

\* \* \* OFFICE OF THE AUDITOR \* \* \*

UNSECURED ALLOCATION BY FUND  
 UNSECURED - ONE PERCENT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2022/23

| DESCRIPTION                    | FUND | UNSECURED<br>ONE PERCENT | LESS<br>RDA TAKEAWAY | NET UNSECURED<br>ONE PERCENT | TOTAL<br>UNSECURED | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|--------------------------------|------|--------------------------|----------------------|------------------------------|--------------------|----------------------|----------------------|----------------------|
| GENERAL COUNTY*                | 0001 | 188,324.77               | 64,273.59            | 124,051.18                   | 124,051.18         | 109,049.41           | 15,001.77            |                      |
| COUNTY FREE LIBRARY            | 0004 | 13,595.54                | 2,981.47             | 10,614.07                    | 10,614.07          | 9,549.62             | 1,064.45             |                      |
| ACC CAP OUTLAY*                | 0006 | 4,967.24                 | 1,651.27             | 3,315.97                     | 3,315.97           | 2,918.54             | 397.43               |                      |
| MOSQUITO ABATEMENT DISTRICT    | 0007 | 4,365.44                 | 1,201.12             | 3,164.32                     | 3,164.32           | 2,804.72             | 359.60               |                      |
| MAINE PRAIRIE                  | 0009 | 126.38                   |                      | 126.38                       | 126.38             | 114.33               | 12.05                |                      |
| AVIATION                       | 0010 | 730.91                   | 243.12               | 487.79                       | 487.79             | 429.22               | 58.57                |                      |
| RECREATION                     | 0016 | 1,245.05                 | 413.92               | 831.13                       | 831.13             | 731.49               | 99.64                |                      |
| G V R D                        | 0018 | 7,067.89                 | 1,765.30             | 5,302.59                     | 5,302.59           | 4,652.30             | 650.29               |                      |
| COLLINSVILLE LEVEE             | 0019 | 10.73                    |                      | 10.73                        | 10.73              | 9.73                 | 1.00                 |                      |
| VALLEJO FLOOD & WASTEWATER DIS | 0022 | 1,796.15                 | 400.96               | 1,395.19                     | 1,395.19           | 1,229.64             | 165.55               |                      |
| SUISUN RESOURCE CONSERVATION   | 0023 | 16.54                    | 2.97                 | 13.57                        | 13.57              | 12.41                | 1.16                 |                      |
| DIXON RES. CONS.               | 0024 | 176.47                   | 31.46                | 145.01                       | 145.01             | 128.37               | 16.64                |                      |
| SOLANO RESOURCE CONSERV DIST   | 0025 | 332.31                   | 98.00                | 234.31                       | 234.31             | 203.08               | 31.23                |                      |
| SOLANO COUNTY WATER AGENCY     | 0027 | 14,723.36                | 3,125.83             | 11,597.53                    | 11,597.53          | 10,346.23            | 1,251.30             |                      |
| SC FLD STATE WTR PJ-ZONE 1     | 0030 | 2,180.18                 | 767.88               | 1,412.30                     | 1,412.30           | 1,214.63             | 197.67               |                      |
| SC FLD STATE WTR PJ-ZONE 2     | 0032 | 244.06                   | 121.12               | 122.94                       | 122.94             | 149.98               | -27.04               |                      |
| LIB SPEC TAX ZONE 1            | 0036 | 2,983.49                 | 987.61               | 1,995.88                     | 1,995.88           | 1,807.06             | 188.82               |                      |
| LIB SPEC TAX ZONE 2            | 0037 | 61.86                    | 2.11                 | 59.75                        | 59.75              | 53.96                | 5.79                 |                      |
| SOL COUNTY LIGHTING SVC AREA   | 0046 | 201.00                   |                      | 201.00                       | 201.00             | 182.01               | 18.99                |                      |
| B A A Q M D                    | 0048 | 1,324.15                 | 236.26               | 1,087.89                     | 1,087.89           | 980.57               | 107.32               |                      |
| YOLO-SOLANO AIR QUALITY MGT DT | 0049 | 803.89                   | 292.04               | 511.85                       | 511.85             | 438.76               | 73.09                |                      |
