

* * * 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	-41,690.07	-466.59	-41,223.48	-41,223.48	-40,956.27	-267.21	
COUNTY FREE LIBRARY	0004	-3,016.37	-31.00	-2,985.37	-2,985.37	-2,966.03	-19.34	
ACC CAP OUTLAY*	0006	-1,100.82	-11.99	-1,088.83	-1,088.83	-1,081.78	-7.05	
MOSQUITO ABATEMENT DISTRICT	0007	-967.38	-8.72	-958.66	-958.66	-952.47	-6.19	
MAINE PRAIRIE	0009	-25.33		-25.33	-25.33	-25.14	-.19	
AVIATION	0010	-162.19	-1.75	-160.44	-160.44	-159.41	-1.03	
RECREATION	0016	-276.16	-3.00	-273.16	-273.16	-271.39	-1.77	
G V R D	0018	-1,549.11		-1,549.11	-1,549.11	-1,539.16	-9.95	
COLLINSVILLE LEVEE	0019	-2.64		-2.64	-2.64	-2.63	-.01	
VALLEJO FLOOD & WASTEWATER DIS	0022	-395.64		-395.64	-395.64	-393.10	-2.54	
SUISUN RESOURCE CONSERVATION	0023	-3.86		-3.86	-3.86	-3.84	-.02	
DIXON RES. CONS.	0024	-39.21		-39.21	-39.21	-38.96	-.25	
SOLANO RESOURCE CONSERV DIST	0025	-72.95		-72.95	-72.95	-72.49	-.46	
SOLANO COUNTY WATER AGENCY	0027	-3,259.35	-22.74	-3,236.61	-3,236.61	-3,215.76	-20.85	
SC FLD STATE WTR PJ-ZONE 1	0030	-480.11		-480.11	-480.11	-477.04	-3.07	
SC FLD STATE WTR PJ-ZONE 2	0032	-56.87	-.68	-56.19	-56.19	-55.84	-.35	
LIB SPEC TAX ZONE 1	0036	-662.91	-13.84	-649.07	-649.07	-644.80	-4.27	
LIB SPEC TAX ZONE 2	0037	-14.44		-14.44	-14.44	-14.36	-.08	
SOL COUNTY LIGHTING SVC AREA	0046	-43.64		-43.64	-43.64	-43.36	-.28	
B A A Q M D	0048	-294.49	-2.46	-292.03	-292.03	-290.15	-1.88	
YOLO-SOLANO AIR QUALITY MGT DT	0049	-176.82	-1.08	-175.74	-175.74	-174.61	-1.13	
LIB SPEC TAX ZONE 6	0066	-6.24		-6.24	-6.24	-6.21	-.03	
LIB SPEC TAX ZONE 7	0067	-168.28		-168.28	-168.28	-167.21	-1.07	
BENICIA CITY	0075	-5,121.21		-5,121.21	-5,121.21	-5,088.91	-32.30	
DIXON CITY	0076	-1,510.04	-108.04	-1,402.00	-1,402.00	-1,392.37	-9.63	

