

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2021/22

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	5,534,877.24	2,685,052.26	2,849,824.98	2,849,824.98	2,849,824.98		
COUNTY FREE LIBRARY	0004	399,668.51	153,411.58	246,256.93	246,256.93	246,256.93		
ACC CAP OUTLAY*	0006	146,114.95	69,163.13	76,951.82	76,951.82	76,951.82		
MOSQUITO ABATEMENT DISTRICT	0007	128,422.42	50,314.17	78,108.25	78,108.25	78,108.25		
MAINE PRAIRIE	0009	3,807.95		3,807.95	3,807.95	3,807.95		
AVIATION	0010	21,542.50	10,201.62	11,340.88	11,340.88	11,340.88		
RECREATION	0016	36,663.79	17,353.95	19,309.84	19,309.84	19,309.84		
G V R D	0018	209,132.54	45,690.55	163,441.99	163,441.99	163,441.99		
COLLINSVILLE LEVEE	0019	350.65		350.65	350.65	350.65		
VALLEJO FLOOD & WASTEWATER DIS	0022	53,095.50	10,378.73	42,716.77	42,716.77	42,716.77		
SUISUN RESOURCE CONSERVATION	0023	532.20	224.26	307.94	307.94	307.94		
DIXON RES. CONS.	0024	5,261.95	325.15	4,936.80	4,936.80	4,936.80		
SOLANO RESOURCE CONSERV DIST	0025	9,869.44	3,707.81	6,161.63	6,161.63	6,161.63		
SOLANO COUNTY WATER AGENCY	0027	433,269.44	130,906.34	302,363.10	302,363.10	302,363.10		
SC FLD STATE WTR PJ-ZONE 1	0030	64,373.35	25,661.53	38,711.82	38,711.82	38,711.82		
SC FLD STATE WTR PJ-ZONE 2	0032	7,186.23	2,896.15	4,290.08	4,290.08	4,290.08		
LIB SPEC TAX ZONE 1	0036	87,730.12	57,969.78	29,760.34	29,760.34	29,760.34		
LIB SPEC TAX ZONE 2	0037	1,841.66	388.46	1,453.20	1,453.20	1,453.20		
SOL COUNTY LIGHTING SVC AREA	0046	6,038.75		6,038.75	6,038.75	6,038.75		
B A A Q M D	0048	38,937.97	11,926.64	27,011.33	27,011.33	27,011.33		
YOLO-SOLANO AIR QUALITY MGT DT	0049	23,793.81	9,457.23	14,336.58	14,336.58	14,336.58		
LIB SPEC TAX ZONE 6	0066	848.56		848.56	848.56	848.56		
LIB SPEC TAX ZONE 7	0067	22,578.88	9,609.22	12,969.66	12,969.66	12,969.66		
BENICIA CITY	0075	668,483.88		668,483.88	668,483.88	668,483.88		
DIXON CITY	0076	201,744.97	22,894.92	178,850.05	178,850.05	178,850.05		

