.85	.65

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DIXON UNIF LIBRARY	0426	922.63	160.48	762.15	762.15	431.41	256.66	74.08
VACAVILLE UNIF SCHOOL LIBRARY	0427	6,703.22	2,020.08	4,683.14	4,683.14	2,347.08	1,810.88	525.18
CO SUPT-CO SCH SER FUND SUP	0500	12,218.44	2,642.46	9,575.98	9,575.98	5,104.19	2,958.33	1,513.46
CO SUPT-DEVELOPMENT CENTER	0503	2,581.24	558.58	2,022.66	2,022.66	1,078.15	624.65	319.86
LOS RIOS COMM COLL M & O	0526	25.95		25.95	25.95	12.61	11.33	2.01
SOLANO COMMUNITY COL M & O	0527	32,975.06	7,109.12	25,865.94	25,865.94	13,784.26	8,001.69	4,079.99
SAN JOAQUIN COMM COLL M & O	0528	2,788.77	1,263.11	1,525.66	1,525.66	152.46	1,138.23	234.97
BENICIA UNIF SCHOOL DIST M & O	0601	30,075.01		30,075.01	30,075.01	15,076.21	12,497.03	2,501.77
DIXON UNIF SCHOOL DIST M & O	0602	17,479.55	2,070.23	15,409.32	15,409.32	8,330.05	5,685.23	1,394.04
VALLEJO UNIF SCHOOL DIST M & O	0603	54,854.96	24,080.68	30,774.28	30,774.28	26,151.48	-12,748.96	17,371.76
TRAVIS UNI SCHL DIST M & O	0606	9,935.54		9,935.54	9,935.54	4,927.63	4,212.41	795.50
DAVIS UNI SCHL DIST M & O	0607	240.94		240.94	240.94	119.14	102.92	18.88
VACAVILLE UNIF SCHL DIST M & O	0608	65,115.48	18,422.59	46,692.89	46,692.89	23,405.96	18,164.82	5,122.11
WNTRS UNI SCHL DIST M & O	0609	1,281.13		1,281.13	1,281.13	641.35	534.57	105.21
RIVR DELTA JT UNI M & O	0610	15,955.25	7,400.25	8,555.00	8,555.00	703.83	6,506.82	1,344.35
F-S UNIF SCHL DIST M & O	0611	94,654.29	17,132.37	77,521.92	77,521.92	34,616.24	35,757.44	7,148.24
WNTRS JT UNIF-ED	0612	114.02		114.02	114.02	56.76	47.87	9.39
RVR DELTA UNI-ED	0613	828.39	384.91	443.48	443.48	35.65	338.08	69.75
DAVIS JT.UNIF ED.	0614	20.10		20.10	20.10	9.75	8.75	1.60
CO SUPT-CO SCH SER FUND SUPP	0998	1,390.70	320.86	1,069.84	1,069.84	548.56	352.82	168.46
CO SUPT-BOARD OF EDUCATION	0999	3,933.34	860.14	3,073.20	3,073.20	1,639.25	944.86	489.09

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ONE PCT TOTALS		1,103,991.78	269,811.22	834,180.56	834,180.56	435,014.39	258,096.80	141,069.37

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UNSECURED ALLOCATION BY FUND  
 UNSECURED - VOTER DEBT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2019/20

