

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

UNSECURED ALLOCATION BY FUND  
 UNSECURED - ONE PERCENT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2022/23

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	170,675.33	61,625.92	109,049.41	109,049.41	109,049.41		
COUNTY FREE LIBRARY	0004	12,321.02	2,771.40	9,549.62	9,549.62	9,549.62		
ACC CAP OUTLAY*	0006	4,501.66	1,583.12	2,918.54	2,918.54	2,918.54		
MOSQUITO ABATEMENT DISTRICT	0007	3,956.27	1,151.55	2,804.72	2,804.72	2,804.72		
MAINE PRAIRIE	0009	114.33		114.33	114.33	114.33		
AVIATION	0010	662.33	233.11	429.22	429.22	429.22		
RECREATION	0016	1,128.33	396.84	731.49	731.49	731.49		
G V R D	0018	6,403.54	1,751.24	4,652.30	4,652.30	4,652.30		
COLLINSVILLE LEVEE	0019	9.73		9.73	9.73	9.73		
VALLEJO FLOOD & WASTEWATER DIS	0022	1,627.41	397.77	1,229.64	1,229.64	1,229.64		
SUISUN RESOURCE CONSERVATION	0023	14.95	2.54	12.41	12.41	12.41		
DIXON RES. CONS.	0024	159.83	31.46	128.37	128.37	128.37		
SOLANO RESOURCE CONSERV DIST	0025	301.08	98.00	203.08	203.08	203.08		
SOLANO COUNTY WATER AGENCY	0027	13,343.05	2,996.82	10,346.23	10,346.23	10,346.23		
SC FLD STATE WTR PJ-ZONE 1	0030	1,975.52	760.89	1,214.63	1,214.63	1,214.63		
SC FLD STATE WTR PJ-ZONE 2	0032	221.23	71.25	149.98	149.98	149.98		
LIB SPEC TAX ZONE 1	0036	2,703.55	896.49	1,807.06	1,807.06	1,807.06		
LIB SPEC TAX ZONE 2	0037	56.07	2.11	53.96	53.96	53.96		
SOL COUNTY LIGHTING SVC AREA	0046	182.01		182.01	182.01	182.01		
B A A Q M D	0048	1,200.08	219.51	980.57	980.57	980.57		
YOLO-SOLANO AIR QUALITY MGT DT	0049	728.41	289.65	438.76	438.76	438.76		
LIB SPEC TAX ZONE 6	0066	24.77		24.77	24.77	24.77		
LIB SPEC TAX ZONE 7	0067	690.96	368.28	322.68	322.68	322.68		
BENICIA CITY	0075	20,723.87		20,723.87	20,723.87	20,723.87		
DIXON CITY	0076	6,194.15	2,750.61	3,443.54	3,443.54	3,443.54		

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 FISCAL YEAR - 2022/23

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	34,749.96	14,101.93	20,648.03	20,648.03	20,648.03		
RIO VISTA CITY	0078	2,783.15	136.99	2,646.16	2,646.16	2,646.16		
SUISUN CITY	0079	4,851.83	1,014.07	3,837.76	3,837.76	3,837.76		
VACAVILLE CITY	0080	33,103.40	18,421.13	14,682.27	14,682.27	14,682.27		
VALLEJO CITY	0081	28,112.89	6,644.20	21,468.69	21,468.69	21,468.69		
E R A F	0083	146,123.23		146,123.23	146,123.23	146,123.23		
SOLANO IRRIGATION DIST	0102	2,207.11	1,618.36	588.75	588.75	588.75		
SPECIAL ROAD	0108	1,308.75		1,308.75	1,308.75	1,308.75		
CORDELIA FIRE	0127	379.72		379.72	379.72	379.72		
DIXON FIRE*	0128	901.15		901.15	901.15	901.15		
MONTEZUMA FIRE*	0130	837.96		837.96	837.96	837.96		
RYER FIRE*	0131	10.85		10.85	10.85	10.85		
SUISUN FIRE*	0132	460.16		460.16	460.16	460.16		
VACA-ELMIRA FIRE	0133	1,705.90		1,705.90	1,705.90	1,705.90		
EAST VALLEJO FIRE*	0134	802.78		802.78	802.78	802.78		
RIO VISTA-MONTEZUMA CEMETERY	0177	762.74	13.57	749.17	749.17	749.17		
ROCKVILLE CEMETERY	0178	93.90		93.90	93.90	93.90		
SILVEYVILLE CEM	0179	774.84	134.68	640.16	640.16	640.16		
FAIRFIELD-SUISUN CEMETERY	0180	52.79		52.79	52.79	52.79		
VACA-ELMIRA CEM	0181	1,070.86	570.88	499.98	499.98	499.98		
WINTERS JOINT CEM	0182	77.04		77.04	77.04	77.04		
SOLANO CEMETERY DISTRICT	0196	1,917.27	418.05	1,499.22	1,499.22	1,499.22		
REC DIST 2098	0201	5.72		5.72	5.72	5.72		
DIXON UNIF LIBRARY	0426	636.88	155.52	481.36	481.36	481.36		
VACAVILLE UNIF SCHOOL LIBRARY	0427	4,615.81	2,205.93	2,409.88	2,409.88	2,409.88		

