

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR ESCAPE 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	72,073.02	11,133.14	60,939.88	60,939.88	30,469.82		
COUNTY FREE LIBRARY	0004	5,213.19	702.02	4,511.17	4,511.17	2,255.47		
ACC CAP OUTLAY*	0006	1,901.50	290.13	1,611.37	1,611.37	805.48		
MOSQUITO ABATEMENT DISTRICT	0007	1,670.64	211.01	1,459.63	1,459.63	729.72		
MAINE PRAIRIE	0009	50.80		50.80	50.80	25.17		
AVIATION	0010	280.04	42.72	237.32	237.32	118.53		
RECREATION	0016	476.81	72.67	404.14	404.14	201.94		
G V R D	0018	2,698.95		2,698.95	2,698.95	1,349.25		
COLLINSVILLE LEVEE	0019	4.27		4.27	4.27	2.00		
VALLEJO FLOOD & WASTEWATER DIS	0022	686.99		686.99	686.99	343.20		
SUISUN RESOURCE CONSERVATION	0023	6.50	2.86	3.64	3.64	1.70		
DIXON RES. CONS.	0024	67.53		67.53	67.53	33.47		
SOLANO RESOURCE CONSERV DIST	0025	126.70		126.70	126.70	63.13		
SOLANO COUNTY WATER AGENCY	0027	5,633.35	549.19	5,084.16	5,084.16	2,541.86		
SC FLD STATE WTR PJ-ZONE 1	0030	832.08	64.39	767.69	767.69	383.64		
SC FLD STATE WTR PJ-ZONE 2	0032	93.42		93.42	93.42	46.49		
LIB SPEC TAX ZONE 1	0036	1,148.18	175.52	972.66	972.66	486.08		
LIB SPEC TAX ZONE 2	0037	23.84	27.99	-4.15	-4.15	-2.27		
SOL COUNTY LIGHTING SVC AREA	0046	76.88		76.88	76.88	38.19		
B A A Q M D	0048	507.82	31.38	476.44	476.44	237.97		
YOLO-SOLANO AIR QUALITY MGT DT	0049	306.57	65.22	241.35	241.35	120.52		
LIB SPEC TAX ZONE 6	0066	10.75		10.75	10.75	5.15		
LIB SPEC TAX ZONE 7	0067	291.38		291.38	291.38	145.46		
BENICIA CITY	0075	8,721.90		8,721.90	8,721.90	4,360.69		
DIXON CITY	0076	2,609.80	928.14	1,681.66	1,681.66	840.56		
FAIRFIELD CITY	0077	14,822.43	701.92	14,120.51	14,120.51	7,060.07		
RIO VISTA CITY	0078	1,179.65	1,815.27	-635.62	-635.62	-318.05		
SUISUN CITY	0079	2,045.07	1,257.62	787.45	787.45	393.53		
VACAVILLE CITY	0080	13,889.67	1,559.14	12,330.53	12,330.53	6,165.03		
VALLEJO CITY	0081	11,837.18		11,837.18	11,837.18	5,918.32		
E R A F	0083	61,649.42		61,649.42	61,649.42	30,824.43		
SOLANO IRRIGATION DIST	0102	928.71	161.14	767.57	767.57	383.63		

