

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR ESCAPE 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	254,538.05	131,500.33	123,037.72	123,037.72	54,035.19	50,940.33	18,062.20
COUNTY FREE LIBRARY	0004	18,341.61	7,799.56	10,542.05	10,542.05	5,172.77	3,782.30	1,586.98
ACC CAP OUTLAY*	0006	6,717.30	3,401.96	3,315.34	3,315.34	1,494.14	1,339.81	481.39
MOSQUITO ABATEMENT DISTRICT	0007	5,906.91	2,474.68	3,432.23	3,432.23	1,749.01	1,227.60	455.62
MAINE PRAIRIE	0009	134.87		134.87	134.87	86.77	34.34	13.76
AVIATION	0010	988.54	501.44	487.10	487.10	219.02	197.25	70.83
RECREATION	0016	1,683.97	853.09	830.88	830.88	374.31	335.94	120.63
G V R D	0018	9,340.42	2,190.67	7,149.75	7,149.75	4,131.50	2,237.86	780.39
COLLINSVILLE LEVEE	0019	16.03		16.03	16.03	10.07	4.33	1.63
VALLEJO FLOOD & WASTEWATER DIS	0022	2,384.20	497.54	1,886.66	1,886.66	1,110.33	571.71	204.62
SUISUN RESOURCE CONSERVATION	0023	22.21	6.65	15.56	15.56	11.85	1.24	2.47
DIXON RES. CONS.	0024	236.14	5.63	230.51	230.51	147.75	58.13	24.63
SOLANO RESOURCE CONSERV DIST	0025	443.99	35.38	408.61	408.61	282.31	108.09	18.21
SOLANO COUNTY WATER AGENCY	0027	19,884.37	6,439.40	13,444.97	13,444.97	7,485.69	4,305.39	1,653.89
SC FLD STATE WTR PJ-ZONE 1	0030	2,927.94	1,094.98	1,832.96	1,832.96	1,054.62	608.53	169.81
SC FLD STATE WTR PJ-ZONE 2	0032	346.80	39.54	307.26	307.26	225.37	45.46	36.43
LIB SPEC TAX ZONE 1	0036	3,989.54	1,681.67	2,307.87	2,307.87	1,280.91	695.62	331.34
LIB SPEC TAX ZONE 2	0037	91.03	281.74	-190.71	-190.71	-210.97	15.19	5.07
CO SER AREA S-5*	0042	.06		.06	.06	.05	.03	-.02
CO SER AREA S-6*	0043	.03		.03	.03	.03	.01	-.01
CO SER AREA S-8*	0045	.06		.06	.06	.05	.03	-.02
SOL COUNTY LIGHTING SVC AREA	0046	256.02		256.02	256.02	167.30	61.79	26.93
B A A Q M D	0048	1,795.90	374.90	1,421.00	1,421.00	864.10	392.37	164.53
YOLO-SOLANO AIR QUALITY MGT DT	0049	1,076.71	755.89	320.82	320.82	42.87	217.04	60.91
LIB SPEC TAX ZONE 6	0066	37.30		37.30	37.30	24.15	9.30	3.85

