

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR ESCAPE 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	182,450.58	79,201.13	103,249.45	103,249.45	57,544.75	45,704.70	
COUNTY FREE LIBRARY	0004	13,178.14	4,857.15	8,320.99	8,320.99	4,734.63	3,586.36	
ACC CAP OUTLAY*	0006	4,813.37	2,042.63	2,770.74	2,770.74	1,563.02	1,207.72	
MOSQUITO ABATEMENT DISTRICT	0007	4,231.05	1,485.81	2,745.24	2,745.24	1,638.14	1,107.10	
MAINE PRAIRIE	0009	114.93		114.93	114.93	77.92	37.01	
AVIATION	0010	708.23	300.78	407.45	407.45	229.59	177.86	
RECREATION	0016	1,206.59	512.13	694.46	694.46	391.59	302.87	
G V R D	0018	6,745.27	448.90	6,296.37	6,296.37	4,436.62	1,859.75	
COLLINSVILLE LEVEE	0019	10.98		10.98	10.98	7.53	3.45	
VALLEJO FLOOD & WASTEWATER DIS	0022	1,720.13	101.90	1,618.23	1,618.23	1,136.51	481.72	
SUISUN RESOURCE CONSERVATION	0023	15.99	3.08	12.91	12.91	9.31	3.60	
DIXON RES. CONS.	0024	169.35	7.86	161.49	161.49	111.45	50.04	
SOLANO RESOURCE CONSERV DIST	0025	318.62	112.15	206.47	206.47	114.26	92.21	
SOLANO COUNTY WATER AGENCY	0027	14,252.32	3,866.55	10,385.77	10,385.77	6,488.35	3,897.42	
SC FLD STATE WTR PJ-ZONE 1	0030	2,097.96	645.65	1,452.31	1,452.31	934.31	518.00	
SC FLD STATE WTR PJ-ZONE 2	0032	240.95	56.45	184.50	184.50	116.17	68.33	
LIB SPEC TAX ZONE 1	0036	2,885.79	2,047.61	838.18	838.18	118.16	720.02	
LIB SPEC TAX ZONE 2	0037	62.71	7.38	55.33	55.33	37.31	18.02	
CO SER AREA S-4*	0041	.01		.01	.01		.01	
CO SER AREA S-5*	0042	.13		.13	.13	.03	.10	
CO SER AREA S-6*	0043	.10		.10	.10	.02	.08	
CO SER AREA S-8*	0045	.14		.14	.14	.03	.11	
SOL COUNTY LIGHTING SVC AREA	0046	187.11		187.11	187.11	127.85	59.26	
B A A Q M D	0048	1,287.29	381.54	905.75	905.75	544.55	361.20	
YOLO-SOLANO AIR QUALITY MGT DT	0049	771.28	238.48	532.80	532.80	345.01	187.79	

