

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

UNSECURED ALLOCATION BY FUND  
 UNSECURED - ONE PERCENT  
 PRIOR YEAR REFUND 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	-344,139.69	-37,686.03	-306,453.66	-306,453.66	-246,307.33	-60,146.33	
COUNTY FREE LIBRARY	0004	-24,798.15	-2,844.51	-21,953.64	-21,953.64	-17,726.61	-4,227.03	
ACC CAP OUTLAY*	0006	-9,088.25	-970.62	-8,117.63	-8,117.63	-6,513.55	-1,604.08	
MOSQUITO ABATEMENT DISTRICT	0007	-7,994.63	-706.13	-7,288.50	-7,288.50	-5,787.97	-1,500.53	
MAINE PRAIRIE	0009	-189.83		-189.83	-189.83	-145.38	-44.45	
AVIATION	0010	-1,339.83	-143.12	-1,196.71	-1,196.71	-960.28	-236.43	
RECREATION	0016	-2,280.44	-243.47	-2,036.97	-2,036.97	-1,634.43	-402.54	
G V R D	0018	-12,578.62	-8.99	-12,569.63	-12,569.63	-9,479.17	-3,090.46	
COLLINSVILLE LEVEE	0019	-24.35		-24.35	-24.35	-18.92	-5.43	
VALLEJO FLOOD & WASTEWATER DIS	0022	-3,212.04	-2.04	-3,210.00	-3,210.00	-2,419.91	-790.09	
SUISUN RESOURCE CONSERVATION	0023	-32.39	-.38	-32.01	-32.01	-24.23	-7.78	
DIXON RES. CONS.	0024	-320.33		-320.33	-320.33	-241.63	-78.70	
SOLANO RESOURCE CONSERV DIST	0025	-603.85	-1.79	-602.06	-602.06	-456.31	-145.75	
SOLANO COUNTY WATER AGENCY	0027	-26,900.29	-1,837.21	-25,063.08	-25,063.08	-19,674.55	-5,388.53	
SC FLD STATE WTR PJ-ZONE 1	0030	-3,960.89	-146.70	-3,814.19	-3,814.19	-2,928.76	-885.43	
SC FLD STATE WTR PJ-ZONE 2	0032	-464.15		-464.15	-464.15	-346.78	-117.37	
LIB SPEC TAX ZONE 1	0036	-5,378.56	-1,268.50	-4,110.06	-4,110.06	-3,593.24	-516.82	
LIB SPEC TAX ZONE 2	0037	-128.13		-128.13	-128.13	-98.63	-29.50	
SOL COUNTY LIGHTING SVC AREA	0046	-345.72		-345.72	-345.72	-259.21	-86.51	
B A A Q M D	0048	-2,433.45	-227.40	-2,206.05	-2,206.05	-1,760.75	-445.30	
YOLO-SOLANO AIR QUALITY MGT DT	0049	-1,457.34	-50.04	-1,407.30	-1,407.30	-1,079.05	-328.25	
LIB SPEC TAX ZONE 6	0066	-53.50		-53.50	-53.50	-40.99	-12.51	
LIB SPEC TAX ZONE 7	0067	-1,364.89	-1.89	-1,363.00	-1,363.00	-1,026.19	-336.81	
BENICIA CITY	0075	-43,645.91		-43,645.91	-43,645.91	-33,309.46	-10,336.45	
DIXON CITY	0076	-12,304.52		-12,304.52	-12,304.52	-9,278.71	-3,025.81	

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 FISCAL YEAR - 2020/21

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-69,203.73	-22,033.16	-47,170.57	-47,170.57	-44,356.72	-2,813.85	
RIO VISTA CITY	0078	-5,162.16		-5,162.16	-5,162.16	-3,832.76	-1,329.40	
SUISUN CITY	0079	-9,749.74	-146.26	-9,603.48	-9,603.48	-7,255.48	-2,348.00	
VACAVILLE CITY	0080	-66,593.32	-3,551.71	-63,041.61	-63,041.61	-48,844.64	-14,196.97	
VALLEJO CITY	0081	-55,863.65	-34.12	-55,829.53	-55,829.53	-42,161.43	-13,668.10	
