

\* \* \* 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	158,004.37	123,734.04	34,270.33	34,270.33	-22.78	34,293.11	
COUNTY FREE LIBRARY	0004	11,441.27	4,638.67	6,802.60	6,802.60	2,284.17	4,518.43	
ACC CAP OUTLAY*	0006	4,170.10	3,190.59	979.51	979.51	31.35	948.16	
MOSQUITO ABATEMENT DISTRICT	0007	3,663.59	2,321.03	1,342.56	1,342.56	235.30	1,107.26	
MAINE PRAIRIE	0009	109.52		109.52	109.52	37.13	72.39	
AVIATION	0010	614.22	470.41	143.81	143.81	4.35	139.46	
RECREATION	0016	1,045.78	800.32	245.46	245.46	7.67	237.79	
G V R D	0018	5,882.98	498.33	5,384.65	5,384.65	1,748.20	3,636.45	
COLLINSVILLE LEVEE	0019	9.59		9.59	9.59	2.99	6.60	
VALLEJO FLOOD & WASTEWATER DIS	0022	1,500.63	113.19	1,387.44	1,387.44	452.32	935.12	
SUISUN RESOURCE CONSERVATION	0023	14.32	.73	13.59	13.59	4.62	8.97	
DIXON RES. CONS.	0024	147.55		147.55	147.55	49.50	98.05	
SOLANO RESOURCE CONSERV DIST	0025	276.60	416.46	-139.86	-139.86	-115.04	-24.82	
SOLANO COUNTY WATER AGENCY	0027	12,345.80	6,038.98	6,306.82	6,306.82	1,561.90	4,744.92	
SC FLD STATE WTR PJ-ZONE 1	0030	1,818.07	1,825.55	-7.48	-7.48	-298.03	290.55	
SC FLD STATE WTR PJ-ZONE 2	0032	207.42		207.42	207.42	69.56	137.86	
LIB SPEC TAX ZONE 1	0036	2,521.76	1,902.30	619.46	619.46	229.59	389.87	
LIB SPEC TAX ZONE 2	0037	53.37	15.23	38.14	38.14	10.11	28.03	
SOL COUNTY LIGHTING SVC AREA	0046	166.62		166.62	166.62	56.04	110.58	
B A A Q M D	0048	1,115.52	357.37	758.15	758.15	256.87	501.28	
YOLO-SOLANO AIR QUALITY MGT DT	0049	669.27	701.28	-32.01	-32.01	-124.49	92.48	
LIB SPEC TAX ZONE 6	0066	23.64		23.64	23.64	7.76	15.88	
LIB SPEC TAX ZONE 7	0067	636.37	104.79	531.58	531.58	164.53	367.05	
BENICIA CITY	0075	19,220.17		19,220.17	19,220.17	6,474.75	12,745.42	
DIXON CITY	0076	5,703.13	5,969.52	-266.39	-266.39	-1,060.38	793.99	
FAIRFIELD CITY	0077	32,669.63	31,655.52	1,014.11	1,014.11	335.88	678.23	
RIO VISTA CITY	0078	2,558.67	987.68	1,570.99	1,570.99	371.29	1,199.70	
SUISUN CITY	0079	4,470.40	940.62	3,529.78	3,529.78	1,326.68	2,203.10	
VACAVILLE CITY	0080	30,275.93	44,194.86	-13,918.93	-13,918.93	-11,849.72	-2,069.21	
VALLEJO CITY	0081	25,844.35	1,890.68	23,953.67	23,953.67	7,819.04	16,134.63	
E R A F	0083	134,902.10		134,902.10	134,902.10	45,525.19	89,376.91	
SOLANO IRRIGATION DIST	0102	2,038.05	173.71	1,864.34	1,864.34	638.13	1,226.21	

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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
SPECIAL ROAD	0108	1,233.61		1,233.61	1,233.61	415.00	818.61	
CORDELIA FIRE	0127	352.35		352.35	352.35	118.62	233.73	
DIXON FIRE*	0128	831.62		831.62	831.62	280.27	551.35	
MONTEZUMA FIRE*	0130	805.78		805.78	805.78	269.65	536.13	
RYER FIRE*	0131	6.79		6.79	6.79	1.50	5.29	
