

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 CURRENT YEAR 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	5,717,507.54	2,753,639.68	2,963,867.86	2,963,867.86	2,949,664.85	7,783.56	6,419.45
COUNTY FREE LIBRARY	0004	414,365.45	156,242.10	258,123.35	258,123.35	254,275.72	1,008.04	2,839.59
ACC CAP OUTLAY*	0006	150,952.75	71,014.89	79,937.86	79,937.86	79,518.53	223.75	195.58
MOSQUITO ABATEMENT DISTRICT	0007	132,606.36	51,660.14	80,946.22	80,946.22	80,306.08	309.55	330.59
MAINE PRAIRIE	0009	4,207.45		4,207.45	4,207.45	4,145.61	27.04	34.80
AVIATION	0010	22,255.97	10,474.55	11,781.42	11,781.42	11,719.60	33.02	28.80
RECREATION	0016	37,877.40	17,820.96	20,056.44	20,056.44	19,951.21	56.20	49.03
G V R D	0018	213,323.10	45,898.96	167,424.14	167,424.14	165,317.07	780.45	1,326.62
COLLINSVILLE LEVEE	0019	367.71		367.71	367.71	362.36	2.33	3.02
VALLEJO FLOOD & WASTEWATER DIS	0022	54,414.77	10,426.07	43,988.70	43,988.70	43,422.53	215.58	350.59
SUISUN RESOURCE CONSERVATION	0023	545.84	213.83	332.01	332.01	324.26	3.31	4.44
DIXON RES. CONS.	0024	5,368.17	317.05	5,051.12	5,051.12	4,974.87	31.93	44.32
SOLANO RESOURCE CONSERV DIST	0025	10,046.05	3,725.89	6,320.16	6,320.16	6,389.77	55.72	-125.33
SOLANO COUNTY WATER AGENCY	0027	446,853.20	134,410.83	312,442.37	312,442.37	309,279.25	1,461.04	1,702.08
SC FLD STATE WTR PJ-ZONE 1	0030	65,829.72	26,806.21	39,023.51	39,023.51	39,293.35	150.27	-420.11
SC FLD STATE WTR PJ-ZONE 2	0032	7,428.08	3,913.39	3,514.69	3,514.69	3,447.24	3.26	64.19
LIB SPEC TAX ZONE 1	0036	91,519.70	59,426.50	32,093.20	32,093.20	31,553.19	-37.49	577.50
LIB SPEC TAX ZONE 2	0037	1,936.74	341.39	1,595.35	1,595.35	1,567.39	11.95	16.01
SOL COUNTY LIGHTING SVC AREA	0046	6,096.12		6,096.12	6,096.12	6,006.53	39.22	50.37
B A A Q M D	0048	40,398.35	12,195.89	28,202.46	28,202.46	27,787.63	127.75	287.08
YOLO-SOLANO AIR QUALITY MGT DT	0049	24,253.00	9,781.33	14,471.67	14,471.67	14,541.89	58.35	-128.57
LIB SPEC TAX ZONE 6	0066	881.78		881.78	881.78	868.86	5.60	7.32
LIB SPEC TAX ZONE 7	0067	23,074.22	9,653.05	13,421.17	13,421.17	13,298.40	23.89	98.88
BENICIA CITY	0075	692,088.36		692,088.36	692,088.36	681,912.95	4,454.97	5,720.44
DIXON CITY	0076	206,425.74	21,957.84	184,467.90	184,467.90	181,809.25	952.47	1,706.18

