

* * * 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	-41,422.86	-466.59	-40,956.27	-40,956.27	-40,956.27		
COUNTY FREE LIBRARY	0004	-2,997.03	-31.00	-2,966.03	-2,966.03	-2,966.03		
ACC CAP OUTLAY*	0006	-1,093.77	-11.99	-1,081.78	-1,081.78	-1,081.78		
MOSQUITO ABATEMENT DISTRICT	0007	-961.19	-8.72	-952.47	-952.47	-952.47		
MAINE PRAIRIE	0009	-25.14		-25.14	-25.14	-25.14		
AVIATION	0010	-161.16	-1.75	-159.41	-159.41	-159.41		
RECREATION	0016	-274.39	-3.00	-271.39	-271.39	-271.39		
G V R D	0018	-1,539.16		-1,539.16	-1,539.16	-1,539.16		
COLLINSVILLE LEVEE	0019	-2.63		-2.63	-2.63	-2.63		
VALLEJO FLOOD & WASTEWATER DIS	0022	-393.10		-393.10	-393.10	-393.10		
SUISUN RESOURCE CONSERVATION	0023	-3.84		-3.84	-3.84	-3.84		
DIXON RES. CONS.	0024	-38.96		-38.96	-38.96	-38.96		
SOLANO RESOURCE CONSERV DIST	0025	-72.49		-72.49	-72.49	-72.49		
SOLANO COUNTY WATER AGENCY	0027	-3,238.50	-22.74	-3,215.76	-3,215.76	-3,215.76		
SC FLD STATE WTR PJ-ZONE 1	0030	-477.04		-477.04	-477.04	-477.04		
SC FLD STATE WTR PJ-ZONE 2	0032	-56.52	-.68	-55.84	-55.84	-55.84		
LIB SPEC TAX ZONE 1	0036	-658.64	-13.84	-644.80	-644.80	-644.80		
LIB SPEC TAX ZONE 2	0037	-14.36		-14.36	-14.36	-14.36		
SOL COUNTY LIGHTING SVC AREA	0046	-43.36		-43.36	-43.36	-43.36		
B A A Q M D	0048	-292.61	-2.46	-290.15	-290.15	-290.15		
YOLO-SOLANO AIR QUALITY MGT DT	0049	-175.69	-1.08	-174.61	-174.61	-174.61		
LIB SPEC TAX ZONE 6	0066	-6.21		-6.21	-6.21	-6.21		
LIB SPEC TAX ZONE 7	0067	-167.21		-167.21	-167.21	-167.21		
BENICIA CITY	0075	-5,088.91		-5,088.91	-5,088.91	-5,088.91		
DIXON CITY	0076	-1,500.41	-108.04	-1,392.37	-1,392.37	-1,392.37		

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 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
FAIRFIELD CITY	0077	-8,505.32	-244.46	-8,260.86	-8,260.86	-8,260.86		
RIO VISTA CITY	0078	-666.43		-666.43	-666.43	-666.43		
SUISUN CITY	0079	-1,168.74		-1,168.74	-1,168.74	-1,168.74		
VACAVILLE CITY	0080	-7,947.62		-7,947.62	-7,947.62	-7,947.62		
VALLEJO CITY	0081	-6,785.72		-6,785.72	-6,785.72	-6,785.72		
E R A F	0083	-35,374.97		-35,374.97	-35,374.97	-35,374.97		
SOLANO IRRIGATION DIST	0102	-535.54		-535.54	-535.54	-535.54		
SPECIAL ROAD	0108	-326.38		-326.38	-326.38	-326.38		
CORDELIA FIRE	0127	-92.63		-92.63	-92.63	-92.63		
DIXON FIRE*	0128	-218.00		-218.00	-218.00	-218.00		
MONTEZUMA FIRE*	0130	-221.81		-221.81	-221.81	-221.81		
RYER FIRE*	0131	-.13		-.13	-.13	-.13		
SUISUN FIRE*	0132	-112.86		-112.86	-112.86	-112.86		
VACA-ELMIRA FIRE	0133	-437.55		-437.55	-437.55	-437.55		
EAST VALLEJO FIRE*	0134	-190.23		-190.23	-190.23	-190.23		
RIO VISTA-MONTEZUMA CEMETERY	0177	-192.17		-192.17	-192.17	-192.17		
ROCKVILLE CEMETERY	0178	-1.41		-1.41	-1.41	-1.41		
SILVEYVILLE CEM	0179	-187.46	-5.29	-182.17	-182.17	-182.17		
FAIRFIELD-SUISUN CEMETERY	0180	-.79		-.79	-.79	-.79		
VACA-ELMIRA CEM	0181	-258.43		-258.43	-258.43	-258.43		
WINTERS JOINT CEM	0182	-20.31		-20.31	-20.31	-20.31		
SOLANO CEMETERY DISTRICT	0196	-503.42	-6.11	-497.31	-497.31	-497.31		
REC DIST 2098	0201	-1.60		-1.60	-1.60	-1.60		
DIXON UNIF LIBRARY	0426	-153.57	-6.11	-147.46	-147.46	-147.46		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-1,113.52		-1,113.52	-1,113.52	-1,113.52		

