

\* \* \* 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	-189,691.02	-50,598.04	-139,092.98	-139,092.98	-55,561.45	-83,531.53	
COUNTY FREE LIBRARY	0004	-13,695.33	-4,174.27	-9,521.06	-9,521.06	-3,929.48	-5,591.58	
ACC CAP OUTLAY*	0006	-5,004.24	-1,302.99	-3,701.25	-3,701.25	-1,471.35	-2,229.90	
MOSQUITO ABATEMENT DISTRICT	0007	-4,398.21	-947.76	-3,450.45	-3,450.45	-1,328.73	-2,121.72	
MAINE PRAIRIE	0009	-126.83		-126.83	-126.83	-43.72	-83.11	
AVIATION	0010	-736.66	-192.02	-544.64	-544.64	-216.31	-328.33	
RECREATION	0016	-1,254.73	-326.67	-928.06	-928.06	-368.88	-559.18	
G V R D	0018	-7,127.68	-201.18	-6,926.50	-6,926.50	-2,336.54	-4,589.96	
COLLINSVILLE LEVEE	0019	-11.03		-11.03	-11.03	-3.66	-7.37	
VALLEJO FLOOD & WASTEWATER DIS	0022	-1,811.04	-45.70	-1,765.34	-1,765.34	-595.89	-1,169.45	
SUISUN RESOURCE CONSERVATION	0023	-17.02	-4.83	-12.19	-12.19	-3.70	-8.49	
DIXON RES. CONS.	0024	-178.29		-178.29	-178.29	-60.56	-117.73	
SOLANO RESOURCE CONSERV DIST	0025	-335.57	-15.52	-320.05	-320.05	-111.81	-208.24	
SOLANO COUNTY WATER AGENCY	0027	-14,835.37	-2,466.38	-12,368.99	-12,368.99	-4,614.94	-7,754.05	
SC FLD STATE WTR PJ-ZONE 1	0030	-2,198.37	-82.31	-2,116.06	-2,116.06	-731.62	-1,384.44	
SC FLD STATE WTR PJ-ZONE 2	0032	-246.51		-246.51	-246.51	-83.33	-163.18	
LIB SPEC TAX ZONE 1	0036	-3,004.79	-1,817.89	-1,186.90	-1,186.90	-713.49	-473.41	
LIB SPEC TAX ZONE 2	0037	-62.59	-1.65	-60.94	-60.94	-20.88	-40.06	
SOL COUNTY LIGHTING SVC AREA	0046	-203.12		-203.12	-203.12	-69.50	-133.62	
B A A Q M D	0048	-1,334.17	-332.17	-1,002.00	-1,002.00	-395.37	-606.63	
YOLO-SOLANO AIR QUALITY MGT DT	0049	-810.96	-30.07	-780.89	-780.89	-270.35	-510.54	
LIB SPEC TAX ZONE 6	0066	-27.77		-27.77	-27.77	-9.22	-18.55	
LIB SPEC TAX ZONE 7	0067	-769.04	-42.31	-726.73	-726.73	-241.29	-485.44	
BENICIA CITY	0075	-23,016.79		-23,016.79	-23,016.79	-7,816.87	-15,199.92	
DIXON CITY	0076	-6,888.04		-6,888.04	-6,888.04	-2,352.83	-4,535.21	
FAIRFIELD CITY	0077	-38,562.79	-25,578.57	-12,984.22	-12,984.22	-10,177.03	-2,807.19	
RIO VISTA CITY	0078	-3,101.45	-107.02	-2,994.43	-2,994.43	-1,065.75	-1,928.68	

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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
SUISUN CITY	0079	-5,400.20	-3,507.42	-1,892.78	-1,892.78	-535.35	-1,357.43	
VACAVILLE CITY	0080	-36,834.78	-2,048.59	-34,786.19	-34,786.19	-12,098.20	-22,687.99	
VALLEJO CITY	0081	-31,277.68	-763.29	-30,514.39	-30,514.39	-10,302.84	-20,211.55	
E R A F	0083	-162,537.55		-162,537.55	-162,537.55	-55,467.54	-107,070.01	
SOLANO IRRIGATION DIST	0102	-2,450.61	-500.15	-1,950.46	-1,950.46	-642.10	-1,308.36	
SPECIAL ROAD	0108	-1,451.22		-1,451.22	-1,451.22	-489.70	-961.52	
CORDELIA FIRE	0127	-422.43		-422.43	-422.43	-143.60	-278.83	
DIXON FIRE*	0128	-1,003.46		-1,003.46	-1,003.46	-341.75	-661.71	
