

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 CURRENT YEAR 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	5,888,938.02	2,586,330.67	3,302,607.35	3,302,607.35	3,302,607.35		
COUNTY FREE LIBRARY	0004	425,762.32	158,757.18	267,005.14	267,005.14	267,005.14		
ACC CAP OUTLAY*	0006	155,568.03	66,754.74	88,813.29	88,813.29	88,813.29		
MOSQUITO ABATEMENT DISTRICT	0007	136,738.67	48,560.79	88,177.88	88,177.88	88,177.88		
MAINE PRAIRIE	0009	3,144.28		3,144.28	3,144.28	3,144.28		
AVIATION	0010	22,936.21	9,846.31	13,089.90	13,089.90	13,089.90		
RECREATION	0016	39,037.97	16,752.06	22,285.91	22,285.91	22,285.91		
G V R D	0018	218,347.38	46,553.71	171,793.67	171,793.67	171,793.67		
COLLINSVILLE LEVEE	0019	386.73		386.73	386.73	386.73		
VALLEJO FLOOD & WASTEWATER DIS	0022	55,823.89	10,574.79	45,249.10	45,249.10	45,249.10		
SUISUN RESOURCE CONSERVATION	0023	553.18	206.44	346.74	346.74	346.74		
DIXON RES. CONS.	0024	5,564.57	458.16	5,106.41	5,106.41	5,106.41		
SOLANO RESOURCE CONSERV DIST	0025	10,298.09	2,380.56	7,917.53	7,917.53	7,917.53		
SOLANO COUNTY WATER AGENCY	0027	460,630.69	126,347.47	334,283.22	334,283.22	334,283.22		
SC FLD STATE WTR PJ-ZONE 1	0030	67,863.15	20,947.77	46,915.38	46,915.38	46,915.38		
SC FLD STATE WTR PJ-ZONE 2	0032	8,297.25	3,256.45	5,040.80	5,040.80	5,040.80		
LIB SPEC TAX ZONE 1	0036	93,303.95	60,683.95	32,620.00	32,620.00	32,620.00		
LIB SPEC TAX ZONE 2	0037	2,086.12	289.02	1,797.10	1,797.10	1,797.10		
SOL COUNTY LIGHTING SVC AREA	0046	6,117.30		6,117.30	6,117.30	6,117.30		
B A A Q M D	0048	41,626.28	12,443.24	29,183.04	29,183.04	29,183.04		
YOLO-SOLANO AIR QUALITY MGT DT	0049	25,004.38	7,848.14	17,156.24	17,156.24	17,156.24		
LIB SPEC TAX ZONE 6	0066	884.15		884.15	884.15	884.15		
LIB SPEC TAX ZONE 7	0067	23,802.71	9,790.76	14,011.95	14,011.95	14,011.95		
BENICIA CITY	0075	730,042.09		730,042.09	730,042.09	730,042.09		
DIXON CITY	0076	213,811.88	34,872.25	178,939.63	178,939.63	178,939.63		