DESCRIPTION	FUND	UNSECURED		LESS	NET UNSECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	UNSECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
FAIRFIELD CITY	0077	480.14			480.14		480.14	335.98	102.04	42.12
RIO VISTA CITY	0078	33.03			33.03		33.03	33.03		
SUISUN CITY	0079	39.15			39.15		39.15	19.87	17.20	2.08
VACAVILLE CITY	0080	7,652.44			7,652.44		7,652.44	2,605.29	1,468.69	3,578.46
SOMERSET HIGHLANDS PKWY MAINT	0109	8.27			8.27		8.27		8.27	
WOODRIDGE MAINT DIST	0118	53.16			53.16		53.16			53.16
COSTA DEL RIO MAINT DIST	0121	63.74			63.74		63.74		63.74	
GREENMONT-SEAPORT HILLS MAINT	0187	46.16			46.16		46.16		46.16	
CIMMARON HILLS-MADIGAN RNCH MT	0189	109.63			109.63		109.63	109.63		
SPRINGTREE LANDSCAPE MAINT	0192	44.40			44.40		44.40	44.40		
SC WATER AGENCY ST WATER PROJ	0318	19,436.88			19,436.88		19,436.88	10,972.36	6,697.38	1,767.14
SUISUN CITY HIGHWAY 12	0324	159.08			159.08		159.08	78.62	71.84	8.62
BEN REF GOB SERIES 2012	0354	216.03			216.03		216.03	139.66	73.57	2.80
VALLEJO USD STATE REPAY	0403	.08			.08		.08		.08	
SAN JOAQUIN CC 2004 GOB S2018D	0410	17.14			17.14		17.14	8.66	7.56	.92
WINTERS JT USD 2010 REF BONDS	0421	4,151.62			4,151.62		4,151.62	3,853.04	298.58	
WINTERS JUSD GOB 2014 ELECTION	0422	6,610.60			6,610.60		6,610.60	6,136.42	474.18	
WINTERS JT USD 2017 GOB SER A	0425	1,551.94			1,551.94		1,551.94	1,418.99	132.95	
VACAVILLE UNIFIED SCHOOL BONDS	0433	3.34			3.34		3.34		3.34	
BENICIA USD BOND 1991 SERIES B	0441	1,075.92			1,075.92		1,075.92	710.37	356.09	9.46
BENICIA USD BOND 1991 SERIES C	0442	10.79			10.79		10.79	10.79		
BENICIA USD BOND 1997 SERIES A	0443	716.67			716.67		716.67	412.66	282.09	21.92
VALLEJO USD BOND 97 MEASURE A	0444	10.80			10.80		10.80		10.80	
BENICIA USD 1998 REFUNDING SER	0445	5.44			5.44		5.44	5.44		
VALLEJO USD MEASURE A S-1999	0446	15.16			15.16		15.16		15.16	

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BENICIA U.S.D.1997 S-2000B	0447	57.40		57.40	57.40	36.15	20.18	1.07
VALLEJO USD MEASURE A S-2000	0449	7.08		7.08	7.08		7.08	
BENICIA USD SERIES 2001 C	0450	154.49		154.49	154.49	95.94	55.46	3.09
FF-SS USD GOB 2016 S-2018	0451	1,817.10		1,817.10	1,817.10	778.58	771.13	267.39
FAIRFIELD/SUISUN USD GOB 2002S	0460	45.30		45.30	45.30	33.73	5.21	6.36
VJO USD A 2002 GOB REFUNDING	0461	18,317.82		18,317.82	18,317.82	9,019.69	11,439.88	-2,141.75
VALLEJO USD MEASURE A S 2002	0462	797.39		797.39	797.39	598.31	173.92	25.16
DUSD GOB SERIES 2003	0463	6.11		6.11	6.11	1.50	4.61	
SCC GOB SERIES 2003A	0464	1,388.48		1,388.48	1,388.48	1,165.32	171.48	51.68
FAIRFIELD/SUISUN USD GOB 2004S	0466	60.00		60.00	60.00	42.96	6.53	10.51
VALLEJO USD MEASURE A S 2004	0467	1,055.07		1,055.07	1,055.07	798.93	221.29	34.85
RIVER DELTA SFID NO. 1	0468	2,489.93		2,489.93	2,489.93	892.25	1,588.55	9.13
VV USD GOB REFUNDING SER 2005	0470	299.46		299.46	299.46	47.53	189.30	62.63
VV USD GOB SERIES 2005	0471	103.06		103.06	103.06	14.88	60.95	27.23
SAN JOAQUIN DELTA CC GOB S2005	0472	398.65		398.65	398.65	374.15	24.50	
DIXON USD GOB SERIES 2005	0473	7.56		7.56	7.56	1.85	5.71	
DIXON USD GOB SERIES 2006	0474	3.17		3.17	3.17	.74	2.43	
VALLEJO USD MEASURE A - S2006	0475	577.70		577.70	577.70	434.24	124.46	19.00
SCC 2015 GO REFUNDING BONDS	0476	962.62		962.62	962.62	596.89	281.18	84.55
VV USD Meas V GOB Series 2007	0477	214.96		214.96	214.96	36.89	136.52	41.55
BN USD 2008 GOB REFUNDING	0478	174.54		174.54	174.54	122.11	50.02	2.41
SAN JOAQUIN DELTA CC 2008B GOB	0479	2,145.90		2,145.90	2,145.90	162.77	1,983.13	
BUSD Refunding Series 2011	0480	285.99		285.99	285.99	158.78	114.52	12.69
FSUSD 2020 GOB REFUNDING	0481	2,039.21		2,039.21	2,039.21	1,350.83	536.89	151.49
DIXON USD GOB REF, SERIES 2016	0482	6,732.83		6,732.83	6,732.83	4,270.96	2,276.76	185.11

