

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2021/22

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	106,638.05	106,683.37	-45.32	-45.32	-22.78		
COUNTY FREE LIBRARY	0004	7,723.36	3,154.64	4,568.72	4,568.72	2,284.17		
ACC CAP OUTLAY*	0006	2,814.37	2,751.46	62.91	62.91	31.35		
MOSQUITO ABATEMENT DISTRICT	0007	2,472.39	2,001.60	470.79	470.79	235.30		
MAINE PRAIRIE	0009	74.80		74.80	74.80	37.13		
AVIATION	0010	414.54	405.68	8.86	8.86	4.35		
RECREATION	0016	705.80	690.20	15.60	15.60	7.67		
G V R D	0018	3,973.00	476.14	3,496.86	3,496.86	1,748.20		
COLLINSVILLE LEVEE	0019	6.45		6.45	6.45	2.99		
VALLEJO FLOOD & WASTEWATER DIS	0022	1,013.33	108.15	905.18	905.18	452.32		
SUISUN RESOURCE CONSERVATION	0023	9.68	.12	9.56	9.56	4.62		
DIXON RES. CONS.	0024	99.58		99.58	99.58	49.50		
SOLANO RESOURCE CONSERV DIST	0025	186.72	416.30	-229.58	-229.58	-115.04		
SOLANO COUNTY WATER AGENCY	0027	8,332.03	5,207.79	3,124.24	3,124.24	1,561.90		
SC FLD STATE WTR PJ-ZONE 1	0030	1,227.01	1,822.70	-595.69	-595.69	-298.03		
SC FLD STATE WTR PJ-ZONE 2	0032	139.61		139.61	139.61	69.56		
LIB SPEC TAX ZONE 1	0036	1,703.34	1,243.80	459.54	459.54	229.59		
LIB SPEC TAX ZONE 2	0037	35.92	15.23	20.69	20.69	10.11		
SOL COUNTY LIGHTING SVC AREA	0046	112.66		112.66	112.66	56.04		
B A A Q M D	0048	752.88	238.75	514.13	514.13	256.87		
YOLO-SOLANO AIR QUALITY MGT DT	0049	451.70	700.32	-248.62	-248.62	-124.49		
LIB SPEC TAX ZONE 6	0066	15.93		15.93	15.93	7.76		
LIB SPEC TAX ZONE 7	0067	429.63	100.13	329.50	329.50	164.53		
BENICIA CITY	0075	12,949.95		12,949.95	12,949.95	6,474.75		
DIXON CITY	0076	3,849.29	5,969.52	-2,120.23	-2,120.23	-1,060.38		
FAIRFIELD CITY	0077	22,073.65	21,401.39	672.26	672.26	335.88		
RIO VISTA CITY	0078	1,730.79	987.68	743.11	743.11	371.29		
SUISUN CITY	0079	3,017.58	363.75	2,653.83	2,653.83	1,326.68		
VACAVILLE CITY	0080	20,427.01	44,125.97	-23,698.96	-23,698.96	-11,849.72		
VALLEJO CITY	0081	17,445.06	1,806.47	15,638.59	15,638.59	7,819.04		
E R A F	0083	91,050.91		91,050.91	91,050.91	45,525.19		
SOLANO IRRIGATION DIST	0102	1,374.51	97.77	1,276.74	1,276.74	638.13		

