

* * * 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	196,816.58	84,974.37	111,842.21	111,842.21	57,544.75	45,704.70	8,592.76
COUNTY FREE LIBRARY	0004	14,214.30	5,014.80	9,199.50	9,199.50	4,734.63	3,586.36	878.51
ACC CAP OUTLAY*	0006	5,192.24	2,190.28	3,001.96	3,001.96	1,563.02	1,207.72	231.22
MOSQUITO ABATEMENT DISTRICT	0007	4,564.18	1,593.20	2,970.98	2,970.98	1,638.14	1,107.10	225.74
MAINE PRAIRIE	0009	124.18		124.18	124.18	77.92	37.01	9.25
AVIATION	0010	764.04	322.54	441.50	441.50	229.59	177.86	34.05
RECREATION	0016	1,301.55	549.13	752.42	752.42	391.59	302.87	57.96
G V R D	0018	7,273.55	442.66	6,830.89	6,830.89	4,436.62	1,859.75	534.52
COLLINSVILLE LEVEE	0019	11.83		11.83	11.83	7.53	3.45	.85
VALLEJO FLOOD & WASTEWATER DIS	0022	1,854.78	100.48	1,754.30	1,754.30	1,136.51	481.72	136.07
SUISUN RESOURCE CONSERVATION	0023	17.21	3.08	14.13	14.13	9.31	3.60	1.22
DIXON RES. CONS.	0024	182.71	7.86	174.85	174.85	111.45	50.04	13.36
SOLANO RESOURCE CONSERV DIST	0025	343.68	121.48	222.20	222.20	114.26	92.21	15.73
SOLANO COUNTY WATER AGENCY	0027	15,374.02	4,146.01	11,228.01	11,228.01	6,488.35	3,897.42	842.24
SC FLD STATE WTR PJ-ZONE 1	0030	2,263.10	749.58	1,513.52	1,513.52	934.31	518.00	61.21
SC FLD STATE WTR PJ-ZONE 2	0032	259.65	62.43	197.22	197.22	116.17	68.33	12.72
LIB SPEC TAX ZONE 1	0036	3,112.44	2,119.18	993.26	993.26	118.16	720.02	155.08
LIB SPEC TAX ZONE 2	0037	67.70	7.38	60.32	60.32	37.31	18.02	4.99
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	201.83		201.83	201.83	127.85	59.26	14.72
B A A Q M D	0048	1,388.46	394.11	994.35	994.35	544.55	361.20	88.60
YOLO-SOLANO AIR QUALITY MGT DT	0049	832.10	276.36	555.74	555.74	345.01	187.79	22.94

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LIB SPEC TAX ZONE 6	0066	28.60		28.60	28.60	18.12	8.43	2.05
LIB SPEC TAX ZONE 7	0067	787.04	93.03	694.01	694.01	460.99	174.49	58.53
BENICIA CITY	0075	24,354.42		24,354.42	24,354.42	15,544.66	7,029.03	1,780.73
DIXON CITY	0076	7,086.71	1,164.93	5,921.78	5,921.78	4,043.55	1,600.60	277.63
FAIRFIELD CITY	0077	40,251.88	32,933.78	7,318.10	7,318.10	-4,955.81	9,594.16	2,679.75
RIO VISTA CITY	0078	3,091.25	480.59	2,610.66	2,610.66	1,569.38	816.42	224.86
SUISUN CITY	0079	5,560.99	2,132.68	3,428.31	3,428.31	2,454.68	976.04	-2.41
VACAVILLE CITY	0080	37,844.66	18,149.19	19,695.47	19,695.47	11,851.89	7,593.31	250.27
VALLEJO CITY	0081	32,090.17	1,679.70	30,410.47	30,410.47	19,700.01	8,354.48	2,355.98
E R A F	0083	167,854.80		167,854.80	167,854.80	106,813.23	48,802.87	12,238.70
SOLANO IRRIGATION DIST	0102	2,560.22	2,995.33	-435.11	-435.11	-1,251.97	650.94	165.92
SPECIAL ROAD	0108	1,579.22		1,579.22	1,579.22	1,010.84	452.15	116.23
CORDELIA FIRE	0127	442.35		442.35	442.35	280.84	129.33	32.18
DIXON FIRE*	0128	1,040.46		1,040.46	1,040.46	662.84	301.47	76.15
MONTEZUMA FIRE*	0130	1,067.44		1,067.44	1,067.44	684.80	302.02	80.62
RYER FIRE*	0131	56.10		56.10	56.10	44.74	7.63	3.73
SUISUN FIRE*	0132	525.22		525.22	525.22	331.87	154.99	38.36
VACA-ELMIRA FIRE	0133	2,082.04		2,082.04	2,082.04	1,325.40	604.79	151.85
EAST VALLEJO FIRE*	0134	906.72		906.72	906.72	576.12	264.81	65.79
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	933.39	47.62	885.77	885.77	561.02	255.64	69.11
ROCKVILLE CEMETERY	0178	465.20		465.20	465.20	373.39	63.62	28.19