| LIB SPEC TAX ZONE 6            | 0066 | 27.34                    |                      | 27.34                        | 27.34              | 24.77                | 2.57                 |                      |
| LIB SPEC TAX ZONE 7            | 0067 | 762.60                   | 371.24               | 391.36                       | 391.36             | 322.68               | 68.68                |                      |
| BENICIA CITY                   | 0075 | 22,857.99                |                      | 22,857.99                    | 22,857.99          | 20,723.87            | 2,134.12             |                      |
| DIXON CITY                     | 0076 | 6,835.84                 | 2,750.61             | 4,085.23                     | 4,085.23           | 3,443.54             | 641.69               |                      |

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| DESCRIPTION                   | FUND | UNSECURED<br>ONE PERCENT | LESS<br>RDA TAKEAWAY | NET UNSECURED<br>ONE PERCENT | TOTAL<br>UNSECURED | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|-------------------------------|------|--------------------------|----------------------|------------------------------|--------------------|----------------------|----------------------|----------------------|
| FAIRFIELD CITY                | 0077 | 38,343.88                | 15,451.17            | 22,892.71                    | 22,892.71          | 20,648.03            | 2,244.68             |                      |
| RIO VISTA CITY                | 0078 | 3,073.54                 | 136.99               | 2,936.55                     | 2,936.55           | 2,646.16             | 290.39               |                      |
| SUISUN CITY                   | 0079 | 5,354.28                 | 1,140.89             | 4,213.39                     | 4,213.39           | 3,837.76             | 375.63               |                      |
| VACAVILLE CITY                | 0080 | 36,530.93                | 18,590.62            | 17,940.31                    | 17,940.31          | 14,682.27            | 3,258.04             |                      |
| VALLEJO CITY                  | 0081 | 31,025.72                | 6,697.57             | 24,328.15                    | 24,328.15          | 21,468.69            | 2,859.46             |                      |
| E R A F                       | 0083 | 161,249.73               |                      | 161,249.73                   | 161,249.73         | 146,123.23           | 15,126.50            |                      |
| SOLANO IRRIGATION DIST        | 0102 | 2,434.80                 | 1,637.77             | 797.03                       | 797.03             | 588.75               | 208.28               |                      |
| SPECIAL ROAD                  | 0108 | 1,442.77                 |                      | 1,442.77                     | 1,442.77           | 1,308.75             | 134.02               |                      |
| CORDELIA FIRE                 | 0127 | 418.98                   |                      | 418.98                       | 418.98             | 379.72               | 39.26                |                      |
| DIXON FIRE*                   | 0128 | 994.38                   |                      | 994.38                       | 994.38             | 901.15               | 93.23                |                      |
| MONTEZUMA FIRE*               | 0130 | 922.59                   |                      | 922.59                       | 922.59             | 837.96               | 84.63                |                      |
| RYER FIRE*                    | 0131 | 11.01                    |                      | 11.01                        | 11.01              | 10.85                | .16                  |                      |
| SUISUN FIRE*                  | 0132 | 507.93                   |                      | 507.93                       | 507.93             | 460.16               | 47.77                |                      |
| VACA-ELMIRA FIRE              | 0133 | 1,880.53                 |                      | 1,880.53                     | 1,880.53           | 1,705.90             | 174.63               |                      |
| EAST VALLEJO FIRE*            | 0134 | 886.27                   |                      | 886.27                       | 886.27             | 802.78               | 83.49                |                      |
| RIO VISTA-MONTEZUMA CEMETERY  | 0177 | 840.58                   | 13.57                | 827.01                       | 827.01             | 749.17               | 77.84                |                      |
| ROCKVILLE CEMETERY            | 0178 | 95.47                    |                      | 95.47                        | 95.47              | 93.90                | 1.57                 |                      |
| SILVEYVILLE CEM               | 0179 | 855.16                   | 134.68               | 720.48                       | 720.48             | 640.16               | 80.32                |                      |
