

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR ESCAPE 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	124,577.18	41,564.81	83,012.37	83,012.37	83,012.37		
COUNTY FREE LIBRARY	0004	8,964.69	2,524.24	6,440.45	6,440.45	6,440.45		
ACC CAP OUTLAY*	0006	3,286.57	1,068.95	2,217.62	2,217.62	2,217.62		
MOSQUITO ABATEMENT DISTRICT	0007	2,891.33	777.51	2,113.82	2,113.82	2,113.82		
MAINE PRAIRIE	0009	67.14		67.14	67.14	67.14		
AVIATION	0010	483.47	157.39	326.08	326.08	326.08		
RECREATION	0016	823.84	267.87	555.97	555.97	555.97		
G V R D	0018	4,535.66	299.91	4,235.75	4,235.75	4,235.75		
COLLINSVILLE LEVEE	0019	8.11		8.11	8.11	8.11		
VALLEJO FLOOD & WASTEWATER DIS	0022	1,156.93	68.09	1,088.84	1,088.84	1,088.84		
SUISUN RESOURCE CONSERVATION	0023	10.88	2.08	8.80	8.80	8.80		
DIXON RES. CONS.	0024	114.26	.44	113.82	113.82	113.82		
SOLANO RESOURCE CONSERV DIST	0025	217.57	34.91	182.66	182.66	182.66		
SOLANO COUNTY WATER AGENCY	0027	9,728.27	2,023.56	7,704.71	7,704.71	7,704.71		
SC FLD STATE WTR PJ-ZONE 1	0030	1,431.37	342.38	1,088.99	1,088.99	1,088.99		
SC FLD STATE WTR PJ-ZONE 2	0032	165.54	45.88	119.66	119.66	119.66		
LIB SPEC TAX ZONE 1	0036	1,938.87	616.99	1,321.88	1,321.88	1,321.88		
LIB SPEC TAX ZONE 2	0037	45.71	92.07	-46.36	-46.36	-46.36		
SOL COUNTY LIGHTING SVC AREA	0046	122.83		122.83	122.83	122.83		
B A A Q M D	0048	879.29	120.37	758.92	758.92	758.92		
YOLO-SOLANO AIR QUALITY MGT DT	0049	525.65	233.72	291.93	291.93	291.93		
LIB SPEC TAX ZONE 6	0066	18.50		18.50	18.50	18.50		
LIB SPEC TAX ZONE 7	0067	490.55	63.05	427.50	427.50	427.50		
BENICIA CITY	0075	15,864.32		15,864.32	15,864.32	15,864.32		
DIXON CITY	0076	4,436.88	526.59	3,910.29	3,910.29	3,910.29		

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DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	24,951.20	9,365.54	15,585.66	15,585.66	15,585.66		
RIO VISTA CITY	0078	1,833.45	5,968.59	-4,135.14	-4,135.14	-4,135.14		
SUISUN CITY	0079	3,533.39	660.77	2,872.62	2,872.62	2,872.62		
VACAVILLE CITY	0080	24,130.29	8,290.76	15,839.53	15,839.53	15,839.53		
VALLEJO CITY	0081	20,162.80	1,138.00	19,024.80	19,024.80	19,024.80		
E R A F	0083	105,958.45		105,958.45	105,958.45	105,958.45		
SOLANO IRRIGATION DIST	0102	1,652.53	665.01	987.52	987.52	987.52		
SPECIAL ROAD	0108	1,061.00		1,061.00	1,061.00	1,061.00		
CORDELIA FIRE	0127	281.51		281.51	281.51	281.51		
DIXON FIRE*	0128	667.48		667.48	667.48	667.48		
MONTEZUMA FIRE*	0130	746.78		746.78	746.78	746.78		
RYER FIRE*	0131	112.99		112.99	112.99	112.99		
SUISUN FIRE*	0132	321.07		321.07	321.07	321.07		
VACA-ELMIRA FIRE	0133	1,329.22		1,329.22	1,329.22	1,329.22		
EAST VALLEJO FIRE*	0134	566.52		566.52	566.52	566.52		
RIO VISTA-MONTEZUMA CEMETERY	0177	643.43	591.55	51.88	51.88	51.88		
ROCKVILLE CEMETERY	0178	958.35		958.35	958.35	958.35		
SILVEYVILLE CEM	0179	552.55	25.76	526.79	526.79	526.79		
FAIRFIELD-SUISUN CEMETERY	0180	538.76		538.76	538.76	538.76		
VACA-ELMIRA CEM	0181	782.23	256.89	525.34	525.34	525.34		
WINTERS JOINT CEM	0182	62.41		62.41	62.41	62.41		
REC DIST 2098	0201	4.23		4.23	4.23	4.23		
DIXON UNIF LIBRARY	0426	461.17	29.76	431.41	431.41	431.41		
VACAVILLE UNIF SCHOOL LIBRARY	0427	3,339.84	992.76	2,347.08	2,347.08	2,347.08		
CO SUPT-CO SCH SER FUND SUP	0500	6,082.88	978.69	5,104.19	5,104.19	5,104.19		

