

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 CURRENT YEAR 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	5,609,902.48	2,736,158.72	2,873,743.76	2,873,743.76	2,849,824.98	17,048.74	6,870.04
COUNTY FREE LIBRARY	0004	405,085.89	156,342.02	248,743.87	248,743.87	246,256.93	1,868.90	618.04
ACC CAP OUTLAY*	0006	148,095.47	70,478.89	77,616.58	77,616.58	76,951.82	479.00	185.76
MOSQUITO ABATEMENT DISTRICT	0007	130,163.17	51,271.26	78,891.91	78,891.91	78,108.25	596.44	187.22
MAINE PRAIRIE	0009	3,859.63		3,859.63	3,859.63	3,807.95	42.68	9.00
AVIATION	0010	21,834.50	10,395.72	11,438.78	11,438.78	11,340.88	70.51	27.39
RECREATION	0016	37,160.73	17,684.03	19,476.70	19,476.70	19,309.84	120.24	46.62
G V R D	0018	211,967.26	46,667.82	165,299.44	165,299.44	163,441.99	1,500.23	357.22
COLLINSVILLE LEVEE	0019	355.27		355.27	355.27	350.65	3.83	.79
VALLEJO FLOOD & WASTEWATER DIS	0022	53,815.17	10,600.72	43,214.45	43,214.45	42,716.77	403.37	94.31
SUISUN RESOURCE CONSERVATION	0023	539.35	235.27	304.08	304.08	307.94	-4.89	1.03
DIXON RES. CONS.	0024	5,333.21	325.15	5,008.06	5,008.06	4,936.80	58.94	12.32
SOLANO RESOURCE CONSERV DIST	0025	10,003.20	3,699.92	6,303.28	6,303.28	6,161.63	109.64	32.01
SOLANO COUNTY WATER AGENCY	0027	439,142.25	133,396.61	305,745.64	305,745.64	302,363.10	2,662.21	720.33
SC FLD STATE WTR PJ-ZONE 1	0030	65,245.91	26,136.10	39,109.81	39,109.81	38,711.82	313.05	84.94
SC FLD STATE WTR PJ-ZONE 2	0032	7,283.65	2,907.17	4,376.48	4,376.48	4,290.08	69.46	16.94
LIB SPEC TAX ZONE 1	0036	88,919.34	59,086.65	29,832.69	29,832.69	29,760.34	-15.58	87.93
LIB SPEC TAX ZONE 2	0037	1,866.61	389.94	1,476.67	1,476.67	1,453.20	19.08	4.39
SOL COUNTY LIGHTING SVC AREA	0046	6,120.59		6,120.59	6,120.59	6,038.75	67.59	14.25
B A A Q M D	0048	39,465.79	12,159.68	27,306.11	27,306.11	27,011.33	228.95	65.83
YOLO-SOLANO AIR QUALITY MGT DT	0049	24,116.34	9,628.65	14,487.69	14,487.69	14,336.58	118.71	32.40
LIB SPEC TAX ZONE 6	0066	859.99		859.99	859.99	848.56	9.44	1.99
LIB SPEC TAX ZONE 7	0067	22,884.89	9,814.75	13,070.14	13,070.14	12,969.66	75.78	24.70
BENICIA CITY	0075	677,544.91		677,544.91	677,544.91	668,483.88	7,487.72	1,573.31
DIXON CITY	0076	204,479.55	23,660.95	180,818.60	180,818.60	178,850.05	1,587.50	381.05

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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
FAIRFIELD CITY	0077	1,138,125.38	979,610.11	158,515.27	158,515.27	161,520.28	-4,036.05	1,031.04
RIO VISTA CITY	0078	92,812.13	25,434.63	67,377.50	67,377.50	66,231.96	930.04	215.50
SUISUN CITY	0079	160,106.55	28,733.45	131,373.10	131,373.10	129,851.81	1,349.97	171.32
