

* * * 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	5,917,503.09	2,621,060.68	3,296,442.41	3,296,442.41	3,302,607.35	-10,958.78	4,793.84
COUNTY FREE LIBRARY	0004	427,827.25	160,218.01	267,609.24	267,609.24	267,005.14	276.99	327.11
ACC CAP OUTLAY*	0006	156,322.49	67,644.41	88,678.08	88,678.08	88,813.29	-271.28	136.07
MOSQUITO ABATEMENT DISTRICT	0007	137,401.70	49,207.99	88,193.71	88,193.71	88,177.88	-123.01	138.84
MAINE PRAIRIE	0009	3,159.41		3,159.41	3,159.41	3,144.28	9.84	5.29
AVIATION	0010	23,047.33	9,977.51	13,069.82	13,069.82	13,089.90	-40.17	20.09
RECREATION	0016	39,227.26	16,975.27	22,251.99	22,251.99	22,285.91	-68.09	34.17
G V R D	0018	219,406.30	46,999.21	172,407.09	172,407.09	171,793.67	430.86	182.56
COLLINSVILLE LEVEE	0019	388.63		388.63	388.63	386.73	1.27	.63
VALLEJO FLOOD & WASTEWATER DIS	0022	56,094.53	10,675.99	45,418.54	45,418.54	45,249.10	117.45	51.99
SUISUN RESOURCE CONSERVATION	0023	555.85	207.10	348.75	348.75	346.74	1.09	.92
DIXON RES. CONS.	0024	5,591.50	458.16	5,133.34	5,133.34	5,106.41	17.53	9.40
SOLANO RESOURCE CONSERV DIST	0025	10,347.90	2,454.72	7,893.18	7,893.18	7,917.53	-41.39	17.04
SOLANO COUNTY WATER AGENCY	0027	462,864.76	128,031.40	334,833.36	334,833.36	334,283.22	11.16	538.98
SC FLD STATE WTR PJ-ZONE 1	0030	68,192.26	21,445.22	46,747.04	46,747.04	46,915.38	-271.55	103.21
SC FLD STATE WTR PJ-ZONE 2	0032	8,337.50	3,257.27	5,080.23	5,080.23	5,040.80	25.45	13.98
LIB SPEC TAX ZONE 1	0036	93,756.50	61,240.37	32,516.13	32,516.13	32,620.00	-130.59	26.72
LIB SPEC TAX ZONE 2	0037	2,096.21	291.42	1,804.79	1,804.79	1,797.10	6.05	1.64
SOL COUNTY LIGHTING SVC AREA	0046	6,146.88		6,146.88	6,146.88	6,117.30	19.27	10.31
B A A Q M D	0048	41,828.13	12,557.92	29,270.21	29,270.21	29,183.04	46.56	40.61
YOLO-SOLANO AIR QUALITY MGT DT	0049	25,125.54	8,023.06	17,102.48	17,102.48	17,156.24	-89.45	35.69
LIB SPEC TAX ZONE 6	0066	888.38		888.38	888.38	884.15	2.75	1.48
LIB SPEC TAX ZONE 7	0067	23,918.12	9,884.45	14,033.67	14,033.67	14,011.95	20.76	.96
BENICIA CITY	0075	733,582.79		733,582.79	733,582.79	730,042.09	2,304.34	1,236.36
DIXON CITY	0076	214,848.84	35,094.81	179,754.03	179,754.03	178,939.63	482.92	331.48

