

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

SECURED ALLOCATION BY FUND  
 SECURED - ONE PERCENT  
 CURRENT YEAR 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	134,796,371.30	41,097,941.18	93,698,430.12	93,698,430.12	46,849,213.56		
COUNTY FREE LIBRARY	0004	9,733,802.63	2,289,369.62	7,444,433.01	7,444,433.01	3,722,214.81		
ACC CAP OUTLAY*	0006	3,558,612.84	1,072,179.19	2,486,433.65	2,486,433.65	1,243,215.39		
MOSQUITO ABATEMENT DISTRICT	0007	3,127,720.58	779,944.53	2,347,776.05	2,347,776.05	1,173,886.43		
MAINE PRAIRIE	0009	92,789.82		92,789.82	92,789.82	46,393.10		
AVIATION	0010	524,706.08	158,156.26	366,549.82	366,549.82	183,273.34		
RECREATION	0016	892,977.56	269,064.77	623,912.79	623,912.79	311,954.85		
G V R D	0018	5,093,376.87	248,909.17	4,844,467.70	4,844,467.70	2,422,231.88		
COLLINSVILLE LEVEE	0019	8,580.69		8,580.69	8,580.69	4,288.36		
VALLEJO FLOOD & WASTEWATER DIS	0022	1,293,166.74	56,540.44	1,236,626.30	1,236,626.30	618,311.16		
SUISUN RESOURCE CONSERVATION	0023	13,007.99	9,486.85	3,521.14	3,521.14	1,758.60		
DIXON RES. CONS.	0024	128,201.69	4,974.32	123,227.37	123,227.37	61,611.75		
SOLANO RESOURCE CONSERV DIST	0025	240,412.53	51,370.79	189,041.74	189,041.74	94,518.90		
SOLANO COUNTY WATER AGENCY	0027	10,552,133.95	2,029,298.18	8,522,835.77	8,522,835.77	4,261,415.98		
SC FLD STATE WTR PJ-ZONE 1	0030	1,567,832.97	406,215.58	1,161,617.39	1,161,617.39	580,806.92		
SC FLD STATE WTR PJ-ZONE 2	0032	175,067.50	84,839.05	90,228.45	90,228.45	45,112.11		
LIB SPEC TAX ZONE 1	0036	2,136,679.43	956,887.66	1,179,791.77	1,179,791.77	589,894.03		
LIB SPEC TAX ZONE 2	0037	44,900.74	3,751.48	41,149.26	41,149.26	20,572.60		
SOL COUNTY LIGHTING SVC AREA	0046	147,118.91		147,118.91	147,118.91	73,557.29		
B A A Q M D	0048	948,366.13	179,825.68	768,540.45	768,540.45	384,268.47		
YOLO-SOLANO AIR QUALITY MGT DT	0049	579,536.86	153,631.01	425,905.85	425,905.85	212,950.99		
LIB SPEC TAX ZONE 6	0066	20,715.03	2.27	20,712.76	20,712.76	10,354.45		
LIB SPEC TAX ZONE 7	0067	549,946.66	52,339.57	497,607.09	497,607.09	248,801.50		
BENICIA CITY	0075	16,280,677.12		16,280,677.12	16,280,677.12	8,140,336.44		
DIXON CITY	0076	4,913,458.55	1,043,589.15	3,869,869.40	3,869,869.40	1,934,932.65		
FAIRFIELD CITY	0077	27,347,899.43	11,108,161.95	16,239,737.48	16,239,737.48	8,119,866.92		
RIO VISTA CITY	0078	2,230,219.34	239,766.95	1,990,452.39	1,990,452.39	995,224.24		
SUISUN CITY	0079	3,847,226.91	3,104,271.79	742,955.12	742,955.12	371,475.55		
VACAVILLE CITY	0080	26,282,064.78	9,850,121.13	16,431,943.65	16,431,943.65	8,215,969.91		

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 CURRENT YEAR 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
VALLEJO CITY	0081	22,314,879.27	944,346.91	21,370,532.36	21,370,532.36	10,685,264.11		
