

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

SECURED ALLOCATION BY FUND  
 SECURED - ONE PERCENT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2022/23

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	-129,367.93	-18,244.49	-111,123.44	-111,123.44	-55,561.45		
COUNTY FREE LIBRARY	0004	-9,341.78	-1,482.20	-7,859.58	-7,859.58	-3,929.48		
ACC CAP OUTLAY*	0006	-3,413.17	-469.71	-2,943.46	-2,943.46	-1,471.35		
MOSQUITO ABATEMENT DISTRICT	0007	-2,999.67	-341.67	-2,658.00	-2,658.00	-1,328.73		
MAINE PRAIRIE	0009	-88.26		-88.26	-88.26	-43.72		
AVIATION	0010	-502.52	-69.19	-433.33	-433.33	-216.31		
RECREATION	0016	-855.87	-117.73	-738.14	-738.14	-368.88		
G V R D	0018	-4,875.07	-201.18	-4,673.89	-4,673.89	-2,336.54		
COLLINSVILLE LEVEE	0019	-7.73		-7.73	-7.73	-3.66		
VALLEJO FLOOD & WASTEWATER DIS	0022	-1,238.19	-45.70	-1,192.49	-1,192.49	-595.89		
SUISUN RESOURCE CONSERVATION	0023	-11.81	-3.70	-8.11	-8.11	-3.70		
DIXON RES. CONS.	0024	-122.02		-122.02	-122.02	-60.56		
SOLANO RESOURCE CONSERV DIST	0025	-229.30	-5.07	-224.23	-224.23	-111.81		
SOLANO COUNTY WATER AGENCY	0027	-10,119.81	-889.14	-9,230.67	-9,230.67	-4,614.94		
SC FLD STATE WTR PJ-ZONE 1	0030	-1,501.05	-36.98	-1,464.07	-1,464.07	-731.62		
SC FLD STATE WTR PJ-ZONE 2	0032	-167.61		-167.61	-167.61	-83.33		
LIB SPEC TAX ZONE 1	0036	-2,051.44	-623.87	-1,427.57	-1,427.57	-713.49		
LIB SPEC TAX ZONE 2	0037	-42.52		-42.52	-42.52	-20.88		
SOL COUNTY LIGHTING SVC AREA	0046	-139.75		-139.75	-139.75	-69.50		
B A A Q M D	0048	-909.66	-118.41	-791.25	-791.25	-395.37		
YOLO-SOLANO AIR QUALITY MGT DT	0049	-554.07	-12.61	-541.46	-541.46	-270.35		
LIB SPEC TAX ZONE 6	0066	-19.13		-19.13	-19.13	-9.22		
LIB SPEC TAX ZONE 7	0067	-525.87	-42.31	-483.56	-483.56	-241.29		
BENICIA CITY	0075	-15,634.52		-15,634.52	-15,634.52	-7,816.87		
DIXON CITY	0076	-4,706.41		-4,706.41	-4,706.41	-2,352.83		
FAIRFIELD CITY	0077	-26,312.75	-5,957.93	-20,354.82	-20,354.82	-10,177.03		
RIO VISTA CITY	0078	-2,132.28		-2,132.28	-2,132.28	-1,065.75		