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CO SUPT-CO SCH SER FUND SUP	0500	8,411.75	2,002.95	6,408.80	6,408.80	6,408.80		
CO SUPT-DEVELOPMENT CENTER	0503	1,776.70	423.40	1,353.30	1,353.30	1,353.30		
LOS RIOS COMM COLL M & O	0526	18.38		18.38	18.38	18.38		
SOLANO COMMUNITY COL M & O	0527	22,687.35	5,388.62	17,298.73	17,298.73	17,298.73		
SAN JOAQUIN COMM COLL M & O	0528	1,716.81	28.73	1,688.08	1,688.08	1,688.08		
BENICIA UNIF SCHOOL DIST M & O	0601	19,677.73		19,677.73	19,677.73	19,677.73		
DIXON UNIF SCHOOL DIST M & O	0602	12,243.24	2,006.28	10,236.96	10,236.96	10,236.96		
VALLEJO UNIF SCHOOL DIST M & O	0603	38,073.62	6,494.92	31,578.70	31,578.70	31,578.70		
TRAVIS UNI SCHL DIST M & O	0606	7,082.02		7,082.02	7,082.02	7,082.02		
DAVIS UNI SCHL DIST M & O	0607	173.69		173.69	173.69	173.69		
VACAVILLE UNIF SCHL DIST M & O	0608	44,758.22	20,117.21	24,641.01	24,641.01	24,641.01		
WNTRS UNI SCHL DIST M & O	0609	793.34		793.34	793.34	793.34		
RIVR DELTA JT UNI M & O	0610	9,768.12	168.39	9,599.73	9,599.73	9,599.73		
F-S UNIF SCHL DIST M & O	0611	65,330.02	18,051.77	47,278.25	47,278.25	47,278.25		
WNTRS JT UNIF-ED	0612	70.24		70.24	70.24	70.24		
RVR DELTA UNI-ED	0613	506.65	8.75	497.90	497.90	497.90		
DAVIS JT.UNIF ED.	0614	14.13		14.13	14.13	14.13		
CO SUPT-CO SCH SER FUND SUPP	0998	949.96	213.04	736.92	736.92	736.92		
CO SUPT-BOARD OF EDUCATION	0999	2,712.08	651.80	2,060.28	2,060.28	2,060.28		
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ONE PCT TOTALS		755,030.22	179,389.73	575,640.49	575,640.49	575,640.49	.00	.00
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - VOTER DEBT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2022/23