E R A F	0083	115,729,286.79		115,729,286.79	115,729,286.79	57,864,641.25		
SOLANO IRRIGATION DIST	0102	1,740,488.04	991,187.08	749,300.96	749,300.96	374,648.54		
SPECIAL ROAD	0108	1,017,664.45		1,017,664.45	1,017,664.45	508,830.18		
CORDELIA FIRE	0127	300,969.95		300,969.95	300,969.95	150,482.85		
DIXON FIRE*	0128	714,547.71		714,547.71	714,547.71	357,271.83		
MONTEZUMA FIRE*	0130	637,111.13		637,111.13	637,111.13	318,553.44		
SUISUN FIRE*	0132	366,145.34		366,145.34	366,145.34	183,070.60		
VACA-ELMIRA FIRE	0133	1,311,250.13		1,311,250.13	1,311,250.13	655,622.86		
EAST VALLEJO FIRE*	0134	640,922.43		640,922.43	640,922.43	320,459.19		
NAPA JT RES CON	0159	8.41		8.41	8.41	3.59		
RIO VISTA-MONTEZUMA CEMETERY	0177	590,687.16	24,097.81	566,589.35	566,589.35	283,292.63		
SILVEYVILLE CEM	0179	616,572.03	51,108.33	565,463.70	565,463.70	282,729.74		
VACA-ELMIRA CEM	0181	849,596.56	304,802.72	544,793.84	544,793.84	272,394.97		
WINTERS JOINT CEM	0182	60,021.06		60,021.06	60,021.06	30,008.54		
SOLANO CEMETERY DISTRICT	0196	1,630,530.15	572,392.73	1,058,137.42	1,058,137.42	529,066.93		
REC DIST 2098	0201	5,392.11		5,392.11	5,392.11	2,694.18		
DIXON UNIF LIBRARY	0426	506,855.90	59,014.79	447,841.11	447,841.11	223,918.47		
VACAVILLE UNIF SCHOOL LIBRARY	0427	3,661,221.32	1,177,636.00	2,483,585.32	2,483,585.32	1,241,790.77		
CO SUPT-CO SCH SER FUND SUP	0500	6,661,146.73	1,346,898.71	5,314,248.02	5,314,248.02	2,657,122.19		
CO SUPT-DEVELOPMENT CENTER	0503	1,408,008.39	284,851.54	1,123,156.85	1,123,156.85	561,576.56		
LOS RIOS COMM COLL M & O	0526	16,190.81		16,190.81	16,190.81	8,093.43		
SOLANO COMMUNITY COL M & O	0527	17,960,385.41	3,623,038.99	14,337,346.42	14,337,346.42	7,168,671.30		
SAN JOAQUIN COMM COLL M & O	0528	1,334,493.55	51,018.65	1,283,474.90	1,283,474.90	641,735.40		
BENICIA UNIF SCHOOL DIST M & O	0601	15,460,021.45		15,460,021.45	15,460,021.45	7,730,008.63		
DIXON UNIF SCHOOL DIST M & O	0602	9,737,228.44	761,188.64	8,976,039.80	8,976,039.80	4,488,017.81		
VALLEJO UNIF SCHOOL DIST M & O	0603	30,240,220.04	923,129.85	29,317,090.19	29,317,090.19	14,658,543.03		
TRAVIS UNI SCHL DIST M & O	0606	5,684,671.59		5,684,671.59	5,684,671.59	2,842,333.70		
DAVIS UNI SCHL DIST M & O	0607	142,949.97		142,949.97	142,949.97	71,473.04		

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 CURRENT YEAR 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
VACAVILLE UNIF SCHL DIST M & O	00608	35,475,886.80	10,739,095.57	24,736,791.23	24,736,791.23	12,368,393.84		
WNTRS UNI SCHL DIST M & O	0609	606,353.74		606,353.74	606,353.74	303,174.66		
RIVR DELTA JT UNI M & O	0610	7,580,969.89	298,887.48	7,282,082.41	7,282,082.41	3,641,039.16		
F-S UNIF SCHL DIST M & O	0611	51,511,147.26	19,262,049.51	32,249,097.75	32,249,097.75	16,124,547.22		