SUISUN FIRE*	0132	427.35		427.35	427.35	144.05	283.30	
VACA-ELMIRA FIRE	0133	1,665.18		1,665.18	1,665.18	561.41	1,103.77	
EAST VALLEJO FIRE*	0134	737.65		737.65	737.65	249.06	488.59	
RIO VISTA-MONTEZUMA CEMETERY	0177	718.58	97.89	620.69	620.69	192.26	428.43	
ROCKVILLE CEMETERY	0178	62.37		62.37	62.37	15.10	47.27	
SILVEYVILLE CEM	0179	713.70	292.35	421.35	421.35	94.49	326.86	
FAIRFIELD-SUISUN CEMETERY	0180	34.94		34.94	34.94	8.41	26.53	
VACA-ELMIRA CEM	0181	984.85	1,369.72	-384.87	-384.87	-351.77	-33.10	
WINTERS JOINT CEM	0182	76.53		76.53	76.53	25.51	51.02	
SOLANO CEMETERY DISTRICT	0196	1,825.18	1,041.83	783.35	783.35	237.15	546.20	
REC DIST 2098	0201	5.67		5.67	5.67	1.75	3.92	
DIXON UNIF LIBRARY	0426	585.08	337.57	247.51	247.51	28.41	219.10	
VACAVILLE UNIF SCHOOL LIBRARY	0427	4,245.90	5,292.53	-1,046.63	-1,046.63	-1,209.49	162.86	
CO SUPT-CO SCH SER FUND SUP	0500	7,774.59	3,991.13	3,783.46	3,783.46	907.32	2,876.14	
CO SUPT-DEVELOPMENT CENTER	0503	1,642.72	844.14	798.58	798.58	191.29	607.29	
LOS RIOS COMM COLL M & O	0526	16.69		16.69	16.69	5.45	11.24	
SOLANO COMMUNITY COL M & O	0527	20,973.27	10,736.58	10,236.69	10,236.69	2,460.77	7,775.92	
SAN JOAQUIN COMM COLL M & O	0528	1,611.94	207.23	1,404.71	1,404.71	438.29	966.42	
BENICIA UNIF SCHOOL DIST M & O	0601	18,240.19		18,240.19	18,240.19	6,144.23	12,095.96	
DIXON UNIF SCHOOL DIST M & O	0602	11,229.20	4,354.14	6,875.06	6,875.06	1,613.04	5,262.02	
VALLEJO UNIF SCHOOL DIST M & O	0603	34,980.32	1,848.21	33,132.11	33,132.11	10,924.54	22,207.57	
TRAVIS UNI SCHL DIST M & O	0606	6,419.40		6,419.40	6,419.40	2,167.81	4,251.59	
DAVIS UNI SCHL DIST M & O	0607	152.79		152.79	152.79	51.26	101.53	
VACAVILLE UNIF SCHL DIST M & O	0608	41,188.70	48,263.88	-7,075.18	-7,075.18	-10,195.61	3,120.43	
WNTRS UNI SCHL DIST M & O	0609	780.48		780.48	780.48	262.76	517.72	
RIVR DELTA JT UNI M & O	0610	9,174.31	1,214.10	7,960.21	7,960.21	2,477.59	5,482.62	
F-S UNIF SCHL DIST M & O	0611	61,080.14	38,295.31	22,784.83	22,784.83	8,107.84	14,676.99	

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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
WNTRS JT UNIF-ED	0612	69.85		69.85	69.85	23.35	46.50	
RVR DELTA UNI-ED	0613	476.61	63.15	413.46	413.46	128.45	285.01	
DAVIS JT.UNIF ED.	0614	12.77		12.77	12.77	4.14	8.63	
CO SUPT-CO SCH SER FUND SUPP	0998	879.67	430.11	449.56	449.56	111.10	338.46	
CO SUPT-BOARD OF EDUCATION	0999	2,506.70	1,299.15	1,207.55	1,207.55	287.22	920.33	
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ONE PCT TOTALS		698,644.26	352,920.88	345,723.38	345,723.38	83,426.70	262,296.68	.00
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SECURED ALLOCATION BY FUND  