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 FISCAL YEAR - 2021/22

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SPECIAL ROAD	0108	830.51		830.51	830.51	415.00		
CORDELIA FIRE	0127	237.73		237.73	237.73	118.62		
DIXON FIRE*	0128	561.04		561.04	561.04	280.27		
MONTEZUMA FIRE*	0130	539.88		539.88	539.88	269.65		
RYER FIRE*	0131	3.09		3.09	3.09	1.50		
SUISUN FIRE*	0132	288.56		288.56	288.56	144.05		
VACA-ELMIRA FIRE	0133	1,123.31		1,123.31	1,123.31	561.41		
EAST VALLEJO FIRE*	0134	498.71		498.71	498.71	249.06		
RIO VISTA-MONTEZUMA CEMETERY	0177	483.00	97.89	385.11	385.11	192.26		
ROCKVILLE CEMETERY	0178	30.27		30.27	30.27	15.10		
SILVEYVILLE CEM	0179	481.78	292.35	189.43	189.43	94.49		
FAIRFIELD-SUISUN CEMETERY	0180	16.89		16.89	16.89	8.41		
VACA-ELMIRA CEM	0181	664.51	1,367.59	-703.08	-703.08	-351.77		
WINTERS JOINT CEM	0182	51.58		51.58	51.58	25.51		
SOLANO CEMETERY DISTRICT	0196	1,250.45	775.80	474.65	474.65	237.15		
REC DIST 2098	0201	3.83		3.83	3.83	1.75		
DIXON UNIF LIBRARY	0426	394.84	337.57	57.27	57.27	28.41		
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,865.68	5,284.29	-2,418.61	-2,418.61	-1,209.49		
CO SUPT-CO SCH SER FUND SUP	0500	5,248.15	3,433.18	1,814.97	1,814.97	907.32		
CO SUPT-DEVELOPMENT CENTER	0503	1,108.92	726.12	382.80	382.80	191.29		
LOS RIOS COMM COLL M & O	0526	11.28		11.28	11.28	5.45		
SOLANO COMMUNITY COL M & O	0527	14,157.46	9,235.53	4,921.93	4,921.93	2,460.77		
SAN JOAQUIN COMM COLL M & O	0528	1,084.35	207.23	877.12	877.12	438.29		
BENICIA UNIF SCHOOL DIST M & O	0601	12,288.95		12,288.95	12,288.95	6,144.23		
DIXON UNIF SCHOOL DIST M & O	0602	7,580.71	4,354.14	3,226.57	3,226.57	1,613.04		
VALLEJO UNIF SCHOOL DIST M & O	0603	23,615.50	1,765.89	21,849.61	21,849.61	10,924.54		
TRAVIS UNI SCHL DIST M & O	0606	4,336.31		4,336.31	4,336.31	2,167.81		
DAVIS UNI SCHL DIST M & O	0607	103.05		103.05	103.05	51.26		
VACAVILLE UNIF SCHL DIST M & O	0608	27,797.91	48,188.65	-20,390.74	-20,390.74	-10,195.61		
WNTRS UNI SCHL DIST M & O	0609	525.97		525.97	525.97	262.76		
RIVR DELTA JT UNI M & O	0610	6,169.79	1,214.10	4,955.69	4,955.69	2,477.59		
F-S UNIF SCHL DIST M & O	0611	41,254.67	25,038.73	16,215.94	16,215.94	8,107.84		

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WNTRS JT UNIF-ED	0612	47.11		47.11	47.11	23.35		
RVR DELTA UNI-ED	0613	320.51	63.15	257.36	257.36	128.45		
DAVIS JT.UNIF ED.	0614	8.65		8.65	8.65	4.14		
CO SUPT-CO SCH SER FUND SUPP	0998	593.67	370.97	222.70	222.70	111.10		
CO SUPT-BOARD OF EDUCATION	0999	1,692.23	1,117.54	574.69	574.69	287.22		

ONE PCT TOTALS		471,522.38	304,639.65	166,882.73	166,882.73	83,426.70	.00	.00
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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2021/22

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	336.74		336.74	336.74	168.37		
SUISUN CITY	0079	5.50		5.50	5.50	2.75		
VACAVILLE CITY	0080	6,763.32		6,763.32	6,763.32	3,381.66		
SOMERSET HIGHLANDS PKWY MAINT	0109	24.96		24.96	24.96	12.48		
SUMMIT II LANDSCAPE MAINT	0188	102.20		102.20	102.20	51.10		
CIMMARON HILLS-MADIGAN RNCH MT0189		148.80		148.80	148.80	74.40		
SC WATER AGENCY ST WATER PROJ	0318	9,286.66		9,286.66	9,286.66	4,643.33		
VV USD GOB 2014 SERIES C	0408	6,146.98		6,146.98	6,146.98	3,073.49		
SAN JOAQUIN CC 2004 GOB S2018D0410		28.00		28.00	28.00	14.00		
VJO USD GOB 2018 SER 2019	0412	2,838.94		2,838.94	2,838.94	1,419.47		
DIXON USD 2016 GOB SERIES 20170413		723.38		723.38	723.38	361.69		
WINTERS JT USD 2018 GOB 2019A	0415	146.00		146.00	146.00	73.00		
WINTERS JT USD 2020 REF BONDS	0421	93.24		93.24	93.24	46.62		
WINTERS JUSD GOB 2014 ELECTION	0422	189.30		189.30	189.30	94.65		
SCC 2012 GOB SERIES D	0424	1,978.38		1,978.38	1,978.38	989.19		
WINTERS JT USD 2017 GOB SER A	0425	137.30		137.30	137.30	68.65		
FF-SS USD GOB 2016 S-2018	0451	2,531.10		2,531.10	2,531.10	1,265.55		
SCC 2019 GO REFUNDING BONDS	0454	2,528.58		2,528.58	2,528.58	1,264.29		
VVUSD 2020 GO REFUNDING BONDS	0459	2,124.16		2,124.16	2,124.16	1,062.08		
VJO USD A 2002 GOB REFUNDING	0461	2,899.58		2,899.58	2,899.58	1,449.79		
SCC GOB SERIES 2003A	0464	2,784.14		2,784.14	2,784.14	1,392.07		
RIVER DELTA SFID NO. 1	0468	128.84		128.84	128.84	64.42		
RIVER DELTA SFID NO.2	0469	76.16		76.16	76.16	38.08		
VV USD GOB REFUNDING SER 2005	0470	2.92		2.92	2.92	1.46		
VV USD GOB SERIES 2005	0471	.44		.44	.44	.22		
SCC 2015 GO REFUNDING BONDS	0476	319.12		319.12	319.12	159.56		
VV USD Meas V GOB Series 2007	0477	2.32		2.32	2.32	1.16		
FSUSD 2020 GOB REFUNDING	0481	1,846.90		1,846.90	1,846.90	923.45		
DIXON USD GOB REF SERIES 2021	0482	1,366.86		1,366.86	1,366.86	683.43		
FFSS USD 2022 GO REFUNDING BND	0483	3,060.92		3,060.92	3,060.92	1,530.46		
SCC GOB 2012 SERIES A	0484	336.38		336.38	336.38	168.19		
SCC GOB 2012 SERIES B	0485	821.54		821.54	821.54	410.77		
VVUSD 2014 GOB REFUNDING	0486	3,521.36		3,521.36	3,521.36	1,760.68		

