

* * * 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	176,938.07	130,668.09	46,269.98	46,269.98	-22.78	34,293.11	11,999.65
COUNTY FREE LIBRARY	0004	12,812.37	5,245.81	7,566.56	7,566.56	2,284.17	4,518.43	763.96
ACC CAP OUTLAY*	0006	4,669.79	3,369.19	1,300.60	1,300.60	31.35	948.16	321.09
MOSQUITO ABATEMENT DISTRICT	0007	4,102.60	2,450.96	1,651.64	1,651.64	235.30	1,107.26	309.08
MAINE PRAIRIE	0009	122.60		122.60	122.60	37.13	72.39	13.08
AVIATION	0010	687.90	496.77	191.13	191.13	4.35	139.46	47.32
RECREATION	0016	1,171.13	845.12	326.01	326.01	7.67	237.79	80.55
G V R D	0018	6,588.16	498.33	6,089.83	6,089.83	1,748.20	3,636.45	705.18
COLLINSVILLE LEVEE	0019	10.79		10.79	10.79	2.99	6.60	1.20
VALLEJO FLOOD & WASTEWATER DIS	0022	1,680.51	113.19	1,567.32	1,567.32	452.32	935.12	179.88
SUISUN RESOURCE CONSERVATION	0023	16.11	.73	15.38	15.38	4.62	8.97	1.79
DIXON RES. CONS.	0024	165.28		165.28	165.28	49.50	98.05	17.73
SOLANO RESOURCE CONSERV DIST	0025	309.73	416.46	-106.73	-106.73	-115.04	-24.82	33.13
SOLANO COUNTY WATER AGENCY	0027	13,825.35	6,377.03	7,448.32	7,448.32	1,561.90	4,744.92	1,141.50
SC FLD STATE WTR PJ-ZONE 1	0030	2,036.03	1,825.55	210.48	210.48	-298.03	290.55	217.96
SC FLD STATE WTR PJ-ZONE 2	0032	232.35		232.35	232.35	69.56	137.86	24.93
LIB SPEC TAX ZONE 1	0036	2,824.06	1,902.30	921.76	921.76	229.59	389.87	302.30
LIB SPEC TAX ZONE 2	0037	59.75	70.28	-10.53	-10.53	10.11	28.03	-48.67
SOL COUNTY LIGHTING SVC AREA	0046	186.63		186.63	186.63	56.04	110.58	20.01
B A A Q M D	0048	1,249.26	357.37	891.89	891.89	256.87	501.28	133.74
YOLO-SOLANO AIR QUALITY MGT DT	0049	749.49	768.06	-18.57	-18.57	-124.49	92.48	13.44
LIB SPEC TAX ZONE 6	0066	26.48		26.48	26.48	7.76	15.88	2.84
LIB SPEC TAX ZONE 7	0067	712.71	104.79	607.92	607.92	164.53	367.05	76.34
BENICIA CITY	0075	21,522.95		21,522.95	21,522.95	6,474.75	12,745.42	2,302.78
DIXON CITY	0076	6,387.13	5,969.52	417.61	417.61	-1,060.38	793.99	684.00
FAIRFIELD CITY	0077	36,585.52	31,655.52	4,930.00	4,930.00	335.88	678.23	3,915.89
RIO VISTA CITY	0078	2,865.98	4,555.53	-1,689.55	-1,689.55	371.29	1,199.70	-3,260.54
SUISUN CITY	0079	5,005.84	940.62	4,065.22	4,065.22	1,326.68	2,203.10	535.44
VACAVILLE CITY	0080	33,903.94	44,194.86	-10,290.92	-10,290.92	-11,849.72	-2,069.21	3,628.01
VALLEJO CITY	0081	28,942.38	1,890.68	27,051.70	27,051.70	7,819.04	16,134.63	3,098.03
E R A F	0083	151,070.59		151,070.59	151,070.59	45,525.19	89,376.91	16,168.49
SOLANO IRRIGATION DIST	0102	2,282.16	173.71	2,108.45	2,108.45	638.13	1,226.21	244.11

