

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 CURRENT YEAR 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	6,040,671.95	3,170,411.34	2,870,260.61	2,870,260.61	2,858,908.01	11,352.60	
COUNTY FREE LIBRARY	0004	434,330.80	182,282.01	252,048.79	252,048.79	251,180.43	868.36	
ACC CAP OUTLAY*	0006	159,460.62	81,564.34	77,896.28	77,896.28	77,590.58	305.70	
MOSQUITO ABATEMENT DISTRICT	0007	140,009.68	59,335.94	80,673.74	80,673.74	80,372.19	301.55	
MAINE PRAIRIE	0009	4,580.07		4,580.07	4,580.07	4,564.98	15.09	
AVIATION	0010	23,510.34	12,030.99	11,479.35	11,479.35	11,434.24	45.11	
RECREATION	0016	40,012.28	20,464.56	19,547.72	19,547.72	19,471.06	76.66	
G V R D	0018	226,054.08	56,953.91	169,100.17	169,100.17	168,760.08	340.09	
COLLINSVILLE LEVEE	0019	365.25		365.25	365.25	364.04	1.21	
VALLEJO FLOOD & WASTEWATER DIS	0022	57,525.27	12,937.23	44,588.04	44,588.04	44,490.40	97.64	
SUISUN RESOURCE CONSERVATION	0023	564.50	256.09	308.41	308.41	309.80	-1.39	
DIXON RES. CONS.	0024	5,898.48	419.15	5,479.33	5,479.33	5,459.86	19.47	
SOLANO RESOURCE CONSERV DIST	0025	11,028.97	4,491.47	6,537.50	6,537.50	6,509.03	28.47	
SOLANO COUNTY WATER AGENCY	0027	472,356.13	154,378.09	317,978.04	317,978.04	316,837.09	1,140.95	
SC FLD STATE WTR PJ-ZONE 1	0030	70,452.08	29,737.54	40,714.54	40,714.54	40,541.68	172.86	
SC FLD STATE WTR PJ-ZONE 2	0032	7,674.43	2,438.49	5,235.94	5,235.94	5,237.93	-1.99	
LIB SPEC TAX ZONE 1	0036	95,717.33	68,541.81	27,175.52	27,175.52	27,019.56	155.96	
LIB SPEC TAX ZONE 2	0037	2,017.27	427.91	1,589.36	1,589.36	1,585.81	3.55	
SOL COUNTY LIGHTING SVC AREA	0046	6,614.66		6,614.66	6,614.66	6,592.82	21.84	
B A A Q M D	0048	42,150.79	14,200.26	27,950.53	27,950.53	27,853.80	96.73	
YOLO-SOLANO AIR QUALITY MGT DT	0049	26,315.88	10,966.21	15,349.67	15,349.67	15,287.03	62.64	
LIB SPEC TAX ZONE 6	0066	909.25		909.25	909.25	906.34	2.91	
LIB SPEC TAX ZONE 7	0067	24,386.78	11,978.03	12,408.75	12,408.75	12,413.57	-4.82	
BENICIA CITY	0075	717,591.65		717,591.65	717,591.65	715,225.81	2,365.84	
DIXON CITY	0076	224,405.09	29,905.93	194,499.16	194,499.16	193,759.29	739.87	

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DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	1,221,963.03	1,135,601.31	86,361.72	86,361.72	85,010.84	1,350.88	
RIO VISTA CITY	0078	101,231.05	27,897.50	73,333.55	73,333.55	73,204.65	128.90	
SUISUN CITY	0079	170,584.48	34,424.36	136,160.12	136,160.12	135,682.84	477.28	
VACAVILLE CITY	0080	1,184,660.79	719,914.40	464,746.39	464,746.39	462,278.15	2,468.24	
VALLEJO CITY	0081	989,071.82	216,079.90	772,991.92	772,991.92	771,268.14	1,723.78	
E R A F	0083	5,167,004.47		5,167,004.47	5,167,004.47	5,149,969.27	17,035.20	
SOLANO IRRIGATION DIST	0102	78,405.46	97,614.93	-19,209.47	-19,209.47	-19,230.20	20.73	
SPECIAL ROAD	0108	45,740.64		45,740.64	45,740.64	45,589.85	150.79	
CORDELIA FIRE	0127	13,342.29		13,342.29	13,342.29	13,298.30	43.99	
DIXON FIRE*	0128	32,884.38		32,884.38	32,884.38	32,775.95	108.43	
MONTEZUMA FIRE*	0130	27,745.34		27,745.34	27,745.34	27,653.94	91.40	
SUISUN FIRE*	0132	16,237.99		16,237.99	16,237.99	16,184.45	53.54	
VACA-ELMIRA FIRE	0133	58,697.17		58,697.17	58,697.17	58,503.66	193.51	
EAST VALLEJO FIRE*	0134	28,669.05		28,669.05	28,669.05	28,574.53	94.52	
NAPA JT RES CON	0159	.18		.18	.18	.18		
RIO VISTA-MONTEZUMA CEMETERY	0177	26,406.71	2,748.87	23,657.84	23,657.84	23,591.07	66.77	
SILVEYVILLE CEM	0179	28,441.83	1,464.55	26,977.28	26,977.28	26,883.52	93.76	
VACA-ELMIRA CEM	0181	38,207.96	22,313.15	15,894.81	15,894.81	15,813.39	81.42	
WINTERS JOINT CEM	0182	2,771.63		2,771.63	2,771.63	2,762.52	9.11	
SOLANO CEMETERY DISTRICT	0196	72,688.71	37,553.05	35,135.66	35,135.66	34,986.17	149.49	
REC DIST 2098	0201	216.07		216.07	216.07	215.34	.73	
DIXON UNIF LIBRARY	0426	23,410.04	1,691.17	21,718.87	21,718.87	21,641.69	77.18	
VACAVILLE UNIF SCHOOL LIBRARY	0427	164,709.59	86,209.90	78,499.69	78,499.69	78,128.81	370.88	
CO SUPT-CO SCH SER FUND SUP	0500	298,199.38	101,871.41	196,327.97	196,327.97	195,611.28	716.69	
CO SUPT-DEVELOPMENT CENTER	0503	63,030.90	21,548.87	41,482.03	41,482.03	41,330.58	151.45	