WNTRS JT UNIF-ED	0612	54,820.13		54,820.13	54,820.13	27,408.07		
RVR DELTA UNI-ED	0613	394,413.66	15,546.33	378,867.33	378,867.33	189,431.60		
DAVIS JT.UNIF ED.	0614	12,637.60		12,637.60	12,637.60	6,316.84		
CO SUPT-CO SCH SER FUND SUPP	0998	752,485.09	144,630.61	607,854.48	607,854.48	303,925.32		
CO SUPT-BOARD OF EDUCATION	0999	2,149,094.39	438,424.84	1,710,669.55	1,710,669.55	855,332.94		
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ONE PCT TOTALS		597,004,846.51	117,263,985.66	479,740,860.85	479,740,860.85	239,870,301.59	.00	.00
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SECURED ALLOCATION BY FUND  
 SECURED - VOTER DEBT  
 CURRENT YEAR 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	357,607.63		357,607.63	357,607.63	178,803.77		
SUISUN CITY	0079	78,129.87		78,129.87	78,129.87	39,064.92		
VACAVILLE CITY	0080	4,343,491.09		4,343,491.09	4,343,491.09	2,171,745.52		
SOMERSET HIGHLANDS PKWY MAINT	0109	98,208.36		98,208.36	98,208.36	49,104.18		
WOODRIDGE MAINT DIST	0118	90,039.10		90,039.10	90,039.10	45,019.55		
COLLEGE HILLS LANDSCAPE MAINT	0119	47,516.96		47,516.96	47,516.96	23,758.48		
COSTA DEL RIO MAINT DIST	0121	123,466.20		123,466.20	123,466.20	61,733.10		
TOWN & COUNTRY LANDSCAPE MAINT	0122	46,985.60		46,985.60	46,985.60	23,492.80		
MONICA PLACE ROAD MAINT	0163	2,892.28		2,892.28	2,892.28	1,446.14		
SOMERSET III LANDSCAPE MAINT	0171	114,515.06		114,515.06	114,515.06	57,257.53		
HUNTER RANCH SUB LANDSCAPE MNT	0172	105,948.38		105,948.38	105,948.38	52,974.19		
GREENMONT-SEAPORT HILLS MAINT	0187	39,050.28		39,050.28	39,050.28	19,525.14		
SUMMIT II LANDSCAPE MAINT	0188	47,471.26		47,471.26	47,471.26	23,735.63		
CIMMARON HILLS-MADIGAN RNCH MT	0189	355,266.60		355,266.60	355,266.60	177,633.30		
GLEN COVE MAINTENANCE	0191	169,528.10		169,528.10	169,528.10	84,764.05		
SPRINGTREE LANDSCAPE MAINT	0192	147,512.64		147,512.64	147,512.64	73,756.32		
RIDGECREST LANDSCAPE MAINT	0193	64,295.98		64,295.98	64,295.98	32,147.99		
SC WATER AGENCY ST WATER PROJ	0318	11,637,478.17		11,637,478.17	11,637,478.17	5,818,738.80		
LOS RIOS COM COL BD	0395	8,935.68		8,935.68	8,935.68	4,467.84		
VV USD GOB 2014 SERIES C	0408	1,629,036.41		1,629,036.41	1,629,036.41	814,518.18		
SAN JOAQUIN CC 2004 GOB S2018D	0410	59,573.02		59,573.02	59,573.02	29,786.49		
VJO USD GOB 2018 SER 2019	0412	938,686.54		938,686.54	938,686.54	469,343.25		
DIXON USD 2016 GOB SERIES 2017	0413	867,350.56		867,350.56	867,350.56	433,675.25		
DIXON USD 2016 GOB SERIES 2019	0414	264,347.63		264,347.63	264,347.63	132,173.77		
WINTERS JT USD 2018 GOB 2019A	0415	118,390.89		118,390.89	118,390.89	59,195.43		
DAVIS JUSD 2010 & 2011 REF BD	0416	3,947.32		3,947.32	3,947.32	1,973.66		