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SILVEYVILLE CEM	0179	884.24	57.03	827.21	827.21	539.21	234.99	53.01
FAIRFIELD-SUISUN CEMETERY	0180	262.74		262.74	262.74	210.16	36.53	16.05
VACA-ELMIRA CEM	0181	1,229.32	562.39	666.93	666.93	403.12	252.00	11.81
WINTERS JOINT CEM	0182	95.80		95.80	95.80	61.03	27.83	6.94
SOLANO CEMETERY DISTRICT	0196	1,655.21	841.36	813.85	813.85	182.07	526.31	105.47
REC DIST 2098	0201	6.63		6.63	6.63	4.14	2.07	.42
DIXON UNIF LIBRARY	0426	727.57	65.85	661.72	661.72	436.47	185.45	39.80
VACAVILLE UNIF SCHOOL LIBRARY	0427	5,287.28	2,173.34	3,113.94	3,113.94	1,898.04	1,131.24	84.66
CO SUPT-CO SCH SER FUND SUP	0500	9,659.73	2,752.53	6,907.20	6,907.20	3,956.78	2,433.84	516.58
CO SUPT-DEVELOPMENT CENTER	0503	2,040.34	581.82	1,458.52	1,458.52	835.30	514.16	109.06
LOS RIOS COMM COLL M & O	0526	19.81		19.81	19.81	12.52	6.00	1.29
SOLANO COMMUNITY COL M & O	0527	26,063.67	7,405.30	18,658.37	18,658.37	10,693.78	6,569.23	1,395.36
SAN JOAQUIN COMM COLL M & O	0528	2,074.21	100.82	1,973.39	1,973.39	1,248.29	571.80	153.30
BENICIA UNIF SCHOOL DIST M & O	0601	23,125.07		23,125.07	23,125.07	14,760.28	6,673.95	1,690.84
DIXON UNIF SCHOOL DIST M & O	0602	13,931.49	849.68	13,081.81	13,081.81	8,519.71	3,717.27	844.83
VALLEJO UNIF SCHOOL DIST M & O	0603	43,393.49	1,641.96	41,751.53	41,751.53	26,907.31	11,668.49	3,175.73
TRAVIS UNI SCHL DIST M & O	0606	7,915.56		7,915.56	7,915.56	5,038.54	2,303.72	573.30
DAVIS UNI SCHL DIST M & O	0607	187.85		187.85	187.85	119.13	55.12	13.60
VACAVILLE UNIF SCHL DIST M & O	0608	51,306.37	19,820.23	31,486.14	31,486.14	19,273.86	11,213.53	998.75
WNTRS UNI SCHL DIST M & O	0609	984.50		984.50	984.50	628.01	284.46	72.03
RIVR DELTA JT UNI M & O	0610	11,829.41	590.76	11,238.65	11,238.65	7,108.56	3,255.57	874.52
F-S UNIF SCHL DIST M & O	0611	75,472.34	42,665.16	32,807.18	32,807.18	10,514.83	18,229.62	4,062.73
WNTRS JT UNIF-ED	0612	87.31		87.31	87.31	55.53	25.44	6.34
RVR DELTA UNI-ED	0613	613.77	30.72	583.05	583.05	368.59	169.03	45.43
DAVIS JT.UNIF ED.	0614	15.20		15.20	15.20	9.51	4.60	1.09

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CO SUPT-CO SCH SER FUND SUPP	0998	1,094.69	294.81	799.88	799.88	462.14	277.72	60.02
CO SUPT-BOARD OF EDUCATION	0999	3,112.16	895.77	2,216.39	2,216.39	1,267.39	783.25	165.75