MONTEZUMA FIRE*	0130	-924.14		-924.14	-924.14	-308.23	-615.91	
RYER FIRE*	0131	-12.08		-12.08	-12.08	-.30	-11.78	
SUISUN FIRE*	0132	-511.86		-511.86	-511.86	-174.87	-336.99	
VACA-ELMIRA FIRE	0133	-1,883.18		-1,883.18	-1,883.18	-636.19	-1,246.99	
EAST VALLEJO FIRE*	0134	-894.49		-894.49	-894.49	-305.94	-588.55	
RIO VISTA-MONTEZUMA CEMETERY	0177	-845.38	-10.60	-834.78	-834.78	-284.09	-550.69	
ROCKVILLE CEMETERY	0178	-105.95		-105.95	-105.95	-3.34	-102.61	
SILVEYVILLE CEM	0179	-862.67		-862.67	-862.67	-294.45	-568.22	
FAIRFIELD-SUISUN CEMETERY	0180	-59.44		-59.44	-59.44	-1.86	-57.58	
VACA-ELMIRA CEM	0181	-1,190.99	-61.74	-1,129.25	-1,129.25	-392.08	-737.17	
WINTERS JOINT CEM	0182	-85.39		-85.39	-85.39	-28.57	-56.82	
SOLANO CEMETERY DISTRICT	0196	-2,128.85	-814.68	-1,314.17	-1,314.17	-628.94	-685.23	
REC DIST 2098	0201	-6.59		-6.59	-6.59	-2.00	-4.59	
DIXON UNIF LIBRARY	0426	-709.10		-709.10	-709.10	-241.76	-467.34	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-5,134.75	-238.68	-4,896.07	-4,896.07	-1,699.09	-3,196.98	
CO SUPT-CO SCH SER FUND SUP	0500	-9,354.88	-1,648.77	-7,706.11	-7,706.11	-2,894.38	-4,811.73	
CO SUPT-DEVELOPMENT CENTER	0503	-1,976.14	-348.58	-1,627.56	-1,627.56	-611.18	-1,016.38	
LOS RIOS COMM COLL M & O	0526	-20.92		-20.92	-20.92	-6.94	-13.98	
SOLANO COMMUNITY COL M & O	0527	-25,228.76	-4,435.67	-20,793.09	-20,793.09	-7,807.13	-12,985.96	

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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
SAN JOAQUIN COMM COLL M & O	0528	-1,903.87	-22.45	-1,881.42	-1,881.42	-642.26	-1,239.16	
BENICIA UNIF SCHOOL DIST M & O	0601	-21,855.64		-21,855.64	-21,855.64	-7,422.15	-14,433.49	
DIXON UNIF SCHOOL DIST M & O	0602	-13,626.99		-13,626.99	-13,626.99	-4,658.93	-8,968.06	
VALLEJO UNIF SCHOOL DIST M & O	0603	-42,369.13	-746.14	-41,622.99	-41,622.99	-14,103.76	-27,519.23	
TRAVIS UNI SCHL DIST M & O	0606	-7,911.92		-7,911.92	-7,911.92	-2,711.29	-5,200.63	
DAVIS UNI SCHL DIST M & O	0607	-195.60		-195.60	-195.60	-66.81	-128.79	
VACAVILLE UNIF SCHL DIST M & O	0608	-49,784.27	-2,176.73	-47,607.54	-47,607.54	-16,503.38	-31,104.16	
WNTRS UNI SCHL DIST M & O	0609	-875.24		-875.24	-875.24	-294.29	-580.95	
RIVR DELTA JT UNI M & O	0610	-10,830.97	-131.55	-10,699.42	-10,699.42	-3,653.00	-7,046.42	
F-S UNIF SCHL DIST M & O	0611	-72,549.66	-36,597.41	-35,952.25	-35,952.25	-18,472.20	-17,480.05	
WNTRS JT UNIF-ED	0612	-77.80		-77.80	-77.80	-25.92	-51.88	
RVR DELTA UNI-ED	0613	-561.98	-6.84	-555.14	-555.14	-189.24	-365.90	
DAVIS JT.UNIF ED.	0614	-16.13		-16.13	-16.13	-5.32	-10.81	
CO SUPT-CO SCH SER FUND SUPP	0998	-1,056.64	-175.44	-881.20	-881.20	-328.47	-552.73	
CO SUPT-BOARD OF EDUCATION	0999	-3,016.63	-536.63	-2,480.00	-2,480.00	-932.34	-1,547.66	