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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
LOS RIOS COMM COLL M & O	0526	718.02		718.02	718.02	715.58	2.44	
SOLANO COMMUNITY COL M & O	0527	804,063.80	274,035.55	530,028.25	530,028.25	528,094.19	1,934.06	
SAN JOAQUIN COMM COLL M & O	0528	59,624.50	5,818.97	53,805.53	53,805.53	53,651.91	153.62	
BENICIA UNIF SCHOOL DIST M & O	0601	681,327.00		681,327.00	681,327.00	679,080.78	2,246.22	
DIXON UNIF SCHOOL DIST M & O	0602	451,703.16	21,813.24	429,889.92	429,889.92	428,400.68	1,489.24	
VALLEJO UNIF SCHOOL DIST M & O	0603	1,340,539.67	211,225.14	1,129,314.53	1,129,314.53	1,126,397.49	2,917.04	
TRAVIS UNI SCHL DIST M & O	0606	259,503.48		259,503.48	259,503.48	258,647.92	855.56	
DAVIS UNI SCHL DIST M & O	0607	6,353.62		6,353.62	6,353.62	6,332.73	20.89	
VACAVILLE UNIF SCHL DIST M & O	0608	1,594,568.94	786,165.69	808,403.25	808,403.25	804,715.95	3,687.30	
WNTRS UNI SCHL DIST M & O	0609	28,020.25		28,020.25	28,020.25	27,927.91	92.34	
RIVR DELTA JT UNI M & O	0610	338,246.51	34,091.95	304,154.56	304,154.56	303,291.23	863.33	
F-S UNIF SCHL DIST M & O	0611	2,296,413.79	1,379,763.13	916,650.66	916,650.66	912,293.04	4,357.62	
WNTRS JT UNIF-ED	0612	2,531.34		2,531.34	2,531.34	2,523.01	8.33	
RVR DELTA UNI-ED	0613	17,595.74	1,773.42	15,822.32	15,822.32	15,777.48	44.84	
DAVIS JT.UNIF ED.	0614	560.08		560.08	560.08	558.18	1.90	
CO SUPT-CO SCH SER FUND SUPP	0998	33,681.85	10,999.46	22,682.39	22,682.39	22,600.94	81.45	
CO SUPT-BOARD OF EDUCATION	0999	96,258.84	33,168.72	63,090.12	63,090.12	62,859.54	230.58	

ONE PCT TOTALS		26,700,635.18	9,189,509.94	17,511,125.24	17,511,125.24	17,448,272.91	62,852.33	.00
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* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2022/23