| FAIRFIELD-SUISUN CEMETERY     | 0180 | 53.67                    |                      | 53.67                        | 53.67              | 52.79                | .88                  |                      |
| VACA-ELMIRA CEM               | 0181 | 1,181.70                 | 576.14               | 605.56                       | 605.56             | 499.98               | 105.58               |                      |
| WINTERS JOINT CEM             | 0182 | 84.91                    |                      | 84.91                        | 84.91              | 77.04                | 7.87                 |                      |
| SOLANO CEMETERY DISTRICT      | 0196 | 2,128.27                 | 492.13               | 1,636.14                     | 1,636.14           | 1,499.22             | 136.92               |                      |
| REC DIST 2098                 | 0201 | 6.28                     |                      | 6.28                         | 6.28               | 5.72                 | .56                  |                      |
| DIXON UNIF LIBRARY            | 0426 | 702.88                   | 155.52               | 547.36                       | 547.36             | 481.36               | 66.00                |                      |
| VACAVILLE UNIF SCHOOL LIBRARY | 0427 | 5,093.86                 | 2,226.23             | 2,867.63                     | 2,867.63           | 2,409.88             | 457.75               |                      |

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| DESCRIPTION                    | FUND | UNSECURED<br>ONE PERCENT | LESS<br>RDA TAKEAWAY | NET UNSECURED<br>ONE PERCENT | TOTAL<br>UNSECURED | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|--------------------------------|------|--------------------------|----------------------|------------------------------|--------------------|----------------------|----------------------|----------------------|
| CO SUPT-CO SCH SER FUND SUP    | 0500 | 9,282.64                 | 2,089.54             | 7,193.10                     | 7,193.10           | 6,408.80             | 784.30               |                      |
| CO SUPT-DEVELOPMENT CENTER     | 0503 | 1,960.69                 | 441.67               | 1,519.02                     | 1,519.02           | 1,353.30             | 165.72               |                      |
| LOS RIOS COMM COLL M & O       | 0526 | 20.36                    |                      | 20.36                        | 20.36              | 18.38                | 1.98                 |                      |
| SOLANO COMMUNITY COL M & O     | 0527 | 25,035.89                | 5,621.66             | 19,414.23                    | 19,414.23          | 17,298.73            | 2,115.50             |                      |
| SAN JOAQUIN COMM COLL M & O    | 0528 | 1,892.48                 | 28.73                | 1,863.75                     | 1,863.75           | 1,688.08             | 175.67               |                      |
| BENICIA UNIF SCHOOL DIST M & O | 0601 | 21,704.08                |                      | 21,704.08                    | 21,704.08          | 19,677.73            | 2,026.35             |                      |
| DIXON UNIF SCHOOL DIST M & O   | 0602 | 13,513.00                | 2,006.28             | 11,506.72                    | 11,506.72          | 10,236.96            | 1,269.76             |                      |
| VALLEJO UNIF SCHOOL DIST M & O | 0603 | 42,019.91                | 6,547.09             | 35,472.82                    | 35,472.82          | 31,578.70            | 3,894.12             |                      |
| TRAVIS UNI SCHL DIST M & O     | 0606 | 7,819.59                 |                      | 7,819.59                     | 7,819.59           | 7,082.02             | 737.57               |                      |
| DAVIS UNI SCHL DIST M & O      | 0607 | 191.88                   |                      | 191.88                       | 191.88             | 173.69               | 18.19                |                      |
| VACAVILLE UNIF SCHL DIST M & O | 0608 | 49,392.24                | 20,302.30            | 29,089.94                    | 29,089.94          | 24,641.01            | 4,448.93             |                      |
| WNTRS UNI SCHL DIST M & O      | 0609 | 874.26                   |                      | 874.26                       | 874.26             | 793.34               | 80.92                |                      |
| RIVR DELTA JT UNI M & O        | 0610 | 10,766.85                | 168.39               | 10,598.46                    | 10,598.46          | 9,599.73             | 998.73               |                      |
| F-S UNIF SCHL DIST M & O       | 0611 | 72,088.37                | 19,887.01            | 52,201.36                    | 52,201.36          | 47,278.25            | 4,923.11             |                      |