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FAIRFIELD CITY	0077	1,201,406.23	1,012,203.28	189,202.95	189,202.95	189,202.95		
RIO VISTA CITY	0078	94,004.81	18,907.91	75,096.90	75,096.90	75,096.90		
SUISUN CITY	0079	165,833.31	23,809.36	142,023.95	142,023.95	142,023.95		
VACAVILLE CITY	0080	1,131,361.48	507,143.42	624,218.06	624,218.06	624,218.06		
VALLEJO CITY	0081	965,660.46	176,622.14	789,038.32	789,038.32	789,038.32		
E R A F	0083	5,029,691.57		5,029,691.57	5,029,691.57	5,029,691.57		
SOLANO IRRIGATION DIST	0102	76,331.86	80,981.16	-4,649.30	-4,649.30	-4,649.30		
SPECIAL ROAD	0108	46,860.35		46,860.35	46,860.35	46,860.35		
CORDELIA FIRE	0127	13,201.31		13,201.31	13,201.31	13,201.31		
DIXON FIRE*	0128	31,009.91		31,009.91	31,009.91	31,009.91		
MONTEZUMA FIRE*	0130	32,861.21		32,861.21	32,861.21	32,861.21		
SUISUN FIRE*	0132	16,122.31		16,122.31	16,122.31	16,122.31		
VACA-ELMIRA FIRE	0133	62,340.48		62,340.48	62,340.48	62,340.48		
EAST VALLEJO FIRE*	0134	26,671.29		26,671.29	26,671.29	26,671.29		
NAPA JT RES CON	0159	.27		.27	.27	.27		
RIO VISTA-MONTEZUMA CEMETERY	0177	27,853.94	1,856.67	25,997.27	25,997.27	25,997.27		
SILVEYVILLE CEM	0179	26,678.09	1,707.77	24,970.32	24,970.32	24,970.32		
VACA-ELMIRA CEM	0181	36,779.46	15,718.12	21,061.34	21,061.34	21,061.34		
WINTERS JOINT CEM	0182	2,924.40		2,924.40	2,924.40	2,924.40		
SOLANO CEMETERY DISTRICT	0196	72,051.39	33,243.35	38,808.04	38,808.04	38,808.04		
REC DIST 2098	0201	235.36		235.36	235.36	235.36		
DIXON UNIF LIBRARY	0426	21,853.52	1,972.02	19,881.50	19,881.50	19,881.50		
VACAVILLE UNIF SCHOOL LIBRARY	0427	158,336.41	60,728.81	97,607.60	97,607.60	97,607.60		
CO SUPT-CO SCH SER FUND SUP	0500	289,439.24	83,630.36	205,808.88	205,808.88	205,808.88		
CO SUPT-DEVELOPMENT CENTER	0503	61,176.59	17,685.88	43,490.71	43,490.71	43,490.71		

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LOS RIOS COMM COLL M & O	0526	659.88		659.88	659.88	659.88		
SOLANO COMMUNITY COL M & O	0527	781,019.32	224,961.46	556,057.86	556,057.86	556,057.86		
SAN JOAQUIN COMM COLL M & O	0528	61,992.18	3,930.21	58,061.97	58,061.97	58,061.97		
BENICIA UNIF SCHOOL DIST M & O	0601	693,505.28		693,505.28	693,505.28	693,505.28		
DIXON UNIF SCHOOL DIST M & O	0602	418,428.31	25,435.64	392,992.67	392,992.67	392,992.67		
VALLEJO UNIF SCHOOL DIST M & O	0603	1,302,211.58	172,653.90	1,129,557.68	1,129,557.68	1,129,557.68		
TRAVIS UNI SCHL DIST M & O	0606	236,765.20		236,765.20	236,765.20	236,765.20		
DAVIS UNI SCHL DIST M & O	0607	5,841.61		5,841.61	5,841.61	5,841.61		
VACAVILLE UNIF SCHL DIST M & O	0608	1,536,226.46	553,797.71	982,428.75	982,428.75	982,428.75		
WNTRS UNI SCHL DIST M & O	0609	29,561.07		29,561.07	29,561.07	29,561.07		
RIVR DELTA JT UNI M & O	0610	354,420.90	23,026.47	331,394.43	331,394.43	331,394.43		
F-S UNIF SCHL DIST M & O	0611	2,258,837.69	1,221,577.08	1,037,260.61	1,037,260.61	1,037,260.61		
WNTRS JT UNIF-ED	0612	2,670.83		2,670.83	2,670.83	2,670.83		
RVR DELTA UNI-ED	0613	18,437.51	1,197.82	17,239.69	17,239.69	17,239.69		
DAVIS JT.UNIF ED.	0614	514.39		514.39	514.39	514.39		
CO SUPT-CO SCH SER FUND SUPP	0998	32,849.17	9,003.73	23,845.44	23,845.44	23,845.44		
CO SUPT-BOARD OF EDUCATION	0999	93,306.98	27,227.28	66,079.70	66,079.70	66,079.70		

