

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR REFUND 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	-20,598.73	-10,993.21	-9,605.52	-9,605.52	1,817.35	-11,422.87	
COUNTY FREE LIBRARY	0004	-1,487.75	-900.89	-586.86	-586.86	226.76	-813.62	
ACC CAP OUTLAY*	0006	-543.45	-283.11	-260.34	-260.34	41.60	-301.94	
MOSQUITO ABATEMENT DISTRICT	0007	-477.61	-205.92	-271.69	-271.69	-3.35	-268.34	
MAINE PRAIRIE	0009	-13.83		-13.83	-13.83	-5.76	-8.07	
AVIATION	0010	-79.99	-41.73	-38.26	-38.26	6.20	-44.46	
RECREATION	0016	-136.28	-71.00	-65.28	-65.28	10.47	-75.75	
G V R D	0018	-774.65	-43.12	-731.53	-731.53	-273.90	-457.63	
COLLINSVILLE LEVEE	0019	-1.21		-1.21	-1.21	-.46	-.75	
VALLEJO FLOOD & WASTEWATER DIS	0022	-196.88	-9.79	-187.09	-187.09	-70.72	-116.37	
SUISUN RESOURCE CONSERVATION	0023	-1.87		-1.87	-1.87	-.75	-1.12	
DIXON RES. CONS.	0024	-19.39		-19.39	-19.39	-7.90	-11.49	
SOLANO RESOURCE CONSERV DIST	0025	-36.42	-4.57	-31.85	-31.85	-10.30	-21.55	
SOLANO COUNTY WATER AGENCY	0027	-1,611.09	-535.90	-1,075.19	-1,075.19	-159.29	-915.90	
SC FLD STATE WTR PJ-ZONE 1	0030	-238.70	-19.86	-218.84	-218.84	-77.71	-141.13	
SC FLD STATE WTR PJ-ZONE 2	0032	-26.84		-26.84	-26.84	-10.83	-16.01	
LIB SPEC TAX ZONE 1	0036	-326.74	-394.14	67.40	67.40	231.01	-163.61	
LIB SPEC TAX ZONE 2	0037	-6.78		-6.78	-6.78	-2.73	-4.05	
SOL COUNTY LIGHTING SVC AREA	0046	-22.15		-22.15	-22.15	-9.06	-13.09	
B A A Q M D	0048	-144.89	-71.97	-72.92	-72.92	7.55	-80.47	
YOLO-SOLANO AIR QUALITY MGT DT	0049	-88.04	-6.77	-81.27	-81.27	-29.20	-52.07	
LIB SPEC TAX ZONE 6	0066	-3.02		-3.02	-3.02	-1.21	-1.81	
LIB SPEC TAX ZONE 7	0067	-83.63	-9.06	-74.57	-74.57	-25.09	-49.48	
BENICIA CITY	0075	-2,494.61		-2,494.61	-2,494.61	-1,016.37	-1,478.24	
DIXON CITY	0076	-748.82		-748.82	-748.82	-305.98	-442.84	