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR ESCAPE 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
LIB SPEC TAX ZONE 7	0067	1,013.98	460.65	553.33	553.33	249.11	238.92	65.30
BENICIA CITY	0075	32,027.73		32,027.73	32,027.73	20,677.22	8,059.82	3,290.69
DIXON CITY	0076	9,162.29	4,046.35	5,115.94	5,115.94	1,906.33	2,257.04	952.57
FAIRFIELD CITY	0077	51,384.02	20,848.52	30,535.50	30,535.50	16,256.01	10,013.19	4,266.30
RIO VISTA CITY	0078	3,888.99	18,261.35	-14,372.36	-14,372.36	-14,896.39	383.26	140.77
SUISUN CITY	0079	7,183.13	4,295.35	2,887.78	2,887.78	1,980.72	357.42	549.64
VACAVILLE CITY	0080	49,162.80	26,519.92	22,642.88	22,642.88	11,342.48	9,456.18	1,844.22
VALLEJO CITY	0081	41,447.50	8,311.51	33,135.99	33,135.99	19,547.88	10,010.38	3,577.73
E R A F	0083	216,785.75		216,785.75	216,785.75	140,862.15	53,456.28	22,467.32
SOLANO IRRIGATION DIST	0102	3,346.80	454.64	2,892.16	2,892.16	1,989.34	627.94	274.88
SPECIAL ROAD	0108	2,097.84		2,097.84	2,097.84	1,346.13	538.23	213.48
CORDELIA FIRE	0127	572.95		572.95	572.95	371.00	142.95	59.00
DIXON FIRE*	0128	1,348.32		1,348.32	1,348.32	873.15	336.12	139.05
MONTEZUMA FIRE*	0130	1,482.98		1,482.98	1,482.98	932.88	400.78	149.32
RYER FIRE*	0131	117.94		117.94	117.94	66.93	44.15	6.86
SUISUN FIRE*	0132	675.73		675.73	675.73	440.02	164.68	71.03
VACA-ELMIRA FIRE	0133	2,703.06		2,703.06	2,703.06	1,750.79	672.84	279.43
EAST VALLEJO FIRE*	0134	1,150.62		1,150.62	1,150.62	750.99	280.37	119.26
RIO VISTA-MONTEZUMA CEMETERY	0177	1,263.14	1,809.92	-546.78	-546.78	-923.33	275.60	100.95
ROCKVILLE CEMETERY	0178	991.95		991.95	991.95	593.32	338.08	60.55
SILVEYVILLE CEM	0179	1,139.22	198.14	941.08	941.08	541.99	280.53	118.56
FAIRFIELD-SUISUN CEMETERY	0180	558.40		558.40	558.40	333.05	191.40	33.95
VACA-ELMIRA CEM	0181	1,594.93	821.64	773.29	773.29	398.21	310.48	64.60
WINTERS JOINT CEM	0182	125.92		125.92	125.92	81.25	31.71	12.96
SOLANO CEMETERY DISTRICT	0196	1,530.72	418.25	1,112.47	1,112.47	718.90	188.06	205.51

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR ESCAPE 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
REC DIST 2098	0201	8.82		8.82	8.82	5.65	2.20	.97
DIXON UNIF LIBRARY	0426	942.21	228.80	713.41	713.41	380.44	235.39	97.58
VACAVILLE UNIF SCHOOL LIBRARY	0427	6,837.23	3,174.72	3,662.51	3,662.51	1,984.98	1,356.54	320.99
CO SUPT-CO SCH SER FUND SUP	0500	12,461.50	3,161.16	9,300.34	9,300.34	5,567.11	2,696.03	1,037.20
CO SUPT-DEVELOPMENT CENTER	0503	2,632.22	668.29	1,963.93	1,963.93	1,175.34	569.46	219.13
LOS RIOS COMM COLL M & O	0526	26.03		26.03	26.03	16.99	6.28	2.76
SOLANO COMMUNITY COL M & O	0527	33,630.30	8,504.33	25,125.97	25,125.97	15,045.17	7,279.60	2,801.20
SAN JOAQUIN COMM COLL M & O	0528	2,780.78	3,831.55	-1,050.77	-1,050.77	-1,881.06	604.51	225.78
BENICIA UNIF SCHOOL DIST M & O	0601	30,434.21		30,434.21	30,434.21	19,646.40	7,661.02	3,126.79
DIXON UNIF SCHOOL DIST M & O	0602	17,937.85	2,951.38	14,986.47	14,986.47	8,698.56	4,423.06	1,864.85
VALLEJO UNIF SCHOOL DIST M & O	0603	55,945.56	8,124.81	47,820.75	47,820.75	29,163.10	13,559.30	5,098.35
TRAVIS UNI SCHL DIST M & O	0606	10,107.35		10,107.35	10,107.35	6,611.32	2,444.11	1,051.92
DAVIS UNI SCHL DIST M & O	0607	244.38		244.38	244.38	159.83	58.89	25.66
VACAVILLE UNIF SCHL DIST M & O	0608	66,391.74	28,951.75	37,439.99	37,439.99	20,699.30	13,396.35	3,344.34
WNTRS UNI SCHL DIST M & O	0609	1,292.05		1,292.05	1,292.05	834.47	324.65	132.93
RIVR DELTA JT UNI M & O	0610	15,908.33	22,447.73	-6,539.40	-6,539.40	-11,270.81	3,447.66	1,283.75
F-S UNIF SCHL DIST M & O	0611	96,763.77	33,857.06	62,906.71	62,906.71	36,434.23	18,098.54	8,373.94
WNTRS JT UNIF-ED	0612	114.88		114.88	114.88	74.16	28.91	11.81
RVR DELTA UNI-ED	0613	825.71	1,167.65	-341.94	-341.94	-587.48	178.93	66.61
DAVIS JT.UNIF ED.	0614	20.07		20.07	20.07	13.01	4.89	2.17
CO SUPT-CO SCH SER FUND SUPP	0998	1,416.13	459.15	956.98	956.98	532.39	306.71	117.88
CO SUPT-BOARD OF EDUCATION	0999	4,012.97	1,028.71	2,984.26	2,984.26	1,784.72	866.32	333.22