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FAIRFIELD CITY	0077	1,122,904.78	961,384.50	161,520.28	161,520.28	161,520.28		
RIO VISTA CITY	0078	91,570.93	25,338.97	66,231.96	66,231.96	66,231.96		
SUISUN CITY	0079	157,965.43	28,113.62	129,851.81	129,851.81	129,851.81		
VACAVILLE CITY	0080	1,079,141.48	621,243.04	457,898.44	457,898.44	457,898.44		
VALLEJO CITY	0081	916,248.53	173,347.39	742,901.14	742,901.14	742,901.14		
E R A F	0083	4,751,850.84		4,751,850.84	4,751,850.84	4,751,850.84		
SOLANO IRRIGATION DIST	0102	71,462.60	88,085.71	-16,623.11	-16,623.11	-16,623.11		
SPECIAL ROAD	0108	41,783.41		41,783.41	41,783.41	41,783.41		
CORDELIA FIRE	0127	12,355.79		12,355.79	12,355.79	12,355.79		
DIXON FIRE*	0128	29,337.39		29,337.39	29,337.39	29,337.39		
MONTEZUMA FIRE*	0130	26,157.85		26,157.85	26,157.85	26,157.85		
SUISUN FIRE*	0132	15,031.97		15,031.97	15,031.97	15,031.97		
VACA-ELMIRA FIRE	0133	53,838.14		53,838.14	53,838.14	53,838.14		
EAST VALLEJO FIRE*	0134	26,314.27		26,314.27	26,314.27	26,314.27		
NAPA JT RES CON	0159	.20		.20	.20	.20		
RIO VISTA-MONTEZUMA CEMETERY	0177	24,251.65	2,495.48	21,756.17	21,756.17	21,756.17		
SILVEYVILLE CEM	0179	25,314.48	1,121.20	24,193.28	24,193.28	24,193.28		
VACA-ELMIRA CEM	0181	34,882.57	19,254.83	15,627.74	15,627.74	15,627.74		
WINTERS JOINT CEM	0182	2,462.44		2,462.44	2,462.44	2,462.44		
SOLANO CEMETERY DISTRICT	0196	66,947.75	32,414.04	34,533.71	34,533.71	34,533.71		
REC DIST 2098	0201	219.69		219.69	219.69	219.69		
DIXON UNIF LIBRARY	0426	20,809.60	1,294.69	19,514.91	19,514.91	19,514.91		
VACAVILLE UNIF SCHOOL LIBRARY	0427	150,327.99	74,393.63	75,934.36	75,934.36	75,934.36		
CO SUPT-CO SCH SER FUND SUP	0500	273,505.27	86,278.21	187,227.06	187,227.06	187,227.06		
CO SUPT-DEVELOPMENT CENTER	0503	57,810.94	18,249.07	39,561.87	39,561.87	39,561.87		

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LOS RIOS COMM COLL M & O	0526	662.89		662.89	662.89	662.89		
SOLANO COMMUNITY COL M & O	0527	737,452.73	232,088.27	505,364.46	505,364.46	505,364.46		
SAN JOAQUIN COMM COLL M & O	0528	54,792.30	5,282.55	49,509.75	49,509.75	49,509.75		
BENICIA UNIF SCHOOL DIST M & O	0601	634,787.63		634,787.63	634,787.63	634,787.63		
DIXON UNIF SCHOOL DIST M & O	0602	399,809.28	16,699.44	383,109.84	383,109.84	383,109.84		
VALLEJO UNIF SCHOOL DIST M & O	0603	1,241,663.66	169,452.71	1,072,210.95	1,072,210.95	1,072,210.95		
TRAVIS UNI SCHL DIST M & O	0606	233,411.11		233,411.11	233,411.11	233,411.11		
DAVIS UNI SCHL DIST M & O	0607	5,867.61		5,867.61	5,867.61	5,867.61		
VACAVILLE UNIF SCHL DIST M & O	0608	1,456,640.61	678,410.43	778,230.18	778,230.18	778,230.18		
WNTRS UNI SCHL DIST M & O	0609	24,894.83		24,894.83	24,894.83	24,894.83		
RIVR DELTA JT UNI M & O	0610	311,273.29	30,949.31	280,323.98	280,323.98	280,323.98		
F-S UNIF SCHL DIST M & O	0611	2,115,049.52	1,166,945.75	948,103.77	948,103.77	948,103.77		
WNTRS JT UNIF-ED	0612	2,248.93		2,248.93	2,248.93	2,248.93		
RVR DELTA UNI-ED	0613	16,192.74	1,609.94	14,582.80	14,582.80	14,582.80		
DAVIS JT.UNIF ED.	0614	516.99		516.99	516.99	516.99		
CO SUPT-CO SCH SER FUND SUPP	0998	30,895.12	9,327.65	21,567.47	21,567.47	21,567.47		
CO SUPT-BOARD OF EDUCATION	0999	88,239.99	28,091.00	60,148.99	60,148.99	60,148.99		

ONE PCT TOTALS		24,513,062.48	7,789,404.91	16,723,657.57	16,723,657.57	16,723,657.57	.00	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2021/22