E R A F	0083	-293,143.29		-293,143.29	-293,143.29	-221,946.63	-71,196.66	
SOLANO IRRIGATION DIST	0102	-4,549.40	-2,469.36	-2,080.04	-2,080.04	-2,532.79	452.75	
SPECIAL ROAD	0108	-2,899.47		-2,899.47	-2,899.47	-2,235.64	-663.83	
CORDELIA FIRE	0127	-779.50		-779.50	-779.50	-592.65	-186.85	
DIXON FIRE*	0128	-1,845.02		-1,845.02	-1,845.02	-1,406.02	-439.00	
MONTEZUMA FIRE*	0130	-2,052.72		-2,052.72	-2,052.72	-1,587.63	-465.09	
RYER FIRE*	0131	-238.82		-238.82	-238.82	-237.58	-1.24	
SUISUN FIRE*	0132	-902.73		-902.73	-902.73	-674.73	-228.00	
VACA-ELMIRA FIRE	0133	-3,676.42		-3,676.42	-3,676.42	-2,793.96	-882.46	
EAST VALLEJO FIRE*	0134	-1,566.01		-1,566.01	-1,566.01	-1,188.36	-377.65	
RIO VISTA-MONTEZUMA CEMETERY	0177	-1,750.88		-1,750.88	-1,750.88	-1,356.23	-394.65	
ROCKVILLE CEMETERY	0178	-1,970.22		-1,970.22	-1,970.22	-1,958.66	-11.56	
SILVEYVILLE CEM	0179	-1,537.78		-1,537.78	-1,537.78	-1,160.30	-377.48	
FAIRFIELD-SUISUN CEMETERY	0180	-1,109.83		-1,109.83	-1,109.83	-1,103.37	-6.46	
VACA-ELMIRA CEM	0181	-2,162.18	-110.07	-2,052.11	-2,052.11	-1,587.87	-464.24	
WINTERS JOINT CEM	0182	-174.93		-174.93	-174.93	-133.56	-41.37	
SOLANO CEMETERY DISTRICT	0196	-1,076.98	-330.06	-746.92	-746.92	-72.54	-674.38	
REC DIST 2098	0201	-13.57		-13.57	-13.57	-10.28	-3.29	
DIXON UNIF LIBRARY	0426	-1,281.94		-1,281.94	-1,281.94	-972.68	-309.26	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-9,234.17	-425.32	-8,808.85	-8,808.85	-6,785.41	-2,023.44	

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DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
CO SUPT-CO SCH SER FUND SUP	0500	-16,836.41	-1,233.28	-15,603.13	-15,603.13	-12,266.08	-3,337.05	
CO SUPT-DEVELOPMENT CENTER	0503	-3,558.58	-260.79	-3,297.79	-3,297.79	-2,592.61	-705.18	
LOS RIOS COMM COLL M & O	0526	-37.92		-37.92	-37.92	-28.64	-9.28	
SOLANO COMMUNITY COL M & O	0527	-45,436.27	-3,317.81	-42,118.46	-42,118.46	-33,107.41	-9,011.05	
SAN JOAQUIN COMM COLL M & O	0528	-3,835.55		-3,835.55	-3,835.55	-2,957.39	-878.16	
BENICIA UNIF SCHOOL DIST M & O	0601	-41,471.50		-41,471.50	-41,471.50	-31,652.27	-9,819.23	
DIXON UNIF SCHOOL DIST M & O	0602	-24,182.55		-24,182.55	-24,182.55	-18,260.99	-5,921.56	
VALLEJO UNIF SCHOOL DIST M & O	0603	-75,493.98	-33.35	-75,460.63	-75,460.63	-57,027.88	-18,432.75	
TRAVIS UNI SCHL DIST M & O	0606	-13,654.82		-13,654.82	-13,654.82	-10,303.16	-3,351.66	
DAVIS UNI SCHL DIST M & O	0607	-336.66		-336.66	-336.66	-254.04	-82.62	
VACAVILLE UNIF SCHL DIST M & O	0608	-89,742.24	-3,878.72	-85,863.52	-85,863.52	-66,104.37	-19,759.15	
WNTRS UNI SCHL DIST M & O	0609	-1,769.32		-1,769.32	-1,769.32	-1,350.82	-418.50	