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FAIRFIELD CITY	0077	-4,196.01	-6,958.87	2,762.86	2,762.86	4,721.67	-1,958.81	
RIO VISTA CITY	0078	-338.41		-338.41	-338.41	-138.71	-199.70	
SUISUN CITY	0079	-585.89		-585.89	-585.89	-239.63	-346.26	
VACAVILLE CITY	0080	-3,996.05	-480.77	-3,515.28	-3,515.28	-1,153.91	-2,361.37	
VALLEJO CITY	0081	-3,398.17	-163.61	-3,234.56	-3,234.56	-1,225.84	-2,008.72	
E R A F	0083	-17,651.96		-17,651.96	-17,651.96	-7,215.03	-10,436.93	
SOLANO IRRIGATION DIST	0102	-265.69	-692.37	426.68	426.68	583.92	-157.24	
SPECIAL ROAD	0108	-156.94		-156.94	-156.94	-63.76	-93.18	
CORDELIA FIRE	0127	-45.82		-45.82	-45.82	-18.67	-27.15	
DIXON FIRE*	0128	-108.82		-108.82	-108.82	-44.46	-64.36	
MONTEZUMA FIRE*	0130	-99.95		-99.95	-99.95	-40.09	-59.86	
RYER FIRE*	0131	-.01		-.01	-.01	-.01		
SUISUN FIRE*	0132	-55.81		-55.81	-55.81	-22.75	-33.06	
VACA-ELMIRA FIRE	0133	-204.86		-204.86	-204.86	-83.01	-121.85	
EAST VALLEJO FIRE*	0134	-97.09		-97.09	-97.09	-39.83	-57.26	
RIO VISTA-MONTEZUMA CEMETERY	0177	-91.24		-91.24	-91.24	-36.96	-54.28	
ROCKVILLE CEMETERY	0178	-.10		-.10	-.10	-.10		
SILVEYVILLE CEM	0179	-93.76		-93.76	-93.76	-38.31	-55.45	
FAIRFIELD-SUISUN CEMETERY	0180	-.05		-.05	-.05	-.05		
VACA-ELMIRA CEM	0181	-129.29	-14.89	-114.40	-114.40	-37.95	-76.45	
WINTERS JOINT CEM	0182	-9.28		-9.28	-9.28	-3.71	-5.57	
SOLANO CEMETERY DISTRICT	0196	-249.32	-158.27	-91.05	-91.05	44.75	-135.80	
REC DIST 2098	0201	-.70		-.70	-.70	-.27	-.43	
DIXON UNIF LIBRARY	0426	-76.97		-76.97	-76.97	-31.46	-45.51	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-557.56	-57.57	-499.99	-499.99	-170.39	-329.60	

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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	-1,016.14	-359.75	-656.39	-656.39	-80.37	-576.02	
CO SUPT-DEVELOPMENT CENTER	0503	-214.67	-76.06	-138.61	-138.61	-16.90	-121.71	
LOS RIOS COMM COLL M & O	0526	-2.27		-2.27	-2.27	-.91	-1.36	
SOLANO COMMUNITY COL M & O	0527	-2,740.51	-967.79	-1,772.72	-1,772.72	-219.05	-1,553.67	
SAN JOAQUIN COMM COLL M & O	0528	-205.79		-205.79	-205.79	-83.52	-122.27	
BENICIA UNIF SCHOOL DIST M & O	0601	-2,368.61		-2,368.61	-2,368.61	-964.98	-1,403.63	
DIXON UNIF SCHOOL DIST M & O	0602	-1,480.86		-1,480.86	-1,480.86	-605.88	-874.98	
VALLEJO UNIF SCHOOL DIST M & O	0603	-4,602.34	-159.93	-4,442.41	-4,442.41	-1,722.84	-2,719.57	
TRAVIS UNI SCHL DIST M & O	0606	-858.93		-858.93	-858.93	-352.46	-506.47	
DAVIS UNI SCHL DIST M & O	0607	-21.22		-21.22	-21.22	-8.68	-12.54	
VACAVILLE UNIF SCHL DIST M & O	0608	-5,405.19	-525.04	-4,880.15	-4,880.15	-1,684.96	-3,195.19	
WNTRS UNI SCHL DIST M & O	0609	-95.08		-95.08	-95.08	-38.40	-56.68	
RIVR DELTA JT UNI M & O	0610	-1,170.61		-1,170.61	-1,170.61	-474.92	-695.69	
F-S UNIF SCHL DIST M & O	0611	-7,890.17	-7,934.91	44.74	44.74	4,115.25	-4,070.51	
WNTRS JT UNIF-ED	0612	-8.47		-8.47	-8.47	-3.39	-5.08	
RVR DELTA UNI-ED	0613	-60.78		-60.78	-60.78	-24.63	-36.15	
DAVIS JT.UNIF ED.	0614	-1.76		-1.76	-1.76	-.70	-1.06	
CO SUPT-CO SCH SER FUND SUPP	0998	-114.76	-38.10	-76.66	-76.66	-11.36	-65.30	
CO SUPT-BOARD OF EDUCATION	0999	-327.68	-117.11	-210.57	-210.57	-24.87	-185.70	