 SECURED - VOTER DEBT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2021/22

DESCRIPTION	FUND	SECURED		LESS	NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	SECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
FAIRFIELD CITY	0077	609.52			609.52		609.52	168.37	441.15	
SUISUN CITY	0079	19.80			19.80		19.80	2.75	17.05	
VACAVILLE CITY	0080	8,309.80			8,309.80		8,309.80	3,381.66	4,928.14	
SOMERSET HIGHLANDS PKWY MAINT	0109	24.96			24.96		24.96	12.48	12.48	
SUMMIT II LANDSCAPE MAINT	0188	102.20			102.20		102.20	51.10	51.10	
CIMMARON HILLS-MADIGAN RNCH MT0189		148.80			148.80		148.80	74.40	74.40	
SC WATER AGENCY ST WATER PROJ	0318	13,404.88			13,404.88		13,404.88	4,643.33	8,761.55	
VV USD GOB 2014 SERIES C	0408	7,446.52			7,446.52		7,446.52	3,073.49	4,373.03	
SAN JOAQUIN CC 2004 GOB S2018D0410		98.58			98.58		98.58	14.00	84.58	
VJO USD GOB 2018 SER 2019	0412	3,602.76			3,602.76		3,602.76	1,419.47	2,183.29	
DIXON USD 2016 GOB SERIES 20170413		815.36			815.36		815.36	361.69	453.67	
WINTERS JT USD 2018 GOB 2019A	0415	146.00			146.00		146.00	73.00	73.00	
WINTERS JT USD 2020 REF BONDS	0421	93.24			93.24		93.24	46.62	46.62	
WINTERS JUSD GOB 2014 ELECTION	0422	189.30			189.30		189.30	94.65	94.65	
SCC 2012 GOB SERIES D	0424	2,743.78			2,743.78		2,743.78	989.19	1,754.59	
WINTERS JT USD 2017 GOB SER A	0425	137.30			137.30		137.30	68.65	68.65	
BENICIA USD BOND 1997 SERIES A0443		478.08			478.08		478.08		478.08	
BENICIA U.S.D.1997 S-2000B	0447	11.42			11.42		11.42		11.42	
BENICIA USD SERIES 2001 C	0450	40.62			40.62		40.62		40.62	
FF-SS USD GOB 2016 S-2018	0451	4,313.50			4,313.50		4,313.50	1,265.55	3,047.95	
SCC 2019 GO REFUNDING BONDS	0454	3,506.76			3,506.76		3,506.76	1,264.29	2,242.47	
VVUSD 2020 GO REFUNDING BONDS	0459	2,557.44			2,557.44		2,557.44	1,062.08	1,495.36	
VJO USD A 2002 GOB REFUNDING	0461	4,267.48			4,267.48		4,267.48	1,449.79	2,817.69	
VALLEJO USD MEASURE A S 2002	0462	33.56			33.56		33.56		33.56	
SCC GOB SERIES 2003A	0464	3,860.68			3,860.68		3,860.68	1,392.07	2,468.61	
VALLEJO USD MEASURE A S 2004	0467	47.06			47.06		47.06		47.06	
RIVER DELTA SFID NO. 1	0468	329.60			329.60		329.60	64.42	265.18	
RIVER DELTA SFID NO.2	0469	76.16			76.16		76.16	38.08	38.08	
VV USD GOB REFUNDING SER 2005	0470	2.92			2.92		2.92	1.46	1.46	
VV USD GOB SERIES 2005	0471	.44			.44		.44	.22	.22	
VALLEJO USD MEASURE A - S2006	0475	25.66			25.66		25.66		25.66	
SCC 2015 GO REFUNDING BONDS	0476	466.00			466.00		466.00	159.56	306.44	
VV USD Meas V GOB Series 2007	0477	2.32			2.32		2.32	1.16	1.16	

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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
BUSD Refunding Series 2011	0480	53.18		53.18	53.18		53.18	