VACAVILLE CITY	0080	1,093,768.85	632,736.33	461,032.52	461,032.52	457,898.44	2,210.16	923.92
VALLEJO CITY	0081	928,668.01	177,055.07	751,612.94	751,612.94	742,901.14	7,067.59	1,644.21
E R A F	0083	4,816,260.56		4,816,260.56	4,816,260.56	4,751,850.84	53,226.04	11,183.68
SOLANO IRRIGATION DIST	0102	72,431.24	88,328.27	-15,897.03	-15,897.03	-16,623.11	683.14	42.94
SPECIAL ROAD	0108	42,349.77		42,349.77	42,349.77	41,783.41	468.00	98.36
CORDELIA FIRE	0127	12,523.29		12,523.29	12,523.29	12,355.79	138.48	29.02
DIXON FIRE*	0128	29,735.06		29,735.06	29,735.06	29,337.39	328.61	69.06
MONTEZUMA FIRE*	0130	26,512.34		26,512.34	26,512.34	26,157.85	292.94	61.55
SUISUN FIRE*	0132	15,235.72		15,235.72	15,235.72	15,031.97	168.38	35.37
VACA-ELMIRA FIRE	0133	54,567.75		54,567.75	54,567.75	53,838.14	602.96	126.65
EAST VALLEJO FIRE*	0134	26,671.06		26,671.06	26,671.06	26,314.27	294.85	61.94
NAPA JT RES CON	0159	.20		.20	.20	.20		
RIO VISTA-MONTEZUMA CEMETERY	0177	24,580.38	2,504.96	22,075.42	22,075.42	21,756.17	262.13	57.12
SILVEYVILLE CEM	0179	25,657.55	1,158.72	24,498.83	24,498.83	24,193.28	250.57	54.98
VACA-ELMIRA CEM	0181	35,355.32	19,610.93	15,744.39	15,744.39	15,627.74	84.47	32.18
WINTERS JOINT CEM	0182	2,495.83		2,495.83	2,495.83	2,462.44	27.56	5.83
SOLANO CEMETERY DISTRICT	0196	67,855.31	32,871.99	34,983.32	34,983.32	34,533.71	339.46	110.15
REC DIST 2098	0201	222.65		222.65	222.65	219.69	2.46	.50
DIXON UNIF LIBRARY	0426	21,091.66	1,338.01	19,753.65	19,753.65	19,514.91	195.08	43.66
VACAVILLE UNIF SCHOOL LIBRARY	0427	152,365.59	75,769.39	76,596.20	76,596.20	75,934.36	500.93	160.91
CO SUPT-CO SCH SER FUND SUP	0500	277,212.48	87,943.94	189,268.54	189,268.54	187,227.06	1,598.72	442.76
CO SUPT-DEVELOPMENT CENTER	0503	58,594.54	18,601.42	39,993.12	39,993.12	39,561.87	337.70	93.55

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LOS RIOS COMM COLL M & O	0526	671.86		671.86	671.86	662.89	7.35	1.62
SOLANO COMMUNITY COL M & O	0527	747,448.59	236,568.82	510,879.77	510,879.77	505,364.46	4,320.22	1,195.09
SAN JOAQUIN COMM COLL M & O	0528	55,535.04	5,302.62	50,232.42	50,232.42	49,509.75	593.75	128.92
BENICIA UNIF SCHOOL DIST M & O	0601	643,391.90		643,391.90	643,391.90	634,787.63	7,110.31	1,493.96
DIXON UNIF SCHOOL DIST M & O	0602	405,228.61	17,258.18	387,970.43	387,970.43	383,109.84	3,988.01	872.58
VALLEJO UNIF SCHOOL DIST M & O	0603	1,258,493.90	173,077.10	1,085,416.80	1,085,416.80	1,072,210.95	10,784.33	2,421.52
TRAVIS UNI SCHL DIST M & O	0606	236,574.88		236,574.88	236,574.88	233,411.11	2,614.43	549.34
DAVIS UNI SCHL DIST M & O	0607	5,947.12		5,947.12	5,947.12	5,867.61	65.69	13.82
VACAVILLE UNIF SCHL DIST M & O	0608	1,476,384.90	690,956.38	785,428.52	785,428.52	778,230.18	5,529.18	1,669.16