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	663.00		663.00	663.00	663.00		
SUISUN CITY	0079	18.42		18.42	18.42	18.42		
VACAVILLE CITY	0080	3,842.25		3,842.25	3,842.25	3,842.25		
COLLEGE HILLS LANDSCAPE MAINT	0119	148.02		148.02	148.02	148.02		
COSTA DEL RIO MAINT DIST	0121	383.49		383.49	383.49	383.49		
TOWN & COUNTRY LANDSCAPE MAINT	0122	11.86		11.86	11.86	11.86		
GREENMONT-SEAPORT HILLS MAINT	0187	52.26		52.26	52.26	52.26		
CIMMARON HILLS-MADIGAN RNCH MT	0189	223.70		223.70	223.70	223.70		
GLEN COVE MAINTENANCE	0191	104.15		104.15	104.15	104.15		
SC WATER AGENCY ST WATER PROJ	0318	14,621.20		14,621.20	14,621.20	14,621.20		
SUISUN CITY HIGHWAY 12	0324	13.78		13.78	13.78	13.78		
BEN REF GOB SERIES 2012	0354	25.97		25.97	25.97	25.97		
VV USD GOB 2014 SERIES C	0408	2,499.24		2,499.24	2,499.24	2,499.24		
SAN JOAQUIN DELTA COMM COLLEGE	0410	21.14		21.14	21.14	21.14		
VJO USD GOB 2018 SER 2019	0412	4,804.31		4,804.31	4,804.31	4,804.31		
DIXON USD 2016 GOB SERIES 2017	0413	1,951.75		1,951.75	1,951.75	1,951.75		
DIXON USD 2016 GOB SERIES 2019	0414	160.27		160.27	160.27	160.27		
WINTERS JUSD GOB 2018 ELEC	0415	36.11		36.11	36.11	36.11		
WINTERS JT USD 2020 REF BONDS	0421	32.10		32.10	32.10	32.10		
WINTERS JUSD GOB 2014 ELECTION	0422	62.63		62.63	62.63	62.63		
SCC 2012 GOB SERIES D	0424	2,827.90		2,827.90	2,827.90	2,827.90		
WINTERS JT USD 2017 GOB SER A	0425	50.90		50.90	50.90	50.90		
VJO USD GOB 2018 SER 2021	0434	1,595.25		1,595.25	1,595.25	1,595.25		
FF SS USD GOB 2016 SERIES 2020	0440	3,057.08		3,057.08	3,057.08	3,057.08		
BENICIA USD BOND 1991 SERIES B	0441	186.24		186.24	186.24	186.24		

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DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BENICIA USD BOND 1997 SERIES A	0443	9,054.77		9,054.77	9,054.77	9,054.77		
BENICIA U.S.D.1997 S-2000B	0447	251.02		251.02	251.02	251.02		
BENICIA USD SERIES 2001 C	0450	764.53		764.53	764.53	764.53		
FF-SS USD GOB 2016 S-2018	0451	3,838.63		3,838.63	3,838.63	3,838.63		
SCC 2019 GO REFUNDING BONDS	0454	3,634.87		3,634.87	3,634.87	3,634.87		
VVUSD GOB 2014 SERIES D	0458	112.84		112.84	112.84	112.84		
VVUSD 2020 GO REFUNDING BONDS	0459	850.45		850.45	850.45	850.45		
FAIRFIELD/SUISUN USD GOB 2002S	0460	2.96		2.96	2.96	2.96		
VJO USD A 2002 GOB REFUNDING	0461	5,962.95		5,962.95	5,962.95	5,962.95		
VALLEJO USD MEASURE A S 2002	0462	66.82		66.82	66.82	66.82		
DUSD GOB SERIES 2003	0463	86.47		86.47	86.47	86.47		
SCC GOB SERIES 2003A	0464	4,826.31		4,826.31	4,826.31	4,826.31		
FAIRFIELD/SUISUN USD GOB 2004S	0466	10.17		10.17	10.17	10.17		
VALLEJO USD MEASURE A S 2004	0467	70.64		70.64	70.64	70.64		
RIVER DELTA SFID NO. 1	0468	163.70		163.70	163.70	163.70		
VV USD GOB REFUNDING SER 2005	0470	18.67		18.67	18.67	18.67		
VV USD GOB SERIES 2005	0471	4.86		4.86	4.86	4.86		
DIXON USD GOB SERIES 2005	0473	102.96		102.96	102.96	102.96		
DIXON USD GOB SERIES 2006	0474	41.54		41.54	41.54	41.54		
VALLEJO USD MEASURE A - S2006	0475	41.92		41.92	41.92	41.92		
SCC 2015 GO REFUNDING BONDS	0476	554.86		554.86	554.86	554.86		
VV USD Meas V GOB Series 2007	0477	14.03		14.03	14.03	14.03		
BN USD 2008 GOB REFUNDING	0478	10.57		10.57	10.57	10.57		
BUSD Refunding Series 2011	0480	289.52		289.52	289.52	289.52		
FSUSD 2020 GOB REFUNDING	0481	3,214.58		3,214.58	3,214.58	3,214.58		