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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	1,187,043.59	986,780.73	200,262.86	200,262.86	195,028.29	-1,620.62	6,855.19
RIO VISTA CITY	0078	93,301.32	22,302.63	70,998.69	70,998.69	69,660.22	567.30	771.17
SUISUN CITY	0079	161,908.98	25,023.42	136,885.56	136,885.56	135,350.74	300.51	1,234.31
VACAVILLE CITY	0080	1,095,068.42	648,964.24	446,104.18	446,104.18	459,972.71	421.76	-14,290.29
VALLEJO CITY	0081	935,498.36	174,138.03	761,360.33	761,360.33	751,511.57	3,772.92	6,075.84
E R A F	0083	4,883,888.46		4,883,888.46	4,883,888.46	4,812,083.34	31,437.61	40,367.51
SOLANO IRRIGATION DIST	0102	73,652.23	92,180.23	-18,528.00	-18,528.00	-17,538.17	-186.78	-803.05
SPECIAL ROAD	0108	44,339.29		44,339.29	44,339.29	43,687.37	285.42	366.50
CORDELIA FIRE	0127	12,763.43		12,763.43	12,763.43	12,575.71	82.18	105.54
DIXON FIRE*	0128	30,106.34		30,106.34	30,106.34	29,663.73	193.76	248.85
MONTEZUMA FIRE*	0130	28,536.33		28,536.33	28,536.33	28,116.81	183.62	235.90
SUISUN FIRE*	0132	15,498.83		15,498.83	15,498.83	15,270.91	99.77	128.15
VACA-ELMIRA FIRE	0133	60,232.88		60,232.88	60,232.88	59,347.26	387.77	497.85
EAST VALLEJO FIRE*	0134	26,887.88		26,887.88	26,887.88	26,492.53	173.07	222.28
NAPA JT RES CON	0159	.21		.21	.21	.20		.01
RIO VISTA-MONTEZUMA CEMETERY	0177	25,693.36	2,193.13	23,500.23	23,500.23	23,125.87	161.98	212.38
SILVEYVILLE CEM	0179	25,878.76	1,075.31	24,803.45	24,803.45	24,441.34	148.17	213.94
VACA-ELMIRA CEM	0181	35,658.05	20,113.75	15,544.30	15,544.30	15,948.68	24.28	-428.66
WINTERS JOINT CEM	0182	2,784.40		2,784.40	2,784.40	2,743.52	17.89	22.99
SOLANO CEMETERY DISTRICT	0196	69,578.85	33,268.30	36,310.55	36,310.55	35,642.86	162.41	505.28
REC DIST 2098	0201	225.68		225.68	225.68	222.40	1.40	1.88
DIXON UNIF LIBRARY	0426	21,211.53	1,241.71	19,969.82	19,969.82	19,679.20	115.30	175.32
VACAVILLE UNIF SCHOOL LIBRARY	0427	153,738.18	77,712.04	76,026.14	76,026.14	77,354.05	196.68	-1,524.59
CO SUPT-CO SCH SER FUND SUP	0500	281,613.19	88,827.35	192,785.84	192,785.84	190,930.40	864.59	990.85
CO SUPT-DEVELOPMENT CENTER	0503	59,524.66	18,785.45	40,739.21	40,739.21	40,347.45	182.60	209.16