| WNTRS JT UNIF-ED               | 0612 | 77.44                    |                      | 77.44                        | 77.44              | 70.24                | 7.20                 |                      |
| RVR DELTA UNI-ED               | 0613 | 558.47                   | 8.75                 | 549.72                       | 549.72             | 497.90               | 51.82                |                      |
| DAVIS JT.UNIF ED.              | 0614 | 15.62                    |                      | 15.62                        | 15.62              | 14.13                | 1.49                 |                      |
| CO SUPT-CO SCH SER FUND SUPP   | 0998 | 1,048.29                 | 222.21               | 826.08                       | 826.08             | 736.92               | 89.16                |                      |
| CO SUPT-BOARD OF EDUCATION     | 0999 | 2,992.96                 | 679.94               | 2,313.02                     | 2,313.02           | 2,060.28             | 252.74               |                      |
| -----                          |      |                          |                      |                              |                    |                      |                      |                      |
| ONE PCT TOTALS                 |      | 833,136.32               | 186,974.73           | 646,161.59                   | 646,161.59         | 575,640.49           | 70,521.10            | .00                  |
| =====                          |      |                          |                      |                              |                    |                      |                      |                      |

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

| DESCRIPTION                    | FUND | UNSECURED<br>VOTER DEBT | LESS<br>RDA TAKEAWAY | NET UNSECURED<br>VOTER DEBT | TOTAL<br>UNSECURED | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|--------------------------------|------|-------------------------|----------------------|-----------------------------|--------------------|----------------------|----------------------|----------------------|
| FAIRFIELD CITY                 | 0077 | 700.84                  |                      | 700.84                      | 700.84             | 663.00               | 37.84                |                      |
| SUISUN CITY                    | 0079 | 22.95                   |                      | 22.95                       | 22.95              | 18.42                | 4.53                 |                      |
| VACAVILLE CITY                 | 0080 | 4,063.90                |                      | 4,063.90                    | 4,063.90           | 3,842.25             | 221.65               |                      |
| COLLEGE HILLS LANDSCAPE MAINT  | 0119 | 148.02                  |                      | 148.02                      | 148.02             | 148.02               |                      |                      |
| COSTA DEL RIO MAINT DIST       | 0121 | 383.49                  |                      | 383.49                      | 383.49             | 383.49               |                      |                      |
| TOWN & COUNTRY LANDSCAPE MAINT | 0122 | 11.86                   |                      | 11.86                       | 11.86              | 11.86                |                      |                      |
| GREENMONT-SEAPORT HILLS MAINT  | 0187 | 52.26                   |                      | 52.26                       | 52.26              | 52.26                |                      |                      |
| CIMMARON HILLS-MADIGAN RNCH MT | 0189 | 223.70                  |                      | 223.70                      | 223.70             | 223.70               |                      |                      |
| GLEN COVE MAINTENANCE          | 0191 | 104.15                  |                      | 104.15                      | 104.15             | 104.15               |                      |                      |
| SC WATER AGENCY ST WATER PROJ  | 0318 | 15,577.13               |                      | 15,577.13                   | 15,577.13          | 14,621.20            | 955.93               |                      |
| SUISUN CITY HIGHWAY 12         | 0324 | 18.81                   |                      | 18.81                       | 18.81              | 13.78                | 5.03                 |                      |
| BEN REF GOB SERIES 2012        | 0354 | 25.97                   |                      | 25.97                       | 25.97              | 25.97                |                      |                      |
| VV USD GOB 2014 SERIES C       | 0408 | 2,621.13                |                      | 2,621.13                    | 2,621.13           | 2,499.24             | 121.89               |                      |
| SAN JOAQUIN DELTA COMM COLLEGE | 0410 | 78.05                   |                      | 78.05                       | 78.05              | 21.14                | 56.91                |                      |