DESCRIPTION	FUND	UNSECURED		LESS	NET UNSECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	UNSECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
FAIRFIELD CITY	0077	14,383.90			14,383.90		14,383.90	14,353.18	30.72	
SUISUN CITY	0079	801.17			801.17		801.17	799.63	1.54	
VACAVILLE CITY	0080	143,396.47			143,396.47		143,396.47	143,205.61	190.86	
SOMERSET HIGHLANDS PKWY MAINT	0109	47.01			47.01		47.01	47.01		
WOODRIDGE MAINT DIST	0118	36.12			36.12		36.12	23.98	12.14	
COLLEGE HILLS LANDSCAPE MAINT	0119	18.37			18.37		18.37	18.37		
COSTA DEL RIO MAINT DIST	0121	122.14			122.14		122.14	122.14		
TOWN & COUNTRY LANDSCAPE MAINT	0122	42.94			42.94		42.94	42.94		
SOMERSET III LANDSCAPE MAINT	0171	29.62			29.62		29.62	29.62		
HUNTER RANCH SUB LANDSCAPE MNT	0172	69.87			69.87		69.87	69.87		
GREENMONT-SEAPORT HILLS MAINT	0187	20.24			20.24		20.24	20.24		
SUMMIT II LANDSCAPE MAINT	0188	10.46			10.46		10.46	10.46		
CIMMARON HILLS-MADIGAN RNCH MT	0189	361.65			361.65		361.65	361.65		
GLEN COVE MAINTENANCE	0191	4,049.20			4,049.20		4,049.20	3,954.20	95.00	
SPRINGTREE LANDSCAPE MAINT	0192	36.60			36.60		36.60	36.60		
RIDGECREST LANDSCAPE MAINT	0193	105.00			105.00		105.00	105.00		
SC WATER AGENCY ST WATER PROJ	0318	384,835.42			384,835.42		384,835.42	383,052.06	1,783.36	
LOS RIOS COM COL BD	0395	45.64			45.64		45.64	45.64		
VV USD GOB 2014 SERIES C	0408	58,557.13			58,557.13		58,557.13	58,467.76	89.37	
SAN JOAQUIN DELTA COMM COLLEGE	0410	21,578.70			21,578.70		21,578.70	21,572.66	6.04	
VJO USD GOB 2018 SER 2019	0412	24,591.01			24,591.01		24,591.01	24,336.03	254.98	
DIXON USD 2016 GOB SERIES 2017	0413	28,466.21			28,466.21		28,466.21	28,097.21	369.00	
DIXON USD 2016 GOB SERIES 2019	0414	8,675.73			8,675.73		8,675.73	8,563.27	112.46	
WINTERS JUSD GOB 2018 ELEC	0415	2,656.76			2,656.76		2,656.76	2,637.50	19.26	
DAVIS JUSD 2010 & 2011 REF BD	0416	20.16			20.16		20.16	20.16		

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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 CURRENT YEAR 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
WINTERS JUSD GOB 2020 SERIES A	0419	1,159.23		1,159.23	1,159.23	1,150.83	8.40	
WINTERS JT USD 2020 REF BONDS	0421	772.78		772.78	772.78	767.18	5.60	
WINTERS JUSD GOB 2014 ELECTION	0422	1,738.90		1,738.90	1,738.90	1,726.29	12.61	
SCC 2012 GOB SERIES D	0424	86,456.25		86,456.25	86,456.25	86,059.66	396.59	
WINTERS JT USD 2017 GOB SER A	0425	2,898.34		2,898.34	2,898.34	2,877.33	21.01	
VJO USD GOB 2018 SER 2021	0434	143,046.47		143,046.47	143,046.47	141,563.69	1,482.78	
SCC 2012 GOB SERIES E	0436	1.25		1.25	1.25	1.19	.06	
FF SS USD GOB 2016 SERIES 2020	0440	164,883.78		164,883.78	164,883.78	164,522.59	361.19	
BENICIA USD BOND 1997 SERIES A	0443	229,401.18		229,401.18	229,401.18	227,944.58	1,456.60	
BENICIA U.S.D.1997 S-2000B	0447	29,115.49		29,115.49	29,115.49	28,930.65	184.84	
BENICIA USD SERIES 2001 C	0450	21,638.46		21,638.46	21,638.46	21,501.11	137.35	
FF-SS USD GOB 2016 S-2018	0451	91,661.67		91,661.67	91,661.67	91,460.45	201.22	
DAVIS JT USD 2018 GOB Ser 2019	0453	102.31		102.31	102.31	102.31		
SCC 2019 GO REFUNDING BONDS	0454	112,533.57		112,533.57	112,533.57	112,017.32	516.25	
VVUSD GOB 2014 SERIES D	0458	51,524.03		51,524.03	51,524.03	51,445.40	78.63	
VVUSD 2020 GO REFUNDING BONDS	0459	56,032.92		56,032.92	56,032.92	55,947.41	85.51	
VJO USD A 2002 GOB REFUNDING	0461	76,332.56		76,332.56	76,332.56	75,542.07	790.49	
SCC GOB SERIES 2003A	0464	181,744.17		181,744.17	181,744.17	180,912.06	832.11	
RIVER DELTA SFID NO. 1	0468	450,666.22		450,666.22	450,666.22	450,544.88	121.34	
RIVER DELTA SFID NO.2	0469	412.80		412.80	412.80	403.58	9.22	
SCC 2015 GO REFUNDING BONDS	0476	12,809.34		12,809.34	12,809.34	12,750.98	58.36	
FSUSD 2020 GOB REFUNDING	0481	81,756.86		81,756.86	81,756.86	81,577.66	179.20	
DIXON USD GOB REF SERIES 2021	0482	53,752.94		53,752.94	53,752.94	53,056.18	696.76	
FFSS USD 2022 GO REFUNDING BND	0483	115,282.72		115,282.72	115,282.72	115,028.32	254.40	
SCC GOB 2012 SERIES A	0484	11,626.27		11,626.27	11,626.27	11,573.26	53.01	