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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
LOS RIOS COMM COLL M & O	0526	624.53		624.53	624.53	615.38	3.99	5.16
SOLANO COMMUNITY COL M & O	0527	759,592.31	238,941.49	520,650.82	520,650.82	515,629.29	2,339.32	2,682.21
SAN JOAQUIN COMM COLL M & O	0528	57,766.51	4,642.48	53,124.03	53,124.03	52,281.74	364.84	477.45
BENICIA UNIF SCHOOL DIST M & O	0601	656,629.55		656,629.55	656,629.55	646,975.48	4,226.75	5,427.32
DIXON UNIF SCHOOL DIST M & O	0602	406,934.53	16,015.92	390,918.61	390,918.61	385,210.20	2,344.91	3,363.50
VALLEJO UNIF SCHOOL DIST M & O	0603	1,267,008.79	170,225.59	1,096,783.20	1,096,783.20	1,081,972.66	5,957.37	8,853.17
TRAVIS UNI SCHL DIST M & O	0606	233,040.88		233,040.88	233,040.88	229,614.62	1,500.16	1,926.10
DAVIS UNI SCHL DIST M & O	0607	5,530.32		5,530.32	5,530.32	5,448.98	35.64	45.70
VACAVILLE UNIF SCHL DIST M & O	0608	1,490,980.76	708,671.82	782,308.94	782,308.94	793,108.93	2,366.96	-13,166.95
WNTRS UNI SCHL DIST M & O	0609	28,148.66		28,148.66	28,148.66	27,734.80	181.14	232.72
RIVR DELTA JT UNI M & O	0610	328,263.65	27,199.42	301,064.23	301,064.23	296,278.84	2,072.15	2,713.24
F-S UNIF SCHL DIST M & O	0611	2,216,285.77	1,196,263.34	1,020,022.43	1,020,022.43	1,003,653.03	1,653.75	14,715.65
WNTRS JT UNIF-ED	0612	2,542.96		2,542.96	2,542.96	2,505.56	16.45	20.95
RVR DELTA UNI-ED	0613	17,076.54	1,414.88	15,661.66	15,661.66	15,412.66	107.84	141.16
DAVIS JT.UNIF ED.	0614	486.80		486.80	486.80	479.71	3.05	4.04
CO SUPT-CO SCH SER FUND SUPP	0998	31,865.37	9,578.57	22,286.80	22,286.80	22,061.12	104.26	121.42
CO SUPT-BOARD OF EDUCATION	0999	90,828.05	28,919.22	61,908.83	61,908.83	61,317.30	276.08	315.45

ONE PCT TOTALS		25,288,862.76	7,994,399.60	17,294,463.16	17,294,463.16	17,123,697.68	79,310.01	91,455.47
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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 CURRENT YEAR 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	16,615.13		16,615.13	16,615.13	16,469.26	100.38	45.49
SUISUN CITY	0079	658.06		658.06	658.06	635.55	20.28	2.23
VACAVILLE CITY	0080	129,565.17		129,565.17	129,565.17	125,042.94	1,283.54	3,238.69
SOMERSET HIGHLANDS PKWY MAINT	0109	9.49		9.49	9.49	9.49		
WOODRIDGE MAINT DIST	0118	24.97		24.97	24.97	24.97		
COLLEGE HILLS LANDSCAPE MAINT	0119	18.37		18.37	18.37	18.37		
COSTA DEL RIO MAINT DIST	0121	136.89		136.89	136.89	136.89		
TOWN & COUNTRY LANDSCAPE MAINT	0122	45.37		45.37	45.37	45.37		
SOMERSET III LANDSCAPE MAINT	0171	44.07		44.07	44.07	44.07		
HUNTER RANCH SUB LANDSCAPE MNT	0172	18.38		18.38	18.38	18.38		
GREENMONT-SEAPORT HILLS MAINT	0187	15.84		15.84	15.84	15.84		
SUMMIT II LANDSCAPE MAINT	0188	10.96		10.96	10.96	10.96		
CIMMARON HILLS-MADIGAN RNCH MT	0189	153.34		153.34	153.34	153.34		
GLEN COVE MAINTENANCE	0191	4,054.52		4,054.52	4,054.52	3,851.26	203.26	
SPRINGTREE LANDSCAPE MAINT	0192	37.98		37.98	37.98	37.98		
RIDGECREST LANDSCAPE MAINT	0193	83.80		83.80	83.80	83.80		
SC WATER AGENCY ST WATER PROJ	0318	344,020.15		344,020.15	344,020.15	336,489.34	3,275.15	4,255.66
LOS RIOS COM COL BD	0395	45.02		45.02	45.02	45.02		
VV USD GOB 2014 SERIES C	0408	90,200.37		90,200.37	90,200.37	87,198.19	859.88	2,142.30
SAN JOAQUIN CC 2004 GOB S2018D	0410	34,159.94		34,159.94	34,159.94	34,144.32	7.98	7.64
VJO USD GOB 2018 SER 2019	0412	155,451.02		155,451.02	155,451.02	150,240.77	1,400.86	3,809.39
DIXON USD 2016 GOB SERIES 2017	0413	27,446.87		27,446.87	27,446.87	26,257.64	1,078.82	110.41
WINTERS JT USD 2018 GOB 2019A	0415	1,782.53		1,782.53	1,782.53	1,782.53		
DAVIS JUSD 2010 & 2011 REF BD	0416	23.27		23.27	23.27	23.27		
WINTERS JT USD 2010 REF BONDS	0421	781.75		781.75	781.75	781.75		