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR ESCAPE 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
ONE PCT TOTALS		1,124,650.80	364,938.38	759,712.42	759,712.42	423,037.14	243,795.45	92,879.83

=====

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR ESCAPE 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	623.57		623.57	623.57	486.22	81.72	55.63
RIO VISTA CITY	0078	12.82		12.82	12.82	12.74	.08	
SUISUN CITY	0079	123.32		123.32	123.32	84.54	38.37	.41
VACAVILLE CITY	0080	6,698.06		6,698.06	6,698.06	4,752.09	938.93	1,007.04
SOMERSET HIGHLANDS PKWY MAINT	0109	52.66		52.66	52.66		52.66	
TOWN & COUNTRY LANDSCAPE MAINT	0122	25.19		25.19	25.19	25.19		
SOMERSET III LANDSCAPE MAINT	0171	10.90		10.90	10.90	10.90		
GREENMONT-SEAPORT HILLS MAINT	0187	33.63		33.63	33.63		33.63	
SUMMIT II LANDSCAPE MAINT	0188	73.01		73.01	73.01		73.01	
GLEN COVE MAINTENANCE	0191	197.08		197.08	197.08		197.08	
SPRINGTREE LANDSCAPE MAINT	0192	14.06		14.06	14.06	14.06		
FAIRFIELD/SUISUN SEWER BOND 56	0276	1.61		1.61	1.61	1.61		
SOLANO CO DEBT SERVICE FUND*	0300	1.51		1.51	1.51	1.51		
SC WATER AGENCY ST WATER PROJ	0318	20,858.57		20,858.57	20,858.57	13,213.96	5,303.77	2,340.84
SUISUN CITY HIGHWAY 12	0324	457.40		457.40	457.40	307.48	138.68	11.24
BEN REF GOB SERIES 2012	0354	344.13		344.13	344.13	285.93	20.04	38.16
VALLEJO USD STATE REPAY	0403	1.59		1.59	1.59	1.59		
VV USD GOB 2014 SERIES C	0408	1,220.37		1,220.37	1,220.37	524.76	125.92	569.69
SAN JOAQUIN CC 2004 GOB S2018D	0410	725.88		725.88	725.88	632.46	44.19	49.23
VJO USD GOB 2018 SER 2019	0412	2,435.40		2,435.40	2,435.40	1,228.49	923.85	283.06
DIXON USD 2016 GOB SERIES 2017	0413	332.87		332.87	332.87	304.84	22.26	5.77
WINTERS JT USD 2010 REF BONDS	0421	3.95		3.95	3.95	3.95		
WINTERS JUSD GOB 2014 ELECTION	0422	7.37		7.37	7.37	7.37		
WINTERS JT USD 2017 GOB SER A	0425	7.50		7.50	7.50	7.50		
FAIRFIELD/SUISUN UNIF SCH BOND	0431	2.16		2.16	2.16	2.16		