WNTRS UNI SCHL DIST M & O	0609	25,232.33		25,232.33	25,232.33	24,894.83	278.86	58.64
RIVR DELTA JT UNI M & O	0610	315,492.38	31,066.89	284,425.49	284,425.49	280,323.98	3,368.95	732.56
F-S UNIF SCHL DIST M & O	0611	2,143,718.28	1,189,428.86	954,289.42	954,289.42	948,103.77	3,594.80	2,590.85
WNTRS JT UNIF-ED	0612	2,279.38		2,279.38	2,279.38	2,248.93	25.21	5.24
RVR DELTA UNI-ED	0613	16,412.13	1,616.06	14,796.07	14,796.07	14,582.80	175.20	38.07
DAVIS JT.UNIF ED.	0614	524.06		524.06	524.06	516.99	5.84	1.23
CO SUPT-CO SCH SER FUND SUPP	0998	31,313.92	9,505.05	21,808.87	21,808.87	21,567.47	190.03	51.37
CO SUPT-BOARD OF EDUCATION	0999	89,436.09	28,633.24	60,802.85	60,802.85	60,148.99	511.62	142.24

ONE PCT TOTALS		24,845,329.74	7,936,150.44	16,909,179.30	16,909,179.30	16,723,657.57	145,409.51	40,112.22
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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 CURRENT YEAR 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	12,759.19		12,759.19	12,759.19	12,561.07	178.65	19.47
SUISUN CITY	0079	654.00		654.00	654.00	639.46	9.77	4.77
VACAVILLE CITY	0080	126,085.97		126,085.97	126,085.97	123,888.28	1,783.40	414.29
SOMERSET HIGHLANDS PKWY MAINT	0109	14.88		14.88	14.88	14.88		
WOODRIDGE MAINT DIST	0118	44.80		44.80	44.80	24.26		20.54
COLLEGE HILLS LANDSCAPE MAINT	0119	17.84		17.84	17.84	17.84		
COSTA DEL RIO MAINT DIST	0121	128.46		128.46	128.46	128.46		
TOWN & COUNTRY LANDSCAPE MAINT	0122	31.77		31.77	31.77	31.77		
SOMERSET III LANDSCAPE MAINT	0171	41.04		41.04	41.04	31.50	9.54	
HUNTER RANCH SUB LANDSCAPE MNT	0172	66.70		66.70	66.70	66.70		
GREENMONT-SEAPORT HILLS MAINT	0187	19.26		19.26	19.26	16.46	2.80	
SUMMIT II LANDSCAPE MAINT	0188	10.46		10.46	10.46	10.46		
CIMMARON HILLS-MADIGAN RNCH MT	0189	394.20		394.20	394.20	378.92	34.55	-19.27
GLEN COVE MAINTENANCE	0191	3,691.94		3,691.94	3,691.94	3,685.50		6.44
SPRINGTREE LANDSCAPE MAINT	0192	108.46		108.46	108.46	36.86	71.60	
RIDGECREST LANDSCAPE MAINT	0193	35.32		35.32	35.32	35.32		
SC WATER AGENCY ST WATER PROJ	0318	346,853.81		346,853.81	346,853.81	340,429.10	5,334.87	1,089.84
LOS RIOS COM COL BD	0395	40.73		40.73	40.73	40.73		
VV USD GOB 2014 SERIES C	0408	115,439.05		115,439.05	115,439.05	113,249.29	1,818.35	371.41
SAN JOAQUIN CC 2004 GOB S2018D	0410	25,927.88		25,927.88	25,927.88	25,910.68	12.40	4.80
VJO USD GOB 2018 SER 2019	0412	162,750.40		162,750.40	162,750.40	158,778.88	3,488.58	482.94
DIXON USD 2016 GOB SERIES 2017	0413	27,109.97		27,109.97	27,109.97	26,673.80	317.16	119.01
DIXON USD 2016 GOB SERIES 2019	0414	2.59		2.59	2.59		.74	1.85