RIVR DELTA JT UNI M & O	0610	-21,945.36		-21,945.36	-21,945.36	-16,924.53	-5,020.83	
F-S UNIF SCHL DIST M & O	0611	-130,406.84	-25,536.67	-104,870.17	-104,870.17	-89,079.53	-15,790.64	
WNTRS JT UNIF-ED	0612	-159.72		-159.72	-159.72	-121.95	-37.77	
RVR DELTA UNI-ED	0613	-1,141.53		-1,141.53	-1,141.53	-880.38	-261.15	
DAVIS JT.UNIF ED.	0614	-29.53		-29.53	-29.53	-22.28	-7.25	
CO SUPT-CO SCH SER FUND SUPP	0998	-1,918.29	-130.80	-1,787.49	-1,787.49	-1,403.13	-384.36	
CO SUPT-BOARD OF EDUCATION	0999	-5,422.05	-401.53	-5,020.52	-5,020.52	-3,947.23	-1,073.29	
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ONE PCT TOTALS		-1,520,957.33	-110,031.83	-1,410,925.50	-1,410,925.50	-1,110,184.65	-300,740.85	.00
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - VOTER DEBT  
 PRIOR YEAR REFUND 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	-559.35		-559.35	-559.35	-150.65	-408.70	
SUISUN CITY	0079	-4.28		-4.28	-4.28	-4.28		
VACAVILLE CITY	0080	-2,222.63		-2,222.63	-2,222.63	-1,983.57	-239.06	
SC WATER AGENCY ST WATER PROJ	0318	-4,411.85		-4,411.85	-4,411.85	-2,158.42	-2,253.43	
SUISUN CITY HIGHWAY 12	0324	-18.11		-18.11	-18.11	-18.11		
BEN REF GOB SERIES 2012	0354	-3.97		-3.97	-3.97	-3.97		
VV USD GOB 2014 SERIES C	0408	-7.24		-7.24	-7.24	-3.14	-4.10	
SAN JOAQUIN CC 2004 GOB S2018D	0410	-1,190.99		-1,190.99	-1,190.99	-1.62	-1,189.37	
VJO USD GOB 2018 SER 2019	0412	-39.47		-39.47	-39.47	-39.47		
BENICIA USD BOND 1991 SERIES B	0441	-30.60		-30.60	-30.60	-30.60		
BENICIA USD BOND 1997 SERIES A	0443	-41.71		-41.71	-41.71	-41.71		
BENICIA U.S.D.1997 S-2000B	0447	-2.23		-2.23	-2.23	-2.23		
BENICIA USD SERIES 2001 C	0450	-6.66		-6.66	-6.66	-6.66		
FF-SS USD GOB 2016 S-2018	0451	-3,575.93		-3,575.93	-3,575.93	-38.02	-3,537.91	
VJO USD A 2002 GOB REFUNDING	0461	-357.11		-357.11	-357.11	-357.11		
VALLEJO USD MEASURE A S 2002	0462	-4.86		-4.86	-4.86	-4.86		
VALLEJO USD MEASURE A S 2004	0467	-6.94		-6.94	-6.94	-6.94		
RIVER DELTA SFID NO. 1	0468	-35,257.12		-35,257.12	-35,257.12	-23,889.68	-11,367.44	
SAN JOAQUIN DELTA CC GOB S2005	0472	-11,229.99		-11,229.99	-11,229.99	-11,229.99		
VALLEJO USD MEASURE A - S2006	0475	-3.81		-3.81	-3.81	-3.81		
SCC 2015 GO REFUNDING BONDS	0476	-162.36		-162.36	-162.36	-85.13	-77.23	
SAN JOAQUIN DELTA CC 2008B GOB	0479	-5,861.00		-5,861.00	-5,861.00	-5,850.24	-10.76	
BUSD Refunding Series 2011	0480	-24.55		-24.55	-24.55	-24.55		
FSUSD 2020 GOB REFUNDING	0481	-1,477.80		-1,477.80	-1,477.80	-570.16	-907.64	
DIXON USD GOB REF, SERIES 2016	0482	-898.14		-898.14	-898.14		-898.14	