ONE PCT TOTALS		26,054,502.90	7,522,676.01	18,531,826.89	18,531,826.89	18,531,826.89	.00	.00
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* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 CURRENT YEAR 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	25,417.18		25,417.18	25,417.18	25,417.18		
SUISUN CITY	0079	647.95		647.95	647.95	647.95		
VACAVILLE CITY	0080	110,964.38		110,964.38	110,964.38	110,964.38		
SOMERSET HIGHLANDS PKWY MAINT	0109	9.99		9.99	9.99	9.99		
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	147.42		147.42	147.42	147.42		
TOWN & COUNTRY LANDSCAPE MAINT	0122	34.53		34.53	34.53	34.53		
SOMERSET III LANDSCAPE MAINT	0171	36.20		36.20	36.20	36.20		
HUNTER RANCH SUB LANDSCAPE MNT	0172	18.39		18.39	18.39	18.39		
GREENMONT-SEAPORT HILLS MAINT	0187	14.72		14.72	14.72	14.72		
SUMMIT II LANDSCAPE MAINT	0188	11.21		11.21	11.21	11.21		
CIMMARON HILLS-MADIGAN RNCH MT	0189	159.97		159.97	159.97	159.97		
GLEN COVE MAINTENANCE	0191	4,453.28		4,453.28	4,453.28	4,453.28		
SPRINGTREE LANDSCAPE MAINT	0192	37.98		37.98	37.98	37.98		
RIDGECREST LANDSCAPE MAINT	0193	66.04		66.04	66.04	66.04		
SC WATER AGENCY ST WATER PROJ	0318	333,236.61		333,236.61	333,236.61	333,236.61		
SUISUN CITY HIGHWAY 12	0324	2,689.44		2,689.44	2,689.44	2,689.44		
LOS RIOS COM COL BD	0395	26.00		26.00	26.00	26.00		
SAN JOAQUIN CC 2004 GOB S2018D	0410	44,083.79		44,083.79	44,083.79	44,083.79		
DAVIS JUSD 2010 & 2011 REF BD	0416	31.76		31.76	31.76	31.76		
WINTERS JT USD 2010 REF BONDS	0421	1,741.78		1,741.78	1,741.78	1,741.78		
WINTERS JUSD GOB 2014 ELECTION	0422	3,251.43		3,251.43	3,251.43	3,251.43		
WINTERS JT USD 2017 GOB SER A	0425	3,309.48		3,309.48	3,309.48	3,309.48		
BENICIA USD BOND 1997 SERIES A	0443	128,699.20		128,699.20	128,699.20	128,699.20		