WINTERS JUSD GOB 2020 SERIES A	0419	51,658.52		51,658.52	51,658.52	25,829.25		
WINTERS JT USD 2020 REF BONDS	0421	34,437.09		34,437.09	34,437.09	17,218.53		
WINTERS JUSD GOB 2014 ELECTION	0422	77,490.52		77,490.52	77,490.52	38,745.25		
SCC 2012 GOB SERIES D	0424	2,601,533.74		2,601,533.74	2,601,533.74	1,300,766.68		
WINTERS JT USD 2017 GOB SER A	0425	129,154.20		129,154.20	129,154.20	64,577.09		

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SECURED ALLOCATION BY FUND  
 SECURED - VOTER DEBT  
 CURRENT YEAR 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				
VJO USD GOB 2018 SER 2021	0434	5,458,839.16			5,458,839.16		5,458,839.16	2,729,419.56		
FF SS USD GOB 2016 SERIES 2020	0440	4,803,833.37			4,803,833.37		4,803,833.37	2,401,916.61		
BENICIA USD BOND 1997 SERIES A	0443	5,247,523.31			5,247,523.31		5,247,523.31	2,623,761.65		
BENICIA U.S.D.1997 S-2000B	0447	666,017.18			666,017.18		666,017.18	333,008.58		
BENICIA USD SERIES 2001 C	0450	494,978.59			494,978.59		494,978.59	247,489.28		
FF-SS USD GOB 2016 S-2018	0451	2,670,473.93			2,670,473.93		2,670,473.93	1,335,236.91		
DAVIS JT USD 2018 GOB Ser 2019	0453	20,024.88			20,024.88		20,024.88	10,012.44		
SCC 2019 GO REFUNDING BONDS	0454	3,386,308.52			3,386,308.52		3,386,308.52	1,693,154.06		
VVUSD GOB 2014 SERIES D	0458	1,433,380.70			1,433,380.70		1,433,380.70	716,690.30		
VVUSD 2020 GO REFUNDING BONDS	0459	1,558,805.35			1,558,805.35		1,558,805.35	779,402.65		
VJO USD A 2002 GOB REFUNDING	0461	2,910,221.50			2,910,221.50		2,910,221.50	1,455,110.70		
SCC GOB SERIES 2003A	0464	5,470,245.60			5,470,245.60		5,470,245.60	2,735,122.57		
RIVER DELTA SFID NO. 1	0468	1,191,763.00			1,191,763.00		1,191,763.00	595,881.48		
RIVER DELTA SFID NO.2	0469	14,174.55			14,174.55		14,174.55	7,087.27		
SCC 2015 GO REFUNDING BONDS	0476	385,289.89			385,289.89		385,289.89	192,644.76		
FSUSD 2020 GOB REFUNDING	0481	2,381,905.68			2,381,905.68		2,381,905.68	1,190,952.77		
DIXON USD GOB REF SERIES 2021	0482	1,637,821.97			1,637,821.97		1,637,821.97	818,910.95		
FFSS USD 2022 GO REFUNDING BND	0483	3,358,638.36			3,358,638.36		3,358,638.36	1,679,319.12		
SCC GOB 2012 SERIES A	0484	349,639.73			349,639.73		349,639.73	174,819.66		
VVUSD 2014 GOB REFUNDING	0486	2,244,479.26			2,244,479.26		2,244,479.26	1,122,239.60		
SCC 2014 GOB REF SERIES A	0487	361,709.38			361,709.38		361,709.38	180,854.49		
SCC 2014 GOB REF SERIES B	0488	3,103,810.03			3,103,810.03		3,103,810.03	1,551,904.80		
SAN JOAQUIN CC 2020 GO REF	0489	40,400.67			40,400.67		40,400.67	20,200.32		
BEN USD 2014 GOB SERIES A	0490	808,746.54			808,746.54		808,746.54	404,373.26		
VVUSD 2014 GOB REF SERIES B	0491	363,641.53			363,641.53		363,641.53	181,820.74		
VVUSD 2014 GOB REF SERIES C	0492	1,993,765.89			1,993,765.89		1,993,765.89	996,882.91		
