

* * * 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	-8,417.55	-10,234.90	1,817.35	1,817.35	1,817.35		
COUNTY FREE LIBRARY	0004	-607.74	-834.50	226.76	226.76	226.76		
ACC CAP OUTLAY*	0006	-221.98	-263.58	41.60	41.60	41.60		
MOSQUITO ABATEMENT DISTRICT	0007	-195.08	-191.73	-3.35	-3.35	-3.35		
MAINE PRAIRIE	0009	-5.76		-5.76	-5.76	-5.76		
AVIATION	0010	-32.65	-38.85	6.20	6.20	6.20		
RECREATION	0016	-55.64	-66.11	10.47	10.47	10.47		
G V R D	0018	-317.02	-43.12	-273.90	-273.90	-273.90		
COLLINSVILLE LEVEE	0019	-.46		-.46	-.46	-.46		
VALLEJO FLOOD & WASTEWATER DIS	0022	-80.51	-9.79	-70.72	-70.72	-70.72		
SUISUN RESOURCE CONSERVATION	0023	-.75		-.75	-.75	-.75		
DIXON RES. CONS.	0024	-7.90		-7.90	-7.90	-7.90		
SOLANO RESOURCE CONSERV DIST	0025	-14.87	-4.57	-10.30	-10.30	-10.30		
SOLANO COUNTY WATER AGENCY	0027	-658.23	-498.94	-159.29	-159.29	-159.29		
SC FLD STATE WTR PJ-ZONE 1	0030	-97.57	-19.86	-77.71	-77.71	-77.71		
SC FLD STATE WTR PJ-ZONE 2	0032	-10.83		-10.83	-10.83	-10.83		
LIB SPEC TAX ZONE 1	0036	-133.49	-364.50	231.01	231.01	231.01		
LIB SPEC TAX ZONE 2	0037	-2.73		-2.73	-2.73	-2.73		
SOL COUNTY LIGHTING SVC AREA	0046	-9.06		-9.06	-9.06	-9.06		
B A A Q M D	0048	-59.14	-66.69	7.55	7.55	7.55		
YOLO-SOLANO AIR QUALITY MGT DT	0049	-35.97	-6.77	-29.20	-29.20	-29.20		
LIB SPEC TAX ZONE 6	0066	-1.21		-1.21	-1.21	-1.21		
LIB SPEC TAX ZONE 7	0067	-34.15	-9.06	-25.09	-25.09	-25.09		
BENICIA CITY	0075	-1,016.37		-1,016.37	-1,016.37	-1,016.37		
DIXON CITY	0076	-305.98		-305.98	-305.98	-305.98		

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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
FAIRFIELD CITY	0077	-1,713.76	-6,435.43	4,721.67	4,721.67	4,721.67		
RIO VISTA CITY	0078	-138.71		-138.71	-138.71	-138.71		
SUISUN CITY	0079	-239.63		-239.63	-239.63	-239.63		
VACAVILLE CITY	0080	-1,634.68	-480.77	-1,153.91	-1,153.91	-1,153.91		
VALLEJO CITY	0081	-1,389.45	-163.61	-1,225.84	-1,225.84	-1,225.84		
E R A F	0083	-7,215.03		-7,215.03	-7,215.03	-7,215.03		
SOLANO IRRIGATION DIST	0102	-108.45	-692.37	583.92	583.92	583.92		
SPECIAL ROAD	0108	-63.76		-63.76	-63.76	-63.76		
CORDELIA FIRE	0127	-18.67		-18.67	-18.67	-18.67		
DIXON FIRE*	0128	-44.46		-44.46	-44.46	-44.46		
MONTEZUMA FIRE*	0130	-40.09		-40.09	-40.09	-40.09		
RYER FIRE*	0131	-.01		-.01	-.01	-.01		
SUISUN FIRE*	0132	-22.75		-22.75	-22.75	-22.75		
VACA-ELMIRA FIRE	0133	-83.01		-83.01	-83.01	-83.01		
EAST VALLEJO FIRE*	0134	-39.83		-39.83	-39.83	-39.83		
RIO VISTA-MONTEZUMA CEMETERY	0177	-36.96		-36.96	-36.96	-36.96		
ROCKVILLE CEMETERY	0178	-.10		-.10	-.10	-.10		
SILVEYVILLE CEM	0179	-38.31		-38.31	-38.31	-38.31		
FAIRFIELD-SUISUN CEMETERY	0180	-.05		-.05	-.05	-.05		
VACA-ELMIRA CEM	0181	-52.84	-14.89	-37.95	-37.95	-37.95		
WINTERS JOINT CEM	0182	-3.71		-3.71	-3.71	-3.71		
SOLANO CEMETERY DISTRICT	0196	-101.61	-146.36	44.75	44.75	44.75		
REC DIST 2098	0201	-.27		-.27	-.27	-.27		
DIXON UNIF LIBRARY	0426	-31.46		-31.46	-31.46	-31.46		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-227.96	-57.57	-170.39	-170.39	-170.39		

