

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR REFUND 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	-5,280,596.64	-7,925,232.22	2,644,635.58	2,644,635.58	1,268,006.04	1,255,176.09	121,453.45
COUNTY FREE LIBRARY	0004	-372,968.05	-38,170.05	-334,798.00	-334,798.00	-173,801.59	-175,154.99	14,158.58
ACC CAP OUTLAY*	0006	-139,407.13	-204,154.33	64,747.20	64,747.20	31,076.15	30,729.02	2,942.03
MOSQUITO ABATEMENT DISTRICT	0007	-122,565.48	-148,522.52	25,957.04	25,957.04	12,718.72	12,254.33	983.99
MAINE PRAIRIE	0009	-2,723.12		-2,723.12	-2,723.12	-1,248.35	-1,284.90	-189.87
AVIATION	0010	-20,554.03	-30,108.35	9,554.32	9,554.32	4,585.39	4,534.36	434.57
RECREATION	0016	-34,982.47	-51,226.79	16,244.32	16,244.32	7,796.87	7,709.88	737.57
G V R D	0018	-188,386.19	-3,258.72	-185,127.47	-185,127.47	-87,826.08	-86,535.15	-10,766.24
COLLINSVILLE LEVEE	0019	-436.22		-436.22	-436.22	-207.07	-210.51	-18.64
VALLEJO FLOOD & WASTEWATER DIS	0022	-47,810.31	-740.22	-47,070.09	-47,070.09	-22,279.82	-22,041.68	-2,748.59
SUISUN RESOURCE CONSERVATION	0023	-495.97	-54.24	-441.73	-441.73	-231.80	-228.47	18.54
DIXON RES. CONS.	0024	-4,964.31		-4,964.31	-4,964.31	-2,321.07	-2,371.05	-272.19
SOLANO RESOURCE CONSERV DIST	0025	-9,380.39	-48,684.45	39,304.06	39,304.06	19,925.52	19,859.65	-481.11
SOLANO COUNTY WATER AGENCY	0027	-410,521.63	-386,408.82	-24,112.81	-24,112.81	-9,684.58	-11,835.66	-2,592.57
SC FLD STATE WTR PJ-ZONE 1	0030	-61,244.10	-211,407.60	150,163.50	150,163.50	76,738.00	76,479.10	-3,053.60
SC FLD STATE WTR PJ-ZONE 2	0032	-6,727.24	-194.81	-6,532.43	-6,532.43	-3,134.69	-3,204.56	-193.18
LIB SPEC TAX ZONE 1	0036	-79,973.53	-16,404.02	-63,569.51	-63,569.51	-37,143.01	-37,493.43	11,066.93
LIB SPEC TAX ZONE 2	0037	-1,982.02	-5.27	-1,976.75	-1,976.75	-929.32	-947.62	-99.81
SOL COUNTY LIGHTING SVC AREA	0046	-4,977.40		-4,977.40	-4,977.40	-2,308.21	-2,364.22	-304.97
B A A Q M D	0048	-36,880.33	-3,047.60	-33,832.73	-33,832.73	-17,209.63	-17,385.76	762.66
YOLO-SOLANO AIR QUALITY MGT DT	0049	-22,586.43	-72,144.64	49,558.21	49,558.21	25,397.57	25,293.21	-1,132.57
LIB SPEC TAX ZONE 6	0066	-810.22		-810.22	-810.22	-379.00	-387.16	-44.06
LIB SPEC TAX ZONE 7	0067	-20,624.98	-685.34	-19,939.64	-19,939.64	-9,621.93	-9,149.81	-1,167.90
BENICIA CITY	0075	-696,172.97		-696,172.97	-696,172.97	-327,149.17	-333,636.79	-35,387.01
DIXON CITY	0076	-191,479.97	-51.43	-191,428.54	-191,428.54	-89,550.52	-91,410.58	-10,467.44
FAIRFIELD CITY	0077	-1,038,222.43	-282,422.78	-755,799.65	-755,799.65	-482,030.98	-488,103.91	214,335.24
RIO VISTA CITY	0078	-74,640.22	-343.25	-74,296.97	-74,296.97	-34,386.77	-35,236.15	-4,674.05

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SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR REFUND 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