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FAIRFIELD CITY	0077	-8,560.73	-244.46	-8,316.27	-8,316.27	-8,260.86	-55.41	
RIO VISTA CITY	0078	-670.79		-670.79	-670.79	-666.43	-4.36	
SUISUN CITY	0079	-1,176.29		-1,176.29	-1,176.29	-1,168.74	-7.55	
VACAVILLE CITY	0080	-7,998.74		-7,998.74	-7,998.74	-7,947.62	-51.12	
VALLEJO CITY	0081	-6,829.39		-6,829.39	-6,829.39	-6,785.72	-43.67	
E R A F	0083	-35,602.96		-35,602.96	-35,602.96	-35,374.97	-227.99	
SOLANO IRRIGATION DIST	0102	-538.97		-538.97	-538.97	-535.54	-3.43	
SPECIAL ROAD	0108	-328.45		-328.45	-328.45	-326.38	-2.07	
CORDELIA FIRE	0127	-93.22		-93.22	-93.22	-92.63	-.59	
DIXON FIRE*	0128	-219.39		-219.39	-219.39	-218.00	-1.39	
MONTEZUMA FIRE*	0130	-223.14		-223.14	-223.14	-221.81	-1.33	
RYER FIRE*	0131	-.13		-.13	-.13	-.13		
SUISUN FIRE*	0132	-113.58		-113.58	-113.58	-112.86	-.72	
VACA-ELMIRA FIRE	0133	-440.35		-440.35	-440.35	-437.55	-2.80	
EAST VALLEJO FIRE*	0134	-191.48		-191.48	-191.48	-190.23	-1.25	
RIO VISTA-MONTEZUMA CEMETERY	0177	-193.36		-193.36	-193.36	-192.17	-1.19	
ROCKVILLE CEMETERY	0178	-1.41		-1.41	-1.41	-1.41		
SILVEYVILLE CEM	0179	-188.66	-5.29	-183.37	-183.37	-182.17	-1.20	
FAIRFIELD-SUISUN CEMETERY	0180	-.79		-.79	-.79	-.79		
VACA-ELMIRA CEM	0181	-260.09		-260.09	-260.09	-258.43	-1.66	
WINTERS JOINT CEM	0182	-20.44		-20.44	-20.44	-20.31	-.13	
SOLANO CEMETERY DISTRICT	0196	-506.66	-6.11	-500.55	-500.55	-497.31	-3.24	
REC DIST 2098	0201	-1.61		-1.61	-1.61	-1.60	-.01	
DIXON UNIF LIBRARY	0426	-154.56	-6.11	-148.45	-148.45	-147.46	-.99	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-1,120.69		-1,120.69	-1,120.69	-1,113.52	-7.17	

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 FISCAL YEAR - 2021/22

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	-2,050.28	-15.25	-2,035.03	-2,035.03	-2,021.89	-13.14	
CO SUPT-DEVELOPMENT CENTER	0503	-433.27	-3.21	-430.06	-430.06	-427.29	-2.77	
LOS RIOS COMM COLL M & O	0526	-4.55		-4.55	-4.55	-4.53	-.02	
SOLANO COMMUNITY COL M & O	0527	-5,531.75	-41.05	-5,490.70	-5,490.70	-5,455.24	-35.46	
SAN JOAQUIN COMM COLL M & O	0528	-432.05		-432.05	-432.05	-429.36	-2.69	
BENICIA UNIF SCHOOL DIST M & O	0601	-4,862.65		-4,862.65	-4,862.65	-4,832.00	-30.65	
DIXON UNIF SCHOOL DIST M & O	0602	-2,963.35	-78.80	-2,884.55	-2,884.55	-2,865.55	-19.00	
VALLEJO UNIF SCHOOL DIST M & O	0603	-9,224.85		-9,224.85	-9,224.85	-9,165.71	-59.14	
TRAVIS UNI SCHL DIST M & O	0606	-1,684.57		-1,684.57	-1,684.57	-1,673.69	-10.88	
DAVIS UNI SCHL DIST M & O	0607	-40.86		-40.86	-40.86	-40.61	-.25	
VACAVILLE UNIF SCHL DIST M & O	0608	-10,872.20		-10,872.20	-10,872.20	-10,802.60	-69.60	
WNTRS UNI SCHL DIST M & O	0609	-207.65		-207.65	-207.65	-206.34	-1.31	
RIVR DELTA JT UNI M & O	0610	-2,465.11		-2,465.11	-2,465.11	-2,449.79	-15.32	
F-S UNIF SCHL DIST M & O	0611	-16,052.62	-278.74	-15,773.88	-15,773.88	-15,670.42	-103.46	
WNTRS JT UNIF-ED	0612	-18.67		-18.67	-18.67	-18.55	-.12	
RVR DELTA UNI-ED	0613	-128.13		-128.13	-128.13	-127.34	-.79	
DAVIS JT.UNIF ED.	0614	-3.54		-3.54	-3.54	-3.52	-.02	
CO SUPT-CO SCH SER FUND SUPP	0998	-232.33	-1.60	-230.73	-230.73	-229.25	-1.48	
CO SUPT-BOARD OF EDUCATION	0999	-661.00	-4.95	-656.05	-656.05	-651.81	-4.24	