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SPECIAL ROAD	0108	553.53		553.53	553.53	276.50		
CORDELIA FIRE	0127	160.43		160.43	160.43	79.89		
DIXON FIRE*	0128	379.87		379.87	379.87	189.70		
MONTEZUMA FIRE*	0130	353.84		353.84	353.84	176.64		
RYER FIRE*	0131	.32		.32	.32	.15		
SUISUN FIRE*	0132	194.97		194.97	194.97	97.25		
VACA-ELMIRA FIRE	0133	737.56		737.56	737.56	368.56		
EAST VALLEJO FIRE*	0134	339.27		339.27	339.27	169.36		
RIO VISTA-MONTEZUMA CEMETERY	0177	321.09	179.91	141.18	141.18	70.30		
ROCKVILLE CEMETERY	0178	2.70		2.70	2.70	1.34		
SILVEYVILLE CEM	0179	326.88	45.44	281.44	281.44	140.46		
FAIRFIELD-SUISUN CEMETERY	0180	1.52		1.52	1.52	.75		
VACA-ELMIRA CEM	0181	450.48	48.32	402.16	402.16	200.76		
WINTERS JOINT CEM	0182	33.52		33.52	33.52	16.57		
SOLANO CEMETERY DISTRICT	0196	870.22	96.16	774.06	774.06	386.81		
REC DIST 2098	0201	2.53		2.53	2.53	1.16		
DIXON UNIF LIBRARY	0426	268.06	52.48	215.58	215.58	107.48		
VACAVILLE UNIF SCHOOL LIBRARY	0427	1,943.67	186.70	1,756.97	1,756.97	878.29		
CO SUPT-CO SCH SER FUND SUP	0500	3,551.69	253.19	3,298.50	3,298.50	1,649.08		
CO SUPT-DEVELOPMENT CENTER	0503	750.37	53.48	696.89	696.89	348.35		
LOS RIOS COMM COLL M & O	0526	7.75		7.75	7.75	3.74		
SOLANO COMMUNITY COL M & O	0527	9,579.74	681.22	8,898.52	8,898.52	4,449.08		
SAN JOAQUIN COMM COLL M & O	0528	723.38	380.88	342.50	342.50	170.96		
BENICIA UNIF SCHOOL DIST M & O	0601	8,278.04		8,278.04	8,278.04	4,138.77		
DIXON UNIF SCHOOL DIST M & O	0602	5,154.05	676.99	4,477.06	4,477.06	2,238.33		
VALLEJO UNIF SCHOOL DIST M & O	0603	16,033.35		16,033.35	16,033.35	8,016.47		
TRAVIS UNI SCHL DIST M & O	0606	2,970.99		2,970.99	2,970.99	1,485.27		
DAVIS UNI SCHL DIST M & O	0607	71.67		71.67	71.67	35.54		
VACAVILLE UNIF SCHL DIST M & O	0608	18,849.03	1,702.69	17,146.34	17,146.34	8,572.98		
WNTRS UNI SCHL DIST M & O	0609	343.40		343.40	343.40	171.43		
RIVR DELTA JT UNI M & O	0610	4,113.96	2,231.43	1,882.53	1,882.53	940.97		
F-S UNIF SCHL DIST M & O	0611	27,769.25	3,534.67	24,234.58	24,234.58	12,117.09		

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WNTRS JT UNIF-ED	0612	30.55		30.55	30.55	15.05		
RVR DELTA UNI-ED	0613	213.52	116.07	97.45	97.45	48.54		
DAVIS JT.UNIF ED.	0614	5.94		5.94	5.94	2.83		
CO SUPT-CO SCH SER FUND SUPP	0998	401.18	39.11	362.07	362.07	180.92		
CO SUPT-BOARD OF EDUCATION	0999	1,145.38	82.35	1,063.03	1,063.03	531.31		

ONE PCT TOTALS		318,798.74	30,152.56	288,646.18	288,646.18	144,308.86	.00	.00
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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR ESCAPE 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	434.64		434.64	434.64	217.32		
SUISUN CITY	0079	25.10		25.10	25.10	12.55		
VACAVILLE CITY	0080	961.55		961.55	961.55	480.77		
CIMMARON HILLS-MADIGAN RNCH MT0189		57.80		57.80	57.80	28.90		
SC WATER AGENCY ST WATER PROJ	0318	6,374.83		6,374.83	6,374.83	3,187.40		
VV USD GOB 2014 SERIES C	0408	284.61		284.61	284.61	142.30		
SAN JOAQUIN DELTA COMM COLLEGE	0410	42.39		42.39	42.39	21.19		
VJO USD GOB 2018 SER 2019	0412	262.86		262.86	262.86	131.43		
DIXON USD 2016 GOB SERIES 2017	0413	1,080.38		1,080.38	1,080.38	540.19		
DIXON USD 2016 GOB SERIES 2019	0414	134.90		134.90	134.90	67.45		
WINTERS JUSD GOB 2018 ELEC	0415	21.42		21.42	21.42	10.71		
WINTERS JUSD GOB 2020 SERIES A	0419	4.68		4.68	4.68	2.34		
WINTERS JT USD 2020 REF BONDS	0421	6.52		6.52	6.52	3.26		
WINTERS JUSD GOB 2014 ELECTION	0422	14.42		14.42	14.42	7.21		
SCC 2012 GOB SERIES D	0424	1,432.07		1,432.07	1,432.07	716.03		
WINTERS JT USD 2017 GOB SER A	0425	16.56		16.56	16.56	8.28		
VJO USD GOB 2018 SER 2021	0434	564.38		564.38	564.38	282.19		
FF SS USD GOB 2016 SERIES 2020	0440	578.58		578.58	578.58	289.29		
BENICIA USD BOND 1997 SERIES A	0443	1,166.22		1,166.22	1,166.22	583.11		
BENICIA U.S.D.1997 S-2000B	0447	146.52		146.52	146.52	73.26		
BENICIA USD SERIES 2001 C	0450	109.76		109.76	109.76	54.88		
FF-SS USD GOB 2016 S-2018	0451	2,835.98		2,835.98	2,835.98	1,417.99		
SCC 2019 GO REFUNDING BONDS	0454	1,842.25		1,842.25	1,842.25	921.12		
VVUSD GOB 2014 SERIES D	0458	225.72		225.72	225.72	112.86		
VVUSD 2020 GO REFUNDING BONDS	0459	255.14		255.14	255.14	127.57		
VJO USD A 2002 GOB REFUNDING	0461	544.34		544.34	544.34	272.17		
VALLEJO USD MEASURE A S 2002	0462	5.10		5.10	5.10	2.55		
SCC GOB SERIES 2003A	0464	2,358.33		2,358.33	2,358.33	1,179.16		
VALLEJO USD MEASURE A S 2004	0467	7.14		7.14	7.14	3.57		
RIVER DELTA SFID NO. 1	0468	439.00		439.00	439.00	219.49		
VALLEJO USD MEASURE A - S2006	0475	3.90		3.90	3.90	1.95		
SCC 2015 GO REFUNDING BONDS	0476	207.80		207.80	207.80	103.90		
FSUSD 2020 GOB REFUNDING	0481	2,403.30		2,403.30	2,403.30	1,201.65		