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CO SUPT-CO SCH SER FUND SUP	0500	-415.31	-334.94	-80.37	-80.37	-80.37		
CO SUPT-DEVELOPMENT CENTER	0503	-87.71	-70.81	-16.90	-16.90	-16.90		
LOS RIOS COMM COLL M & O	0526	-.91		-.91	-.91	-.91		
SOLANO COMMUNITY COL M & O	0527	-1,120.09	-901.04	-219.05	-219.05	-219.05		
SAN JOAQUIN COMM COLL M & O	0528	-83.52		-83.52	-83.52	-83.52		
BENICIA UNIF SCHOOL DIST M & O	0601	-964.98		-964.98	-964.98	-964.98		
DIXON UNIF SCHOOL DIST M & O	0602	-605.88		-605.88	-605.88	-605.88		
VALLEJO UNIF SCHOOL DIST M & O	0603	-1,882.77	-159.93	-1,722.84	-1,722.84	-1,722.84		
TRAVIS UNI SCHL DIST M & O	0606	-352.46		-352.46	-352.46	-352.46		
DAVIS UNI SCHL DIST M & O	0607	-8.68		-8.68	-8.68	-8.68		
VACAVILLE UNIF SCHL DIST M & O	0608	-2,210.00	-525.04	-1,684.96	-1,684.96	-1,684.96		
WNTRS UNI SCHL DIST M & O	0609	-38.40		-38.40	-38.40	-38.40		
RIVR DELTA JT UNI M & O	0610	-474.92		-474.92	-474.92	-474.92		
F-S UNIF SCHL DIST M & O	0611	-3,222.81	-7,338.06	4,115.25	4,115.25	4,115.25		
WNTRS JT UNIF-ED	0612	-3.39		-3.39	-3.39	-3.39		
RVR DELTA UNI-ED	0613	-24.63		-24.63	-24.63	-24.63		
DAVIS JT.UNIF ED.	0614	-.70		-.70	-.70	-.70		
CO SUPT-CO SCH SER FUND SUPP	0998	-46.85	-35.49	-11.36	-11.36	-11.36		
CO SUPT-BOARD OF EDUCATION	0999	-133.91	-109.04	-24.87	-24.87	-24.87		

ONE PCT TOTALS		-37,246.12	-30,118.32	-7,127.80	-7,127.80	-7,127.80	.00	.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	-70.92		-70.92	-70.92	-70.92		
VACAVILLE CITY	0080	-120.77		-120.77	-120.77	-120.77		
GLEN COVE MAINTENANCE	0191	-222.14		-222.14	-222.14	-222.14		
SC WATER AGENCY ST WATER PROJ	0318	-744.82		-744.82	-744.82	-744.82		
VV USD GOB 2014 SERIES C	0408	-108.19		-108.19	-108.19	-108.19		
VJO USD GOB 2018 SER 2019	0412	-175.01		-175.01	-175.01	-175.01		
SCC 2012 GOB SERIES D	0424	-170.95		-170.95	-170.95	-170.95		
FF-SS USD GOB 2016 S-2018	0451	-418.28		-418.28	-418.28	-418.28		
SCC 2019 GO REFUNDING BONDS	0454	-218.51		-218.51	-218.51	-218.51		
VVUSD 2020 GO REFUNDING BONDS	0459	-37.41		-37.41	-37.41	-37.41		
VJO USD A 2002 GOB REFUNDING	0461	-165.63		-165.63	-165.63	-165.63		
SCC GOB SERIES 2003A	0464	-240.46		-240.46	-240.46	-240.46		
SCC 2015 GO REFUNDING BONDS	0476	-25.62		-25.62	-25.62	-25.62		
FSUSD 2020 GOB REFUNDING	0481	-358.58		-358.58	-358.58	-358.58		
FFSS USD 2022 GO REFUNDING BND	0483	-603.23		-603.23	-603.23	-603.23		
SCC GOB 2012 SERIES A	0484	-14.69		-14.69	-14.69	-14.69		
SCC GOB 2012 SERIES B	0485	-62.14		-62.14	-62.14	-62.14		
VVUSD 2014 GOB REFUNDING	0486	-61.68		-61.68	-61.68	-61.68		
SCC 2014 GOB REF SERIES A	0487	-25.28		-25.28	-25.28	-25.28		
SCC 2014 GOB REF SERIES B	0488	-197.72		-197.72	-197.72	-197.72		
VVUSD 2014 GOB REF SERIES B	0491	-5.88		-5.88	-5.88	-5.88		
VVUSD 2014 GOB REF SERIES C	0492	-54.73		-54.73	-54.73	-54.73		
VV USD GOB 2022 REFUNDING	0493	-25.04		-25.04	-25.04	-25.04		
FFSSUSD GOB 2016 SERIES 2016	0494	-533.56		-533.56	-533.56	-533.56		
SCC 2012 GOB Series C	0497	-223.45		-223.45	-223.45	-223.45		

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 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
VV USD GOB 2014 Series B	0498	-94.25		-94.25	-94.25	-94.25		
VJO USD 2017 GOB REFUNDING	0499	-51.29		-51.29	-51.29	-51.29		

VOTER DEBT TOTALS		-5,030.23	.00	-5,030.23	-5,030.23	-5,030.23	.00	.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		
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		-30,118.32	.00	-30,118.32	-30,118.32	-30,118.32	.00	.00
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