ONE PCT TOTALS		869,845.25	244,081.31	625,763.94	625,763.94	358,322.02	219,735.25	47,706.67
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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	517.24			517.24		517.24	396.56	82.19	38.49
RIO VISTA CITY	0078	1.60			1.60		1.60	.19	1.41	
SUISUN CITY	0079	54.12			54.12		54.12	29.38	12.07	12.67
VACAVILLE CITY	0080	6,159.90			6,159.90		6,159.90	4,526.41	1,107.65	525.84
SOMERSET HIGHLANDS PKWY MAINT	0109	68.04			68.04		68.04	35.91		32.13
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	17,309.41			17,309.41		17,309.41	11,104.65	5,014.41	1,190.35
SUISUN CITY HIGHWAY 12	0324	87.42			87.42		87.42	54.50	10.52	22.40
BEN REF GOB SERIES 2012	0354	141.84			141.84		141.84	18.90	48.01	74.93
VALLEJO USD STATE REPAY	0403	10.08			10.08		10.08	10.08		
VV USD GOB 2014 SERIES C	0408	2,209.80			2,209.80		2,209.80	1,611.36	392.99	205.45
SAN JOAQUIN CC 2004 GOB S2018D	0410	49.58			49.58		49.58	23.05	8.34	18.19
VJO USD GOB 2018 SER 2019	0412	5,689.50			5,689.50		5,689.50	2,244.96	3,116.55	327.99
DIXON USD 2016 GOB SERIES 2017	0413	526.17			526.17		526.17	125.25	227.22	173.70
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	1,055.47			1,055.47		1,055.47	719.17	259.82	76.48

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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	261.91		261.91	261.91	120.53	66.55	74.83
BENICIA USD BOND 1991 SERIES C	0442	19.27		19.27	19.27		19.27	
BENICIA USD BOND 1997 SERIES A	0443	5,462.13		5,462.13	5,462.13	1,898.28	3,389.28	174.57
BENICIA USD 1998 REFUNDING SER	0445	20.17		20.17	20.17		20.17	
BENICIA U.S.D.1997 S-2000B	0447	119.42		119.42	119.42	46.77	73.84	-1.19
BENICIA USD SERIES 2001 C	0450	443.41		443.41	443.41	161.43	261.14	20.84
FF-SS USD GOB 2016 S-2018	0451	3,662.33		3,662.33	3,662.33	2,571.76	822.93	267.64
SCC 2019 GO REFUNDING BONDS	0454	1,348.83		1,348.83	1,348.83	919.11	331.98	97.74
VVUSD 2020 GO REFUNDING BONDS	0459	173.73		173.73	173.73	114.05	31.37	28.31
FAIRFIELD/SUISUN USD GOB 2002S	0460	7.77		7.77	7.77	3.13	4.64	
VJO USD A 2002 GOB REFUNDING	0461	11,366.94		11,366.94	11,366.94	5,790.73	5,057.01	519.20
VALLEJO USD MEASURE A S 2002	0462	208.89		208.89	208.89	175.71	20.85	12.33
SCC GOB SERIES 2003A	0464	2,055.92		2,055.92	2,055.92	1,400.40	429.48	226.04
FAIRFIELD/SUISUN USD GOB 2004S	0466	22.89		22.89	22.89	12.68	10.21	
VALLEJO USD MEASURE A S 2004	0467	257.44		257.44	257.44	220.28	23.74	13.42
RIVER DELTA SFID NO. 1	0468	144.96		144.96	144.96	65.91	58.76	20.29
RIVER DELTA SFID NO.2	0469	10.87		10.87	10.87		10.87	
VV USD GOB REFUNDING SER 2005	0470	571.44		571.44	571.44	515.65	44.21	11.58
VV USD GOB SERIES 2005	0471	218.19		218.19	218.19	197.68	16.61	3.90
SAN JOAQUIN DELTA CC GOB S2005	0472	18.83		18.83	18.83	11.99	6.84	
VALLEJO USD MEASURE A - S2006	0475	146.78		146.78	146.78	126.42	13.07	7.29
SCC 2015 GO REFUNDING BONDS	0476	710.85		710.85	710.85	462.69	190.82	57.34
VV USD Meas V GOB Series 2007	0477	396.05		396.05	396.05	354.99	32.98	8.08