| VJO USD GOB 2018 SER 2019      | 0412 | 5,345.12                |                      | 5,345.12                    | 5,345.12           | 4,804.31             | 540.81               |                      |
| DIXON USD 2016 GOB SERIES 2017 | 0413 | 2,524.41                |                      | 2,524.41                    | 2,524.41           | 1,951.75             | 572.66               |                      |
| DIXON USD 2016 GOB SERIES 2019 | 0414 | 295.46                  |                      | 295.46                      | 295.46             | 160.27               | 135.19               |                      |
| WINTERS JUSD GOB 2018 ELEC     | 0415 | 36.11                   |                      | 36.11                       | 36.11              | 36.11                |                      |                      |
| WINTERS JT USD 2020 REF BONDS  | 0421 | 32.10                   |                      | 32.10                       | 32.10              | 32.10                |                      |                      |
| WINTERS JUSD GOB 2014 ELECTION | 0422 | 62.63                   |                      | 62.63                       | 62.63              | 62.63                |                      |                      |
| SCC 2012 GOB SERIES D          | 0424 | 3,063.98                |                      | 3,063.98                    | 3,063.98           | 2,827.90             | 236.08               |                      |
| WINTERS JT USD 2017 GOB SER A  | 0425 | 50.90                   |                      | 50.90                       | 50.90              | 50.90                |                      |                      |
| VJO USD GOB 2018 SER 2021      | 0434 | 1,596.07                |                      | 1,596.07                    | 1,596.07           | 1,595.25             | .82                  |                      |
| FF SS USD GOB 2016 SERIES 2020 | 0440 | 3,254.44                |                      | 3,254.44                    | 3,254.44           | 3,057.08             | 197.36               |                      |
| BENICIA USD BOND 1991 SERIES B | 0441 | 186.24                  |                      | 186.24                      | 186.24             | 186.24               |                      |                      |

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| DESCRIPTION                    | FUND | UNSECURED<br>VOTER DEBT | LESS<br>RDA TAKEAWAY | NET UNSECURED<br>VOTER DEBT | TOTAL<br>UNSECURED | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|--------------------------------|------|-------------------------|----------------------|-----------------------------|--------------------|----------------------|----------------------|----------------------|
| BENICIA USD BOND 1997 SERIES A | 0443 | 9,150.30                |                      | 9,150.30                    | 9,150.30           | 9,054.77             | 95.53                |                      |
| BENICIA U.S.D.1997 S-2000B     | 0447 | 253.17                  |                      | 253.17                      | 253.17             | 251.02               | 2.15                 |                      |
| BENICIA USD SERIES 2001 C      | 0450 | 772.38                  |                      | 772.38                      | 772.38             | 764.53               | 7.85                 |                      |
| FF-SS USD GOB 2016 S-2018      | 0451 | 4,075.04                |                      | 4,075.04                    | 4,075.04           | 3,838.63             | 236.41               |                      |
| SCC 2019 GO REFUNDING BONDS    | 0454 | 3,939.81                |                      | 3,939.81                    | 3,939.81           | 3,634.87             | 304.94               |                      |
| VVUSD GOB 2014 SERIES D        | 0458 | 173.27                  |                      | 173.27                      | 173.27             | 112.84               | 60.43                |                      |
| VVUSD 2020 GO REFUNDING BONDS  | 0459 | 930.32                  |                      | 930.32                      | 930.32             | 850.45               | 79.87                |                      |
| FAIRFIELD/SUISUN USD GOB 2002S | 0460 | 7.77                    |                      | 7.77                        | 7.77               | 2.96                 | 4.81                 |                      |
| VJO USD A 2002 GOB REFUNDING   | 0461 | 6,498.34                |                      | 6,498.34                    | 6,498.34           | 5,962.95             | 535.39               |                      |
| VALLEJO USD MEASURE A S 2002   | 0462 | 66.82                   |                      | 66.82                       | 66.82              | 66.82                |                      |                      |
| DUSD GOB SERIES 2003           | 0463 | 86.47                   |                      | 86.47                       | 86.47              | 86.47                |                      |                      |