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LIB SPEC TAX ZONE 6	0066	26.55		26.55	26.55	18.12	8.43	
LIB SPEC TAX ZONE 7	0067	729.82	94.34	635.48	635.48	460.99	174.49	
BENICIA CITY	0075	22,573.69		22,573.69	22,573.69	15,544.66	7,029.03	
DIXON CITY	0076	6,568.22	924.07	5,644.15	5,644.15	4,043.55	1,600.60	
FAIRFIELD CITY	0077	37,313.35	32,675.00	4,638.35	4,638.35	-4,955.81	9,594.16	
RIO VISTA CITY	0078	2,866.39	480.59	2,385.80	2,385.80	1,569.38	816.42	
SUISUN CITY	0079	5,157.69	1,726.97	3,430.72	3,430.72	2,454.68	976.04	
VACAVILLE CITY	0080	35,078.72	15,633.52	19,445.20	19,445.20	11,851.89	7,593.31	
VALLEJO CITY	0081	29,757.81	1,703.32	28,054.49	28,054.49	19,700.01	8,354.48	
E R A F	0083	155,616.10		155,616.10	155,616.10	106,813.23	48,802.87	
SOLANO IRRIGATION DIST	0102	2,372.23	2,973.26	-601.03	-601.03	-1,251.97	650.94	
SPECIAL ROAD	0108	1,462.99		1,462.99	1,462.99	1,010.84	452.15	
CORDELIA FIRE	0127	410.17		410.17	410.17	280.84	129.33	
DIXON FIRE*	0128	964.31		964.31	964.31	662.84	301.47	
MONTEZUMA FIRE*	0130	986.82		986.82	986.82	684.80	302.02	
RYER FIRE*	0131	52.37		52.37	52.37	44.74	7.63	
SUISUN FIRE*	0132	486.86		486.86	486.86	331.87	154.99	
VACA-ELMIRA FIRE	0133	1,930.19		1,930.19	1,930.19	1,325.40	604.79	
EAST VALLEJO FIRE*	0134	840.93		840.93	840.93	576.12	264.81	
ELMIRA ST LIGHTING *	0154	.04		.04	.04	.01	.03	
GRN VLY ST LGHT DT	0155	.01		.01	.01		.01	
BENICIA LGHTNG DIS	0156	.04		.04	.04	.01	.03	
SNDY BCH LGHTNG DIS	0157	.01		.01	.01		.01	
RIO VISTA-MONTEZUMA CEMETERY	0177	864.28	47.62	816.66	816.66	561.02	255.64	
ROCKVILLE CEMETERY	0178	437.01		437.01	437.01	373.39	63.62	

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SILVEYVILLE CEM	0179	819.43	45.23	774.20	774.20	539.21	234.99	
FAIRFIELD-SUISUN CEMETERY	0180	246.69		246.69	246.69	210.16	36.53	
VACA-ELMIRA CEM	0181	1,139.56	484.44	655.12	655.12	403.12	252.00	
WINTERS JOINT CEM	0182	88.86		88.86	88.86	61.03	27.83	
SOLANO CEMETERY DISTRICT	0196	1,525.94	817.56	708.38	708.38	182.07	526.31	
REC DIST 2098	0201	6.21		6.21	6.21	4.14	2.07	
DIXON UNIF LIBRARY	0426	674.15	52.23	621.92	621.92	436.47	185.45	
VACAVILLE UNIF SCHOOL LIBRARY	0427	4,901.34	1,872.06	3,029.28	3,029.28	1,898.04	1,131.24	
CO SUPT-CO SCH SER FUND SUP	0500	8,955.53	2,564.91	6,390.62	6,390.62	3,956.78	2,433.84	
CO SUPT-DEVELOPMENT CENTER	0503	1,891.61	542.15	1,349.46	1,349.46	835.30	514.16	
LOS RIOS COMM COLL M & O	0526	18.52		18.52	18.52	12.52	6.00	
SOLANO COMMUNITY COL M & O	0527	24,163.62	6,900.61	17,263.01	17,263.01	10,693.78	6,569.23	
SAN JOAQUIN COMM COLL M & O	0528	1,920.91	100.82	1,820.09	1,820.09	1,248.29	571.80	
BENICIA UNIF SCHOOL DIST M & O	0601	21,434.23		21,434.23	21,434.23	14,760.28	6,673.95	
DIXON UNIF SCHOOL DIST M & O	0602	12,910.99	674.01	12,236.98	12,236.98	8,519.71	3,717.27	
VALLEJO UNIF SCHOOL DIST M & O	0603	40,240.84	1,665.04	38,575.80	38,575.80	26,907.31	11,668.49	
TRAVIS UNI SCHL DIST M & O	0606	7,342.26		7,342.26	7,342.26	5,038.54	2,303.72	
DAVIS UNI SCHL DIST M & O	0607	174.25		174.25	174.25	119.13	55.12	
VACAVILLE UNIF SCHL DIST M & O	0608	47,560.34	17,072.95	30,487.39	30,487.39	19,273.86	11,213.53	
WNTRS UNI SCHL DIST M & O	0609	912.47		912.47	912.47	628.01	284.46	
RIVR DELTA JT UNI M & O	0610	10,954.89	590.76	10,364.13	10,364.13	7,108.56	3,255.57	
F-S UNIF SCHL DIST M & O	0611	69,968.66	41,224.21	28,744.45	28,744.45	10,514.83	18,229.62	
WNTRS JT UNIF-ED	0612	80.97		80.97	80.97	55.53	25.44	
RVR DELTA UNI-ED	0613	568.34	30.72	537.62	537.62	368.59	169.03	
DAVIS JT.UNIF ED.	0614	14.11		14.11	14.11	9.51	4.60	

