

* * * 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	-226,218.67	-11,217.21	-215,001.46	-215,001.46	-24,251.82	-188,353.14	-2,396.50
COUNTY FREE LIBRARY	0004	-16,331.85	-584.52	-15,747.33	-15,747.33	-1,983.84	-13,526.05	-237.44
ACC CAP OUTLAY*	0006	-5,973.68	-288.81	-5,684.87	-5,684.87	-642.80	-4,977.59	-64.48
MOSQUITO ABATEMENT DISTRICT	0007	-5,254.79	-210.09	-5,044.70	-5,044.70	-582.45	-4,397.64	-64.61
MAINE PRAIRIE	0009	-121.18		-121.18	-121.18	-15.27	-103.67	-2.24
AVIATION	0010	-880.48	-42.49	-837.99	-837.99	-94.63	-733.87	-9.49
RECREATION	0016	-1,498.75	-72.38	-1,426.37	-1,426.37	-161.18	-1,249.05	-16.14
G V R D	0018	-8,293.65	-15.46	-8,278.19	-8,278.19	-1,045.13	-7,085.00	-148.06
COLLINSVILLE LEVEE	0019	-15.32		-15.32	-15.32	-1.80	-13.27	-.25
VALLEJO FLOOD & WASTEWATER DIS	0022	-2,117.73	-3.51	-2,114.22	-2,114.22	-266.68	-1,809.32	-38.22
SUISUN RESOURCE CONSERVATION	0023	-21.17	-.03	-21.14	-21.14	-2.50	-18.31	-.33
DIXON RES. CONS.	0024	-209.88		-209.88	-209.88	-26.31	-179.51	-4.06
SOLANO RESOURCE CONSERV DIST	0025	-397.13	-15.06	-382.07	-382.07	-42.03	-339.41	-.63
SOLANO COUNTY WATER AGENCY	0027	-17,686.67	-546.74	-17,139.93	-17,139.93	-2,022.70	-14,870.57	-246.66
SC FLD STATE WTR PJ-ZONE 1	0030	-2,602.08	-127.50	-2,474.58	-2,474.58	-231.78	-2,222.61	-20.19
SC FLD STATE WTR PJ-ZONE 2	0032	-309.00		-309.00	-309.00	-38.58	-264.31	-6.11
LIB SPEC TAX ZONE 1	0036	-3,548.37	-258.07	-3,290.30	-3,290.30	-412.53	-2,841.96	-35.81
LIB SPEC TAX ZONE 2	0037	-83.48		-83.48	-83.48	-10.41	-71.51	-1.56
SOL COUNTY LIGHTING SVC AREA	0046	-226.62		-226.62	-226.62	-28.34	-193.83	-4.45
B A A Q M D	0048	-1,600.96	-46.69	-1,554.27	-1,554.27	-195.88	-1,333.71	-24.68
YOLO-SOLANO AIR QUALITY MGT DT	0049	-956.31	-43.67	-912.64	-912.64	-87.43	-817.05	-8.16
LIB SPEC TAX ZONE 6	0066	-35.36		-35.36	-35.36	-4.30	-30.40	-.66
LIB SPEC TAX ZONE 7	0067	-898.24	-3.25	-894.99	-894.99	-113.01	-767.57	-14.41
BENICIA CITY	0075	-28,594.05		-28,594.05	-28,594.05	-3,626.03	-24,418.12	-549.90
DIXON CITY	0076	-8,080.00	-21.01	-8,058.99	-8,058.99	-998.72	-6,902.16	-158.11