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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	1,207,233.06	1,020,807.92	186,425.14	186,425.14	189,202.95	-2,837.78	59.97
RIO VISTA CITY	0078	94,460.63	19,063.66	75,396.97	75,396.97	75,096.90	263.38	36.69
SUISUN CITY	0079	166,637.54	24,378.81	142,258.73	142,258.73	142,023.95	110.13	124.65
VACAVILLE CITY	0080	1,136,848.57	519,186.01	617,662.56	617,662.56	624,218.06	-8,188.47	1,632.97
VALLEJO CITY	0081	970,343.90	178,312.36	792,031.54	792,031.54	789,038.32	2,068.22	925.00
E R A F	0083	5,054,085.61		5,054,085.61	5,054,085.61	5,029,691.57	15,876.12	8,517.92
SOLANO IRRIGATION DIST	0102	76,702.07	81,911.82	-5,209.75	-5,209.75	-4,649.30	-587.11	26.66
SPECIAL ROAD	0108	47,087.46		47,087.46	47,087.46	46,860.35	147.84	79.27
CORDELIA FIRE	0127	13,265.35		13,265.35	13,265.35	13,201.31	41.75	22.29
DIXON FIRE*	0128	31,160.26		31,160.26	31,160.26	31,009.91	97.84	52.51
MONTEZUMA FIRE*	0130	33,020.50		33,020.50	33,020.50	32,861.21	103.69	55.60
SUISUN FIRE*	0132	16,200.51		16,200.51	16,200.51	16,122.31	50.95	27.25
VACA-ELMIRA FIRE	0133	62,642.73		62,642.73	62,642.73	62,340.48	196.71	105.54
EAST VALLEJO FIRE*	0134	26,800.61		26,800.61	26,800.61	26,671.29	84.15	45.17
NAPA JT RES CON	0159	.26		.26	.26	.27	-.01	
RIO VISTA-MONTEZUMA CEMETERY	0177	27,988.96	1,872.11	26,116.85	26,116.85	25,997.27	84.59	34.99
SILVEYVILLE CEM	0179	26,807.37	1,718.67	25,088.70	25,088.70	24,970.32	74.74	43.64
VACA-ELMIRA CEM	0181	36,957.75	16,091.38	20,866.37	20,866.37	21,061.34	-248.44	53.47
WINTERS JOINT CEM	0182	2,938.55		2,938.55	2,938.55	2,924.40	9.22	4.93
SOLANO CEMETERY DISTRICT	0196	72,400.78	33,475.44	38,925.34	38,925.34	38,808.04	51.72	65.58
REC DIST 2098	0201	236.42		236.42	236.42	235.36	.70	.36
DIXON UNIF LIBRARY	0426	21,959.48	1,984.61	19,974.87	19,974.87	19,881.50	58.09	35.28
VACAVILLE UNIF SCHOOL LIBRARY	0427	159,104.28	62,170.97	96,933.31	96,933.31	97,607.60	-908.60	234.31
CO SUPT-CO SCH SER FUND SUP	0500	290,843.06	84,750.94	206,092.12	206,092.12	205,808.88	-52.92	336.16
CO SUPT-DEVELOPMENT CENTER	0503	61,473.31	17,922.90	43,550.41	43,550.41	43,490.71	-11.35	71.05

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LOS RIOS COMM COLL M & O	0526	663.01		663.01	663.01	659.88	2.01	1.12
SOLANO COMMUNITY COL M & O	0527	784,807.22	227,975.74	556,831.48	556,831.48	556,057.86	-134.66	908.28
SAN JOAQUIN COMM COLL M & O	0528	62,292.76	3,962.89	58,329.87	58,329.87	58,061.97	188.66	79.24
BENICIA UNIF SCHOOL DIST M & O	0601	696,868.72		696,868.72	696,868.72	693,505.28	2,189.05	1,174.39
DIXON UNIF SCHOOL DIST M & O	0602	420,457.63	25,597.96	394,859.67	394,859.67	392,992.67	1,180.78	686.22
VALLEJO UNIF SCHOOL DIST M & O	0603	1,308,527.34	174,306.15	1,134,221.19	1,134,221.19	1,129,557.68	3,152.59	1,510.92
TRAVIS UNI SCHL DIST M & O	0606	237,913.51		237,913.51	237,913.51	236,765.20	747.33	400.98
DAVIS UNI SCHL DIST M & O	0607	5,869.93		5,869.93	5,869.93	5,841.61	18.41	9.91
VACAVILLE UNIF SCHL DIST M & O	0608	1,543,677.18	566,949.09	976,728.09	976,728.09	982,428.75	-7,993.24	2,292.58
WNTRS UNI SCHL DIST M & O	0609	29,704.43		29,704.43	29,704.43	29,561.07	93.32	50.04
RIVR DELTA JT UNI M & O	0610	356,139.72	23,217.93	332,921.79	332,921.79	331,394.43	1,077.75	449.61
F-S UNIF SCHL DIST M & O	0611	2,269,793.04	1,232,778.08	1,037,014.96	1,037,014.96	1,037,260.61	-1,428.78	1,183.13
WNTRS JT UNIF-ED	0612	2,683.69		2,683.69	2,683.69	2,670.83	8.37	4.49
RVR DELTA UNI-ED	0613	18,526.89	1,207.78	17,319.11	17,319.11	17,239.69	56.01	23.41
DAVIS JT.UNIF ED.	0614	516.82		516.82	516.82	514.39	1.54	.89
CO SUPT-CO SCH SER FUND SUPP	0998	33,008.46	9,123.67	23,884.79	23,884.79	23,845.44	1.03	38.32
CO SUPT-BOARD OF EDUCATION	0999	93,759.44	27,592.11	66,167.33	66,167.33	66,079.70	-20.13	107.76