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BENICIA U.S.D.1997 S-2000B	0447	4,540.48		4,540.48	4,540.48	4,540.48		
BENICIA USD SERIES 2001 C	0450	14,754.48		14,754.48	14,754.48	14,754.48		
FF-SS USD GOB 2016 S-2018	0451	323,844.97		323,844.97	323,844.97	323,844.97		
VJO USD A 2002 GOB REFUNDING	0461	144,360.07		144,360.07	144,360.07	144,360.07		
RIVER DELTA SFID NO. 1	0468	422,148.30		422,148.30	422,148.30	422,148.30		
SCC 2015 GO REFUNDING BONDS	0476	11,584.34		11,584.34	11,584.34	11,584.34		
BUSD Refunding Series 2011	0480	95,998.44		95,998.44	95,998.44	95,998.44		
FSUSD 2020 GOB REFUNDING	0481	82,726.32		82,726.32	82,726.32	82,726.32		
DIXON USD GOB REF, SERIES 2016	0482	98,421.22		98,421.22	98,421.22	98,421.22		
FFSS USD 2012 GO REFUNDING BND	0483	128,541.12		128,541.12	128,541.12	128,541.12		
SCC GOB 2012 SERIES A	0484	82,703.15		82,703.15	82,703.15	82,703.15		
SCC GOB 2012 SERIES B	0485	53,410.13		53,410.13	53,410.13	53,410.13		
VVUSD 2014 GOB REFUNDING	0486	71,874.41		71,874.41	71,874.41	71,874.41		
SCC 2014 GOB REF SERIES A	0487	26,984.76		26,984.76	26,984.76	26,984.76		
SCC 2014 GOB REF SERIES B	0488	229,252.55		229,252.55	229,252.55	229,252.55		
SAN JOAQUIN CC GOB SER 2014C	0489	16,290.42		16,290.42	16,290.42	16,290.42		
BEN USD 2014 GOB SERIES A	0490	20,803.66		20,803.66	20,803.66	20,803.66		
VVUSD 2014 GOB REF SERIES B	0491	47,447.35		47,447.35	47,447.35	47,447.35		
VVUSD 2014 GOB REF SERIES C	0492	63,398.41		63,398.41	63,398.41	63,398.41		
VVUSD GOB 2014 SERIES A	0493	54,960.61		54,960.61	54,960.61	54,960.61		
FFSSUSD GOB 2016 SERIES 2016	0494	95,209.17		95,209.17	95,209.17	95,209.17		
BENICIA USD 2014 GOB SERIES B	0495	56,304.47		56,304.47	56,304.47	56,304.47		
SAN JOAQUIN CC GOB 2015 REFUND	0496	155,257.78		155,257.78	155,257.78	155,257.78		
SCC 2012 GOB Series C	0497	240,541.48		240,541.48	240,541.48	240,541.48		
VV GOB 2014 Series B	0498	147,367.98		147,367.98	147,367.98	147,367.98		

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VJO USD 2017 GOB REFUNDING	0499	45,560.03		45,560.03	45,560.03	45,560.03		

VOTER DEBT TOTALS		3,393,418.17	.00	3,393,418.17	3,393,418.17	3,393,418.17	.00	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 CURRENT YEAR 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	189,684.92		189,684.92	189,684.92	189,684.92		
RIO VISTA REDEV PROJ A	0088	93,307.01		93,307.01	93,307.01	93,307.01		
SUISUN CITY REDEV	0089	83,454.15		83,454.15	83,454.15	83,454.15		
CORDELIA REDEV	0090	867,075.46		867,075.46	867,075.46	867,075.46		
MARINA VISTA REDEV	0091	63,390.99		63,390.99	63,390.99	63,390.99		
FLOSDEN REDEV	0092	488.70		488.70	488.70	488.70		
VALLEJO WATERFRONT DEVELOP	0093	250,119.81		250,119.81	250,119.81	250,119.81		
FAIRFIELD REGIONAL CNTR RE	0095	566,787.75		566,787.75	566,787.75	566,787.75		
HIGHWAY 12 REDEV	0096	2,732,624.13		2,732,624.13	2,732,624.13	2,732,624.13		
FAIRFIELD CITY CENTER REDE	0097	103,758.99		103,758.99	103,758.99	103,758.99		
FLOSDEN ANNEX	0098	5,095.65		5,095.65	5,095.65	5,095.65		
VACA I 505/80 REDEVELOPMEN	0100	1,679,492.49		1,679,492.49	1,679,492.49	1,679,492.49		
VACA COMMUNITY REDEV	0141	434,432.97		434,432.97	434,432.97	434,432.97		
FLOSDEN # 3 MARINE WORLD R	0143	208,545.48		208,545.48	208,545.48	208,545.48		
DIXON REDEVELOPMENT	0146	110,844.26		110,844.26	110,844.26	110,844.26		
SUISUN CITY REDEV-AS AMEND	0147	100,870.33		100,870.33	100,870.33	100,870.33		
NORTH TEXAS STREET REDEVEL	0148	32,702.92		32,702.92	32,702.92	32,702.92		

RDA TOTALS		7,522,676.01	.00	7,522,676.01	7,522,676.01	7,522,676.01	.00	.00
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