ONE PCT TOTALS		-184,401.44	-1,357.46	-183,043.98	-183,043.98	-181,863.42	-1,180.56	.00
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FISCAL YEAR - 2021/22

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
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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	-8.64		-8.64	-8.64	-6.18	-2.46	
VACAVILLE CITY	0080	-41.84		-41.84	-41.84	-41.84		
SC WATER AGENCY ST WATER PROJ	0318	-154.32		-154.32	-154.32	-130.72	-23.60	
BEN REF GOB SERIES 2012	0354	-4.33		-4.33	-4.33	-4.33		
VV USD GOB 2014 SERIES C	0408	-30.94		-30.94	-30.94	-30.94		
SAN JOAQUIN CC 2004 GOB S2018D	0410	-780.15		-780.15	-780.15	-780.15		
VJO USD GOB 2018 SER 2019	0412	-104.14		-104.14	-104.14	-104.14		
DIXON USD 2016 GOB SERIES 2017	0413	-11.06		-11.06	-11.06	-8.46	-2.60	
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	-7.98		-7.98	-7.98	-2.65	-5.33	
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	-54.97		-54.97	-54.97	-38.43	-16.54	
SCC 2019 GO REFUNDING BONDS	0454	-10.21		-10.21	-10.21	-3.40	-6.81	
VVUSD 2020 GO REFUNDING BONDS	0459	-.64		-.64	-.64	-.64		
VJO USD A 2002 GOB REFUNDING	0461	-106.85		-106.85	-106.85	-106.85		
SCC GOB SERIES 2003A	0464	-11.26		-11.26	-11.26	-3.76	-7.50	
RIVER DELTA SFID NO. 1	0468	-4,930.68		-4,930.68	-4,930.68	-4,930.68		
SCC 2015 GO REFUNDING BONDS	0476	-5.51		-5.51	-5.51	-4.71	-.80	
BUSD Refunding Series 2011	0480	-8.04		-8.04	-8.04	-8.04		

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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
FSUSD 2020 GOB REFUNDING	0481	-29.97		-29.97	-29.97	-16.04	-13.93	
DIXON USD GOB REF SERIES 2021	0482	-21.31		-21.31	-21.31	-16.00	-5.31	
FFSS USD 2022 GO REFUNDING BND	0483	-48.91		-48.91	-48.91	-25.35	-23.56	
SCC GOB 2012 SERIES A	0484	-30.90		-30.90	-30.90	-30.35	- .55	
SCC GOB 2012 SERIES B	0485	-21.43		-21.43	-21.43	-19.44	-1.99	
VVUSD 2014 GOB REFUNDING	0486	-26.12		-26.12	-26.12	-26.12		
SCC 2014 GOB REF SERIES A	0487	-10.16		-10.16	-10.16	-9.36	- .80	
SCC 2014 GOB REF SERIES B	0488	-90.31		-90.31	-90.31	-83.90	-6.41	
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	-16.09		-16.09	-16.09	-16.09		
VVUSD 2014 GOB REF SERIES C	0492	-23.22		-23.22	-23.22	-23.22		
VVUSD GOB 2014 SERIES A	0493	-19.59		-19.59	-19.59	-19.59		
FFSSUSD GOB 2016 SERIES 2016	0494	-41.73		-41.73	-41.73	-21.04	-20.69	
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	-56.11		-56.11	-56.11	-48.99	-7.12	
VV USD GOB 2014 Series B	0498	-28.68		-28.68	-28.68	-28.68		
VJO USD 2017 GOB REFUNDING	0499	-33.34		-33.34	-33.34	-33.34		

VOTER DEBT TOTALS		-9,889.36	.00	-9,889.36	-9,889.36	-9,743.36	-146.00	.00
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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	-433.61		-433.61	-433.61	-433.61		
HIGHWAY 12 REDEV	0096	-529.01		-529.01	-529.01	-529.01		
DIXON REDEVELOPMENT	0146	-339.29		-339.29	-339.29	-339.29		

RDA TOTALS		-1,357.46	.00	-1,357.46	-1,357.46	-1,357.46	.00	.00
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