WINTERS JT USD 2018 GOB 2019A	0415	2,367.12		2,367.12	2,367.12	2,279.77	6.92	80.43
DAVIS JUSD 2010 & 2011 REF BD	0416	18.25		18.25	18.25	18.25		

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 UNSECURED - VOTER DEBT
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DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
WINTERS JT USD 2020 REF BONDS	0421	753.10		753.10	753.10	725.31	2.20	25.59
WINTERS JUSD GOB 2014 ELECTION	0422	1,635.45		1,635.45	1,635.45	1,575.10	4.78	55.57
SCC 2012 GOB SERIES D	0424	86,110.28		86,110.28	86,110.28	84,473.00	1,357.41	279.87
WINTERS JT USD 2017 GOB SER A	0425	1,075.91		1,075.91	1,075.91	1,036.20	3.15	36.56
VJO USD GOB 2018 SER 2021	0434	80.00		80.00	80.00		83.75	-3.75
FF SS USD GOB 2016 SERIES 2020	0440	-8.94		-8.94	-8.94		-1.16	-7.78
BENICIA USD BOND 1997 SERIES A	0443	236,626.88		236,626.88	236,626.88	232,388.91	3,993.33	244.64
BENICIA U.S.D.1997 S-2000B	0447	5,308.27		5,308.27	5,308.27	5,213.26	89.52	5.49
BENICIA USD SERIES 2001 C	0450	19,438.43		19,438.43	19,438.43	19,090.34	327.99	20.10
FF-SS USD GOB 2016 S-2018	0451	85,352.94		85,352.94	85,352.94	83,945.73	1,238.60	168.61
DAVIS JT USD 2018 GOB Ser 2019	0453	101.94		101.94	101.94	101.94		
SCC 2019 GO REFUNDING BONDS	0454	110,048.71		110,048.71	110,048.71	107,955.91	1,735.11	357.69
VVUSD GOB 2014 SERIES D	0458	-4.84		-4.84	-4.84			-4.84
VVUSD 2020 GO REFUNDING BONDS	0459	39,939.60		39,939.60	39,939.60	39,185.94	629.02	124.64
VJO USD A 2002 GOB REFUNDING	0461	153,273.30		153,273.30	153,273.30	149,504.14	3,315.84	453.32
SCC GOB SERIES 2003A	0464	121,113.32		121,113.32	121,113.32	118,806.34	1,915.47	391.51
RIVER DELTA SFID NO. 1	0468	163,707.01		163,707.01	163,707.01	163,602.16	77.57	27.28
RIVER DELTA SFID NO.2	0469	294.85		294.85	294.85	278.11	5.27	11.47
SCC 2015 GO REFUNDING BONDS	0476	11,852.36		11,852.36	11,852.36	11,628.03	186.19	38.14
FSUSD 2020 GOB REFUNDING	0481	71,889.70		71,889.70	71,889.70	70,704.76	1,043.17	141.77
DIXON USD GOB REF SERIES 2021	0482	51,225.73		51,225.73	51,225.73	50,401.50	599.36	224.87
FFSS USD 2022 GO REFUNDING BND	0483	121,553.09		121,553.09	121,553.09	119,547.88	1,764.08	241.13
SCC GOB 2012 SERIES A	0484	.85		.85	.85		1.17	-.32
SCC GOB 2012 SERIES B	0485	26,754.99		26,754.99	26,754.99	26,248.83	418.53	87.63
VVUSD 2014 GOB REFUNDING	0486	65,820.49		65,820.49	65,820.49	64,576.98	1,036.74	206.77

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SCC 2014 GOB REF SERIES A	0487	10,607.14		10,607.14	10,607.14	10,406.35	166.64	34.15
SCC 2014 GOB REF SERIES B	0488	80,019.36		80,019.36	80,019.36	78,496.47	1,263.71	259.18
SAN JOAQUIN CC 2020 GO REF	0489	17,538.59		17,538.59	17,538.59	17,527.01	8.34	3.24