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 UNSECURED - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2022/23

DESCRIPTION	FUND	UNSECURED		LESS	NET UNSECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	UNSECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
SCC GOB 2012 SERIES B	0485		3.10			3.10	3.10	2.93		.17
VVUSD 2014 GOB REFUNDING	0486		80,680.14			80,680.14	80,680.14	80,556.94		123.20
SCC 2014 GOB REF SERIES A	0487		12,087.70			12,087.70	12,087.70	12,029.51		58.19
SCC 2014 GOB REF SERIES B	0488		103,124.17			103,124.17	103,124.17	102,652.20		471.97
SAN JOAQUIN CC 2020 GO REF	0489		14,641.77			14,641.77	14,641.77	14,637.67		4.10
BENICIA USD 2022 GOB REF BONDS	0490		35,355.18			35,355.18	35,355.18	35,130.73		224.45
VVUSD 2014 GOB REF SERIES B	0491		13,070.68			13,070.68	13,070.68	13,050.86		19.82
VVUSD 2014 GOB REF SERIES C	0492		71,668.38			71,668.38	71,668.38	71,558.98		109.40
VV USD GOB 2022 REFUNDING	0493		30,525.72			30,525.72	30,525.72	30,479.22		46.50
FFSSUSD GOB 2016 SERIES 2016	0494		67,674.01			67,674.01	67,674.01	67,525.37		148.64
BENICIA USD 2014 GOB SERIES B	0495		57,791.93			57,791.93	57,791.93	57,424.99		366.94
SAN JOAQUIN CC 2021 GOB REF	0496		89,405.02			89,405.02	89,405.02	89,379.93		25.09
SCC 2012 GOB Series C	0497		112,700.37			112,700.37	112,700.37	112,184.54		515.83
VV USD GOB 2014 Series B	0498		119,906.19			119,906.19	119,906.19	119,723.02		183.17
VJO USD 2017 GOB REFUNDING	0499		47,436.77			47,436.77	47,436.77	46,945.01		491.76

VOTER DEBT TOTALS			3,526,379.16	.00		3,526,379.16	3,526,379.16	3,512,681.67	13,697.49	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2022/23

DESCRIPTION	FUND	UNSECURED RDA		TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED RDA	UNSECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	222,850.80		222,850.80	222,850.80	222,850.80		
RIO VISTA REDEV PROJ A	0088	137,906.74		137,906.74	137,906.74	136,891.20	1,015.54	
SUISUN CITY REDEV	0089	142,176.10		142,176.10	142,176.10	142,176.10		
CORDELIA REDEV	0090	988,610.54		988,610.54	988,610.54	986,007.65	2,602.89	
MARINA VISTA REDEV	0091	73,600.78		73,600.78	73,600.78	73,196.26	404.52	
FLOSDEN REDEV	0092	255.35		255.35	255.35	255.35		
VALLEJO WATERFRONT DEVELOP	0093	361,528.69		361,528.69	361,528.69	355,690.26	5,838.43	
FAIRFIELD REGIONAL CNTR RE	0095	952,691.13		952,691.13	952,691.13	951,216.30	1,474.83	
HIGHWAY 12 REDEV	0096	2,714,719.49		2,714,719.49	2,714,719.49	2,709,825.87	4,893.62	
FAIRFIELD CITY CENTER REDE	0097	114,117.60		114,117.60	114,117.60	113,175.44	942.16	
FLOSDEN ANNEX	0098	7,552.61		7,552.61	7,552.61	7,552.61		
VACA I 505/80 REDEVELOPMEN	0100	2,592,856.99		2,592,856.99	2,592,856.99	2,591,650.46	1,206.53	
VACA COMMUNITY REDEV	0141	420,922.85		420,922.85	420,922.85	416,096.96	4,825.89	
FLOSDEN # 3 MARINE WORLD R	0143	211,789.39		211,789.39	211,789.39	211,789.39		
DIXON REDEVELOPMENT	0146	95,209.67		95,209.67	95,209.67	95,209.67		
SUISUN CITY REDEV-AS AMEND	0147	122,827.35		122,827.35	122,827.35	122,283.90	543.45	
NORTH TEXAS STREET REDEVEL	0148	29,893.86		29,893.86	29,893.86	28,463.93	1,429.93	

RDA TOTALS		9,189,509.94	.00	9,189,509.94	9,189,509.94	9,164,332.15	25,177.79	.00
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