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SCC 2014 GOB REF SERIES A	0487	342.14		342.14	342.14	171.07		
SCC 2014 GOB REF SERIES B	0488	2,728.64		2,728.64	2,728.64	1,364.32		
SAN JOAQUIN CC 2020 GO REF	0489	17.72		17.72	17.72	8.86		
VVUSD 2014 GOB REF SERIES B	0491	347.86		347.86	347.86	173.93		
VVUSD 2014 GOB REF SERIES C	0492	3,123.90		3,123.90	3,123.90	1,561.95		
VVUSD GOB 2014 SERIES A	0493	1,450.80		1,450.80	1,450.80	725.40		
FFSSUSD GOB 2016 SERIES 2016	0494	2,678.92		2,678.92	2,678.92	1,339.46		
SAN JOAQUIN CC 2021 GOB REF	0496	102.88		102.88	102.88	51.44		
SCC 2012 GOB Series C	0497	2,952.52		2,952.52	2,952.52	1,476.26		
VV USD GOB 2014 Series B	0498	5,364.92		5,364.92	5,364.92	2,682.46		
VJO USD 2017 GOB REFUNDING	0499	900.62		900.62	900.62	450.31		
REFUND OF EXCESS TAXES FD 427 1427		-.16		-.16	-.16	-.08		

 VOTER DEBT TOTALS 73,311.78 .00 73,311.78 73,311.78 36,655.89 .00 .00
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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2021/22

DESCRIPTION	FUND	SECURED RDA ONE PERCENT	SECURED RDA VOTER DEBT	TOTAL SECURED RDA	TOTAL SECURED RDA	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
RIO VISTA REDEV PROJ A	0088	4,896.75		4,896.75	4,896.75	2,448.34		
CORDELIA REDEV	0090	32,816.39		32,816.39	32,816.39	16,408.11		
VALLEJO WATERFRONT DEVELOP	0093	7,336.60		7,336.60	7,336.60	3,668.21		
FAIRFIELD REGIONAL CNTR RE	0095	883.10		883.10	883.10	441.52		
HIGHWAY 12 REDEV	0096	3,559.92		3,559.92	3,559.92	1,779.90		
FAIRFIELD CITY CENTER REDE	0097	36,915.76		36,915.76	36,915.76	18,457.73		
VACA I 505/80 REDEVELOPMEN	0100	181,041.15		181,041.15	181,041.15	90,520.51		
VACA COMMUNITY REDEV	0141	1,209.83		1,209.83	1,209.83	604.62		
DIXON REDEVELOPMENT	0146	18,750.10		18,750.10	18,750.10	9,375.01		
SUISUN CITY REDEV-AS AMEND	0147	1,997.49		1,997.49	1,997.49	998.46		
NORTH TEXAS STREET REDEVEL	0148	15,232.56		15,232.56	15,232.56	7,616.16		

RDA TOTALS		304,639.65	.00	304,639.65	304,639.65	152,318.57	.00	.00
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