ONE PCT TOTALS		26,180,867.96	7,622,063.97	18,558,803.99	18,558,803.99	18,531,826.89	-2,594.82	29,571.92
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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2019/20

DESCRIPTION	FUND	UNSECURED		LESS RDA TAKEAWAY	NET UNSECURED		TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
		VOTER	DEBT		VOTER	DEBT				
FAIRFIELD CITY	0077	25,910.51			25,910.51	25,910.51	25,417.18	426.69	66.64	
SUISUN CITY	0079	662.78			662.78	662.78	647.95	10.88	3.95	
VACAVILLE CITY	0080	113,537.25			113,537.25	113,537.25	110,964.38	2,141.99	430.88	
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	23.31			23.31	23.31	14.72	8.59		
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	339,565.87			339,565.87	339,565.87	333,236.61	5,425.42	903.84	
SUISUN CITY HIGHWAY 12	0324	2,748.58			2,748.58	2,748.58	2,689.44	45.45	13.69	
LOS RIOS COM COL BD	0395	26.00			26.00	26.00	26.00			
VV USD GOB 2014 SERIES C	0408	25.97			25.97	25.97		1.69	24.28	
SAN JOAQUIN CC 2004 GOB S2018D	0410	43,229.08			43,229.08	43,229.08	44,083.79	-860.22	5.51	
VJO USD GOB 2018 SER 2019	0412	45.14			45.14	45.14			45.14	
DIXON USD 2016 GOB SERIES 2017	0413	7.84			7.84	7.84		2.30	5.54	
DAVIS JUSD 2010 & 2011 REF BD	0416	31.76			31.76	31.76	31.76			
WINTERS JT USD 2010 REF BONDS	0421	1,755.38			1,755.38	1,755.38	1,741.78	11.96	1.64	

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 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
WINTERS JUSD GOB 2014 ELECTION	0422	3,276.84		3,276.84	3,276.84	3,251.43	22.34	3.07
WINTERS JT USD 2017 GOB SER A	0425	3,335.35		3,335.35	3,335.35	3,309.48	22.74	3.13
BENICIA USD BOND 1997 SERIES A	0443	129,516.83		129,516.83	129,516.83	128,699.20	636.45	181.18
BENICIA U.S.D.1997 S-2000B	0447	4,567.81		4,567.81	4,567.81	4,540.48	22.31	5.02
BENICIA USD SERIES 2001 C	0450	14,844.30		14,844.30	14,844.30	14,754.48	72.82	17.00
FF-SS USD GOB 2016 S-2018	0451	326,986.62		326,986.62	326,986.62	323,844.97	2,231.04	910.61
VJO USD A 2002 GOB REFUNDING	0461	148,366.73		148,366.73	148,366.73	144,360.07	3,679.24	327.42
RIVER DELTA SFID NO. 1	0468	413,951.75		413,951.75	413,951.75	422,148.30	-8,249.34	52.79
SCC 2015 GO REFUNDING BONDS	0476	11,803.53		11,803.53	11,803.53	11,584.34	188.39	30.80
BUSD Refunding Series 2011	0480	96,536.77		96,536.77	96,536.77	95,998.44	474.67	63.66
FSUSD 2020 GOB REFUNDING	0481	83,543.37		83,543.37	83,543.37	82,726.32	571.75	245.30
DIXON USD GOB REF, SERIES 2016	0482	100,024.97		100,024.97	100,024.97	98,421.22	1,330.52	273.23
FFSS USD 2012 GO REFUNDING BND	0483	129,811.31		129,811.31	129,811.31	128,541.12	888.58	381.61
SCC GOB 2012 SERIES A	0484	84,266.57		84,266.57	84,266.57	82,703.15	1,347.45	215.97
SCC GOB 2012 SERIES B	0485	54,419.20		54,419.20	54,419.20	53,410.13	870.46	138.61
VVUSD 2014 GOB REFUNDING	0486	73,507.99		73,507.99	73,507.99	71,874.41	1,400.89	232.69
SCC 2014 GOB REF SERIES A	0487	27,494.19		27,494.19	27,494.19	26,984.76	439.74	69.69
SCC 2014 GOB REF SERIES B	0488	233,583.20		233,583.20	233,583.20	229,252.55	3,735.82	594.83
SAN JOAQUIN CC GOB SER 2014C	0489	15,974.48		15,974.48	15,974.48	16,290.42	-317.98	2.04
BEN USD 2014 GOB SERIES A	0490	20,933.66		20,933.66	20,933.66	20,803.66	102.75	27.25
VVUSD 2014 GOB REF SERIES B	0491	48,525.84		48,525.84	48,525.84	47,447.35	924.93	153.56
VVUSD 2014 GOB REF SERIES C	0492	64,840.22		64,840.22	64,840.22	63,398.41	1,235.98	205.83
VVUSD GOB 2014 SERIES A	0493	56,210.66		56,210.66	56,210.66	54,960.61	1,071.66	178.39
FFSSUSD GOB 2016 SERIES 2016	0494	96,155.40		96,155.40	96,155.40	95,209.17	658.82	287.41
BENICIA USD 2014 GOB SERIES B	0495	56,642.04		56,642.04	56,642.04	56,304.47	278.34	59.23

