

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR ESCAPE 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	165,263.17	111,227.98	54,035.19	54,035.19	54,035.19		
COUNTY FREE LIBRARY	0004	11,926.76	6,753.99	5,172.77	5,172.77	5,172.77		
ACC CAP OUTLAY*	0006	4,361.43	2,867.29	1,494.14	1,494.14	1,494.14		
MOSQUITO ABATEMENT DISTRICT	0007	3,834.72	2,085.71	1,749.01	1,749.01	1,749.01		
MAINE PRAIRIE	0009	86.77		86.77	86.77	86.77		
AVIATION	0010	641.78	422.76	219.02	219.02	219.02		
RECREATION	0016	1,093.38	719.07	374.31	374.31	374.31		
G V R D	0018	6,091.31	1,959.81	4,131.50	4,131.50	4,131.50		
COLLINSVILLE LEVEE	0019	10.07		10.07	10.07	10.07		
VALLEJO FLOOD & WASTEWATER DIS	0022	1,555.47	445.14	1,110.33	1,110.33	1,110.33		
SUISUN RESOURCE CONSERVATION	0023	14.41	2.56	11.85	11.85	11.85		
DIXON RES. CONS.	0024	153.38	5.63	147.75	147.75	147.75		
SOLANO RESOURCE CONSERV DIST	0025	288.04	5.73	282.31	282.31	282.31		
SOLANO COUNTY WATER AGENCY	0027	12,912.92	5,427.23	7,485.69	7,485.69	7,485.69		
SC FLD STATE WTR PJ-ZONE 1	0030	1,900.60	845.98	1,054.62	1,054.62	1,054.62		
SC FLD STATE WTR PJ-ZONE 2	0032	227.61	2.24	225.37	225.37	225.37		
LIB SPEC TAX ZONE 1	0036	2,600.99	1,320.08	1,280.91	1,280.91	1,280.91		
LIB SPEC TAX ZONE 2	0037	58.25	269.22	-210.97	-210.97	-210.97		
CO SER AREA S-5*	0042	.05		.05	.05	.05		
CO SER AREA S-6*	0043	.03		.03	.03	.03		
CO SER AREA S-8*	0045	.05		.05	.05	.05		
SOL COUNTY LIGHTING SVC AREA	0046	167.30		167.30	167.30	167.30		
B A A Q M D	0048	1,166.55	302.45	864.10	864.10	864.10		
YOLO-SOLANO AIR QUALITY MGT DT	0049	698.65	655.78	42.87	42.87	42.87		
LIB SPEC TAX ZONE 6	0066	24.15		24.15	24.15	24.15		

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LIB SPEC TAX ZONE 7	0067	661.25	412.14	249.11	249.11	249.11		
BENICIA CITY	0075	20,677.22		20,677.22	20,677.22	20,677.22		
DIXON CITY	0076	5,952.68	4,046.35	1,906.33	1,906.33	1,906.33		
FAIRFIELD CITY	0077	33,475.60	17,219.59	16,256.01	16,256.01	16,256.01		
RIO VISTA CITY	0078	2,553.21	17,449.60	-14,896.39	-14,896.39	-14,896.39		
SUISUN CITY	0079	4,673.23	2,692.51	1,980.72	1,980.72	1,980.72		
VACAVILLE CITY	0080	31,824.12	20,481.64	11,342.48	11,342.48	11,342.48		
VALLEJO CITY	0081	26,983.47	7,435.59	19,547.88	19,547.88	19,547.88		
E R A F	0083	140,862.15		140,862.15	140,862.15	140,862.15		
SOLANO IRRIGATION DIST	0102	2,158.24	168.90	1,989.34	1,989.34	1,989.34		
SPECIAL ROAD	0108	1,346.13		1,346.13	1,346.13	1,346.13		
CORDELIA FIRE	0127	371.00		371.00	371.00	371.00		
DIXON FIRE*	0128	873.15		873.15	873.15	873.15		
MONTEZUMA FIRE*	0130	932.88		932.88	932.88	932.88		
RYER FIRE*	0131	66.93		66.93	66.93	66.93		
SUISUN FIRE*	0132	440.02		440.02	440.02	440.02		
VACA-ELMIRA FIRE	0133	1,750.79		1,750.79	1,750.79	1,750.79		
EAST VALLEJO FIRE*	0134	750.99		750.99	750.99	750.99		
RIO VISTA-MONTEZUMA CEMETERY	0177	806.14	1,729.47	-923.33	-923.33	-923.33		
ROCKVILLE CEMETERY	0178	593.32		593.32	593.32	593.32		
SILVEYVILLE CEM	0179	740.13	198.14	541.99	541.99	541.99		
FAIRFIELD-SUISUN CEMETERY	0180	333.05		333.05	333.05	333.05		
VACA-ELMIRA CEM	0181	1,033.03	634.82	398.21	398.21	398.21		
WINTERS JOINT CEM	0182	81.25		81.25	81.25	81.25		
SOLANO CEMETERY DISTRICT	0196	1,080.81	361.91	718.90	718.90	718.90		