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	12,561.07		12,561.07	12,561.07	12,561.07		
SUISUN CITY	0079	639.46		639.46	639.46	639.46		
VACAVILLE CITY	0080	123,888.28		123,888.28	123,888.28	123,888.28		
SOMERSET HIGHLANDS PKWY MAINT	0109	14.88		14.88	14.88	14.88		
WOODRIDGE MAINT DIST	0118	24.26		24.26	24.26	24.26		
COLLEGE HILLS LANDSCAPE MAINT	0119	17.84		17.84	17.84	17.84		
COSTA DEL RIO MAINT DIST	0121	128.46		128.46	128.46	128.46		
TOWN & COUNTRY LANDSCAPE MAINT	0122	31.77		31.77	31.77	31.77		
SOMERSET III LANDSCAPE MAINT	0171	31.50		31.50	31.50	31.50		
HUNTER RANCH SUB LANDSCAPE MNT	0172	66.70		66.70	66.70	66.70		
GREENMONT-SEAPORT HILLS MAINT	0187	16.46		16.46	16.46	16.46		
SUMMIT II LANDSCAPE MAINT	0188	10.46		10.46	10.46	10.46		
CIMMARON HILLS-MADIGAN RNCH MT	0189	378.92		378.92	378.92	378.92		
GLEN COVE MAINTENANCE	0191	3,685.50		3,685.50	3,685.50	3,685.50		
SPRINGTREE LANDSCAPE MAINT	0192	36.86		36.86	36.86	36.86		
RIDGECREST LANDSCAPE MAINT	0193	35.32		35.32	35.32	35.32		
SC WATER AGENCY ST WATER PROJ	0318	340,429.10		340,429.10	340,429.10	340,429.10		
LOS RIOS COM COL BD	0395	40.73		40.73	40.73	40.73		
VV USD GOB 2014 SERIES C	0408	113,249.29		113,249.29	113,249.29	113,249.29		
SAN JOAQUIN CC 2004 GOB S2018D	0410	25,910.68		25,910.68	25,910.68	25,910.68		
VJO USD GOB 2018 SER 2019	0412	158,778.88		158,778.88	158,778.88	158,778.88		
DIXON USD 2016 GOB SERIES 2017	0413	26,673.80		26,673.80	26,673.80	26,673.80		
WINTERS JT USD 2018 GOB 2019A	0415	2,279.77		2,279.77	2,279.77	2,279.77		
DAVIS JUSD 2010 & 2011 REF BD	0416	18.25		18.25	18.25	18.25		
WINTERS JT USD 2020 REF BONDS	0421	725.31		725.31	725.31	725.31		

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WINTERS JUSD GOB 2014 ELECTION	0422	1,575.10		1,575.10	1,575.10	1,575.10		
SCC 2012 GOB SERIES D	0424	84,473.00		84,473.00	84,473.00	84,473.00		
WINTERS JT USD 2017 GOB SER A	0425	1,036.20		1,036.20	1,036.20	1,036.20		
BENICIA USD BOND 1997 SERIES A	0443	232,388.91		232,388.91	232,388.91	232,388.91		
BENICIA U.S.D.1997 S-2000B	0447	5,213.26		5,213.26	5,213.26	5,213.26		
BENICIA USD SERIES 2001 C	0450	19,090.34		19,090.34	19,090.34	19,090.34		
FF-SS USD GOB 2016 S-2018	0451	83,945.73		83,945.73	83,945.73	83,945.73		
DAVIS JT USD 2018 GOB Ser 2019	0453	101.94		101.94	101.94	101.94		
SCC 2019 GO REFUNDING BONDS	0454	107,955.91		107,955.91	107,955.91	107,955.91		
VVUSD 2020 GO REFUNDING BONDS	0459	39,185.94		39,185.94	39,185.94	39,185.94		
VJO USD A 2002 GOB REFUNDING	0461	149,504.14		149,504.14	149,504.14	149,504.14		
SCC GOB SERIES 2003A	0464	118,806.34		118,806.34	118,806.34	118,806.34		
RIVER DELTA SFID NO. 1	0468	163,602.16		163,602.16	163,602.16	163,602.16		
RIVER DELTA SFID NO.2	0469	278.11		278.11	278.11	278.11		
SCC 2015 GO REFUNDING BONDS	0476	11,628.03		11,628.03	11,628.03	11,628.03		
FSUSD 2020 GOB REFUNDING	0481	70,704.76		70,704.76	70,704.76	70,704.76		
DIXON USD GOB REF SERIES 2021	0482	50,401.50		50,401.50	50,401.50	50,401.50		
FFSS USD 2022 GO REFUNDING BND	0483	119,547.88		119,547.88	119,547.88	119,547.88		
SCC GOB 2012 SERIES B	0485	26,248.83		26,248.83	26,248.83	26,248.83		
VVUSD 2014 GOB REFUNDING	0486	64,576.98		64,576.98	64,576.98	64,576.98		
SCC 2014 GOB REF SERIES A	0487	10,406.35		10,406.35	10,406.35	10,406.35		
SCC 2014 GOB REF SERIES B	0488	78,496.47		78,496.47	78,496.47	78,496.47		
SAN JOAQUIN CC 2020 GO REF	0489	17,527.01		17,527.01	17,527.01	17,527.01		
BEN USD 2014 GOB SERIES A	0490	33,036.91		33,036.91	33,036.91	33,036.91		
VVUSD 2014 GOB REF SERIES B	0491	6,166.37		6,166.37	6,166.37	6,166.37		