| SCC GOB SERIES 2003A           | 0464 | 5,256.97                |                      | 5,256.97                    | 5,256.97           | 4,826.31             | 430.66               |                      |
| FAIRFIELD/SUISUN USD GOB 2004S | 0466 | 15.64                   |                      | 15.64                       | 15.64              | 10.17                | 5.47                 |                      |
| VALLEJO USD MEASURE A S 2004   | 0467 | 70.64                   |                      | 70.64                       | 70.64              | 70.64                |                      |                      |
| RIVER DELTA SFID NO. 1         | 0468 | 1,120.05                |                      | 1,120.05                    | 1,120.05           | 163.70               | 956.35               |                      |
| RIVER DELTA SFID NO.2          | 0469 | 8.44                    |                      | 8.44                        | 8.44               |                      | 8.44                 |                      |
| VV USD GOB REFUNDING SER 2005  | 0470 | 18.67                   |                      | 18.67                       | 18.67              | 18.67                |                      |                      |
| VV USD GOB SERIES 2005         | 0471 | 4.86                    |                      | 4.86                        | 4.86               | 4.86                 |                      |                      |
| DIXON USD GOB SERIES 2005      | 0473 | 102.96                  |                      | 102.96                      | 102.96             | 102.96               |                      |                      |
| DIXON USD GOB SERIES 2006      | 0474 | 41.54                   |                      | 41.54                       | 41.54              | 41.54                |                      |                      |
| VALLEJO USD MEASURE A - S2006  | 0475 | 41.92                   |                      | 41.92                       | 41.92              | 41.92                |                      |                      |
| SCC 2015 GO REFUNDING BONDS    | 0476 | 595.05                  |                      | 595.05                      | 595.05             | 554.86               | 40.19                |                      |
| VV USD Meas V GOB Series 2007  | 0477 | 14.03                   |                      | 14.03                       | 14.03              | 14.03                |                      |                      |
| BN USD 2008 GOB REFUNDING      | 0478 | 10.57                   |                      | 10.57                       | 10.57              | 10.57                |                      |                      |
| BUSD Refunding Series 2011     | 0480 | 289.52                  |                      | 289.52                      | 289.52             | 289.52               |                      |                      |

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| FSUSD 2020 GOB REFUNDING       | 0481 | 3,425.27                |                      | 3,425.27                    | 3,425.27           | 3,214.58             | 210.69               |                      |
| DIXON USD GOB REF SERIES 2021  | 0482 | 5,492.21                |                      | 5,492.21                    | 5,492.21           | 4,410.45             | 1,081.76             |                      |
| FFSS USD 2022 GO REFUNDING BND | 0483 | 5,247.87                |                      | 5,247.87                    | 5,247.87           | 4,927.32             | 320.55               |                      |
| SCC GOB 2012 SERIES A          | 0484 | 1,161.29                |                      | 1,161.29                    | 1,161.29           | 1,101.67             | 59.62                |                      |
| SCC GOB 2012 SERIES B          | 0485 | 1,168.28                |                      | 1,168.28                    | 1,168.28           | 1,112.45             | 55.83                |                      |
| VVUSD 2014 GOB REFUNDING       | 0486 | 2,233.79                |                      | 2,233.79                    | 2,233.79           | 2,096.62             | 137.17               |                      |
| SCC 2014 GOB REF SERIES A      | 0487 | 650.30                  |                      | 650.30                      | 650.30             | 607.25               | 43.05                |                      |
| SCC 2014 GOB REF SERIES B      | 0488 | 5,327.49                |                      | 5,327.49                    | 5,327.49           | 4,962.11             | 365.38               |                      |
| SAN JOAQUIN CC 2020 GO REF     | 0489 | 50.85                   |                      | 50.85                       | 50.85              | 13.78                | 37.07                |                      |
