

\* \* \* OFFICE OF THE AUDITOR \* \* \*

UNSECURED ALLOCATION BY FUND  
 UNSECURED - ONE PERCENT  
 PRIOR YEAR REFUND 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	-53,286.59	-7,370.83	-45,915.76	-45,915.76	-40,956.27	-267.21	-4,692.28
COUNTY FREE LIBRARY	0004	-3,855.11	-490.70	-3,364.41	-3,364.41	-2,966.03	-19.34	-379.04
ACC CAP OUTLAY*	0006	-1,406.87	-189.80	-1,217.07	-1,217.07	-1,081.78	-7.05	-128.24
MOSQUITO ABATEMENT DISTRICT	0007	-1,236.31	-138.07	-1,098.24	-1,098.24	-952.47	-6.19	-139.58
MAINE PRAIRIE	0009	-32.52		-32.52	-32.52	-25.14	-.19	-7.19
AVIATION	0010	-207.23	-27.97	-179.26	-179.26	-159.41	-1.03	-18.82
RECREATION	0016	-352.89	-47.58	-305.31	-305.31	-271.39	-1.77	-32.15
G V R D	0018	-1,979.12		-1,979.12	-1,979.12	-1,539.16	-9.95	-430.01
COLLINSVILLE LEVEE	0019	-3.33		-3.33	-3.33	-2.63	-.01	-.69
VALLEJO FLOOD & WASTEWATER DIS	0022	-505.38		-505.38	-505.38	-393.10	-2.54	-109.74
SUISUN RESOURCE CONSERVATION	0023	-4.89		-4.89	-4.89	-3.84	-.02	-1.03
DIXON RES. CONS.	0024	-50.03		-50.03	-50.03	-38.96	-.25	-10.82
SOLANO RESOURCE CONSERV DIST	0025	-93.20		-93.20	-93.20	-72.49	-.46	-20.25
SOLANO COUNTY WATER AGENCY	0027	-4,165.50	-359.31	-3,806.19	-3,806.19	-3,215.76	-20.85	-569.58
SC FLD STATE WTR PJ-ZONE 1	0030	-613.49	-46.65	-566.84	-566.84	-477.04	-3.07	-86.73
SC FLD STATE WTR PJ-ZONE 2	0032	-72.44	-.68	-71.76	-71.76	-55.84	-.35	-15.57
LIB SPEC TAX ZONE 1	0036	-847.04	-219.12	-627.92	-627.92	-644.80	-4.27	21.15
LIB SPEC TAX ZONE 2	0037	-18.41		-18.41	-18.41	-14.36	-.08	-3.97
SOL COUNTY LIGHTING SVC AREA	0046	-55.67		-55.67	-55.67	-43.36	-.28	-12.03
B A A Q M D	0048	-376.36	-39.20	-337.16	-337.16	-290.15	-1.88	-45.13
YOLO-SOLANO AIR QUALITY MGT DT	0049	-225.88	-16.98	-208.90	-208.90	-174.61	-1.13	-33.16
LIB SPEC TAX ZONE 6	0066	-7.92		-7.92	-7.92	-6.21	-.03	-1.68
LIB SPEC TAX ZONE 7	0067	-214.84		-214.84	-214.84	-167.21	-1.07	-46.56
BENICIA CITY	0075	-6,547.61		-6,547.61	-6,547.61	-5,088.91	-32.30	-1,426.40
DIXON CITY	0076	-1,928.23	-108.04	-1,820.19	-1,820.19	-1,392.37	-9.63	-418.19

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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	-10,939.13	-3,868.76	-7,070.37	-7,070.37	-8,260.86	-55.41	1,245.90
RIO VISTA CITY	0078	-855.24		-855.24	-855.24	-666.43	-4.36	-184.45
SUISUN CITY	0079	-1,504.28		-1,504.28	-1,504.28	-1,168.74	-7.55	-327.99
VACAVILLE CITY	0080	-10,223.77	-1,129.89	-9,093.88	-9,093.88	-7,947.62	-51.12	-1,095.14
VALLEJO CITY	0081	-8,724.53		-8,724.53	-8,724.53	-6,785.72	-43.67	-1,895.14