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 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
FAIRFIELD CITY	0077	-45,585.27	-3,726.88	-41,858.39	-41,858.39	-5,137.31	-36,407.60	-313.48
RIO VISTA CITY	0078	-3,387.45		-3,387.45	-3,387.45	-425.48	-2,894.66	-67.31
SUISUN CITY	0079	-6,437.53	-335.13	-6,102.40	-6,102.40	-812.16	-5,170.97	-119.27
VACAVILLE CITY	0080	-43,613.95	-3,087.56	-40,526.39	-40,526.39	-3,171.68	-37,246.07	-108.64
VALLEJO CITY	0081	-36,742.45	-58.67	-36,683.78	-36,683.78	-4,634.83	-31,384.92	-664.03
E R A F	0083	-192,840.15		-192,840.15	-192,840.15	-24,356.88	-164,715.73	-3,767.54
SOLANO IRRIGATION DIST	0102	-2,965.79	-354.79	-2,611.00	-2,611.00	-183.15	-2,448.86	21.01
SPECIAL ROAD	0108	-1,898.45		-1,898.45	-1,898.45	-240.98	-1,621.06	-36.41
CORDELIA FIRE	0127	-510.90		-510.90	-510.90	-64.48	-436.53	-9.89
DIXON FIRE*	0128	-1,208.84		-1,208.84	-1,208.84	-152.87	-1,032.58	-23.39
MONTEZUMA FIRE*	0130	-1,292.00		-1,292.00	-1,292.00	-165.81	-1,102.39	-23.80
RYER FIRE*	0131	-198.88		-198.88	-198.88	-25.47	-169.92	-3.49
SUISUN FIRE*	0132	-584.48		-584.48	-584.48	-73.41	-499.44	-11.63
VACA-ELMIRA FIRE	0133	-2,403.58		-2,403.58	-2,403.58	-304.01	-2,052.87	-46.70
EAST VALLEJO FIRE*	0134	-1,037.37		-1,037.37	-1,037.37	-130.43	-886.40	-20.54
RIO VISTA-MONTEZUMA CEMETERY	0177	-1,145.83		-1,145.83	-1,145.83	-145.67	-978.39	-21.77
ROCKVILLE CEMETERY	0178	-1,753.66		-1,753.66	-1,753.66	-220.78	-1,498.35	-34.53
SILVEYVILLE CEM	0179	-1,005.77	-1.02	-1,004.75	-1,004.75	-125.85	-859.32	-19.58
FAIRFIELD-SUISUN CEMETERY	0180	-983.51		-983.51	-983.51	-123.90	-840.32	-19.29
VACA-ELMIRA CEM	0181	-1,417.60	-95.65	-1,321.95	-1,321.95	-106.46	-1,210.88	-4.61
WINTERS JOINT CEM	0182	-114.17		-114.17	-114.17	-14.27	-97.74	-2.16
REC DIST 2098	0201	-8.47		-8.47	-8.47	-.95	-7.41	-.11
DIXON UNIF LIBRARY	0426	-830.72	-1.18	-829.54	-829.54	-103.86	-709.53	-16.15
VACAVILLE UNIF SCHOOL LIBRARY	0427	-6,071.85	-369.72	-5,702.13	-5,702.13	-486.10	-5,186.29	-29.74
CO SUPT-CO SCH SER FUND SUP	0500	-11,075.27	-367.00	-10,708.27	-10,708.27	-1,256.37	-9,301.59	-150.31

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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
CO SUPT-DEVELOPMENT CENTER	0503	-2,340.73	-77.53	-2,263.20	-2,263.20	-265.45	-1,966.03	-31.72
LOS RIOS COMM COLL M & O	0526	-24.43		-24.43	-24.43	-2.92	-21.05	-.46
SOLANO COMMUNITY COL M & O	0527	-29,885.56	-987.42	-28,898.14	-28,898.14	-3,391.68	-25,100.34	-406.12
SAN JOAQUIN COMM COLL M & O	0528	-2,507.72		-2,507.72	-2,507.72	-318.61	-2,141.15	-47.96
BENICIA UNIF SCHOOL DIST M & O	0601	-27,168.66		-27,168.66	-27,168.66	-3,445.19	-23,200.81	-522.66
DIXON UNIF SCHOOL DIST M & O	0602	-15,842.89	-15.32	-15,827.57	-15,827.57	-1,986.36	-13,532.12	-309.09
VALLEJO UNIF SCHOOL DIST M & O	0603	-49,711.95	-57.35	-49,654.60	-49,654.60	-6,270.37	-42,463.83	-920.40
TRAVIS UNI SCHL DIST M & O	0606	-9,101.83		-9,101.83	-9,101.83	-1,146.53	-7,777.26	-178.04
DAVIS UNI SCHL DIST M & O	0607	-217.96		-217.96	-217.96	-27.26	-186.36	-4.34
VACAVILLE UNIF SCHL DIST M & O	0608	-58,883.85	-3,371.83	-55,512.02	-55,512.02	-4,880.56	-50,290.73	-340.73
WNTRS UNI SCHL DIST M & O	0609	-1,156.91		-1,156.91	-1,156.91	-146.35	-988.19	-22.37
RIVR DELTA JT UNI M & O	0610	-14,329.48		-14,329.48	-14,329.48	-1,821.69	-12,233.41	-274.38
F-S UNIF SCHL DIST M & O	0611	-85,838.48	-5,196.23	-80,642.25	-80,642.25	-10,130.01	-69,509.43	-1,002.81
WNTRS JT UNIF-ED	0612	-104.26		-104.26	-104.26	-13.00	-89.29	-1.97
RVR DELTA UNI-ED	0613	-745.19		-745.19	-745.19	-94.57	-636.41	-14.21
DAVIS JT.UNIF ED.	0614	-18.96		-18.96	-18.96	-2.22	-16.40	-.34
CO SUPT-CO SCH SER FUND SUPP	0998	-1,261.07	-38.80	-1,222.27	-1,222.27	-144.14	-1,060.56	-17.57
CO SUPT-BOARD OF EDUCATION	0999	-3,567.00	-119.39	-3,447.61	-3,447.61	-404.04	-2,995.40	-48.17