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CO SUPT-DEVELOPMENT CENTER	0503	1,284.84	206.69	1,078.15	1,078.15	1,078.15		
LOS RIOS COMM COLL M & O	0526	12.61		12.61	12.61	12.61		
SOLANO COMMUNITY COL M & O	0527	16,417.55	2,633.29	13,784.26	13,784.26	13,784.26		
SAN JOAQUIN COMM COLL M & O	0528	1,404.76	1,252.30	152.46	152.46	152.46		
BENICIA UNIF SCHOOL DIST M & O	0601	15,076.21		15,076.21	15,076.21	15,076.21		
DIXON UNIF SCHOOL DIST M & O	0602	8,714.14	384.09	8,330.05	8,330.05	8,330.05		
VALLEJO UNIF SCHOOL DIST M & O	0603	27,263.92	1,112.44	26,151.48	26,151.48	26,151.48		
TRAVIS UNI SCHL DIST M & O	0606	4,927.63		4,927.63	4,927.63	4,927.63		
DAVIS UNI SCHL DIST M & O	0607	119.14		119.14	119.14	119.14		
VACAVILLE UNIF SCHL DIST M & O	0608	32,460.10	9,054.14	23,405.96	23,405.96	23,405.96		
WNTRS UNI SCHL DIST M & O	0609	641.35		641.35	641.35	641.35		
RIVR DELTA JT UNI M & O	0610	8,040.73	7,336.90	703.83	703.83	703.83		
F-S UNIF SCHL DIST M & O	0611	47,040.10	12,423.86	34,616.24	34,616.24	34,616.24		
WNTRS JT UNIF-ED	0612	56.76		56.76	56.76	56.76		
RVR DELTA UNI-ED	0613	417.27	381.62	35.65	35.65	35.65		
DAVIS JT.UNIF ED.	0614	9.75		9.75	9.75	9.75		
CO SUPT-CO SCH SER FUND SUPP	0998	692.65	144.09	548.56	548.56	548.56		
CO SUPT-BOARD OF EDUCATION	0999	1,957.63	318.38	1,639.25	1,639.25	1,639.25		