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 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
CO SUPT-CO SCH SER FUND SUP	0500	-2,037.14	-15.25	-2,021.89	-2,021.89	-2,021.89		
CO SUPT-DEVELOPMENT CENTER	0503	-430.50	-3.21	-427.29	-427.29	-427.29		
LOS RIOS COMM COLL M & O	0526	-4.53		-4.53	-4.53	-4.53		
SOLANO COMMUNITY COL M & O	0527	-5,496.29	-41.05	-5,455.24	-5,455.24	-5,455.24		
SAN JOAQUIN COMM COLL M & O	0528	-429.36		-429.36	-429.36	-429.36		
BENICIA UNIF SCHOOL DIST M & O	0601	-4,832.00		-4,832.00	-4,832.00	-4,832.00		
DIXON UNIF SCHOOL DIST M & O	0602	-2,944.35	-78.80	-2,865.55	-2,865.55	-2,865.55		
VALLEJO UNIF SCHOOL DIST M & O	0603	-9,165.71		-9,165.71	-9,165.71	-9,165.71		
TRAVIS UNI SCHL DIST M & O	0606	-1,673.69		-1,673.69	-1,673.69	-1,673.69		
DAVIS UNI SCHL DIST M & O	0607	-40.61		-40.61	-40.61	-40.61		
VACAVILLE UNIF SCHL DIST M & O	0608	-10,802.60		-10,802.60	-10,802.60	-10,802.60		
WNTRS UNI SCHL DIST M & O	0609	-206.34		-206.34	-206.34	-206.34		
RIVR DELTA JT UNI M & O	0610	-2,449.79		-2,449.79	-2,449.79	-2,449.79		
F-S UNIF SCHL DIST M & O	0611	-15,949.16	-278.74	-15,670.42	-15,670.42	-15,670.42		
WNTRS JT UNIF-ED	0612	-18.55		-18.55	-18.55	-18.55		
RVR DELTA UNI-ED	0613	-127.34		-127.34	-127.34	-127.34		
DAVIS JT.UNIF ED.	0614	-3.52		-3.52	-3.52	-3.52		
CO SUPT-CO SCH SER FUND SUPP	0998	-230.85	-1.60	-229.25	-229.25	-229.25		
CO SUPT-BOARD OF EDUCATION	0999	-656.76	-4.95	-651.81	-651.81	-651.81		

ONE PCT TOTALS		-183,220.88	-1,357.46	-181,863.42	-181,863.42	-181,863.42	.00	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2021/22

DESCRIPTION	FUND	UNSECURED		LESS	NET UNSECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	UNSECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
FAIRFIELD CITY	0077	-6.18			-6.18		-6.18	-6.18		
VACAVILLE CITY	0080	-41.84			-41.84		-41.84	-41.84		
SC WATER AGENCY ST WATER PROJ	0318	-130.72			-130.72		-130.72	-130.72		
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	-8.46			-8.46		-8.46	-8.46		
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	-2.65			-2.65		-2.65	-2.65		
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	-38.43			-38.43		-38.43	-38.43		
SCC 2019 GO REFUNDING BONDS	0454	-3.40			-3.40		-3.40	-3.40		
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	-3.76			-3.76		-3.76	-3.76		
RIVER DELTA SFID NO. 1	0468	-4,930.68			-4,930.68		-4,930.68	-4,930.68		
SCC 2015 GO REFUNDING BONDS	0476	-4.71			-4.71		-4.71	-4.71		
BUSD Refunding Series 2011	0480	-8.04			-8.04		-8.04	-8.04		

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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
FSUSD 2020 GOB REFUNDING	0481	-16.04		-16.04	-16.04	-16.04		
DIXON USD GOB REF SERIES 2021	0482	-16.00		-16.00	-16.00	-16.00		
FFSS USD 2022 GO REFUNDING BND	0483	-25.35		-25.35	-25.35	-25.35		
SCC GOB 2012 SERIES A	0484	-30.35		-30.35	-30.35	-30.35		
SCC GOB 2012 SERIES B	0485	-19.44		-19.44	-19.44	-19.44		
VVUSD 2014 GOB REFUNDING	0486	-26.12		-26.12	-26.12	-26.12		
SCC 2014 GOB REF SERIES A	0487	-9.36		-9.36	-9.36	-9.36		
SCC 2014 GOB REF SERIES B	0488	-83.90		-83.90	-83.90	-83.90		
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	-21.04		-21.04	-21.04	-21.04		
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	-48.99		-48.99	-48.99	-48.99		
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		-9,743.36	.00	-9,743.36	-9,743.36	-9,743.36	.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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