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DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
DIXON USD GOB REF SERIES 2021	0482	4,410.45		4,410.45	4,410.45	4,410.45		
FFSS USD 2022 GO REFUNDING BND	0483	4,927.32		4,927.32	4,927.32	4,927.32		
SCC GOB 2012 SERIES A	0484	1,101.67		1,101.67	1,101.67	1,101.67		
SCC GOB 2012 SERIES B	0485	1,112.45		1,112.45	1,112.45	1,112.45		
VVUSD 2014 GOB REFUNDING	0486	2,096.62		2,096.62	2,096.62	2,096.62		
SCC 2014 GOB REF SERIES A	0487	607.25		607.25	607.25	607.25		
SCC 2014 GOB REF SERIES B	0488	4,962.11		4,962.11	4,962.11	4,962.11		
SAN JOAQUIN CC 2020 GO REF	0489	13.78		13.78	13.78	13.78		
BENICIA USD 2022 GOB REF BONDS	0490	1,351.18		1,351.18	1,351.18	1,351.18		
VVUSD 2014 GOB REF SERIES B	0491	630.18		630.18	630.18	630.18		
VVUSD 2014 GOB REF SERIES C	0492	1,854.53		1,854.53	1,854.53	1,854.53		
VV USD GOB 2022 REFUNDING	0493	1,875.38		1,875.38	1,875.38	1,875.38		
FFSSUSD GOB 2016 SERIES 2016	0494	3,842.28		3,842.28	3,842.28	3,842.28		
BENICIA USD 2014 GOB SERIES B	0495	2,173.96		2,173.96	2,173.96	2,173.96		
SAN JOAQUIN CC 2021 GOB REF	0496	79.30		79.30	79.30	79.30		
SCC 2012 GOB Series C	0497	4,520.21		4,520.21	4,520.21	4,520.21		
VV USD GOB 2014 Series B	0498	2,531.32		2,531.32	2,531.32	2,531.32		
VJO USD 2017 GOB REFUNDING	0499	1,983.16		1,983.16	1,983.16	1,983.16		
REFUND OF EXCESS TAXES FD 427	1427	-8.92		-8.92	-8.92	-8.92		
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VOTER DEBT TOTALS		111,447.89	.00	111,447.89	111,447.89	111,447.89	.00	.00
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - REDEVELOPMENT TAKEAWAYS  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2022/23

DESCRIPTION	FUND	UNSECURED RDA		TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED RDA				
VALLEJO CENTRAL REDEV	0087	3,477.02		3,477.02	3,477.02	3,477.02		
RIO VISTA REDEV PROJ A	0088	679.07		679.07	679.07	679.07		
SUISUN CITY REDEV	0089	1,133.42		1,133.42	1,133.42	1,133.42		
CORDELIA REDEV	0090	7,887.93		7,887.93	7,887.93	7,887.93		
MARINA VISTA REDEV	0091	22,897.20		22,897.20	22,897.20	22,897.20		
VALLEJO WATERFRONT DEVELOP	0093	609.71		609.71	609.71	609.71		
FAIRFIELD REGIONAL CNTR RE	0095	5,303.35		5,303.35	5,303.35	5,303.35		
HIGHWAY 12 REDEV	0096	30,440.85		30,440.85	30,440.85	30,440.85		
FAIRFIELD CITY CENTER REDE	0097	7,846.15		7,846.15	7,846.15	7,846.15		
VACA I 505/80 REDEVELOPMEN	0100	57,511.91		57,511.91	57,511.91	57,511.91		
VACA COMMUNITY REDEV	0141	19,745.83		19,745.83	19,745.83	19,745.83		
DIXON REDEVELOPMENT	0146	8,857.22		8,857.22	8,857.22	8,857.22		
SUISUN CITY REDEV-AS AMEND	0147	5,257.78		5,257.78	5,257.78	5,257.78		
NORTH TEXAS STREET REDEVEL	0148	7,742.29		7,742.29	7,742.29	7,742.29		
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RDA TOTALS		179,389.73	.00	179,389.73	179,389.73	179,389.73	.00	.00
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