E R A F	0083	-45,499.07		-45,499.07	-45,499.07	-35,374.97	-227.99	-9,896.11
SOLANO IRRIGATION DIST	0102	-689.05	-117.44	-571.61	-571.61	-535.54	-3.43	-32.64
SPECIAL ROAD	0108	-420.58		-420.58	-420.58	-326.38	-2.07	-92.13
CORDELIA FIRE	0127	-119.12		-119.12	-119.12	-92.63	-.59	-25.90
DIXON FIRE*	0128	-280.51		-280.51	-280.51	-218.00	-1.39	-61.12
MONTEZUMA FIRE*	0130	-284.76		-284.76	-284.76	-221.81	-1.33	-61.62
RYER FIRE*	0131	-2.34		-2.34	-2.34	-.13		-2.21
SUISUN FIRE*	0132	-144.70		-144.70	-144.70	-112.86	-.72	-31.12
VACA-ELMIRA FIRE	0133	-562.78		-562.78	-562.78	-437.55	-2.80	-122.43
EAST VALLEJO FIRE*	0134	-244.98		-244.98	-244.98	-190.23	-1.25	-53.50
RIO VISTA-MONTEZUMA CEMETERY	0177	-247.62		-247.62	-247.62	-192.17	-1.19	-54.26
ROCKVILLE CEMETERY	0178	-21.31		-21.31	-21.31	-1.41		-19.90
SILVEYVILLE CEM	0179	-240.85	-5.29	-235.56	-235.56	-182.17	-1.20	-52.19
FAIRFIELD-SUISUN CEMETERY	0180	-11.95		-11.95	-11.95	-.79		-11.16
VACA-ELMIRA CEM	0181	-332.40	-35.00	-297.40	-297.40	-258.43	-1.66	-37.31
WINTERS JOINT CEM	0182	-26.07		-26.07	-26.07	-20.31	-.13	-5.63
SOLANO CEMETERY DISTRICT	0196	-616.65	-50.61	-566.04	-566.04	-497.31	-3.24	-65.49
REC DIST 2098	0201	-2.01		-2.01	-2.01	-1.60	-.01	-.40
DIXON UNIF LIBRARY	0426	-197.40	-6.11	-191.29	-191.29	-147.46	-.99	-42.84
VACAVILLE UNIF SCHOOL LIBRARY	0427	-1,432.14	-135.30	-1,296.84	-1,296.84	-1,113.52	-7.17	-176.15

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DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
CO SUPT-CO SCH SER FUND SUP	0500	-2,620.04	-241.18	-2,378.86	-2,378.86	-2,021.89	-13.14	-343.83
CO SUPT-DEVELOPMENT CENTER	0503	-553.64	-50.98	-502.66	-502.66	-427.29	-2.77	-72.60
LOS RIOS COMM COLL M & O	0526	-5.73		-5.73	-5.73	-4.53	-.02	-1.18
SOLANO COMMUNITY COL M & O	0527	-7,068.96	-648.85	-6,420.11	-6,420.11	-5,455.24	-35.46	-929.41
SAN JOAQUIN COMM COLL M & O	0528	-553.01		-553.01	-553.01	-429.36	-2.69	-120.96
BENICIA UNIF SCHOOL DIST M & O	0601	-6,216.96		-6,216.96	-6,216.96	-4,832.00	-30.65	-1,354.31
DIXON UNIF SCHOOL DIST M & O	0602	-3,784.83	-78.80	-3,706.03	-3,706.03	-2,865.55	-19.00	-821.48
VALLEJO UNIF SCHOOL DIST M & O	0603	-11,787.57		-11,787.57	-11,787.57	-9,165.71	-59.14	-2,562.72
TRAVIS UNI SCHL DIST M & O	0606	-2,153.65		-2,153.65	-2,153.65	-1,673.69	-10.88	-469.08
DAVIS UNI SCHL DIST M & O	0607	-52.08		-52.08	-52.08	-40.61	-.25	-11.22
VACAVILLE UNIF SCHL DIST M & O	0608	-13,893.78	-1,233.92	-12,659.86	-12,659.86	-10,802.60	-69.60	-1,787.66