SUISUN CITY	0079	-144,784.96	-3,831.77	-140,953.19	-140,953.19	-67,378.31	-66,610.18	-6,964.70
VACAVILLE CITY	0080	-1,055,178.49	-5,117,616.06	4,062,437.57	4,062,437.57	2,056,427.74	2,054,754.27	-48,744.44
VALLEJO CITY	0081	-844,910.47	-12,363.40	-832,547.07	-832,547.07	-394,438.26	-390,730.85	-47,377.96
E R A F	0083	-4,430,118.11		-4,430,118.11	-4,430,118.11	-2,068,854.78	-2,114,095.65	-247,167.68
SOLANO IRRIGATION DIST	0102	-75,126.11	-528,866.56	453,740.45	453,740.45	228,444.84	228,073.39	-2,777.78
SPECIAL ROAD	0108	-45,276.65		-45,276.65	-45,276.65	-21,293.28	-21,712.42	-2,270.95
CORDELIA FIRE	0127	-12,254.26		-12,254.26	-12,254.26	-5,744.15	-5,862.93	-647.18
DIXON FIRE*	0128	-27,919.09		-27,919.09	-27,919.09	-13,057.30	-13,337.37	-1,524.42
MONTEZUMA FIRE*	0130	-34,483.48		-34,483.48	-34,483.48	-16,345.39	-16,623.23	-1,514.86
RYER FIRE*	0131	-4,359.52		-4,359.52	-4,359.52	-2,173.49	-2,180.69	-5.34
SUISUN FIRE*	0132	-13,992.31		-13,992.31	-13,992.31	-6,531.35	-6,674.45	-786.51
VACA-ELMIRA FIRE	0133	-56,618.19		-56,618.19	-56,618.19	-26,501.41	-27,061.65	-3,055.13
EAST VALLEJO FIRE*	0134	-22,675.48		-22,675.48	-22,675.48	-10,543.70	-10,790.82	-1,340.96
NAPA JT RES CON	0159	-.48		-.48	-.48	-.22	-.25	-.01
RIO VISTA-MONTEZUMA CEMETERY	0177	-28,170.43	-33.99	-28,136.44	-28,136.44	-13,280.16	-13,526.00	-1,330.28
ROCKVILLE CEMETERY	0178	-32,166.20		-32,166.20	-32,166.20	-16,031.71	-16,089.73	-44.76
SILVEYVILLE CEM	0179	-23,632.50	-2.51	-23,629.99	-23,629.99	-11,041.59	-11,278.71	-1,309.69
FAIRFIELD-SUISUN CEMETERY	0180	-18,453.88		-18,453.88	-18,453.88	-9,197.98	-9,230.73	-25.17
VACA-ELMIRA CEM	0181	-34,172.32	-158,620.71	124,448.39	124,448.39	63,056.36	62,988.55	-1,596.52
WINTERS JOINT CEM	0182	-2,696.39		-2,696.39	-2,696.39	-1,264.09	-1,290.28	-142.02
SOLANO CEMETERY DISTRICT	0196	-11,357.08	-6,712.37	-4,644.71	-4,644.71	-3,605.62	-4,014.38	2,975.29
REC DIST 2098	0201	-244.17		-244.17	-244.17	-115.37	-117.46	-11.34
DIXON UNIF LIBRARY	0426	-19,977.28	-2.90	-19,974.38	-19,974.38	-9,353.35	-9,547.33	-1,073.70
VACAVILLE UNIF SCHOOL LIBRARY	0427	-144,186.56	-612,857.14	468,670.58	468,670.58	238,024.03	237,617.71	-6,971.16
CO SUPT-CO SCH SER FUND SUP	0500	-256,471.83	-259,372.47	2,900.64	2,900.64	2,481.44	1,212.01	-792.81
CO SUPT-DEVELOPMENT CENTER	0503	-54,212.72	-54,869.16	656.44	656.44	544.64	276.51	-164.71
LOS RIOS COMM COLL M & O	0526	-514.12		-514.12	-514.12	-238.31	-244.02	-31.79

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SOLANO COMMUNITY COL M & O	0527	-691,929.39	-697,728.38	5,798.99	5,798.99	5,738.11	2,303.52	-2,242.64
SAN JOAQUIN COMM COLL M & O	0528	-60,423.69	-72.00	-60,351.69	-60,351.69	-28,412.95	-28,961.54	-2,977.20
BENICIA UNIF SCHOOL DIST M & O	0601	-662,822.23		-662,822.23	-662,822.23	-311,536.72	-317,694.39	-33,591.12