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 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	1,381.22		1,381.22	1,381.22	415.00	818.61	147.61
CORDELIA FIRE	0127	394.58		394.58	394.58	118.62	233.73	42.23
DIXON FIRE*	0128	931.29		931.29	931.29	280.27	551.35	99.67
MONTEZUMA FIRE*	0130	902.49		902.49	902.49	269.65	536.13	96.71
RYER FIRE*	0131	6.91		6.91	6.91	1.50	5.29	.12
SUISUN FIRE*	0132	478.71		478.71	478.71	144.05	283.30	51.36
VACA-ELMIRA FIRE	0133	1,864.71		1,864.71	1,864.71	561.41	1,103.77	199.53
EAST VALLEJO FIRE*	0134	826.01		826.01	826.01	249.06	488.59	88.36
RIO VISTA-MONTEZUMA CEMETERY	0177	804.56	451.51	353.05	353.05	192.26	428.43	-267.64
ROCKVILLE CEMETERY	0178	63.67		63.67	63.67	15.10	47.27	1.30
SILVEYVILLE CEM	0179	799.37	292.35	507.02	507.02	94.49	326.86	85.67
FAIRFIELD-SUISUN CEMETERY	0180	35.62		35.62	35.62	8.41	26.53	.68
VACA-ELMIRA CEM	0181	1,102.85	1,369.72	-266.87	-266.87	-351.77	-33.10	118.00
WINTERS JOINT CEM	0182	85.69		85.69	85.69	25.51	51.02	9.16
SOLANO CEMETERY DISTRICT	0196	2,053.64	1,041.83	1,011.81	1,011.81	237.15	546.20	228.46
REC DIST 2098	0201	6.39		6.39	6.39	1.75	3.92	.72
DIXON UNIF LIBRARY	0426	655.23	337.57	317.66	317.66	28.41	219.10	70.15
VACAVILLE UNIF SCHOOL LIBRARY	0427	4,754.80	5,292.53	-537.73	-537.73	-1,209.49	162.86	508.90
CO SUPT-CO SCH SER FUND SUP	0500	8,706.46	3,991.13	4,715.33	4,715.33	907.32	2,876.14	931.87
CO SUPT-DEVELOPMENT CENTER	0503	1,839.65	844.14	995.51	995.51	191.29	607.29	196.93
LOS RIOS COMM COLL M & O	0526	18.71		18.71	18.71	5.45	11.24	2.02
SOLANO COMMUNITY COL M & O	0527	23,487.05	10,736.58	12,750.47	12,750.47	2,460.77	7,775.92	2,513.78
SAN JOAQUIN COMM COLL M & O	0528	1,804.81	955.83	848.98	848.98	438.29	966.42	-555.73
BENICIA UNIF SCHOOL DIST M & O	0601	20,425.59		20,425.59	20,425.59	6,144.23	12,095.96	2,185.40
DIXON UNIF SCHOOL DIST M & O	0602	12,575.81	4,354.14	8,221.67	8,221.67	1,613.04	5,262.02	1,346.61
VALLEJO UNIF SCHOOL DIST M & O	0603	39,172.82	1,848.21	37,324.61	37,324.61	10,924.54	22,207.57	4,192.50
TRAVIS UNI SCHL DIST M & O	0606	7,188.69		7,188.69	7,188.69	2,167.81	4,251.59	769.29
DAVIS UNI SCHL DIST M & O	0607	171.12		171.12	171.12	51.26	101.53	18.33
VACAVILLE UNIF SCHL DIST M & O	0608	46,125.24	48,263.88	-2,138.64	-2,138.64	-10,195.61	3,120.43	4,936.54
WNTRS UNI SCHL DIST M & O	0609	874.02		874.02	874.02	262.76	517.72	93.54
RIVR DELTA JT UNI M & O	0610	10,272.21	5,599.88	4,672.33	4,672.33	2,477.59	5,482.62	-3,287.88
F-S UNIF SCHL DIST M & O	0611	68,401.52	38,295.31	30,106.21	30,106.21	8,107.84	14,676.99	7,321.38