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CO SUPT-CO SCH SER FUND SUPP	0998	1,014.82	274.96	739.86	739.86	462.14	277.72	
CO SUPT-BOARD OF EDUCATION	0999	2,885.37	834.73	2,050.64	2,050.64	1,267.39	783.25	

ONE PCT TOTALS		806,380.53	228,323.26	578,057.27	578,057.27	358,322.02	219,735.25	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR ESCAPE 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
BENICIA CITY	0075	9.03			9.03		9.03		9.03	
FAIRFIELD CITY	0077	478.75			478.75		478.75	396.56	82.19	
RIO VISTA CITY	0078	1.60			1.60		1.60	.19	1.41	
SUISUN CITY	0079	41.45			41.45		41.45	29.38	12.07	
VACAVILLE CITY	0080	5,634.06			5,634.06		5,634.06	4,526.41	1,107.65	
SOMERSET HIGHLANDS PKWY MAINT	0109	35.91			35.91		35.91	35.91		
TOWN & COUNTRY LANDSCAPE MAINT	0122	28.15			28.15		28.15	28.15		
SUMMIT II LANDSCAPE MAINT	0188	101.32			101.32		101.32	101.32		
CIMMARON HILLS-MADIGAN RNCH MT	0189	40.77			40.77		40.77		40.77	
GLEN COVE MAINTENANCE	0191	29.09			29.09		29.09		29.09	
RIDGECREST LANDSCAPE MAINT	0193	99.62			99.62		99.62	99.62		
FAIRFIELD/SUISUN SEWER BOND 56	0276	2.15			2.15		2.15		2.15	
SOLANO CO DEBT SERVICE FUND*	0300	2.93			2.93		2.93	1.45	1.48	
SC WATER AGENCY ST WATER PROJ	0318	16,119.06			16,119.06		16,119.06	11,104.65	5,014.41	
SUISUN CITY HIGHWAY 12	0324	65.02			65.02		65.02	54.50	10.52	
BEN REF GOB SERIES 2012	0354	66.91			66.91		66.91	18.90	48.01	
VALLEJO USD STATE REPAY	0403	10.08			10.08		10.08	10.08		
VV USD GOB 2014 SERIES C	0408	2,004.35			2,004.35		2,004.35	1,611.36	392.99	
SAN JOAQUIN CC 2004 GOB S2018D	0410	31.39			31.39		31.39	23.05	8.34	
VJO USD GOB 2018 SER 2019	0412	5,361.51			5,361.51		5,361.51	2,244.96	3,116.55	
DIXON USD 2016 GOB SERIES 2017	0413	352.47			352.47		352.47	125.25	227.22	
WINTERS JT USD 2018 GOB 2019A	0415	3.13			3.13		3.13		3.13	
WINTERS JT USD 2020 REF BONDS	0421	1.37			1.37		1.37		1.37	
WINTERS JUSD GOB 2014 ELECTION	0422	2.91			2.91		2.91		2.91	
SCC 2012 GOB SERIES D	0424	978.99			978.99		978.99	719.17	259.82	