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 UNSECURED - VOTER DEBT  
 PRIOR YEAR REFUND 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
FFSS USD 2012 GO REFUNDING BND	0483	-2,255.60		-2,255.60	-2,255.60	-845.15	-1,410.45	
SCC GOB 2012 SERIES A	0484	-1,217.47		-1,217.47	-1,217.47	-671.85	-545.62	
SCC GOB 2012 SERIES B	0485	-683.90		-683.90	-683.90	-332.61	-351.29	
VVUSD 2014 GOB REFUNDING	0486	-1,422.07		-1,422.07	-1,422.07	-1,274.21	-147.86	
SCC 2014 GOB REF SERIES A	0487	-372.03		-372.03	-372.03	-193.19	-178.84	
SCC 2014 GOB REF SERIES B	0488	-3,051.78		-3,051.78	-3,051.78	-1,537.32	-1,514.46	
SAN JOAQUIN CC 2020 GO REF	0489	-3,385.76		-3,385.76	-3,385.76	-2,944.88	-440.88	
BEN USD 2014 GOB SERIES A	0490	-15.00		-15.00	-15.00	-15.00		
VVUSD 2014 GOB REF SERIES B	0491	-974.90		-974.90	-974.90	-874.84	-100.06	
VVUSD 2014 GOB REF SERIES C	0492	-1,254.38		-1,254.38	-1,254.38	-1,123.90	-130.48	
VVUSD GOB 2014 SERIES A	0493	-2,767.57		-2,767.57	-2,767.57	-2,494.69	-272.88	
FFSSUSD GOB 2016 SERIES 2016	0494	-2,966.37		-2,966.37	-2,966.37	-1,920.24	-1,046.13	
BENICIA USD 2014 GOB SERIES B	0495	-16.92		-16.92	-16.92	-16.92		
SAN JOAQUIN CC GOB 2015 REFUND	0496	-4,640.18		-4,640.18	-4,640.18	-451.27	-4,188.91	
SCC 2012 GOB Series C	0497	-1,948.83		-1,948.83	-1,948.83	-434.29	-1,514.54	
VV USD GOB 2014 Series B	0498	-1,180.31		-1,180.31	-1,180.31	-1,043.56	-136.75	
VJO USD 2017 GOB REFUNDING	0499	-89.43		-89.43	-89.43	-89.43		
REFUND OF EXCESS TAXES FD 177	1177	778.50		778.50	778.50	778.50		
REFUND OF EXCESS TAXES FD 427	1427	20.20		20.20	20.20	20.20		
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VOTER DEBT TOTALS		-94,842.50	.00	-94,842.50	-94,842.50	-61,969.57	-32,872.93	.00
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - REDEVELOPMENT TAKEAWAYS  
 PRIOR YEAR REFUND 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
SUISUN CITY REDEV	0089	-809.94		-809.94	-809.94	-809.94		
VALLEJO WATERFRONT DEVELOP	0093	-138.53		-138.53	-138.53	-138.53		
FAIRFIELD REGIONAL CNTR RE	0095	-388.48		-388.48	-388.48		-388.48	
HIGHWAY 12 REDEV	0096	-93,196.04		-93,196.04	-93,196.04	-33,086.60	-60,109.44	
FAIRFIELD CITY CENTER REDE	0097	-169.54		-169.54	-169.54	-169.54		
VACA I 505/80 REDEVELOPMEN	0100	-8,221.15		-8,221.15	-8,221.15	-4,854.80	-3,366.35	
VACA COMMUNITY REDEV	0141	-6,618.51		-6,618.51	-6,618.51	-2,406.74	-4,211.77	
SUISUN CITY REDEV-AS AMEND	0147	-489.64		-489.64	-489.64	-489.64		
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RDA TOTALS		-110,031.83	.00	-110,031.83	-110,031.83	-41,955.79	-68,076.04	.00
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