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR ESCAPE 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
VACAVILLE UNIFIED SCHOOL BONDS	0433	1.86		1.86	1.86		1.86	
BENICIA USD BOND 1991 SERIES A	0439	54.45		54.45	54.45	54.45		
BENICIA USD BOND 1991 SERIES B	0441	1,627.43		1,627.43	1,627.43	1,486.41	75.56	65.46
BENICIA USD BOND 1991 SERIES C	0442	68.52		68.52	68.52	46.11	2.91	19.50
BENICIA USD BOND 1997 SERIES A	0443	3,158.42		3,158.42	3,158.42	2,029.00	309.56	819.86
VALLEJO USD BOND 97 MEASURE A	0444	25.38		25.38	25.38	25.38		
BENICIA USD 1998 REFUNDING SER	0445	31.71		31.71	31.71	20.85	1.22	9.64
BENICIA U.S.D.1997 S-2000B	0447	157.01		157.01	157.01	112.00	13.01	32.00
BENICIA USD SERIES 2001 C	0450	456.38		456.38	456.38	317.73	39.50	99.15
FF-SS USD GOB 2016 S-2018	0451	6,436.43		6,436.43	6,436.43	4,772.52	632.33	1,031.58
VVUSD MEAS V GOB SERIES 2002	0455	7.95		7.95	7.95		7.95	
FAIRFIELD/SUISUN USD GOB 2002S	0460	124.50		124.50	124.50	87.12	49.44	-12.06
VJO USD A 2002 GOB REFUNDING	0461	8,225.17		8,225.17	8,225.17	5,411.71	1,472.82	1,340.64
VALLEJO USD MEASURE A S 2002	0462	182.18		182.18	182.18	119.30	14.30	48.58
SCC GOB SERIES 2003A	0464	1,899.65		1,899.65	1,899.65	262.89	1,563.90	72.86
VVUSD MEAS V GOB SERIES 2003	0465	8.26		8.26	8.26		8.26	
FAIRFIELD/SUISUN USD GOB 2004S	0466	270.14		270.14	270.14	110.02	151.35	8.77
VALLEJO USD MEASURE A S 2004	0467	231.88		231.88	231.88	151.12	17.59	63.17
RIVER DELTA SFID NO. 1	0468	3,281.06		3,281.06	3,281.06	2,964.15	50.70	266.21
RIVER DELTA SFID NO.2	0469	10.26		10.26	10.26	10.26		
VV USD GOB REFUNDING SER 2005	0470	129.25		129.25	129.25	85.29	33.37	10.59
VV USD GOB SERIES 2005	0471	58.02		58.02	58.02	32.83	22.22	2.97
SAN JOAQUIN DELTA CC GOB S2005	0472	615.52		615.52	615.52	610.07	5.45	
VALLEJO USD MEASURE A - S2006	0475	126.74		126.74	126.74	83.00	9.58	34.16
SCC 2015 GO REFUNDING BONDS	0476	931.54		931.54	931.54	427.77	408.43	95.34