ONE PCT TOTALS		-999,776.29	-31,757.96	-968,018.33	-968,018.33	-113,840.26	-840,488.22	-13,689.85
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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	-93.20		-93.20	-93.20	-24.20	-48.91	-20.09
RIO VISTA CITY	0078	-.12		-.12	-.12	-.12		
SUISUN CITY	0079	-10.26		-10.26	-10.26		-10.05	-.21
VACAVILLE CITY	0080	-901.35		-901.35	-901.35	-800.71	-4.38	-96.26
GREENMONT-SEAPORT HILLS MAINT	0187	-25.26		-25.26	-25.26		-25.26	
GLEN COVE MAINTENANCE	0191	-1,326.17		-1,326.17	-1,326.17	-702.09		-624.08
SC WATER AGENCY ST WATER PROJ	0318	-3,325.38		-3,325.38	-3,325.38	-2,525.69	-446.89	-352.80
SUISUN CITY HIGHWAY 12	0324	-43.21		-43.21	-43.21		-42.29	-.92
BEN REF GOB SERIES 2012	0354	-89.33		-89.33	-89.33	-40.95	-34.33	-14.05
SAN JOAQUIN CC 2004 GOB S2018D	0410	-1.95		-1.95	-1.95	-1.29		-.66
BENICIA USD BOND 1991 SERIES B	0441	-641.48		-641.48	-641.48	-194.53	-317.14	-129.81
BENICIA USD BOND 1997 SERIES A	0443	-354.14		-354.14	-354.14	-119.34	-172.75	-62.05
BENICIA U.S.D.1997 S-2000B	0447	-28.96		-28.96	-28.96	-8.87	-14.47	-5.62
BENICIA USD SERIES 2001 C	0450	-79.71		-79.71	-79.71	-22.81	-41.08	-15.82
FF-SS USD GOB 2016 S-2018	0451	-136.21		-136.21	-136.21	-11.12	-62.37	-62.72
VJO USD A 2002 GOB REFUNDING	0461	-927.83		-927.83	-927.83	-477.19	-48.61	-402.03
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	-11,621.45		-11,621.45	-11,621.45	-42.04	-11,572.97	-6.44
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	-145.90		-145.90	-145.90	-112.42	-18.12	-15.36

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 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
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	-116.36		-116.36	-116.36	-10.88	-79.43	-26.05
FSUSD 2020 GOB REFUNDING	0481	-424.36		-424.36	-424.36	-125.44	-225.70	-73.22
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	-620.12		-620.12	-620.12	-176.70	-333.91	-109.51
SCC GOB 2012 SERIES A	0484	-1,453.47		-1,453.47	-1,453.47	-1,231.38	-126.98	-95.11
SCC GOB 2012 SERIES B	0485	-522.43		-522.43	-522.43	-397.77	-66.90	-57.76
VVUSD 2014 GOB REFUNDING	0486	-584.44		-584.44	-584.44	-489.16	-.20	-95.08
SCC 2014 GOB REF SERIES A	0487	-318.85		-318.85	-318.85	-245.15	-40.02	-33.68
SCC 2014 GOB REF SERIES B	0488	-2,435.66		-2,435.66	-2,435.66	-1,846.50	-317.23	-271.93
SAN JOAQUIN CC GOB SER 2014C	0489	-1,548.04		-1,548.04	-1,548.04	-3.90	-1,543.90	-.24
BEN USD 2014 GOB SERIES A	0490	-236.90		-236.90	-236.90	-76.13	-115.07	-45.70
VVUSD 2014 GOB REF SERIES B	0491	-403.77		-403.77	-403.77	-339.01	-.13	-64.63
VVUSD 2014 GOB REF SERIES C	0492	-512.21		-512.21	-512.21	-428.13	-.17	-83.91
VVUSD GOB 2014 SERIES A	0493	-1,519.39		-1,519.39	-1,519.39	-1,327.44	-.15	-191.80
FFSSUSD GOB 2016 SERIES 2016	0494	-1,228.25		-1,228.25	-1,228.25	-285.68	-729.90	-212.67
BENICIA USD 2014 GOB SERIES B	0495	-127.34		-127.34	-127.34	-49.55	-57.89	-19.90
SAN JOAQUIN CC GOB 2015 REFUND	0496	-680.51		-680.51	-680.51	-5.63	-672.52	-2.36
SCC 2012 GOB Series C	0497	-90.16		-90.16	-90.16	-16.71	-24.90	-48.55
VV GOB 2014 Series B	0498	-86.03		-86.03	-86.03	-12.15	-.39	-73.49
VJO USD 2017 GOB REFUNDING	0499	-130.10		-130.10	-130.10	-8.76	-13.14	-108.20
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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 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

VOTER DEBT TOTALS		-51,219.68	.00	-51,219.68	-51,219.68	-17,776.72	-30,020.25	-3,422.71
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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			
VALLEJO WATERFRONT DEVELOP	0093	-238.20		-238.20	-238.20			-238.20	
HIGHWAY 12 REDEV	0096	-1,620.42		-1,620.42	-1,620.42			-1,620.42	
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	-10,964.69		-10,964.69	-10,964.69	-7,825.94		-3,138.75	
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	-3,025.27		-3,025.27	-3,025.27		-2,960.83	-64.44	
NORTH TEXAS STREET REDEVEL	0148	-908.37		-908.37	-908.37	-110.36		-798.01	

RDA TOTALS		-31,757.96	.00	-31,757.96	-31,757.96	-12,453.78	-13,444.36	-5,859.82	
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