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FFSS USD 2012 GO REFUNDING BND	0483	2,995.03		2,995.03	2,995.03	1,972.08	799.95	223.00
SCC GOB 2012 SERIES A	0484	7,383.63		7,383.63	7,383.63	4,593.07	1,981.39	809.17
SCC GOB 2012 SERIES B	0485	2,992.69		2,992.69	2,992.69	1,678.11	1,044.54	270.04
VVUSD 2014 GOB REFUNDING	0486	4,767.55		4,767.55	4,767.55	1,637.25	859.14	2,271.16
SCC 2014 GOB REF SERIES A	0487	1,589.42		1,589.42	1,589.42	864.92	550.31	174.19
SCC 2014 GOB REF SERIES B	0488	12,422.62		12,422.62	12,422.62	6,577.65	4,553.54	1,291.43
SAN JOAQUIN CC GOB SER 2014C	0489	331.39		331.39	331.39	94.95	236.11	.33
BEN USD 2014 GOB SERIES A	0490	571.58		571.58	571.58	363.78	198.64	9.16
VVUSD 2014 GOB REF SERIES B	0491	3,240.16		3,240.16	3,240.16	1,100.05	551.08	1,589.03
VVUSD 2014 GOB REF SERIES C	0492	4,161.40		4,161.40	4,161.40	1,435.32	723.86	2,002.22
VVUSD GOB 2014 SERIES A	0493	9,363.94		9,363.94	9,363.94	2,359.13	1,036.91	5,967.90
FFSSUSD GOB 2016 SERIES 2016	0494	5,066.93		5,066.93	5,066.93	3,520.99	1,231.92	314.02
BENICIA USD 2014 GOB SERIES B	0495	198.72		198.72	198.72	100.66	89.63	8.43
SAN JOAQUIN CC GOB 2015 REFUND	0496	163.59		163.59	163.59	42.71	117.56	3.32
SCC 2012 GOB Series C	0497	3,843.25		3,843.25	3,843.25	1,280.06	3,053.32	-490.13
VV GOB 2014 Series B	0498	3,735.91		3,735.91	3,735.91	2,181.71	1,254.43	299.77
VJO USD 2017 GOB REFUNDING	0499	3,523.83		3,523.83	3,523.83	1,175.73	3,102.59	-754.49
REFUND OF EXCESS TAXES FD 177	1177	-24.90		-24.90	-24.90	-24.90		
REFUND OF EXCESS TAXES FD 427	1427	-63.91		-63.91	-63.91	-12.42	-2.12	-49.37
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VOTER DEBT TOTALS		148,916.26	.00	148,916.26	148,916.26	78,872.04	51,764.21	18,280.01
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - REDEVELOPMENT TAKEAWAYS  
 PRIOR YEAR ESCAPE 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
VALLEJO CENTRAL REDEV	0087	1,443.07		1,443.07	1,443.07	1,443.07		
RIO VISTA REDEV PROJ A	0088	29,846.88		29,846.88	29,846.88	29,591.37	255.51	
SUISUN CITY REDEV	0089	3,269.27		3,269.27	3,269.27	2,322.98	946.29	
CORDELIA REDEV	0090	7,272.83		7,272.83	7,272.83	6,092.19	734.93	445.71
MARINA VISTA REDEV	0091	95,153.71		95,153.71	95,153.71	1,277.84	148,149.24	-54,273.37
FLOSDEN REDEV	0092	227.53		227.53	227.53	227.53		
VALLEJO WATERFRONT DEVELOP	0093	3,222.92		3,222.92	3,222.92	1,672.85	1,215.04	335.03
FAIRFIELD REGIONAL CNTR RE	0095	17,319.95		17,319.95	17,319.95	13,294.82	4,345.75	-320.62
HIGHWAY 12 REDEV	0096	2,227.93		2,227.93	2,227.93	1,004.66	935.46	287.81
FAIRFIELD CITY CENTER REDE	0097	9,905.63		9,905.63	9,905.63	6,680.18	2,758.97	466.48
VACA I 505/80 REDEVELOPMEN	0100	51,385.08		51,385.08	51,385.08	28,170.63	23,214.45	
VACA COMMUNITY REDEV	0141	18,798.91		18,798.91	18,798.91	6,579.85	11,582.08	636.98
DIXON REDEVELOPMENT	0146	8,917.32		8,917.32	8,917.32	1,654.14	7,164.71	98.47
SUISUN CITY REDEV-AS AMEND	0147	7,972.69		7,972.69	7,972.69	3,217.38	4,200.82	554.49
NORTH TEXAS STREET REDEVEL	0148	12,847.50		12,847.50	12,847.50	11,813.20	1,034.30	
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RDA TOTALS		269,811.22	.00	269,811.22	269,811.22	115,042.69	206,537.55	-51,769.02
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