DIXON UNIF SCHOOL DIST M & O	0602	-372,999.59	-37.51	-372,962.08	-372,962.08	-174,329.92	-178,055.19	-20,576.97
VALLEJO UNIF SCHOOL DIST M & O	0603	-1,134,509.80	-12,085.62	-1,122,424.18	-1,122,424.18	-529,367.68	-528,995.84	-64,060.66
TRAVIS UNI SCHL DIST M & O	0606	-192,180.02		-192,180.02	-192,180.02	-89,153.34	-91,298.97	-11,727.71
DAVIS UNI SCHL DIST M & O	0607	-4,552.07		-4,552.07	-4,552.07	-2,108.97	-2,160.63	-282.47
VACAVILLE UNIF SCHL DIST M & O	0608	-1,400,699.35	-5,588,784.32	4,188,084.97	4,188,084.97	2,130,357.40	2,125,820.46	-68,092.89
WNTRS UNI SCHL DIST M & O	0609	-27,247.04		-27,247.04	-27,247.04	-12,773.41	-13,037.07	-1,436.56
RIVR DELTA JT UNI M & O	0610	-344,007.92	-421.95	-343,585.97	-343,585.97	-161,751.11	-164,873.87	-16,960.99
F-S UNIF SCHL DIST M & O	0611	-1,960,357.39	-330,216.20	-1,630,141.19	-1,630,141.19	-911,785.24	-922,291.15	203,935.20
WNTRS JT UNIF-ED	0612	-2,462.46		-2,462.46	-2,462.46	-1,154.38	-1,178.44	-129.64
RVR DELTA UNI-ED	0613	-17,897.05	-21.92	-17,875.13	-17,875.13	-8,415.14	-8,577.76	-882.23
DAVIS JT.UNIF ED.	0614	-400.06		-400.06	-400.06	-185.47	-189.80	-24.79
CO SUPT-CO SCH SER FUND SUPP	0998	-29,278.79	-27,538.64	-1,740.15	-1,740.15	-699.90	-853.70	-186.55
CO SUPT-BOARD OF EDUCATION	0999	-82,445.31	-84,446.99	2,001.68	2,001.68	1,310.17	905.19	-213.68

ONE PCT TOTALS		-23,250,279.02	-22,919,770.02	-330,509.00	-330,509.00	-57,478.65	-172,182.63	-100,847.72
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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR REFUND 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	-3,291.14		-3,291.14	-3,291.14	-43.35	-251.51	-2,996.28
RIO VISTA CITY	0078	-3.08		-3.08	-3.08			-3.08
SUISUN CITY	0079	-91.56		-91.56	-91.56	-2.72	-53.62	-35.22
VACAVILLE CITY	0080	-669,903.64		-669,903.64	-669,903.64	-332,925.62	-334,904.54	-2,073.48
SOMERSET HIGHLANDS PKWY MAINT	0109	-72.58		-72.58	-72.58			-72.58
SOMERSET III LANDSCAPE MAINT	0171	-233.62		-233.62	-233.62	-51.20	-129.86	-52.56
HUNTER RANCH SUB LANDSCAPE MNT	0172	-133.48		-133.48	-133.48	-66.74	-66.74	
SUMMIT II LANDSCAPE MAINT	0188	-97.76		-97.76	-97.76		-97.76	
CIMMARON HILLS-MADIGAN RNCH MT	0189	-425.46		-425.46	-425.46	-134.51	-290.95	
SPRINGTREE LANDSCAPE MAINT	0192	-275.72		-275.72	-275.72		-41.38	-234.34
SC WATER AGENCY ST WATER PROJ	0318	-464,501.80		-464,501.80	-464,501.80	-217,233.23	-221,666.45	-25,602.12
SUISUN CITY HIGHWAY 12	0324	-172.94		-172.94	-172.94		-100.42	-72.52
BEN REF GOB SERIES 2012	0354	-6.46		-6.46	-6.46			-6.46
VV USD GOB 2014 SERIES C	0408	-65,409.86		-65,409.86	-65,409.86	-31,223.38	-32,730.70	-1,455.78
SAN JOAQUIN CC 2004 GOB S2018D	0410	-65.94		-65.94	-65.94	-21.92	-25.70	-18.32
VJO USD GOB 2018 SER 2019	0412	-5,328.94		-5,328.94	-5,328.94	-396.03	-4,373.29	-559.62