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WINTERS JT USD 2017 GOB SER A	0425	1.37		1.37	1.37		1.37	
BENICIA USD BOND 1991 SERIES A	0439	100.04		100.04	100.04		100.04	
BENICIA USD BOND 1991 SERIES B	0441	187.08		187.08	187.08	120.53	66.55	
BENICIA USD BOND 1991 SERIES C	0442	19.27		19.27	19.27		19.27	
BENICIA USD BOND 1997 SERIES A	0443	5,287.56		5,287.56	5,287.56	1,898.28	3,389.28	
BENICIA USD 1998 REFUNDING SER	0445	20.17		20.17	20.17		20.17	
BENICIA U.S.D.1997 S-2000B	0447	120.61		120.61	120.61	46.77	73.84	
BENICIA USD SERIES 2001 C	0450	422.57		422.57	422.57	161.43	261.14	
FF-SS USD GOB 2016 S-2018	0451	3,394.69		3,394.69	3,394.69	2,571.76	822.93	
SCC 2019 GO REFUNDING BONDS	0454	1,251.09		1,251.09	1,251.09	919.11	331.98	
VVUSD 2020 GO REFUNDING BONDS	0459	145.42		145.42	145.42	114.05	31.37	
FAIRFIELD/SUISUN USD GOB 2002S	0460	7.77		7.77	7.77	3.13	4.64	
VJO USD A 2002 GOB REFUNDING	0461	10,847.74		10,847.74	10,847.74	5,790.73	5,057.01	
VALLEJO USD MEASURE A S 2002	0462	196.56		196.56	196.56	175.71	20.85	
SCC GOB SERIES 2003A	0464	1,829.88		1,829.88	1,829.88	1,400.40	429.48	
FAIRFIELD/SUISUN USD GOB 2004S	0466	22.89		22.89	22.89	12.68	10.21	
VALLEJO USD MEASURE A S 2004	0467	244.02		244.02	244.02	220.28	23.74	
RIVER DELTA SFID NO. 1	0468	124.67		124.67	124.67	65.91	58.76	
RIVER DELTA SFID NO.2	0469	10.87		10.87	10.87		10.87	
VV USD GOB REFUNDING SER 2005	0470	559.86		559.86	559.86	515.65	44.21	
VV USD GOB SERIES 2005	0471	214.29		214.29	214.29	197.68	16.61	
SAN JOAQUIN DELTA CC GOB S2005	0472	18.83		18.83	18.83	11.99	6.84	
VALLEJO USD MEASURE A - S2006	0475	139.49		139.49	139.49	126.42	13.07	
SCC 2015 GO REFUNDING BONDS	0476	653.51		653.51	653.51	462.69	190.82	
VV USD Meas V GOB Series 2007	0477	387.97		387.97	387.97	354.99	32.98	