FSUSD 2020 GOB REFUNDING	0481	3,401.58		3,401.58	3,401.58	923.45	2,478.13	
DIXON USD GOB REF SERIES 2021	0482	1,607.66		1,607.66	1,607.66	683.43	924.23	
FFSS USD 2022 GO REFUNDING BND	0483	5,659.40		5,659.40	5,659.40	1,530.46	4,128.94	
SCC GOB 2012 SERIES A	0484	647.56		647.56	647.56	168.19	479.37	
SCC GOB 2012 SERIES B	0485	1,229.32		1,229.32	1,229.32	410.77	818.55	
VVUSD 2014 GOB REFUNDING	0486	4,360.18		4,360.18	4,360.18	1,760.68	2,599.50	
SCC 2014 GOB REF SERIES A	0487	519.86		519.86	519.86	171.07	348.79	
SCC 2014 GOB REF SERIES B	0488	4,188.16		4,188.16	4,188.16	1,364.32	2,823.84	
SAN JOAQUIN CC 2020 GO REF	0489	54.76		54.76	54.76	8.86	45.90	
BEN USD 2014 GOB SERIES A	0490	69.10		69.10	69.10		69.10	
VVUSD 2014 GOB REF SERIES B	0491	498.92		498.92	498.92	173.93	324.99	
VVUSD 2014 GOB REF SERIES C	0492	3,867.96		3,867.96	3,867.96	1,561.95	2,306.01	
VVUSD GOB 2014 SERIES A	0493	1,918.84		1,918.84	1,918.84	725.40	1,193.44	
FFSSUSD GOB 2016 SERIES 2016	0494	4,978.94		4,978.94	4,978.94	1,339.46	3,639.48	
BENICIA USD 2014 GOB SERIES B	0495	124.92		124.92	124.92		124.92	
SAN JOAQUIN CC 2021 GOB REF	0496	355.64		355.64	355.64	51.44	304.20	
SCC 2012 GOB Series C	0497	4,264.36		4,264.36	4,264.36	1,476.26	2,788.10	
VV USD GOB 2014 Series B	0498	6,587.66		6,587.66	6,587.66	2,682.46	3,905.20	
VJO USD 2017 GOB REFUNDING	0499	1,228.86		1,228.86	1,228.86	450.31	778.55	
REFUND OF EXCESS TAXES FD 427	1427	-.16		-.16	-.16	-.08	-.08	

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VOTER DEBT TOTALS		103,529.20	.00	103,529.20	103,529.20	36,655.89	66,873.31	.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	2,448.41	
SUISUN CITY REDEV	0089	686.63		686.63	686.63		686.63	
CORDELIA REDEV	0090	33,081.95		33,081.95	33,081.95	16,408.11	16,673.84	
FLOSDEN REDEV	0092	341.96		341.96	341.96		341.96	
VALLEJO WATERFRONT DEVELOP	0093	7,336.60		7,336.60	7,336.60	3,668.21	3,668.39	
FAIRFIELD REGIONAL CNTR RE	0095	883.10		883.10	883.10	441.52	441.58	
HIGHWAY 12 REDEV	0096	42,896.66		42,896.66	42,896.66	1,779.90	41,116.76	
FAIRFIELD CITY CENTER REDE	0097	39,979.67		39,979.67	39,979.67	18,457.73	21,521.94	
VACA I 505/80 REDEVELOPMEN	0100	181,041.15		181,041.15	181,041.15	90,520.51	90,520.64	
VACA COMMUNITY REDEV	0141	1,493.80		1,493.80	1,493.80	604.62	889.18	
DIXON REDEVELOPMENT	0146	18,750.10		18,750.10	18,750.10	9,375.01	9,375.09	
SUISUN CITY REDEV-AS AMEND	0147	6,299.95		6,299.95	6,299.95	998.46	5,301.49	
NORTH TEXAS STREET REDEVEL	0148	15,232.56		15,232.56	15,232.56	7,616.16	7,616.40	
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RDA TOTALS		352,920.88	.00	352,920.88	352,920.88	152,318.57	200,602.31	.00
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