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REC DIST 2098	0201	5.65		5.65	5.65	5.65		
DIXON UNIF LIBRARY	0426	609.24	228.80	380.44	380.44	380.44		
VACAVILLE UNIF SCHOOL LIBRARY	0427	4,437.72	2,452.74	1,984.98	1,984.98	1,984.98		
CO SUPT-CO SCH SER FUND SUP	0500	8,100.47	2,533.36	5,567.11	5,567.11	5,567.11		
CO SUPT-DEVELOPMENT CENTER	0503	1,711.05	535.71	1,175.34	1,175.34	1,175.34		
LOS RIOS COMM COLL M & O	0526	16.99		16.99	16.99	16.99		
SOLANO COMMUNITY COL M & O	0527	21,860.33	6,815.16	15,045.17	15,045.17	15,045.17		
SAN JOAQUIN COMM COLL M & O	0528	1,780.16	3,661.22	-1,881.06	-1,881.06	-1,881.06		
BENICIA UNIF SCHOOL DIST M & O	0601	19,646.40		19,646.40	19,646.40	19,646.40		
DIXON UNIF SCHOOL DIST M & O	0602	11,649.94	2,951.38	8,698.56	8,698.56	8,698.56		
VALLEJO UNIF SCHOOL DIST M & O	0603	36,431.62	7,268.52	29,163.10	29,163.10	29,163.10		
TRAVIS UNI SCHL DIST M & O	0606	6,611.32		6,611.32	6,611.32	6,611.32		
DAVIS UNI SCHL DIST M & O	0607	159.83		159.83	159.83	159.83		
VACAVILLE UNIF SCHL DIST M & O	0608	43,066.72	22,367.42	20,699.30	20,699.30	20,699.30		
WNTRS UNI SCHL DIST M & O	0609	834.47		834.47	834.47	834.47		
RIVR DELTA JT UNI M & O	0610	10,179.07	21,449.88	-11,270.81	-11,270.81	-11,270.81		
F-S UNIF SCHL DIST M & O	0611	63,010.36	26,576.13	36,434.23	36,434.23	36,434.23		
WNTRS JT UNIF-ED	0612	74.16		74.16	74.16	74.16		
RVR DELTA UNI-ED	0613	528.26	1,115.74	-587.48	-587.48	-587.48		
DAVIS JT.UNIF ED.	0614	13.01		13.01	13.01	13.01		
CO SUPT-CO SCH SER FUND SUPP	0998	919.60	387.21	532.39	532.39	532.39		
CO SUPT-BOARD OF EDUCATION	0999	2,609.21	824.49	1,784.72	1,784.72	1,784.72		

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ONE PCT TOTALS		730,354.21	307,317.07	423,037.14	423,037.14	423,037.14	.00	.00