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SUISUN CITY	0079	-3,685.39	-2,613.92	-1,071.47	-1,071.47	-535.35		
VACAVILLE CITY	0080	-25,148.01	-950.98	-24,197.03	-24,197.03	-12,098.20		
VALLEJO CITY	0081	-21,369.78	-763.29	-20,606.49	-20,606.49	-10,302.84		
E R A F	0083	-110,935.88		-110,935.88	-110,935.88	-55,467.54		
SOLANO IRRIGATION DIST	0102	-1,668.79	-383.81	-1,284.98	-1,284.98	-642.10		
SPECIAL ROAD	0108	-980.47		-980.47	-980.47	-489.70		
CORDELIA FIRE	0127	-287.93		-287.93	-287.93	-143.60		
DIXON FIRE*	0128	-684.10		-684.10	-684.10	-341.75		
MONTEZUMA FIRE*	0130	-617.52		-617.52	-617.52	-308.23		
RYER FIRE*	0131	-.67		-.67	-.67	-.30		
SUISUN FIRE*	0132	-350.42		-350.42	-350.42	-174.87		
VACA-ELMIRA FIRE	0133	-1,273.06		-1,273.06	-1,273.06	-636.19		
EAST VALLEJO FIRE*	0134	-612.51		-612.51	-612.51	-305.94		
RIO VISTA-MONTEZUMA CEMETERY	0177	-569.07		-569.07	-569.07	-284.09		
ROCKVILLE CEMETERY	0178	-6.73		-6.73	-6.73	-3.34		
SILVEYVILLE CEM	0179	-589.77		-589.77	-589.77	-294.45		
FAIRFIELD-SUISUN CEMETERY	0180	-3.76		-3.76	-3.76	-1.86		
VACA-ELMIRA CEM	0181	-812.79	-27.74	-785.05	-785.05	-392.08		
WINTERS JOINT CEM	0182	-57.66		-57.66	-57.66	-28.57		
SOLANO CEMETERY DISTRICT	0196	-1,554.47	-295.90	-1,258.57	-1,258.57	-628.94		
REC DIST 2098	0201	-4.59		-4.59	-4.59	-2.00		
DIXON UNIF LIBRARY	0426	-484.39		-484.39	-484.39	-241.76		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-3,506.13	-107.24	-3,398.89	-3,398.89	-1,699.09		
CO SUPT-CO SCH SER FUND SUP	0500	-6,385.98	-596.84	-5,789.14	-5,789.14	-2,894.38		
CO SUPT-DEVELOPMENT CENTER	0503	-1,349.13	-126.13	-1,223.00	-1,223.00	-611.18		
LOS RIOS COMM COLL M & O	0526	-14.61		-14.61	-14.61	-6.94		
SOLANO COMMUNITY COL M & O	0527	-17,220.51	-1,605.74	-15,614.77	-15,614.77	-7,807.13		



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SECURED ALLOCATION BY FUND  
 SECURED - VOTER DEBT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2022/23

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-811.00		-811.00	-811.00	-405.49		
SUISUN CITY	0079	-57.70		-57.70	-57.70	-28.85		
VACAVILLE CITY	0080	-2,266.18		-2,266.18	-2,266.18	-1,133.09		
RIDGECREST LANDSCAPE MAINT	0193	-498.54		-498.54	-498.54	-249.27		
SC WATER AGENCY ST WATER PROJ	0318	-10,729.90		-10,729.90	-10,729.90	-5,364.95		
SUISUN CITY HIGHWAY 12	0324	-3.60		-3.60	-3.60	-1.80		
VV USD GOB 2014 SERIES C	0408	-1,171.68		-1,171.68	-1,171.68	-585.84		
SAN JOAQUIN DELTA COMM COLLEGE	0410	-20.30		-20.30	-20.30	-10.15		
VJO USD GOB 2018 SER 2019	0412	-1,346.53		-1,346.53	-1,346.53	-673.26		
DIXON USD 2016 GOB SERIES 2017	0413	-1,390.58		-1,390.58	-1,390.58	-695.29		
DIXON USD 2016 GOB SERIES 2019	0414	-415.90		-415.90	-415.90	-207.95		
SCC 2012 GOB SERIES D	0424	-2,518.31		-2,518.31	-2,518.31	-1,259.15		
VJO USD GOB 2018 SER 2021	0434	-1,511.80		-1,511.80	-1,511.80	-755.90		
FF SS USD GOB 2016 SERIES 2020	0440	-8,326.26		-8,326.26	-8,326.26	-4,163.13		
BENICIA USD BOND 1997 SERIES A	0443	-465.86		-465.86	-465.86	-232.93		
BENICIA U.S.D.1997 S-2000B	0447	-47.70		-47.70	-47.70	-23.85		
BENICIA USD SERIES 2001 C	0450	-42.62		-42.62	-42.62	-21.31		
FF-SS USD GOB 2016 S-2018	0451	-5,050.26		-5,050.26	-5,050.26	-2,525.13		
SCC 2019 GO REFUNDING BONDS	0454	-3,268.85		-3,268.85	-3,268.85	-1,634.42		
VVUSD GOB 2014 SERIES D	0458	-442.54		-442.54	-442.54	-221.27		
VVUSD 2020 GO REFUNDING BONDS	0459	-697.72		-697.72	-697.72	-348.86		
VJO USD A 2002 GOB REFUNDING	0461	-1,938.65		-1,938.65	-1,938.65	-969.32		
SCC GOB SERIES 2003A	0464	-5,054.21		-5,054.21	-5,054.21	-2,527.10		
RIVER DELTA SFID NO. 1	0468	-368.16		-368.16	-368.16	-184.08		
SCC 2015 GO REFUNDING BONDS	0476	-381.97		-381.97	-381.97	-190.98		
FSUSD 2020 GOB REFUNDING	0481	-4,480.69		-4,480.69	-4,480.69	-2,240.34		
DIXON USD GOB REF SERIES 2021	0482	-2,625.72		-2,625.72	-2,625.72	-1,312.86		
FFSS USD 2022 GO REFUNDING BND	0483	-6,411.59		-6,411.59	-6,411.59	-3,205.79		
SCC GOB 2012 SERIES A	0484	-375.46		-375.46	-375.46	-187.72		