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BN USD 2008 GOB REFUNDING	0478	1.95		1.95	1.95	1.95		
SAN JOAQUIN DELTA CC 2008B GOB	0479	5.84		5.84	5.84	.61	5.23	
BUSD Refunding Series 2011	0480	172.52		172.52	172.52	134.60	37.92	
FSUSD 2020 GOB REFUNDING	0481	4,652.82		4,652.82	4,652.82	3,928.93	723.89	
DIXON USD GOB REF SERIES 2021	0482	2,039.36		2,039.36	2,039.36	445.12	1,594.24	
FFSS USD 2022 GO REFUNDING BND	0483	7,217.95		7,217.95	7,217.95	6,049.26	1,168.69	
SCC GOB 2012 SERIES A	0484	4,263.18		4,263.18	4,263.18	3,166.36	1,096.82	
SCC GOB 2012 SERIES B	0485	2,208.05		2,208.05	2,208.05	1,504.58	703.47	
VVUSD 2014 GOB REFUNDING	0486	3,123.53		3,123.53	3,123.53	2,470.95	652.58	
SCC 2014 GOB REF SERIES A	0487	1,106.63		1,106.63	1,106.63	771.30	335.33	
SCC 2014 GOB REF SERIES B	0488	9,086.97		9,086.97	9,086.97	6,164.21	2,922.76	
SAN JOAQUIN CC 2020 GO REF	0489	16.42		16.42	16.42	11.33	5.09	
BEN USD 2014 GOB SERIES A	0490	797.67		797.67	797.67	306.27	491.40	
VVUSD 2014 GOB REF SERIES B	0491	1,904.47		1,904.47	1,904.47	1,497.00	407.47	
VVUSD 2014 GOB REF SERIES C	0492	2,716.24		2,716.24	2,716.24	2,142.27	573.97	
VVUSD GOB 2014 SERIES A	0493	3,945.32		3,945.32	3,945.32	3,092.34	852.98	
FFSSUSD GOB 2016 SERIES 2016	0494	9,844.51		9,844.51	9,844.51	8,752.02	1,092.49	
BENICIA USD 2014 GOB SERIES B	0495	1,261.39		1,261.39	1,261.39	477.29	784.10	
SAN JOAQUIN CC 2021 GOB REF	0496	111.30		111.30	111.30	80.97	30.33	
SCC 2012 GOB Series C	0497	4,884.87		4,884.87	4,884.87	2,914.60	1,970.27	
VV USD GOB 2014 Series B	0498	3,248.88		3,248.88	3,248.88	2,610.95	637.93	
VJO USD 2017 GOB REFUNDING	0499	2,866.29		2,866.29	2,866.29	1,335.04	1,531.25	
REFUND OF EXCESS TAXES FD 177	1177	-1.79		-1.79	-1.79	-1.79		
REFUND OF EXCESS TAXES FD 427	1427	-13.61		-13.61	-13.61	-11.18	-2.43	

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VOTER DEBT TOTALS		123,171.00	.00	123,171.00	123,171.00	84,146.08	39,024.92	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE 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	2,001.33		2,001.33	2,001.33	991.63	1,009.70	
RIO VISTA REDEV PROJ A	0088	2,382.50		2,382.50	2,382.50	1,918.04	464.46	
SUISUN CITY REDEV	0089	4,704.75		4,704.75	4,704.75	3,402.47	1,302.28	
CORDELIA REDEV	0090	6,330.88		6,330.88	6,330.88	5,607.11	723.77	
MARINA VISTA REDEV	0091	1,445.14		1,445.14	1,445.14	95.82	1,349.32	
FLOSDEN REDEV	0092	180.16		180.16	180.16	180.16		
VALLEJO WATERFRONT DEVELOP	0093	3,289.94		3,289.94	3,289.94	1,574.53	1,715.41	
FAIRFIELD REGIONAL CNTR RE	0095	11,096.32		11,096.32	11,096.32	7,221.05	3,875.27	
HIGHWAY 12 REDEV	0096	111,851.82		111,851.82	111,851.82	111,742.52	109.30	
FAIRFIELD CITY CENTER REDE	0097	5,505.23		5,505.23	5,505.23	3,640.67	1,864.56	
VACA I 505/80 REDEVELOPMEN	0100	49,816.18		49,816.18	49,816.18	44,617.48	5,198.70	
VACA COMMUNITY REDEV	0141	14,821.79		14,821.79	14,821.79	6,007.87	8,813.92	
DIXON REDEVELOPMENT	0146	2,957.85		2,957.85	2,957.85	1,481.37	1,476.48	
SUISUN CITY REDEV-AS AMEND	0147	7,781.41		7,781.41	7,781.41	5,058.57	2,722.84	
NORTH TEXAS STREET REDEVEL	0148	4,157.96		4,157.96	4,157.96	1,691.53	2,466.43	

RDA TOTALS		228,323.26	.00	228,323.26	228,323.26	195,230.82	33,092.44	.00
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