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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR ESCAPE 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	486.22		486.22	486.22	486.22		
RIO VISTA CITY	0078	12.74		12.74	12.74	12.74		
SUISUN CITY	0079	84.54		84.54	84.54	84.54		
VACAVILLE CITY	0080	4,752.09		4,752.09	4,752.09	4,752.09		
TOWN & COUNTRY LANDSCAPE MAINT	0122	25.19		25.19	25.19	25.19		
SOMERSET III LANDSCAPE MAINT	0171	10.90		10.90	10.90	10.90		
SPRINGTREE LANDSCAPE MAINT	0192	14.06		14.06	14.06	14.06		
FAIRFIELD/SUISUN SEWER BOND 56	0276	1.61		1.61	1.61	1.61		
SOLANO CO DEBT SERVICE FUND*	0300	1.51		1.51	1.51	1.51		
SC WATER AGENCY ST WATER PROJ	0318	13,213.96		13,213.96	13,213.96	13,213.96		
SUISUN CITY HIGHWAY 12	0324	307.48		307.48	307.48	307.48		
BEN REF GOB SERIES 2012	0354	285.93		285.93	285.93	285.93		
VALLEJO USD STATE REPAY	0403	1.59		1.59	1.59	1.59		
VV USD GOB 2014 SERIES C	0408	524.76		524.76	524.76	524.76		
SAN JOAQUIN CC 2004 GOB S2018D	0410	632.46		632.46	632.46	632.46		
VJO USD GOB 2018 SER 2019	0412	1,228.49		1,228.49	1,228.49	1,228.49		
DIXON USD 2016 GOB SERIES 2017	0413	304.84		304.84	304.84	304.84		
WINTERS JT USD 2010 REF BONDS	0421	3.95		3.95	3.95	3.95		
WINTERS JUSD GOB 2014 ELECTION	0422	7.37		7.37	7.37	7.37		
WINTERS JT USD 2017 GOB SER A	0425	7.50		7.50	7.50	7.50		
FAIRFIELD/SUISUN UNIF SCH BOND	0431	2.16		2.16	2.16	2.16		
BENICIA USD BOND 1991 SERIES A	0439	54.45		54.45	54.45	54.45		
BENICIA USD BOND 1991 SERIES B	0441	1,486.41		1,486.41	1,486.41	1,486.41		
BENICIA USD BOND 1991 SERIES C	0442	46.11		46.11	46.11	46.11		
BENICIA USD BOND 1997 SERIES A	0443	2,029.00		2,029.00	2,029.00	2,029.00		

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VALLEJO USD BOND 97 MEASURE A	0444	25.38		25.38	25.38	25.38		
BENICIA USD 1998 REFUNDING SER	0445	20.85		20.85	20.85	20.85		
BENICIA U.S.D.1997 S-2000B	0447	112.00		112.00	112.00	112.00		
BENICIA USD SERIES 2001 C	0450	317.73		317.73	317.73	317.73		
FF-SS USD GOB 2016 S-2018	0451	4,772.52		4,772.52	4,772.52	4,772.52		
FAIRFIELD/SUISUN USD GOB 2002S	0460	87.12		87.12	87.12	87.12		
VJO USD A 2002 GOB REFUNDING	0461	5,411.71		5,411.71	5,411.71	5,411.71		
VALLEJO USD MEASURE A S 2002	0462	119.30		119.30	119.30	119.30		
SCC GOB SERIES 2003A	0464	262.89		262.89	262.89	262.89		
FAIRFIELD/SUISUN USD GOB 2004S	0466	110.02		110.02	110.02	110.02		
VALLEJO USD MEASURE A S 2004	0467	151.12		151.12	151.12	151.12		
RIVER DELTA SFID NO. 1	0468	2,964.15		2,964.15	2,964.15	2,964.15		
RIVER DELTA SFID NO.2	0469	10.26		10.26	10.26	10.26		
VV USD GOB REFUNDING SER 2005	0470	85.29		85.29	85.29	85.29		
VV USD GOB SERIES 2005	0471	32.83		32.83	32.83	32.83		
SAN JOAQUIN DELTA CC GOB S2005	0472	610.07		610.07	610.07	610.07		
VALLEJO USD MEASURE A - S2006	0475	83.00		83.00	83.00	83.00		
SCC 2015 GO REFUNDING BONDS	0476	427.77		427.77	427.77	427.77		
VV USD Meas V GOB Series 2007	0477	59.96		59.96	59.96	59.96		
BN USD 2008 GOB REFUNDING	0478	42.60		42.60	42.60	42.60		
SAN JOAQUIN DELTA CC 2008B GOB	0479	608.79		608.79	608.79	608.79		
BUSD Refunding Series 2011	0480	1,079.04		1,079.04	1,079.04	1,079.04		
FSUSD 2020 GOB REFUNDING	0481	2,523.77		2,523.77	2,523.77	2,523.77		
DIXON USD GOB REF, SERIES 2016	0482	2,467.36		2,467.36	2,467.36	2,467.36		
FFSS USD 2012 GO REFUNDING BND	0483	3,817.81		3,817.81	3,817.81	3,817.81		