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 FISCAL YEAR - 2022/23

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SCC GOB 2012 SERIES B	0485	-156.84		-156.84	-156.84	-78.42		
VVUSD 2014 GOB REFUNDING	0486	-1,095.22		-1,095.22	-1,095.22	-547.61		
SCC 2014 GOB REF SERIES A	0487	-369.79		-369.79	-369.79	-184.89		
SCC 2014 GOB REF SERIES B	0488	-3,129.73		-3,129.73	-3,129.73	-1,564.85		
SAN JOAQUIN CC 2020 GO REF	0489	-13.82		-13.82	-13.82	-6.91		
BENICIA USD 2022 GOB REF BONDS	0490	-70.52		-70.52	-70.52	-35.26		
VVUSD 2014 GOB REF SERIES B	0491	-175.58		-175.58	-175.58	-87.79		
VVUSD 2014 GOB REF SERIES C	0492	-972.30		-972.30	-972.30	-486.15		
VV USD GOB 2022 REFUNDING	0493	-442.00		-442.00	-442.00	-221.00		
FFSSUSD GOB 2016 SERIES 2016	0494	-3,939.96		-3,939.96	-3,939.96	-1,969.98		
BENICIA USD 2014 GOB SERIES B	0495	-115.16		-115.16	-115.16	-57.58		
SAN JOAQUIN CC 2021 GOB REF	0496	-82.36		-82.36	-82.36	-41.18		
SCC 2012 GOB Series C	0497	-3,381.83		-3,381.83	-3,381.83	-1,690.91		
VV USD GOB 2014 Series B	0498	-1,631.56		-1,631.56	-1,631.56	-815.78		
VJO USD 2017 GOB REFUNDING	0499	-852.24		-852.24	-852.24	-426.12		
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VOTER DEBT TOTALS		-79,149.19	.00	-79,149.19	-79,149.19	-39,574.51	.00	.00
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SECURED ALLOCATION BY FUND  
 SECURED - REDEVELOPMENT TAKEAWAYS  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2022/23

DESCRIPTION	FUND	SECURED RDA ONE PERCENT	SECURED RDA VOTER DEBT	TOTAL SECURED RDA	TOTAL SECURED RDA	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	-3,099.91		-3,099.91	-3,099.91	-1,549.92		
SUISUN CITY REDEV	0089	-9,127.19		-9,127.19	-9,127.19	-4,563.31		
CORDELIA REDEV	0090	-4,822.48		-4,822.48	-4,822.48	-2,411.20		
FAIRFIELD REGIONAL CNTR RE	0095	-1,475.28		-1,475.28	-1,475.28	-737.59		
HIGHWAY 12 REDEV	0096	-7,156.69		-7,156.69	-7,156.69	-3,578.25		
FAIRFIELD CITY CENTER REDE	0097	-55.90		-55.90	-55.90	-27.91		
VACA I 505/80 REDEVELOPMEN	0100	-3,731.21		-3,731.21	-3,731.21	-1,865.45		
VACA COMMUNITY REDEV	0141	-55.92		-55.92	-55.92	-27.92		
SUISUN CITY REDEV-AS AMEND	0147	-9,457.19		-9,457.19	-9,457.19	-4,728.13		
FAIRFIELD REG CTR RD-AMEND	0149	-11,693.89		-11,693.89	-11,693.89	-5,846.90		
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RDA TOTALS		-50,675.66	.00	-50,675.66	-50,675.66	-25,336.58	.00	.00
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