VVUSD GOB 2014 SERIES A	0493	849,229.66			849,229.66		849,229.66	424,614.77		
FFSSUSD GOB 2016 SERIES 2016	0494	1,971,589.18			1,971,589.18		1,971,589.18	985,794.51		
BENICIA USD 2014 GOB SERIES B	0495	1,321,985.63			1,321,985.63		1,321,985.63	660,992.80		
SAN JOAQUIN CC 2021 GOB REF	0496	246,987.66			246,987.66		246,987.66	123,493.82		
SCC 2012 GOB Series C	0497	3,392,056.82			3,392,056.82		3,392,056.82	1,696,028.17		

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VV USD GOB 2014 Series B	0498	3,335,706.06		3,335,706.06	3,335,706.06	1,667,853.00		
VJO USD 2017 GOB REFUNDING	0499	1,810,454.21		1,810,454.21	1,810,454.21	905,227.07		
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VOTER DEBT TOTALS		89,938,393.47	.00	89,938,393.47	89,938,393.47	44,969,193.66	.00	.00
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SECURED ALLOCATION BY FUND  
 SECURED - REDEVELOPMENT TAKEAWAYS  
 CURRENT YEAR APPORTIONMENT  
 FISCAL YEAR - 2021/22

DESCRIPTION	FUND	SECURED RDA		TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	SECURED RDA	SECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	903,265.47		903,265.47	903,265.47	451,632.62		
RIO VISTA REDEV PROJ A	0088	1,197,124.92		1,197,124.92	1,197,124.92	598,562.19		
SUISUN CITY REDEV	0089	1,972,649.40		1,972,649.40	1,972,649.40	986,324.62		
CORDELIA REDEV	0090	18,294,466.01		18,294,466.01	18,294,466.01	9,147,232.15		
MARINA VISTA REDEV	0091	326,109.73		326,109.73	326,109.73	163,054.81		
FLOSDEN REDEV	0092	943,869.81		943,869.81	943,869.81	471,934.80		
VALLEJO WATERFRONT DEVELOP	0093	523,941.91		523,941.91	523,941.91	261,970.91		
FAIRFIELD REGIONAL CNTR RE	0095	7,577,242.35		7,577,242.35	7,577,242.35	3,788,621.01		
HIGHWAY 12 REDEV	0096	13,324,400.14		13,324,400.14	13,324,400.14	6,662,199.05		
FAIRFIELD CITY CENTER REDE	0097	4,756,032.35		4,756,032.35	4,756,032.35	2,378,016.03		
FLOSDEN ANNEX	0098	134,512.81		134,512.81	134,512.81	67,256.36		
VACA I 505/80 REDEVELOPMEN	0100	31,187,921.89		31,187,921.89	31,187,921.89	15,593,959.99		
VACA COMMUNITY REDEV	0141	9,861,744.08		9,861,744.08	9,861,744.08	4,930,871.85		
FLOSDEN # 3 MARINE WORLD R	0143	1,003,625.04		1,003,625.04	1,003,625.04	501,812.48		
DIXON REDEVELOPMENT	0146	3,309,766.97		3,309,766.97	3,309,766.97	1,654,883.21		
SUISUN CITY REDEV-AS AMEND	0147	18,616,133.59		18,616,133.59	18,616,133.59	9,308,066.06		
NORTH TEXAS STREET REDEVEL	0148	3,247,347.80		3,247,347.80	3,247,347.80	1,623,673.63		
FAIRFIELD REG CTR RD-AMEND	0149	83,831.39		83,831.39	83,831.39	41,915.66		
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RDA TOTALS		117,263,985.66	.00	117,263,985.66	117,263,985.66	58,631,987.43	.00	.00
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