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DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
DIXON USD GOB REF SERIES 2021	0482	2,060.14		2,060.14	2,060.14	1,030.07		
FFSS USD 2022 GO REFUNDING BND	0483	3,982.40		3,982.40	3,982.40	1,991.20		
SCC GOB 2012 SERIES A	0484	111.44		111.44	111.44	55.72		
SCC GOB 2012 SERIES B	0485	316.52		316.52	316.52	158.26		
VVUSD 2014 GOB REFUNDING	0486	369.53		369.53	369.53	184.76		
SCC 2014 GOB REF SERIES A	0487	195.72		195.72	195.72	97.86		
SCC 2014 GOB REF SERIES B	0488	1,569.87		1,569.87	1,569.87	784.93		
SAN JOAQUIN CC 2020 GO REF	0489	24.82		24.82	24.82	12.40		
BENICIA USD 2022 GOB REF BONDS	0490	179.48		179.48	179.48	89.74		
VVUSD 2014 GOB REF SERIES B	0491	58.61		58.61	58.61	29.30		
VVUSD 2014 GOB REF SERIES C	0492	328.17		328.17	328.17	164.08		
VV USD GOB 2022 REFUNDING	0493	140.13		140.13	140.13	70.06		
FFSSUSD GOB 2016 SERIES 2016	0494	3,380.22		3,380.22	3,380.22	1,690.11		
BENICIA USD 2014 GOB SERIES B	0495	293.46		293.46	293.46	146.73		
SAN JOAQUIN CC 2021 GOB REF	0496	161.68		161.68	161.68	80.83		
SCC 2012 GOB Series C	0497	1,800.97		1,800.97	1,800.97	900.48		
VV USD GOB 2014 Series B	0498	549.85		549.85	549.85	274.92		
VJO USD 2017 GOB REFUNDING	0499	247.76		247.76	247.76	123.88		

 VOTER DEBT TOTALS 40,618.96 .00 40,618.96 40,618.96 20,309.37 .00 .00
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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE 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
RIO VISTA REDEV PROJ A	0088	8,999.82		8,999.82	8,999.82	4,499.73		
SUISUN CITY REDEV	0089	1,462.74		1,462.74	1,462.74	731.25		
CORDELIA REDEV	0090	2,541.92		2,541.92	2,541.92	1,270.90		
VACA I 505/80 REDEVELOPMEN	0100	5,951.17		5,951.17	5,951.17	2,975.54		
VACA COMMUNITY REDEV	0141	473.62		473.62	473.62	236.77		
DIXON REDEVELOPMENT	0146	2,915.09		2,915.09	2,915.09	1,457.41		
SUISUN CITY REDEV-AS AMEND	0147	7,404.14		7,404.14	7,404.14	3,701.71		
NORTH TEXAS STREET REDEVEL	0148	404.06		404.06	404.06	201.99		

RDA TOTALS		30,152.56	.00	30,152.56	30,152.56	15,075.30	.00	.00
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