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 UNSECURED - VOTER DEBT
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 FISCAL YEAR - 2020/21

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
WINTERS JUSD GOB 2014 ELECTION	0422	1,657.42		1,657.42	1,657.42	1,657.42		
SCC 2012 GOB SERIES D	0424	6.00		6.00	6.00		.67	5.33
WINTERS JT USD 2017 GOB SER A	0425	781.75		781.75	781.75	781.75		
BENICIA USD BOND 1997 SERIES A	0443	225,701.06		225,701.06	225,701.06	223,718.96	817.73	1,164.37
BENICIA U.S.D.1997 S-2000B	0447	4,768.91		4,768.91	4,768.91	4,727.13	17.17	24.61
BENICIA USD SERIES 2001 C	0450	17,015.01		17,015.01	17,015.01	16,865.51	61.56	87.94
FF-SS USD GOB 2016 S-2018	0451	61,161.79		61,161.79	61,161.79	60,385.13	607.35	169.31
DAVIS JT USD 2018 GOB Ser 2019	0453	108.30		108.30	108.30	108.30		
SCC 2019 GO REFUNDING BONDS	0454	7.67		7.67	7.67		.86	6.81
VVUSD 2020 GO REFUNDING BONDS	0459	5.27		5.27	5.27			5.27
VJO USD A 2002 GOB REFUNDING	0461	150,847.90		150,847.90	150,847.90	145,792.96	1,358.34	3,696.60
SCC GOB SERIES 2003A	0464	8.43		8.43	8.43		.95	7.48
RIVER DELTA SFID NO. 1	0468	-7.89		-7.89	-7.89		-7.89	
SCC 2015 GO REFUNDING BONDS	0476	12,346.53		12,346.53	12,346.53	12,076.50	117.14	152.89
FSUSD 2020 GOB REFUNDING	0481	69,031.25		69,031.25	69,031.25	68,152.42	687.75	191.08
DIXON USD GOB REF, SERIES 2016	0482	56,012.29		56,012.29	56,012.29	53,585.25	2,201.69	225.35
FFSS USD 2012 GO REFUNDING BND	0483	109,986.74		109,986.74	109,986.74	108,586.87	1,095.33	304.54
SCC GOB 2012 SERIES A	0484	87,253.58		87,253.58	87,253.58	85,343.49	834.81	1,075.28
SCC GOB 2012 SERIES B	0485	53,443.47		53,443.47	53,443.47	52,272.37	511.04	660.06
VVUSD 2014 GOB REFUNDING	0486	77,755.99		77,755.99	77,755.99	75,172.31	741.30	1,842.38
SCC 2014 GOB REF SERIES A	0487	24,971.54		24,971.54	24,971.54	24,424.78	238.24	308.52
SCC 2014 GOB REF SERIES B	0488	229,753.25		229,753.25	229,753.25	224,717.50	2,200.37	2,835.38
SAN JOAQUIN CC 2020 GO REF	0489	13,328.83		13,328.83	13,328.83	13,323.14	2.70	2.99
BEN USD 2014 GOB SERIES A	0490	31,715.76		31,715.76	31,715.76	31,437.34	114.78	163.64
VVUSD 2014 GOB REF SERIES B	0491	49,604.22		49,604.22	49,604.22	47,960.54	472.86	1,170.82