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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	57,308.14		57,308.14	57,308.14	57,308.14		
VVUSD GOB 2014 SERIES A	0493	26,214.58		26,214.58	26,214.58	26,214.58		
FFSSUSD GOB 2016 SERIES 2016	0494	105,012.67		105,012.67	105,012.67	105,012.67		
BENICIA USD 2014 GOB SERIES B	0495	53,774.08		53,774.08	53,774.08	53,774.08		
SAN JOAQUIN CC 2021 GOB REF	0496	96,029.04		96,029.04	96,029.04	96,029.04		
SCC 2012 GOB Series C	0497	98,923.75		98,923.75	98,923.75	98,923.75		
VV USD GOB 2014 Series B	0498	98,659.32		98,659.32	98,659.32	98,659.32		
VJO USD 2017 GOB REFUNDING	0499	46,201.18		46,201.18	46,201.18	46,201.18		

VOTER DEBT TOTALS		2,887,694.48	.00	2,887,694.48	2,887,694.48	2,887,694.48	.00	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2021/22

DESCRIPTION	FUND	UNSECURED RDA		TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED RDA	UNSECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	198,820.43		198,820.43	198,820.43	198,820.43		
RIO VISTA REDEV PROJ A	0088	125,226.75		125,226.75	125,226.75	125,226.75		
SUISUN CITY REDEV	0089	105,931.26		105,931.26	105,931.26	105,931.26		
CORDELIA REDEV	0090	901,888.64		901,888.64	901,888.64	901,888.64		
MARINA VISTA REDEV	0091	60,978.62		60,978.62	60,978.62	60,978.62		
FLOSDEN REDEV	0092	241.43		241.43	241.43	241.43		
VALLEJO WATERFRONT DEVELOP	0093	227,726.22		227,726.22	227,726.22	227,726.22		
FAIRFIELD REGIONAL CNTR RE	0095	495,196.81		495,196.81	495,196.81	495,196.81		
HIGHWAY 12 REDEV	0096	2,546,373.52		2,546,373.52	2,546,373.52	2,546,373.52		
FAIRFIELD CITY CENTER REDE	0097	85,385.75		85,385.75	85,385.75	85,385.75		
FLOSDEN ANNEX	0098	5,562.00		5,562.00	5,562.00	5,562.00		
VACA I 505/80 REDEVELOPMEN	0100	2,201,279.99		2,201,279.99	2,201,279.99	2,201,279.99		
VACA COMMUNITY REDEV	0141	396,780.48		396,780.48	396,780.48	396,780.48		
FLOSDEN # 3 MARINE WORLD R	0143	210,696.81		210,696.81	210,696.81	210,696.81		
DIXON REDEVELOPMENT	0146	72,962.82		72,962.82	72,962.82	72,962.82		
SUISUN CITY REDEV-AS AMEND	0147	108,395.58		108,395.58	108,395.58	108,395.58		
NORTH TEXAS STREET REDEVEL	0148	45,957.80		45,957.80	45,957.80	45,957.80		

RDA TOTALS		7,789,404.91	.00	7,789,404.91	7,789,404.91	7,789,404.91	.00	.00
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