DIXON USD 2016 GOB SERIES 2017	0413	-537.56		-537.56	-537.56	-41.55	-76.93	-419.08
WINTERS JT USD 2018 GOB 2019A	0415	-570.34		-570.34	-570.34	-285.17	-285.17	
WINTERS JT USD 2020 REF BONDS	0421	-185.04		-185.04	-185.04	-92.52	-92.52	
WINTERS JUSD GOB 2014 ELECTION	0422	-401.14		-401.14	-401.14	-200.57	-200.57	
SCC 2012 GOB SERIES D	0424	-11,550.54		-11,550.54	-11,550.54	-3,424.89	-4,293.01	-3,832.64
WINTERS JT USD 2017 GOB SER A	0425	-258.78		-258.78	-258.78	-129.39	-129.39	
BENICIA USD BOND 1991 SERIES B	0441	-59.58		-59.58	-59.58			-59.58
BENICIA USD BOND 1997 SERIES A	0443	-1,108.46		-1,108.46	-1,108.46	-127.70	-531.76	-449.00
BENICIA U.S.D.1997 S-2000B	0447	-27.20		-27.20	-27.20	-2.88	-11.90	-12.42
BENICIA USD SERIES 2001 C	0450	-96.10		-96.10	-96.10	-10.50	-43.44	-42.16
FF-SS USD GOB 2016 S-2018	0451	-18,253.28		-18,253.28	-18,253.28	-573.98	-1,658.28	-16,021.02
SCC 2019 GO REFUNDING BONDS	0454	-14,759.98		-14,759.98	-14,759.98	-4,376.63	-5,485.87	-4,897.48
VVUSD 2020 GO REFUNDING BONDS	0459	-13,428.84		-13,428.84	-13,428.84	-6,234.09	-6,733.95	-460.80

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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR REFUND 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
VJO USD A 2002 GOB REFUNDING	0461	-5,146.46		-5,146.46	-5,146.46	-391.90	-4,186.40	-568.16
SCC GOB SERIES 2003A	0464	-232,622.08		-232,622.08	-232,622.08	-112,972.06	-114,250.88	-5,399.14
FAIRFIELD/SUISUN USD GOB 2004S	0466	-2.62		-2.62	-2.62		-2.62	
RIVER DELTA SFID NO. 1	0468	-457.80		-457.80	-457.80	-119.99	-143.91	-193.90
VV USD GOB REFUNDING SER 2005	0470	-393,923.44		-393,923.44	-393,923.44	-196,961.72	-196,961.72	
VV USD GOB SERIES 2005	0471	-168,474.48		-168,474.48	-168,474.48	-84,237.24	-84,237.24	
SAN JOAQUIN DELTA CC GOB S2005	0472	-51.38		-51.38	-51.38	-2.73	-2.73	-45.92
SCC 2015 GO REFUNDING BONDS	0476	-46,263.78		-46,263.78	-46,263.78	-22,596.07	-22,770.75	-896.96
VV USD Meas V GOB Series 2007	0477	-270,551.76		-270,551.76	-270,551.76	-135,275.88	-135,275.88	
SAN JOAQUIN DELTA CC 2008B GOB	0479	-23.84		-23.84	-23.84	-2.94	-2.94	-17.96
BUSD Refunding Series 2011	0480	-53.54		-53.54	-53.54			-53.54
FSUSD 2020 GOB REFUNDING	0481	-16,765.84		-16,765.84	-16,765.84	-312.35	-1,421.69	-15,031.80
DIXON USD GOB REF SERIES 2021	0482	-1,025.90		-1,025.90	-1,025.90	-83.47	-150.59	-791.84
FFSS USD 2022 GO REFUNDING BND	0483	-27,531.20		-27,531.20	-27,531.20	-504.44	-2,228.82	-24,797.94
SCC GOB 2012 SERIES A	0484	-124,265.98		-124,265.98	-124,265.98	-60,617.99	-61,034.55	-2,613.44
SCC GOB 2012 SERIES B	0485	-47,900.26		-47,900.26	-47,900.26	-22,337.89	-22,797.25	-2,765.12
VVUSD 2014 GOB REFUNDING	0486	-190,024.22		-190,024.22	-190,024.22	-94,040.77	-94,945.67	-1,037.78
SCC 2014 GOB REF SERIES A	0487	-17,242.72		-17,242.72	-17,242.72	-7,913.71	-8,114.83	-1,214.18