| BENICIA USD 2022 GOB REF BONDS | 0490 | 1,364.77                |                      | 1,364.77                    | 1,364.77           | 1,351.18             | 13.59                |                      |
| VVUSD 2014 GOB REF SERIES B    | 0491 | 660.25                  |                      | 660.25                      | 660.25             | 630.18               | 30.07                |                      |
| VVUSD 2014 GOB REF SERIES C    | 0492 | 1,976.29                |                      | 1,976.29                    | 1,976.29           | 1,854.53             | 121.76               |                      |
| VV USD GOB 2022 REFUNDING      | 0493 | 1,943.84                |                      | 1,943.84                    | 1,943.84           | 1,875.38             | 68.46                |                      |
| FFSSUSD GOB 2016 SERIES 2016   | 0494 | 4,089.69                |                      | 4,089.69                    | 4,089.69           | 3,842.28             | 247.41               |                      |
| BENICIA USD 2014 GOB SERIES B  | 0495 | 2,196.07                |                      | 2,196.07                    | 2,196.07           | 2,173.96             | 22.11                |                      |
| SAN JOAQUIN CC 2021 GOB REF    | 0496 | 310.08                  |                      | 310.08                      | 310.08             | 79.30                | 230.78               |                      |
| SCC 2012 GOB Series C          | 0497 | 4,881.62                |                      | 4,881.62                    | 4,881.62           | 4,520.21             | 361.41               |                      |
| VV USD GOB 2014 Series B       | 0498 | 2,728.04                |                      | 2,728.04                    | 2,728.04           | 2,531.32             | 196.72               |                      |
| VJO USD 2017 GOB REFUNDING     | 0499 | 2,148.18                |                      | 2,148.18                    | 2,148.18           | 1,983.16             | 165.02               |                      |
| REFUND OF EXCESS TAXES FD 427  | 1427 | -8.92                   |                      | -8.92                       | -8.92              | -8.92                |                      |                      |

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 VOTER DEBT TOTALS 121,071.53 .00 121,071.53 121,071.53 111,447.89 9,623.64 .00  
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\* \* \* OFFICE OF THE AUDITOR \* \* \*

UNSECURED ALLOCATION BY FUND  
 UNSECURED - REDEVELOPMENT TAKEAWAYS  
 PRIOR YEAR ESCAPE 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 | 3,477.02      |            | 3,477.02      | 3,477.02      | 3,477.02      |               |               |
| RIO VISTA REDEV PROJ A     | 0088 | 679.07        |            | 679.07        | 679.07        | 679.07        |               |               |
| SUISUN CITY REDEV          | 0089 | 1,386.15      |            | 1,386.15      | 1,386.15      | 1,133.42      | 252.73        |               |
| CORDELIA REDEV             | 0090 | 11,915.92     |            | 11,915.92     | 11,915.92     | 7,887.93      | 4,027.99      |               |
| MARINA VISTA REDEV         | 0091 | 22,897.20     |            | 22,897.20     | 22,897.20     | 22,897.20     |               |               |
| VALLEJO WATERFRONT DEVELOP | 0093 | 826.46        |            | 826.46        | 826.46        | 609.71        | 216.75        |               |
| FAIRFIELD REGIONAL CNTR RE | 0095 | 6,019.23      |            | 6,019.23      | 6,019.23      | 5,303.35      | 715.88        |               |
| HIGHWAY 12 REDEV           | 0096 | 30,440.85     |            | 30,440.85     | 30,440.85     | 30,440.85     |               |               |
| FAIRFIELD CITY CENTER REDE | 0097 | 8,339.78      |            | 8,339.78      | 8,339.78      | 7,846.15      | 493.63        |               |
| VACA I 505/80 REDEVELOPMEN | 0100 | 57,511.91     |            | 57,511.91     | 57,511.91     | 57,511.91     |               |               |
| VACA COMMUNITY REDEV       | 0141 | 20,444.28     |            | 20,444.28     | 20,444.28     | 19,745.83     | 698.45        |               |
| DIXON REDEVELOPMENT        | 0146 | 8,857.22      |            | 8,857.22      | 8,857.22      | 8,857.22      |               |               |
| SUISUN CITY REDEV-AS AMEND | 0147 | 5,972.01      |            | 5,972.01      | 5,972.01      | 5,257.78      | 714.23        |               |
| NORTH TEXAS STREET REDEVEL | 0148 | 8,207.63      |            | 8,207.63      | 8,207.63      | 7,742.29      | 465.34        |               |
| -----                      |      |               |            |               |               |               |               |               |
| RDA TOTALS                 |      | 186,974.73    | .00        | 186,974.73    | 186,974.73    | 179,389.73    | 7,585.00      | .00           |
| =====                      |      |               |            |               |               |               |               |               |