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SCC GOB 2012 SERIES A	0484	3,270.70		3,270.70	3,270.70	3,270.70		
SCC GOB 2012 SERIES B	0485	1,571.04		1,571.04	1,571.04	1,571.04		
VVUSD 2014 GOB REFUNDING	0486	3,079.56		3,079.56	3,079.56	3,079.56		
SCC 2014 GOB REF SERIES A	0487	841.10		841.10	841.10	841.10		
SCC 2014 GOB REF SERIES B	0488	6,919.15		6,919.15	6,919.15	6,919.15		
SAN JOAQUIN CC 2020 GO REF	0489	381.68		381.68	381.68	381.68		
BEN USD 2014 GOB SERIES A	0490	707.57		707.57	707.57	707.57		
VVUSD 2014 GOB REF SERIES B	0491	2,086.37		2,086.37	2,086.37	2,086.37		
VVUSD 2014 GOB REF SERIES C	0492	2,711.00		2,711.00	2,711.00	2,711.00		
VVUSD GOB 2014 SERIES A	0493	5,315.71		5,315.71	5,315.71	5,315.71		
FFSSUSD GOB 2016 SERIES 2016	0494	4,708.84		4,708.84	4,708.84	4,708.84		
BENICIA USD 2014 GOB SERIES B	0495	823.09		823.09	823.09	823.09		
SAN JOAQUIN CC GOB 2015 REFUND	0496	2,261.67		2,261.67	2,261.67	2,261.67		
SCC 2012 GOB Series C	0497	3,710.16		3,710.16	3,710.16	3,710.16		
VV USD GOB 2014 Series B	0498	2,985.88		2,985.88	2,985.88	2,985.88		
VJO USD 2017 GOB REFUNDING	0499	1,345.95		1,345.95	1,345.95	1,345.95		
REFUND OF EXCESS TAXES FD 427	1427	-42.04		-42.04	-42.04	-42.04		

VOTER DEBT TOTALS		94,406.09	.00	94,406.09	94,406.09	94,406.09	.00	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2020/21

DESCRIPTION	FUND	UNSECURED RDA		TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED RDA	UNSECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	609.90		609.90	609.90	609.90		
RIO VISTA REDEV PROJ A	0088	86,512.92		86,512.92	86,512.92	86,512.92		
SUISUN CITY REDEV	0089	17,185.50		17,185.50	17,185.50	17,185.50		
CORDELIA REDEV	0090	4,482.63		4,482.63	4,482.63	4,482.63		
MARINA VISTA REDEV	0091	19,606.46		19,606.46	19,606.46	19,606.46		
FLOSDEN REDEV	0092	71.97		71.97	71.97	71.97		
VALLEJO WATERFRONT DEVELOP	0093	9,909.42		9,909.42	9,909.42	9,909.42		
FAIRFIELD REGIONAL CNTR RE	0095	26,007.71		26,007.71	26,007.71	26,007.71		
HIGHWAY 12 REDEV	0096	2,022.06		2,022.06	2,022.06	2,022.06		
FAIRFIELD CITY CENTER REDE	0097	35,758.45		35,758.45	35,758.45	35,758.45		
VACA I 505/80 REDEVELOPMEN	0100	3,025.60		3,025.60	3,025.60	3,025.60		
VACA COMMUNITY REDEV	0141	81,418.70		81,418.70	81,418.70	81,418.70		
DIXON REDEVELOPMENT	0146	12,747.44		12,747.44	12,747.44	12,747.44		
SUISUN CITY REDEV-AS AMEND	0147	4,636.95		4,636.95	4,636.95	4,636.95		
NORTH TEXAS STREET REDEVEL	0148	3,321.36		3,321.36	3,321.36	3,321.36		
RDA TOTALS		307,317.07	.00	307,317.07	307,317.07	307,317.07	.00	.00