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BN USD 2008 GOB REFUNDING	0478	137.51		137.51	137.51	1.95		135.56
SAN JOAQUIN DELTA CC 2008B GOB	0479	5.84		5.84	5.84	.61	5.23	
BUSD Refunding Series 2011	0480	176.65		176.65	176.65	134.60	37.92	4.13
FSUSD 2020 GOB REFUNDING	0481	4,910.25		4,910.25	4,910.25	3,928.93	723.89	257.43
DIXON USD GOB REF SERIES 2021	0482	2,444.55		2,444.55	2,444.55	445.12	1,594.24	405.19
FFSS USD 2022 GO REFUNDING BND	0483	7,630.94		7,630.94	7,630.94	6,049.26	1,168.69	412.99
SCC GOB 2012 SERIES A	0484	4,517.37		4,517.37	4,517.37	3,166.36	1,096.82	254.19
SCC GOB 2012 SERIES B	0485	2,353.17		2,353.17	2,353.17	1,504.58	703.47	145.12
VVUSD 2014 GOB REFUNDING	0486	3,438.99		3,438.99	3,438.99	2,470.95	652.58	315.46
SCC 2014 GOB REF SERIES A	0487	1,175.70		1,175.70	1,175.70	771.30	335.33	69.07
SCC 2014 GOB REF SERIES B	0488	9,669.72		9,669.72	9,669.72	6,164.21	2,922.76	582.75
SAN JOAQUIN CC 2020 GO REF	0489	24.43		24.43	24.43	11.33	5.09	8.01
BEN USD 2014 GOB SERIES A	0490	789.07		789.07	789.07	306.27	491.40	-8.60
VVUSD 2014 GOB REF SERIES B	0491	2,090.45		2,090.45	2,090.45	1,497.00	407.47	185.98
VVUSD 2014 GOB REF SERIES C	0492	2,993.72		2,993.72	2,993.72	2,142.27	573.97	277.48
VVUSD GOB 2014 SERIES A	0493	4,442.29		4,442.29	4,442.29	3,092.34	852.98	496.97
FFSSUSD GOB 2016 SERIES 2016	0494	10,255.07		10,255.07	10,255.07	8,752.02	1,092.49	410.56
BENICIA USD 2014 GOB SERIES B	0495	1,260.24		1,260.24	1,260.24	477.29	784.10	-1.15
SAN JOAQUIN CC 2021 GOB REF	0496	175.10		175.10	175.10	80.97	30.33	63.80
SCC 2012 GOB Series C	0497	5,216.76		5,216.76	5,216.76	2,914.60	1,970.27	331.89
VV USD GOB 2014 Series B	0498	3,478.18		3,478.18	3,478.18	2,610.95	637.93	229.30
VJO USD 2017 GOB REFUNDING	0499	3,001.66		3,001.66	3,001.66	1,335.04	1,531.25	135.37
REFUND OF EXCESS TAXES FD 177	1177	-1.79		-1.79	-1.79	-1.79		
REFUND OF EXCESS TAXES FD 427	1427	-19.84		-19.84	-19.84	-11.18	-2.43	-6.23

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VOTER DEBT TOTALS		132,117.10	.00	132,117.10	132,117.10	84,146.08	39,024.92	8,946.10
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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				
VALLEJO CENTRAL REDEV	0087	1,851.24		1,851.24	1,851.24	991.63	1,009.70	-150.09
RIO VISTA REDEV PROJ A	0088	2,382.50		2,382.50	2,382.50	1,918.04	464.46	
SUISUN CITY REDEV	0089	8,033.84		8,033.84	8,033.84	3,402.47	1,302.28	3,329.09
CORDELIA REDEV	0090	6,813.39		6,813.39	6,813.39	5,607.11	723.77	482.51
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	3,344.05		3,344.05	3,344.05	1,574.53	1,715.41	54.11
FAIRFIELD REGIONAL CNTR RE	0095	11,096.32		11,096.32	11,096.32	7,221.05	3,875.27	
HIGHWAY 12 REDEV	0096	112,508.36		112,508.36	112,508.36	111,742.52	109.30	656.54
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	54,710.67		54,710.67	54,710.67	44,617.48	5,198.70	4,894.49
VACA COMMUNITY REDEV	0141	20,303.15		20,303.15	20,303.15	6,007.87	8,813.92	5,481.36
DIXON REDEVELOPMENT	0146	3,714.33		3,714.33	3,714.33	1,481.37	1,476.48	756.48
SUISUN CITY REDEV-AS AMEND	0147	8,034.97		8,034.97	8,034.97	5,058.57	2,722.84	253.56
NORTH TEXAS STREET REDEVEL	0148	4,157.96		4,157.96	4,157.96	1,691.53	2,466.43	

RDA TOTALS		244,081.31	.00	244,081.31	244,081.31	195,230.82	33,092.44	15,758.05
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