 ONE PCT TOTALS 550,057.08 115,042.69 435,014.39 435,014.39 435,014.39 .00 .00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR ESCAPE 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	335.98		335.98	335.98	335.98		
RIO VISTA CITY	0078	33.03		33.03	33.03	33.03		
SUISUN CITY	0079	19.87		19.87	19.87	19.87		
VACAVILLE CITY	0080	2,605.29		2,605.29	2,605.29	2,605.29		
CIMMARON HILLS-MADIGAN RNCH MT	0189	109.63		109.63	109.63	109.63		
SPRINGTREE LANDSCAPE MAINT	0192	44.40		44.40	44.40	44.40		
SC WATER AGENCY ST WATER PROJ	0318	10,972.36		10,972.36	10,972.36	10,972.36		
SUISUN CITY HIGHWAY 12	0324	78.62		78.62	78.62	78.62		
BEN REF GOB SERIES 2012	0354	139.66		139.66	139.66	139.66		
SAN JOAQUIN CC 2004 GOB S2018D	0410	8.66		8.66	8.66	8.66		
WINTERS JT USD 2010 REF BONDS	0421	3,853.04		3,853.04	3,853.04	3,853.04		
WINTERS JUSD GOB 2014 ELECTION	0422	6,136.42		6,136.42	6,136.42	6,136.42		
WINTERS JT USD 2017 GOB SER A	0425	1,418.99		1,418.99	1,418.99	1,418.99		
BENICIA USD BOND 1991 SERIES B	0441	710.37		710.37	710.37	710.37		
BENICIA USD BOND 1991 SERIES C	0442	10.79		10.79	10.79	10.79		
BENICIA USD BOND 1997 SERIES A	0443	412.66		412.66	412.66	412.66		
BENICIA USD 1998 REFUNDING SER	0445	5.44		5.44	5.44	5.44		
BENICIA U.S.D.1997 S-2000B	0447	36.15		36.15	36.15	36.15		
BENICIA USD SERIES 2001 C	0450	95.94		95.94	95.94	95.94		
FF-SS USD GOB 2016 S-2018	0451	778.58		778.58	778.58	778.58		
FAIRFIELD/SUISUN USD GOB 2002S	0460	33.73		33.73	33.73	33.73		
VJO USD A 2002 GOB REFUNDING	0461	9,019.69		9,019.69	9,019.69	9,019.69		
VALLEJO USD MEASURE A S 2002	0462	598.31		598.31	598.31	598.31		
DUSD GOB SERIES 2003	0463	1.50		1.50	1.50	1.50		
SCC GOB SERIES 2003A	0464	1,165.32		1,165.32	1,165.32	1,165.32		

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FAIRFIELD/SUISUN USD GOB 2004S	0466	42.96		42.96	42.96	42.96		
VALLEJO USD MEASURE A S 2004	0467	798.93		798.93	798.93	798.93		
RIVER DELTA SFID NO. 1	0468	892.25		892.25	892.25	892.25		
VV USD GOB REFUNDING SER 2005	0470	47.53		47.53	47.53	47.53		
VV USD GOB SERIES 2005	0471	14.88		14.88	14.88	14.88		
SAN JOAQUIN DELTA CC GOB S2005	0472	374.15		374.15	374.15	374.15		
DIXON USD GOB SERIES 2005	0473	1.85		1.85	1.85	1.85		
DIXON USD GOB SERIES 2006	0474	.74		.74	.74	.74		
VALLEJO USD MEASURE A - S2006	0475	434.24		434.24	434.24	434.24		
SCC 2015 GO REFUNDING BONDS	0476	596.89		596.89	596.89	596.89		
VV USD Meas V GOB Series 2007	0477	36.89		36.89	36.89	36.89		
BN USD 2008 GOB REFUNDING	0478	122.11		122.11	122.11	122.11		
SAN JOAQUIN DELTA CC 2008B GOB	0479	162.77		162.77	162.77	162.77		
BUSD Refunding Series 2011	0480	158.78		158.78	158.78	158.78		
FSUSD 2020 GOB REFUNDING	0481	1,350.83		1,350.83	1,350.83	1,350.83		
DIXON USD GOB REF, SERIES 2016	0482	4,270.96		4,270.96	4,270.96	4,270.96		
FFSS USD 2012 GO REFUNDING BND	0483	1,972.08		1,972.08	1,972.08	1,972.08		
SCC GOB 2012 SERIES A	0484	4,593.07		4,593.07	4,593.07	4,593.07		
SCC GOB 2012 SERIES B	0485	1,678.11		1,678.11	1,678.11	1,678.11		
VVUSD 2014 GOB REFUNDING	0486	1,637.25		1,637.25	1,637.25	1,637.25		
SCC 2014 GOB REF SERIES A	0487	864.92		864.92	864.92	864.92		
SCC 2014 GOB REF SERIES B	0488	6,577.65		6,577.65	6,577.65	6,577.65		
SAN JOAQUIN CC GOB SER 2014C	0489	94.95		94.95	94.95	94.95		
BEN USD 2014 GOB SERIES A	0490	363.78		363.78	363.78	363.78		
VVUSD 2014 GOB REF SERIES B	0491	1,100.05		1,100.05	1,100.05	1,100.05		