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ONE PCT TOTALS		-839,395.37	-143,038.71	-696,356.66	-696,356.66	-260,946.33	-435,410.33	.00
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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	-1,162.92		-1,162.92	-1,162.92	-405.49	-757.43	
SUISUN CITY	0079	-100.32		-100.32	-100.32	-28.85	-71.47	
VACAVILLE CITY	0080	-3,786.12		-3,786.12	-3,786.12	-1,133.09	-2,653.03	
HUNTER RANCH SUB LANDSCAPE MNT0172		-357.46		-357.46	-357.46		-357.46	
SUMMIT II LANDSCAPE MAINT	0188	-642.34		-642.34	-642.34		-642.34	
RIDGECREST LANDSCAPE MAINT	0193	-498.54		-498.54	-498.54	-249.27	-249.27	
SC WATER AGENCY ST WATER PROJ	0318	-16,055.99		-16,055.99	-16,055.99	-5,364.95	-10,691.04	
SUISUN CITY HIGHWAY 12	0324	-47.74		-47.74	-47.74	-1.80	-45.94	
VV USD GOB 2014 SERIES C	0408	-1,641.98		-1,641.98	-1,641.98	-585.84	-1,056.14	
SAN JOAQUIN DELTA COMM COLLEGE0410		-28.16		-28.16	-28.16	-10.15	-18.01	
VJO USD GOB 2018 SER 2019	0412	-2,617.15		-2,617.15	-2,617.15	-673.26	-1,943.89	
DIXON USD 2016 GOB SERIES 20170413		-1,479.72		-1,479.72	-1,479.72	-695.29	-784.43	
DIXON USD 2016 GOB SERIES 20190414		-425.18		-425.18	-425.18	-207.95	-217.23	
WINTERS JUSD GOB 2018 ELEC	0415	-65.88		-65.88	-65.88		-65.88	
WINTERS JUSD GOB 2020 SERIES A0419		-8.66		-8.66	-8.66		-8.66	
WINTERS JT USD 2020 REF BONDS	0421	-23.50		-23.50	-23.50		-23.50	
WINTERS JUSD GOB 2014 ELECTION0422		-50.90		-50.90	-50.90		-50.90	
SCC 2012 GOB SERIES D	0424	-3,357.07		-3,357.07	-3,357.07	-1,259.15	-2,097.92	
WINTERS JT USD 2017 GOB SER A	0425	-42.14		-42.14	-42.14		-42.14	
VJO USD GOB 2018 SER 2021	0434	-2,303.14		-2,303.14	-2,303.14	-755.90	-1,547.24	
FF SS USD GOB 2016 SERIES 20200440		-10,819.72		-10,819.72	-10,819.72	-4,163.13	-6,656.59	
BENICIA USD BOND 1997 SERIES A0443		-597.12		-597.12	-597.12	-232.93	-364.19	
BENICIA U.S.D.1997 S-2000B	0447	-64.36		-64.36	-64.36	-23.85	-40.51	
BENICIA USD SERIES 2001 C	0450	-55.00		-55.00	-55.00	-21.31	-33.69	
FF-SS USD GOB 2016 S-2018	0451	-7,141.86		-7,141.86	-7,141.86	-2,525.13	-4,616.73	
SCC 2019 GO REFUNDING BONDS	0454	-4,355.67		-4,355.67	-4,355.67	-1,634.42	-2,721.25	
VVUSD GOB 2014 SERIES D	0458	-636.96		-636.96	-636.96	-221.27	-415.69	
VVUSD 2020 GO REFUNDING BONDS	0459	-976.08		-976.08	-976.08	-348.86	-627.22	
VJO USD A 2002 GOB REFUNDING	0461	-4,526.43		-4,526.43	-4,526.43	-969.32	-3,557.11	

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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
VALLEJO USD MEASURE A S 2002	0462	-35.28		-35.28	-35.28		-35.28	
SCC GOB SERIES 2003A	0464	-6,682.15		-6,682.15	-6,682.15	-2,527.10	-4,155.05	
VALLEJO USD MEASURE A S 2004	0467	-50.38		-50.38	-50.38		-50.38	
RIVER DELTA SFID NO. 1	0468	-494.86		-494.86	-494.86	-184.08	-310.78	
VALLEJO USD MEASURE A - S2006	0475	-27.74		-27.74	-27.74		-27.74	