WNTRS UNI SCHL DIST M & O	0609	-265.45		-265.45	-265.45	-206.34	-1.31	-57.80
RIVR DELTA JT UNI M & O	0610	-3,155.16		-3,155.16	-3,155.16	-2,449.79	-15.32	-690.05
F-S UNIF SCHL DIST M & O	0611	-20,511.12	-4,411.38	-16,099.74	-16,099.74	-15,670.42	-103.46	-325.86
WNTRS JT UNIF-ED	0612	-23.82		-23.82	-23.82	-18.55	-.12	-5.15
RVR DELTA UNI-ED	0613	-163.95		-163.95	-163.95	-127.34	-.79	-35.82
DAVIS JT.UNIF ED.	0614	-4.44		-4.44	-4.44	-3.52	-.02	-.90
CO SUPT-CO SCH SER FUND SUPP	0998	-296.87	-25.54	-271.33	-271.33	-229.25	-1.48	-40.60
CO SUPT-BOARD OF EDUCATION	0999	-844.64	-78.49	-766.15	-766.15	-651.81	-4.24	-110.10
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ONE PCT TOTALS		-235,665.80	-21,172.47	-214,493.33	-214,493.33	-181,863.42	-1,180.56	-31,449.35
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - VOTER DEBT  
 PRIOR YEAR REFUND 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	-79.34		-79.34	-79.34	-6.18	-2.46	-70.70
VACAVILLE CITY	0080	-246.22		-246.22	-246.22	-41.84		-204.38
CIMMARON HILLS-MADIGAN RNCH MT	0189	-185.94		-185.94	-185.94			-185.94
SC WATER AGENCY ST WATER PROJ	0318	-1,179.52		-1,179.52	-1,179.52	-130.72	-23.60	-1,025.20
BEN REF GOB SERIES 2012	0354	-4.33		-4.33	-4.33	-4.33		
VV USD GOB 2014 SERIES C	0408	-108.98		-108.98	-108.98	-30.94		-78.04
SAN JOAQUIN CC 2004 GOB S2018D	0410	-780.15		-780.15	-780.15	-780.15		
VJO USD GOB 2018 SER 2019	0412	-779.82		-779.82	-779.82	-104.14		-675.68
DIXON USD 2016 GOB SERIES 2017	0413	-53.88		-53.88	-53.88	-8.46	-2.60	-42.82
WINTERS JT USD 2018 GOB 2019A	0415	-2.79		-2.79	-2.79	-2.79		
WINTERS JT USD 2020 REF BONDS	0421	-1.20		-1.20	-1.20	-1.20		
WINTERS JUSD GOB 2014 ELECTION	0422	-2.59		-2.59	-2.59	-2.59		
SCC 2012 GOB SERIES D	0424	-41.45		-41.45	-41.45	-2.65	-5.33	-33.47
WINTERS JT USD 2017 GOB SER A	0425	-1.20		-1.20	-1.20	-1.20		
BENICIA USD BOND 1991 SERIES B	0441	-40.08		-40.08	-40.08	-40.08		
BENICIA USD BOND 1997 SERIES A	0443	-19.16		-19.16	-19.16	-19.16		
BENICIA U.S.D.1997 S-2000B	0447	-1.73		-1.73	-1.73	-1.73		
BENICIA USD SERIES 2001 C	0450	-4.88		-4.88	-4.88	-4.88		
FF-SS USD GOB 2016 S-2018	0451	-409.08		-409.08	-409.08	-38.43	-16.54	-354.11
SCC 2019 GO REFUNDING BONDS	0454	-52.99		-52.99	-52.99	-3.40	-6.81	-42.78
VVUSD 2020 GO REFUNDING BONDS	0459	-13.50		-13.50	-13.50	-.64		-12.86
VJO USD A 2002 GOB REFUNDING	0461	-1,370.19		-1,370.19	-1,370.19	-106.85		-1,263.34
SCC GOB SERIES 2003A	0464	-58.35		-58.35	-58.35	-3.76	-7.50	-47.09
RIVER DELTA SFID NO. 1	0468	-4,930.68		-4,930.68	-4,930.68	-4,930.68		