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SAN JOAQUIN CC GOB 2015 REFUND	0496	152,247.94		152,247.94	152,247.94	155,257.78	-3,029.22	19.38
SCC 2012 GOB Series C	0497	245,054.29		245,054.29	245,054.29	240,541.48	3,917.21	595.60
VV GOB 2014 Series B	0498	150,696.49		150,696.49	150,696.49	147,367.98	2,871.57	456.94
VJO USD 2017 GOB REFUNDING	0499	46,824.42		46,824.42	46,824.42	45,560.03	1,161.13	103.26

VOTER DEBT TOTALS		3,426,530.59	.00	3,426,530.59	3,426,530.59	3,393,418.17	25,775.81	7,336.61
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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	94,079.22		94,079.22	94,079.22	93,307.01	164.99	607.22
SUISUN CITY REDEV	0089	84,976.61		84,976.61	84,976.61	83,454.15	547.73	974.73
CORDELIA REDEV	0090	867,891.92		867,891.92	867,891.92	867,075.46	453.99	362.47
MARINA VISTA REDEV	0091	64,394.37		64,394.37	64,394.37	63,390.99	701.48	301.90
FLOSDEN REDEV	0092	488.70		488.70	488.70	488.70		
VALLEJO WATERFRONT DEVELOP	0093	255,981.03		255,981.03	255,981.03	250,119.81	3,278.04	2,583.18
FAIRFIELD REGIONAL CNTR RE	0095	570,042.39		570,042.39	570,042.39	566,787.75	3,293.01	-38.37
HIGHWAY 12 REDEV	0096	2,755,379.36		2,755,379.36	2,755,379.36	2,732,624.13	19,324.91	3,430.32
FAIRFIELD CITY CENTER REDE	0097	107,412.29		107,412.29	107,412.29	103,758.99	490.87	3,162.43
FLOSDEN ANNEX	0098	5,095.65		5,095.65	5,095.65	5,095.65		
VACA I 505/80 REDEVELOPMEN	0100	1,722,833.17		1,722,833.17	1,722,833.17	1,679,492.49	42,602.54	738.14
VACA COMMUNITY REDEV	0141	441,111.65		441,111.65	441,111.65	434,432.97	6,250.33	428.35
FLOSDEN # 3 MARINE WORLD R	0143	208,545.48		208,545.48	208,545.48	208,545.48		
DIXON REDEVELOPMENT	0146	111,547.44		111,547.44	111,547.44	110,844.26	604.63	98.55
SUISUN CITY REDEV-AS AMEND	0147	103,762.00		103,762.00	103,762.00	100,870.33	2,640.69	250.98
NORTH TEXAS STREET REDEVEL	0148	38,837.77		38,837.77	38,837.77	32,702.92	4,482.53	1,652.32

RDA TOTALS		7,622,063.97	.00	7,622,063.97	7,622,063.97	7,522,676.01	84,835.74	14,552.22
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