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR ESCAPE 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
VV USD Meas V GOB Series 2007	0477	81.88		81.88	81.88	59.96	14.09	7.83
BN USD 2008 GOB REFUNDING	0478	120.75		120.75	120.75	42.60	24.54	53.61
SAN JOAQUIN DELTA CC 2008B GOB	0479	612.21		612.21	612.21	608.79	2.48	.94
BUSD Refunding Series 2011	0480	1,850.70		1,850.70	1,850.70	1,079.04	185.98	585.68
FSUSD 2020 GOB REFUNDING	0481	3,436.82		3,436.82	3,436.82	2,523.77	408.99	504.06
DIXON USD GOB REF, SERIES 2016	0482	13,441.04		13,441.04	13,441.04	2,467.36	10,895.65	78.03
FFSS USD 2012 GO REFUNDING BND	0483	5,120.66		5,120.66	5,120.66	3,817.81	518.96	783.89
SCC GOB 2012 SERIES A	0484	6,320.53		6,320.53	6,320.53	3,270.70	2,425.13	624.70
SCC GOB 2012 SERIES B	0485	2,847.48		2,847.48	2,847.48	1,571.04	926.49	349.95
VVUSD 2014 GOB REFUNDING	0486	4,186.65		4,186.65	4,186.65	3,079.56	537.65	569.44
SCC 2014 GOB REF SERIES A	0487	1,342.03		1,342.03	1,342.03	841.10	327.84	173.09
SCC 2014 GOB REF SERIES B	0488	10,978.23		10,978.23	10,978.23	6,919.15	2,551.92	1,507.16
SAN JOAQUIN CC 2020 GO REF	0489	409.93		409.93	409.93	381.68	17.96	10.29
BEN USD 2014 GOB SERIES A	0490	940.09		940.09	940.09	707.57	89.25	143.27
VVUSD 2014 GOB REF SERIES B	0491	2,811.08		2,811.08	2,811.08	2,086.37	359.19	365.52
VVUSD 2014 GOB REF SERIES C	0492	3,685.51		3,685.51	3,685.51	2,711.00	471.17	503.34
VVUSD GOB 2014 SERIES A	0493	6,610.80		6,610.80	6,610.80	5,315.71	783.93	511.16
FFSSUSD GOB 2016 SERIES 2016	0494	6,100.46		6,100.46	6,100.46	4,708.84	652.33	739.29
BENICIA USD 2014 GOB SERIES B	0495	1,280.88		1,280.88	1,280.88	823.09	115.04	342.75
SAN JOAQUIN CC GOB 2015 REFUND	0496	2,514.18		2,514.18	2,514.18	2,261.67	154.96	97.55
SCC 2012 GOB Series C	0497	5,753.24		5,753.24	5,753.24	3,710.16	1,009.18	1,033.90
VV USD GOB 2014 Series B	0498	4,187.19		4,187.19	4,187.19	2,985.88	593.21	608.10
VJO USD 2017 GOB REFUNDING	0499	2,059.85		2,059.85	2,059.85	1,345.95	424.04	289.86
REFUND OF EXCESS TAXES FD 177	1177	-.67		-.67	-.67		-.67	
REFUND OF EXCESS TAXES FD 427	1427	-46.42		-46.42	-46.42	-42.04	-3.53	-.85

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR ESCAPE 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

VOTER DEBT TOTALS		149,029.42	.00	149,029.42	149,029.42	94,406.09	36,371.28	18,252.05
=====								

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE 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
VALLEJO CENTRAL REDEV	0087	1,378.99		1,378.99	1,378.99	609.90	602.62	166.47
RIO VISTA REDEV PROJ A	0088	90,537.49		90,537.49	90,537.49	86,512.92	2,683.51	1,341.06
SUISUN CITY REDEV	0089	21,219.25		21,219.25	21,219.25	17,185.50	3,026.95	1,006.80
CORDELIA REDEV	0090	7,643.44		7,643.44	7,643.44	4,482.63	2,976.77	184.04
MARINA VISTA REDEV	0091	21,825.44		21,825.44	21,825.44	19,606.46		2,218.98
FLOSDEN REDEV	0092	71.97		71.97	71.97	71.97		
VALLEJO WATERFRONT DEVELOP	0093	10,478.43		10,478.43	10,478.43	9,909.42		569.01
FAIRFIELD REGIONAL CNTR RE	0095	32,278.04		32,278.04	32,278.04	26,007.71	5,547.84	722.49
HIGHWAY 12 REDEV	0096	5,501.70		5,501.70	5,501.70	2,022.06	131.54	3,348.10
FAIRFIELD CITY CENTER REDE	0097	37,662.97		37,662.97	37,662.97	35,758.45	1,604.37	300.15
VACA I 505/80 REDEVELOPMEN	0100	24,765.31		24,765.31	24,765.31	3,025.60	9,906.24	11,833.47
VACA COMMUNITY REDEV	0141	84,774.03		84,774.03	84,774.03	81,418.70	1,806.31	1,549.02
DIXON REDEVELOPMENT	0146	12,747.44		12,747.44	12,747.44	12,747.44		
SUISUN CITY REDEV-AS AMEND	0147	10,365.51		10,365.51	10,365.51	4,636.95	5,307.76	420.80
NORTH TEXAS STREET REDEVEL	0148	3,688.37		3,688.37	3,688.37	3,321.36	367.01	

RDA TOTALS		364,938.38	.00	364,938.38	364,938.38	307,317.07	33,960.92	23,660.39
=====								