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WNTRS JT UNIF-ED	0612	78.19		78.19	78.19	23.35	46.50	8.34
RVR DELTA UNI-ED	0613	533.67	291.28	242.39	242.39	128.45	285.01	-171.07
DAVIS JT.UNIF ED.	0614	14.39		14.39	14.39	4.14	8.63	1.62
CO SUPT-CO SCH SER FUND SUPP	0998	985.09	454.36	530.73	530.73	111.10	338.46	81.17
CO SUPT-BOARD OF EDUCATION	0999	2,807.16	1,299.15	1,508.01	1,508.01	287.22	920.33	300.46

ONE PCT TOTALS		782,373.58	370,609.87	411,763.71	411,763.71	83,426.70	262,296.68	66,040.33
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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2021/22

DESCRIPTION	FUND	SECURED		LESS RDA TAKEAWAY	NET SECURED		TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
		VOTER	DEBT		VOTER	DEBT				
FAIRFIELD CITY	0077	687.62			687.62	687.62	687.62	168.37	441.15	78.10
RIO VISTA CITY	0078	.04			.04	.04	.04			.04
SUISUN CITY	0079	19.80			19.80	19.80	19.80	2.75	17.05	
VACAVILLE CITY	0080	8,322.74			8,322.74	8,322.74	8,322.74	3,381.66	4,928.14	12.94
SOMERSET HIGHLANDS PKWY MAINT	0109	24.96			24.96	24.96	24.96	12.48	12.48	
SUMMIT II LANDSCAPE MAINT	0188	102.20			102.20	102.20	102.20	51.10	51.10	
CIMMARON HILLS-MADIGAN RNCH MT0189		148.80			148.80	148.80	148.80	74.40	74.40	
SC WATER AGENCY ST WATER PROJ	0318	15,079.36			15,079.36	15,079.36	15,079.36	4,643.33	8,761.55	1,674.48
BEN REF GOB SERIES 2012	0354	2.16			2.16	2.16	2.16			2.16
VV USD GOB 2014 SERIES C	0408	7,450.48			7,450.48	7,450.48	7,450.48	3,073.49	4,373.03	3.96
SAN JOAQUIN CC 2004 GOB S2018D0410		159.54			159.54	159.54	159.54	14.00	84.58	60.96
VJO USD GOB 2018 SER 2019	0412	3,567.44			3,567.44	3,567.44	3,567.44	1,419.47	2,183.29	-35.32
DIXON USD 2016 GOB SERIES 20170413		815.36			815.36	815.36	815.36	361.69	453.67	
WINTERS JT USD 2018 GOB 2019A	0415	146.00			146.00	146.00	146.00	73.00	73.00	
WINTERS JT USD 2020 REF BONDS	0421	93.24			93.24	93.24	93.24	46.62	46.62	
WINTERS JUSD GOB 2014 ELECTION	0422	189.30			189.30	189.30	189.30	94.65	94.65	
SCC 2012 GOB SERIES D	0424	2,990.78			2,990.78	2,990.78	2,990.78	989.19	1,754.59	247.00
WINTERS JT USD 2017 GOB SER A	0425	137.30			137.30	137.30	137.30	68.65	68.65	
BENICIA USD BOND 1991 SERIES B0441		9.74			9.74	9.74	9.74			9.74
BENICIA USD BOND 1997 SERIES A0443		613.54			613.54	613.54	613.54		478.08	135.46
BENICIA U.S.D.1997 S-2000B	0447	14.76			14.76	14.76	14.76		11.42	3.34
BENICIA USD SERIES 2001 C	0450	52.22			52.22	52.22	52.22		40.62	11.60
FF-SS USD GOB 2016 S-2018	0451	4,737.92			4,737.92	4,737.92	4,737.92	1,265.55	3,047.95	424.42
SCC 2019 GO REFUNDING BONDS	0454	3,822.48			3,822.48	3,822.48	3,822.48	1,264.29	2,242.47	315.72
VVUSD 2020 GO REFUNDING BONDS	0459	2,558.80			2,558.80	2,558.80	2,558.80	1,062.08	1,495.36	1.36
VJO USD A 2002 GOB REFUNDING	0461	4,234.24			4,234.24	4,234.24	4,234.24	1,449.79	2,817.69	-33.24
VALLEJO USD MEASURE A S 2002	0462	33.56			33.56	33.56	33.56		33.56	
SCC GOB SERIES 2003A	0464	4,208.10			4,208.10	4,208.10	4,208.10	1,392.07	2,468.61	347.42
VALLEJO USD MEASURE A S 2004	0467	47.06			47.06	47.06	47.06		47.06	
RIVER DELTA SFID NO. 1	0468	720.62			720.62	720.62	720.62	64.42	265.18	391.02
RIVER DELTA SFID NO.2	0469	76.16			76.16	76.16	76.16	38.08	38.08	
VV USD GOB REFUNDING SER 2005	0470	2.92			2.92	2.92	2.92	1.46	1.46	
VV USD GOB SERIES 2005	0471	.44			.44	.44	.44	.22	.22	