ONE PCT TOTALS		-91,158.96	-32,296.08	-58,862.88	-58,862.88	-7,127.80	-51,735.08	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR REFUND 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
FAIRFIELD CITY	0077	-90.54		-90.54	-90.54	-70.92	-19.62	
VACAVILLE CITY	0080	-1,187.51		-1,187.51	-1,187.51	-120.77	-1,066.74	
GLEN COVE MAINTENANCE	0191	-222.14		-222.14	-222.14	-222.14		
SC WATER AGENCY ST WATER PROJ	0318	-1,823.04		-1,823.04	-1,823.04	-744.82	-1,078.22	
VV USD GOB 2014 SERIES C	0408	-768.70		-768.70	-768.70	-108.19	-660.51	
VJO USD GOB 2018 SER 2019	0412	-768.98		-768.98	-768.98	-175.01	-593.97	
SCC 2012 GOB SERIES D	0424	-348.17		-348.17	-348.17	-170.95	-177.22	
FF SS USD GOB 2016 SERIES 2020	0440	-11.81		-11.81	-11.81		-11.81	
FF-SS USD GOB 2016 S-2018	0451	-570.77		-570.77	-570.77	-418.28	-152.49	
SCC 2019 GO REFUNDING BONDS	0454	-445.03		-445.03	-445.03	-218.51	-226.52	
VVUSD 2020 GO REFUNDING BONDS	0459	-208.85		-208.85	-208.85	-37.41	-171.44	
VJO USD A 2002 GOB REFUNDING	0461	-724.91		-724.91	-724.91	-165.63	-559.28	
SCC GOB SERIES 2003A	0464	-491.10		-491.10	-491.10	-240.46	-250.64	
SCC 2015 GO REFUNDING BONDS	0476	-63.06		-63.06	-63.06	-25.62	-37.44	
FSUSD 2020 GOB REFUNDING	0481	-464.78		-464.78	-464.78	-358.58	-106.20	
FFSS USD 2022 GO REFUNDING BND	0483	-778.76		-778.76	-778.76	-603.23	-175.53	
SCC GOB 2012 SERIES A	0484	-107.15		-107.15	-107.15	-14.69	-92.46	
SCC GOB 2012 SERIES B	0485	-174.68		-174.68	-174.68	-62.14	-112.54	
VVUSD 2014 GOB REFUNDING	0486	-658.40		-658.40	-658.40	-61.68	-596.72	
SCC 2014 GOB REF SERIES A	0487	-75.52		-75.52	-75.52	-25.28	-50.24	
SCC 2014 GOB REF SERIES B	0488	-612.34		-612.34	-612.34	-197.72	-414.62	
VVUSD 2014 GOB REF SERIES B	0491	-237.19		-237.19	-237.19	-5.88	-231.31	
VVUSD 2014 GOB REF SERIES C	0492	-583.59		-583.59	-583.59	-54.73	-528.86	
VV USD GOB 2022 REFUNDING	0493	-379.92		-379.92	-379.92	-25.04	-354.88	
FFSSUSD GOB 2016 SERIES 2016	0494	-683.62		-683.62	-683.62	-533.56	-150.06	

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DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SCC 2012 GOB Series C	0497	-641.16		-641.16	-641.16	-223.45	-417.71	
VV USD GOB 2014 Series B	0498	-1,031.88		-1,031.88	-1,031.88	-94.25	-937.63	
VJO USD 2017 GOB REFUNDING	0499	-224.14		-224.14	-224.14	-51.29	-172.85	

VOTER DEBT TOTALS		-14,377.74	.00	-14,377.74	-14,377.74	-5,030.23	-9,347.51	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR REFUND 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 WATERFRONT DEVELOP	0093	-664.35		-664.35	-664.35	-664.35		
FAIRFIELD REGIONAL CNTR RE	0095	-2,177.76		-2,177.76	-2,177.76		-2,177.76	
HIGHWAY 12 REDEV	0096	-27,278.15		-27,278.15	-27,278.15	-27,278.15		
FAIRFIELD CITY CENTER REDE	0097	-156.11		-156.11	-156.11	-156.11		
VACA I 505/80 REDEVELOPMEN	0100	-2,019.71		-2,019.71	-2,019.71	-2,019.71		

RDA TOTALS		-32,296.08	.00	-32,296.08	-32,296.08	-30,118.32	-2,177.76	.00
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