BEN USD 2014 GOB SERIES A	0490	33,639.32		33,639.32	33,639.32	33,036.91	567.62	34.79
VVUSD 2014 GOB REF SERIES B	0491	6,284.28		6,284.28	6,284.28	6,166.37	98.83	19.08
VVUSD 2014 GOB REF SERIES C	0492	58,411.60		58,411.60	58,411.60	57,308.14	920.00	183.46
VVUSD GOB 2014 SERIES A	0493	26,719.46		26,719.46	26,719.46	26,214.58	420.77	84.11
FFSSUSD GOB 2016 SERIES 2016	0494	106,776.22		106,776.22	106,776.22	105,012.67	1,549.83	213.72
BENICIA USD 2014 GOB SERIES B	0495	54,754.69		54,754.69	54,754.69	53,774.08	923.99	56.62
SAN JOAQUIN CC 2021 GOB REF	0496	96,093.28		96,093.28	96,093.28	96,029.04	46.31	17.93
SCC 2012 GOB Series C	0497	100,842.12		100,842.12	100,842.12	98,923.75	1,590.95	327.42
VV USD GOB 2014 Series B	0498	100,559.53		100,559.53	100,559.53	98,659.32	1,584.01	316.20
VJO USD 2017 GOB REFUNDING	0499	47,379.08		47,379.08	47,379.08	46,201.18	1,038.51	139.39

VOTER DEBT TOTALS		2,938,182.18	.00	2,938,182.18	2,938,182.18	2,887,694.48	43,075.93	7,411.77
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 CURRENT YEAR 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	200,665.55		200,665.55	200,665.55	198,820.43	442.42	1,402.70
RIO VISTA REDEV PROJ A	0088	125,701.00		125,701.00	125,701.00	125,226.75	474.25	
SUISUN CITY REDEV	0089	107,778.70		107,778.70	107,778.70	105,931.26	1,657.69	189.75
CORDELIA REDEV	0090	902,686.59		902,686.59	902,686.59	901,888.64	827.55	-29.60
MARINA VISTA REDEV	0091	70,435.14		70,435.14	70,435.14	60,978.62	9,456.52	
FLOSDEN REDEV	0092	241.43		241.43	241.43	241.43		
VALLEJO WATERFRONT DEVELOP	0093	231,068.60		231,068.60	231,068.60	227,726.22	2,664.69	677.69
FAIRFIELD REGIONAL CNTR RE	0095	518,459.57		518,459.57	518,459.57	495,196.81	19,665.77	3,596.99
HIGHWAY 12 REDEV	0096	2,563,249.61		2,563,249.61	2,563,249.61	2,546,373.52	16,400.47	475.62
FAIRFIELD CITY CENTER REDE	0097	117,741.30		117,741.30	117,741.30	85,385.75	31,679.57	675.98
FLOSDEN ANNEX	0098	5,562.00		5,562.00	5,562.00	5,562.00		
VACA I 505/80 REDEVELOPMEN	0100	2,221,532.03		2,221,532.03	2,221,532.03	2,201,279.99	19,008.95	1,243.09
VACA COMMUNITY REDEV	0141	424,037.84		424,037.84	424,037.84	396,780.48	21,764.36	5,493.00
FLOSDEN # 3 MARINE WORLD R	0143	211,111.07		211,111.07	211,111.07	210,696.81	414.26	
DIXON REDEVELOPMENT	0146	75,371.24		75,371.24	75,371.24	72,962.82	2,113.86	294.56
SUISUN CITY REDEV-AS AMEND	0147	111,800.06		111,800.06	111,800.06	108,395.58	1,865.16	1,539.32
NORTH TEXAS STREET REDEVEL	0148	48,708.71		48,708.71	48,708.71	45,957.80	729.43	2,021.48

RDA TOTALS		7,936,150.44	.00	7,936,150.44	7,936,150.44	7,789,404.91	129,164.95	17,580.58
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