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VVUSD 2014 GOB REF SERIES C	0492	69,122.69		69,122.69	69,122.69	66,825.82	658.98	1,637.89
VVUSD GOB 2014 SERIES A	0493	59,401.50		59,401.50	59,401.50	57,430.71	566.21	1,404.58
FFSSUSD GOB 2016 SERIES 2016	0494	101,144.06		101,144.06	101,144.06	99,856.36	1,007.69	280.01
BENICIA USD 2014 GOB SERIES B	0495	51,588.12		51,588.12	51,588.12	51,135.10	186.81	266.21
SAN JOAQUIN CC GOB 2015 REFUND	0496	118,316.81		118,316.81	118,316.81	118,262.84	27.50	26.47
SCC 2012 GOB Series C	0497	138,505.44		138,505.44	138,505.44	135,466.77	1,326.45	1,712.22
VV USD GOB 2014 Series B	0498	83,938.49		83,938.49	83,938.49	81,145.67	800.16	1,992.66
VJO USD 2017 GOB REFUNDING	0499	47,282.54		47,282.54	47,282.54	45,698.31	425.47	1,158.76

VOTER DEBT TOTALS		2,751,967.98	.00	2,751,967.98	2,751,967.98	2,690,472.55	25,304.17	36,191.26
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2020/21

DESCRIPTION	FUND	UNSECURED RDA	UNSECURED RDA	TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED RDA	UNSECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	188,287.37		188,287.37	188,287.37	188,066.12	121.24	100.01
RIO VISTA REDEV PROJ A	0088	110,137.58		110,137.58	110,137.58	109,972.59	164.99	
SUISUN CITY REDEV	0089	103,677.46		103,677.46	103,677.46	98,110.77	5,089.60	477.09
CORDELIA REDEV	0090	922,469.43		922,469.43	922,469.43	918,836.73	3,857.24	-224.54
MARINA VISTA REDEV	0091	55,401.14		55,401.14	55,401.14	53,125.02	459.32	1,816.80
FLOSDEN REDEV	0092	488.70		488.70	488.70		488.70	
VALLEJO WATERFRONT DEVELOP	0093	245,529.08		245,529.08	245,529.08	232,654.24	8,063.99	4,810.85
FAIRFIELD REGIONAL CNTR RE	0095	554,113.31		554,113.31	554,113.31	519,273.27	25,652.69	9,187.35
HIGHWAY 12 REDEV	0096	2,588,832.32		2,588,832.32	2,588,832.32	2,583,983.84	2,345.86	2,502.62
FAIRFIELD CITY CENTER REDE	0097	89,294.24		89,294.24	89,294.24	87,292.95	1,181.30	819.99
FLOSDEN ANNEX	0098	5,546.77		5,546.77	5,546.77	5,546.77		
VACA I 505/80 REDEVELOPMEN	0100	2,296,866.99		2,296,866.99	2,296,866.99	2,174,246.20	25,839.65	96,781.14
VACA COMMUNITY REDEV	0141	417,662.29		417,662.29	417,662.29	414,667.46	2,036.19	958.64
FLOSDEN # 3 MARINE WORLD R	0143	211,983.62		211,983.62	211,983.62	211,983.62		
DIXON REDEVELOPMENT	0146	69,991.80		69,991.80	69,991.80	68,792.45	1,199.35	
SUISUN CITY REDEV-AS AMEND	0147	92,530.08		92,530.08	92,530.08	90,942.63	1,337.88	249.57
NORTH TEXAS STREET REDEVEL	0148	41,587.42		41,587.42	41,587.42	35,861.45	5,637.13	88.84

RDA TOTALS		7,994,399.60	.00	7,994,399.60	7,994,399.60	7,793,356.11	83,475.13	117,568.36
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