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 UNSECURED - VOTER DEBT
 PRIOR YEAR ESCAPE 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
VVUSD 2014 GOB REF SERIES C	0492	1,435.32		1,435.32	1,435.32	1,435.32		
VVUSD GOB 2014 SERIES A	0493	2,359.13		2,359.13	2,359.13	2,359.13		
FFSSUSD GOB 2016 SERIES 2016	0494	3,520.99		3,520.99	3,520.99	3,520.99		
BENICIA USD 2014 GOB SERIES B	0495	100.66		100.66	100.66	100.66		
SAN JOAQUIN CC GOB 2015 REFUND	0496	42.71		42.71	42.71	42.71		
SCC 2012 GOB Series C	0497	1,280.06		1,280.06	1,280.06	1,280.06		
VV GOB 2014 Series B	0498	2,181.71		2,181.71	2,181.71	2,181.71		
VJO USD 2017 GOB REFUNDING	0499	1,175.73		1,175.73	1,175.73	1,175.73		
REFUND OF EXCESS TAXES FD 177	1177	-24.90		-24.90	-24.90	-24.90		
REFUND OF EXCESS TAXES FD 427	1427	-12.42		-12.42	-12.42	-12.42		

VOTER DEBT TOTALS		78,872.04	.00	78,872.04	78,872.04	78,872.04	.00	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE 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	1,443.07		1,443.07	1,443.07	1,443.07		
RIO VISTA REDEV PROJ A	0088	29,591.37		29,591.37	29,591.37	29,591.37		
SUISUN CITY REDEV	0089	2,322.98		2,322.98	2,322.98	2,322.98		
CORDELIA REDEV	0090	6,092.19		6,092.19	6,092.19	6,092.19		
MARINA VISTA REDEV	0091	1,277.84		1,277.84	1,277.84	1,277.84		
FLOSDEN REDEV	0092	227.53		227.53	227.53	227.53		
VALLEJO WATERFRONT DEVELOP	0093	1,672.85		1,672.85	1,672.85	1,672.85		
FAIRFIELD REGIONAL CNTR RE	0095	13,294.82		13,294.82	13,294.82	13,294.82		
HIGHWAY 12 REDEV	0096	1,004.66		1,004.66	1,004.66	1,004.66		
FAIRFIELD CITY CENTER REDE	0097	6,680.18		6,680.18	6,680.18	6,680.18		
VACA I 505/80 REDEVELOPMEN	0100	28,170.63		28,170.63	28,170.63	28,170.63		
VACA COMMUNITY REDEV	0141	6,579.85		6,579.85	6,579.85	6,579.85		
DIXON REDEVELOPMENT	0146	1,654.14		1,654.14	1,654.14	1,654.14		
SUISUN CITY REDEV-AS AMEND	0147	3,217.38		3,217.38	3,217.38	3,217.38		
NORTH TEXAS STREET REDEVEL	0148	11,813.20		11,813.20	11,813.20	11,813.20		

RDA TOTALS		115,042.69	.00	115,042.69	115,042.69	115,042.69	.00	.00
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