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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
SAN JOAQUIN DELTA CC GOB S20050472			3.32			3.32	3.32			3.32
VALLEJO USD MEASURE A - S2006 0475			25.66			25.66	25.66		25.66	
SCC 2015 GO REFUNDING BONDS 0476			511.56			511.56	511.56	159.56	306.44	45.56
VV USD Meas V GOB Series 2007 0477			2.32			2.32	2.32	1.16	1.16	
BN USD 2008 GOB REFUNDING 0478			1.52			1.52	1.52			1.52
SAN JOAQUIN DELTA CC 2008B GOB0479			1.22			1.22	1.22			1.22
BUSD Refunding Series 2011 0480			57.32			57.32	57.32		53.18	4.14
FSUSD 2020 GOB REFUNDING 0481			3,806.76			3,806.76	3,806.76	923.45	2,478.13	405.18
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 BND0483			6,326.14			6,326.14	6,326.14	1,530.46	4,128.94	666.74
SCC GOB 2012 SERIES A 0484			729.84			729.84	729.84	168.19	479.37	82.28
SCC GOB 2012 SERIES B 0485			1,355.86			1,355.86	1,355.86	410.77	818.55	126.54
VVUSD 2014 GOB REFUNDING 0486			4,362.42			4,362.42	4,362.42	1,760.68	2,599.50	2.24
SCC 2014 GOB REF SERIES A 0487			573.64			573.64	573.64	171.07	348.79	53.78
SCC 2014 GOB REF SERIES B 0488			4,632.28			4,632.28	4,632.28	1,364.32	2,823.84	444.12
SAN JOAQUIN CC 2020 GO REF 0489			96.36			96.36	96.36	8.86	45.90	41.60
BEN USD 2014 GOB SERIES A 0490			92.98			92.98	92.98		69.10	23.88
VVUSD 2014 GOB REF SERIES B 0491			499.12			499.12	499.12	173.93	324.99	.20
VVUSD 2014 GOB REF SERIES C 0492			3,869.96			3,869.96	3,869.96	1,561.95	2,306.01	2.00
VVUSD GOB 2014 SERIES A 0493			1,919.74			1,919.74	1,919.74	725.40	1,193.44	.90
FFSSUSD GOB 2016 SERIES 2016 0494			5,576.94			5,576.94	5,576.94	1,339.46	3,639.48	598.00
BENICIA USD 2014 GOB SERIES B 0495			157.08			157.08	157.08		124.92	32.16
SAN JOAQUIN CC 2021 GOB REF 0496			581.60			581.60	581.60	51.44	304.20	225.96
SCC 2012 GOB Series C 0497			4,681.32			4,681.32	4,681.32	1,476.26	2,788.10	416.96
VV USD GOB 2014 Series B 0498			6,591.10			6,591.10	6,591.10	2,682.46	3,905.20	3.44
VJO USD 2017 GOB REFUNDING 0499			1,218.58			1,218.58	1,218.58	450.31	778.55	-10.28
REFUND OF EXCESS TAXES FD 177 1177			-.48			-.48	-.48			-.48
REFUND OF EXCESS TAXES FD 427 1427			-.16			-.16	-.16	-.08	-.08	

VOTER DEBT TOTALS			110,351.34	.00		110,351.34	110,351.34	36,655.89	66,873.31	6,822.14
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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	22,585.74		22,585.74	22,585.74	2,448.34	2,448.41	17,688.99
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	

RDA TOTALS		370,609.87	.00	370,609.87	370,609.87	152,318.57	200,602.31	17,688.99
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