SCC 2014 GOB REF SERIES B	0488	-132,826.12		-132,826.12	-132,826.12	-60,455.79	-62,043.09	-10,327.24
SAN JOAQUIN CC 2020 GO REF	0489	-49.68		-49.68	-49.68	-13.31	-15.87	-20.50
BEN USD 2014 GOB SERIES A	0490	-175.16		-175.16	-175.16	-18.16	-75.52	-81.48
VVUSD 2014 GOB REF SERIES B	0491	-107,018.92		-107,018.92	-107,018.92	-53,313.94	-53,445.12	-259.86
VVUSD 2014 GOB REF SERIES C	0492	-151,462.32		-151,462.32	-151,462.32	-74,869.18	-75,672.16	-920.98
VVUSD GOB 2014 SERIES A	0493	-307,848.80		-307,848.80	-307,848.80	-153,382.54	-153,779.04	-687.22
FFSSUSD GOB 2016 SERIES 2016	0494	-24,980.58		-24,980.58	-24,980.58	-461.88	-2,225.34	-22,293.36
BENICIA USD 2014 GOB SERIES B	0495	-269.80		-269.80	-269.80	-29.55	-122.93	-117.32
SAN JOAQUIN CC 2021 GOB REF	0496	-241.14		-241.14	-241.14	-79.79	-93.81	-67.54
SCC 2012 GOB Series C	0497	-48,864.52		-48,864.52	-48,864.52	-19,484.70	-20,865.18	-8,514.64
VV USD GOB 2014 Series B	0498	-114,231.40		-114,231.40	-114,231.40	-55,704.36	-57,076.36	-1,450.68

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 SECURED - VOTER DEBT
 PRIOR YEAR REFUND 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
VJO USD 2017 GOB REFUNDING	0499	-1,592.38		-1,592.38	-1,592.38	-121.26	-1,295.52	-175.60
REFUND OF EXCESS TAXES FD 177 1177		3.34		3.34	3.34			3.34
REFUND OF EXCESS TAXES FD 427 1427		2,055.94		2,055.94	2,055.94	1,027.14	1,027.14	1.66

VOTER DEBT TOTALS		-3,701,079.66	.00	-3,701,079.66	-3,701,079.66	-1,752,877.04	-1,788,486.98	-159,715.64
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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR REFUND 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	-1,701.55		-1,701.55	-1,701.55	-850.56	-850.99	
SUISUN CITY REDEV	0089	-805.33		-805.33	-805.33		-74.66	-730.67
CORDELIA REDEV	0090	-22,819.77		-22,819.77	-22,819.77	-3,126.14	-3,958.51	-15,735.12
FLOSDEN REDEV	0092	-212.13		-212.13	-212.13		-212.13	
FAIRFIELD REGIONAL CNTR RE	0095	-1,077,227.38		-1,077,227.38	-1,077,227.38	-3,299.52	-14,871.37	-1,059,056.49
HIGHWAY 12 REDEV	0096	-70,701.29		-70,701.29	-70,701.29		-5,514.00	-65,187.29
FAIRFIELD CITY CENTER REDE	0097	-4,995.33		-4,995.33	-4,995.33	-1,175.62	-3,420.50	-399.21
VACA I 505/80 REDEVELOPMEN	0100	-21,640,935.62		-21,640,935.62	-21,640,935.62	-10,800,992.70	-10,811,352.80	-28,590.12
VACA COMMUNITY REDEV	0141	-25,072.69		-25,072.69	-25,072.69	-55.84	-25,016.85	
FLOSDEN # 3 MARINE WORLD R	0143	-50,000.00		-50,000.00	-50,000.00		-50,000.00	
DIXON REDEVELOPMENT	0146	-161.44		-161.44	-161.44		-161.44	
SUISUN CITY REDEV-AS AMEND	0147	-25,137.49		-25,137.49	-25,137.49	-905.26	-14,676.23	-9,556.00

 RDA TOTALS -22,919,770.02 .00-22,919,770.02 -22,919,770.02-10,810,405.64-10,930,109.48 -1,179,254.90
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