SCC 2015 GO REFUNDING BONDS	0476	-43.03		-43.03	-43.03	-4.71	-.80	-37.52

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 UNSECURED - VOTER DEBT  
 PRIOR YEAR REFUND 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
BUSD Refunding Series 2011	0480	-8.04		-8.04	-8.04	-8.04		
FSUSD 2020 GOB REFUNDING	0481	-310.84		-310.84	-310.84	-16.04	-13.93	-280.87
DIXON USD GOB REF SERIES 2021	0482	-107.38		-107.38	-107.38	-16.00	-5.31	-86.07
FFSS USD 2022 GO REFUNDING BND	0483	-480.88		-480.88	-480.88	-25.35	-23.56	-431.97
SCC GOB 2012 SERIES A	0484	-286.27		-286.27	-286.27	-30.35	-.55	-255.37
SCC GOB 2012 SERIES B	0485	-172.46		-172.46	-172.46	-19.44	-1.99	-151.03
VVUSD 2014 GOB REFUNDING	0486	-147.72		-147.72	-147.72	-26.12		-121.60
SCC 2014 GOB REF SERIES A	0487	-86.74		-86.74	-86.74	-9.36	-.80	-76.58
SCC 2014 GOB REF SERIES B	0488	-739.20		-739.20	-739.20	-83.90	-6.41	-648.89
SAN JOAQUIN CC 2020 GO REF	0489	-293.94		-293.94	-293.94	-293.94		
BEN USD 2014 GOB SERIES A	0490	-14.11		-14.11	-14.11	-14.11		
VVUSD 2014 GOB REF SERIES B	0491	-85.03		-85.03	-85.03	-16.09		-68.94
VVUSD 2014 GOB REF SERIES C	0492	-130.84		-130.84	-130.84	-23.22		-107.62
VVUSD GOB 2014 SERIES A	0493	-179.34		-179.34	-179.34	-19.59		-159.75
FFSSUSD GOB 2016 SERIES 2016	0494	-656.67		-656.67	-656.67	-21.04	-20.69	-614.94
BENICIA USD 2014 GOB SERIES B	0495	-6.14		-6.14	-6.14	-6.14		
SAN JOAQUIN CC 2021 GOB REF	0496	-2,732.11		-2,732.11	-2,732.11	-2,732.11		
SCC 2012 GOB Series C	0497	-477.36		-477.36	-477.36	-48.99	-7.12	-421.25
VV USD GOB 2014 Series B	0498	-156.47		-156.47	-156.47	-28.68		-127.79
VJO USD 2017 GOB REFUNDING	0499	-427.17		-427.17	-427.17	-33.34		-393.83
REFUND OF EXCESS TAXES FD 427	1427	.52		.52	.52			.52
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VOTER DEBT TOTALS		-17,909.27	.00	-17,909.27	-17,909.27	-9,743.36	-146.00	-8,019.91
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - REDEVELOPMENT TAKEAWAYS  
 PRIOR YEAR REFUND 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
CORDELIA REDEV	0090	-55.55		-55.55	-55.55	-55.55		
FAIRFIELD REGIONAL CNTR RE	0095	-15,475.34		-15,475.34	-15,475.34	-433.61		-15,041.73
HIGHWAY 12 REDEV	0096	-529.01		-529.01	-529.01	-529.01		
VACA I 505/80 REDEVELOPMEN	0100	-4,773.28		-4,773.28	-4,773.28			-4,773.28
DIXON REDEVELOPMENT	0146	-339.29		-339.29	-339.29	-339.29		
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RDA TOTALS		-21,172.47	.00	-21,172.47	-21,172.47	-1,357.46	.00	-19,815.01
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