SCC 2015 GO REFUNDING BONDS	0476	-567.78		-567.78	-567.78	-190.98	-376.80	
FSUSD 2020 GOB REFUNDING	0481	-6,243.19		-6,243.19	-6,243.19	-2,240.34	-4,002.85	
DIXON USD GOB REF SERIES 2021	0482	-3,059.14		-3,059.14	-3,059.14	-1,312.86	-1,746.28	
FFSS USD 2022 GO REFUNDING BND	0483	-8,983.39		-8,983.39	-8,983.39	-3,205.79	-5,777.60	
SCC GOB 2012 SERIES A	0484	-983.59		-983.59	-983.59	-187.72	-795.87	
SCC GOB 2012 SERIES B	0485	-476.94		-476.94	-476.94	-78.42	-398.52	
VVUSD 2014 GOB REFUNDING	0486	-1,649.38		-1,649.38	-1,649.38	-547.61	-1,101.77	
SCC 2014 GOB REF SERIES A	0487	-624.33		-624.33	-624.33	-184.89	-439.44	
SCC 2014 GOB REF SERIES B	0488	-5,242.82		-5,242.82	-5,242.82	-1,564.85	-3,677.97	
SAN JOAQUIN CC 2020 GO REF	0489	-19.14		-19.14	-19.14	-6.91	-12.23	
BENICIA USD 2022 GOB REF BONDS	0490	-90.76		-90.76	-90.76	-35.26	-55.50	
VVUSD 2014 GOB REF SERIES B	0491	-328.46		-328.46	-328.46	-87.79	-240.67	
VVUSD 2014 GOB REF SERIES C	0492	-1,463.80		-1,463.80	-1,463.80	-486.15	-977.65	
VV USD GOB 2022 REFUNDING	0493	-801.04		-801.04	-801.04	-221.00	-580.04	
FFSSUSD GOB 2016 SERIES 2016	0494	-5,972.56		-5,972.56	-5,972.56	-1,969.98	-4,002.58	
BENICIA USD 2014 GOB SERIES B	0495	-148.22		-148.22	-148.22	-57.58	-90.64	
SAN JOAQUIN CC 2021 GOB REF	0496	-113.80		-113.80	-113.80	-41.18	-72.62	
SCC 2012 GOB Series C	0497	-4,970.71		-4,970.71	-4,970.71	-1,690.91	-3,279.80	
VV USD GOB 2014 Series B	0498	-2,396.20		-2,396.20	-2,396.20	-815.78	-1,580.42	
VJO USD 2017 GOB REFUNDING	0499	-1,672.26		-1,672.26	-1,672.26	-426.12	-1,246.14	
REFUND OF EXCESS TAXES FD 427	1427	1.32		1.32	1.32		1.32	

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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
VOTER DEBT TOTALS		-116,964.71	.00	-116,964.71	-116,964.71	-39,574.51	-77,390.20	.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	-1,549.99	
RIO VISTA REDEV PROJ A	0088	-530.54		-530.54	-530.54		-530.54	
SUISUN CITY REDEV	0089	-9,127.19		-9,127.19	-9,127.19	-4,563.31	-4,563.88	
CORDELIA REDEV	0090	-11,134.17		-11,134.17	-11,134.17	-2,411.20	-8,722.97	
FAIRFIELD REGIONAL CNTR RE	0095	-1,475.28		-1,475.28	-1,475.28	-737.59	-737.69	
HIGHWAY 12 REDEV	0096	-15,102.02		-15,102.02	-15,102.02	-3,578.25	-11,523.77	
FAIRFIELD CITY CENTER REDE	0097	-1,419.22		-1,419.22	-1,419.22	-27.91	-1,391.31	
VACA I 505/80 REDEVELOPMEN	0100	-3,731.21		-3,731.21	-3,731.21	-1,865.45	-1,865.76	
VACA COMMUNITY REDEV	0141	-4,589.20		-4,589.20	-4,589.20	-27.92	-4,561.28	
SUISUN CITY REDEV-AS AMEND	0147	-13,713.67		-13,713.67	-13,713.67	-4,728.13	-8,985.54	
FAIRFIELD REG CTR RD-AMEND	0149	-79,116.30		-79,116.30	-79,116.30	-5,846.90	-73,269.40	
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RDA TOTALS		-143,038.71	.00	-143,038.71	-143,038.71	-25,336.58	-117,702.13	.00
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