

* * * 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	-4,938,169.28	-7,474,181.12	2,536,011.84	2,536,011.84	1,268,006.04		
COUNTY FREE LIBRARY	0004	-348,182.31	-578.58	-347,603.73	-347,603.73	-173,801.59		
ACC CAP OUTLAY*	0006	-130,366.35	-192,518.32	62,151.97	62,151.97	31,076.15		
MOSQUITO ABATEMENT DISTRICT	0007	-114,621.49	-140,058.47	25,436.98	25,436.98	12,718.72		
MAINE PRAIRIE	0009	-2,497.29		-2,497.29	-2,497.29	-1,248.35		
AVIATION	0010	-19,221.55	-28,392.14	9,170.59	9,170.59	4,585.39		
RECREATION	0016	-32,714.21	-48,307.80	15,593.59	15,593.59	7,796.87		
G V R D	0018	-175,652.90		-175,652.90	-175,652.90	-87,826.08		
COLLINSVILLE LEVEE	0019	-414.57		-414.57	-414.57	-207.07		
VALLEJO FLOOD & WASTEWATER DIS	0022	-44,560.24		-44,560.24	-44,560.24	-22,279.82		
SUISUN RESOURCE CONSERVATION	0023	-464.01	-.08	-463.93	-463.93	-231.80		
DIXON RES. CONS.	0024	-4,642.93		-4,642.93	-4,642.93	-2,321.07		
SOLANO RESOURCE CONSERV DIST	0025	-8,780.35	-48,630.94	39,850.59	39,850.59	19,925.52		
SOLANO COUNTY WATER AGENCY	0027	-383,755.48	-364,385.85	-19,369.63	-19,369.63	-9,684.58		
SC FLD STATE WTR PJ-ZONE 1	0030	-57,301.50	-210,777.10	153,475.60	153,475.60	76,738.00		
SC FLD STATE WTR PJ-ZONE 2	0032	-6,270.06		-6,270.06	-6,270.06	-3,134.69		
LIB SPEC TAX ZONE 1	0036	-74,518.72	-232.23	-74,286.49	-74,286.49	-37,143.01		
LIB SPEC TAX ZONE 2	0037	-1,864.27	-5.27	-1,859.00	-1,859.00	-929.32		
SOL COUNTY LIGHTING SVC AREA	0046	-4,617.16		-4,617.16	-4,617.16	-2,308.21		
B A A Q M D	0048	-34,461.29	-41.55	-34,419.74	-34,419.74	-17,209.63		
YOLO-SOLANO AIR QUALITY MGT DT	0049	-21,134.32	-71,929.00	50,794.68	50,794.68	25,397.57		
LIB SPEC TAX ZONE 6	0066	-758.52		-758.52	-758.52	-379.00		
LIB SPEC TAX ZONE 7	0067	-19,244.55		-19,244.55	-19,244.55	-9,621.93		
BENICIA CITY	0075	-654,299.06		-654,299.06	-654,299.06	-327,149.17		
DIXON CITY	0076	-179,101.84		-179,101.84	-179,101.84	-89,550.52		
FAIRFIELD CITY	0077	-967,655.95	-3,593.50	-964,062.45	-964,062.45	-482,030.98		
RIO VISTA CITY	0078	-69,117.34	-343.25	-68,774.09	-68,774.09	-34,386.77		

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 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	-135,107.83	-350.57	-134,757.26	-134,757.26	-67,378.31		
VACAVILLE CITY	0080	-989,496.77	-5,102,351.96	4,112,855.19	4,112,855.19	2,056,427.74		
VALLEJO CITY	0081	-788,877.36		-788,877.36	-788,877.36	-394,438.26		
E R A F	0083	-4,137,710.36		-4,137,710.36	-4,137,710.36	-2,068,854.78		
SOLANO IRRIGATION DIST	0102	-70,700.61	-527,589.95	456,889.34	456,889.34	228,444.84		
SPECIAL ROAD	0108	-42,587.25		-42,587.25	-42,587.25	-21,293.28		
CORDELIA FIRE	0127	-11,488.79		-11,488.79	-11,488.79	-5,744.15		
DIXON FIRE*	0128	-26,115.25		-26,115.25	-26,115.25	-13,057.30		
MONTEZUMA FIRE*	0130	-32,691.39		-32,691.39	-32,691.39	-16,345.39		
RYER FIRE*	0131	-4,347.15		-4,347.15	-4,347.15	-2,173.49		
SUISUN FIRE*	0132	-13,063.46		-13,063.46	-13,063.46	-6,531.35		
VACA-ELMIRA FIRE	0133	-53,003.56		-53,003.56	-53,003.56	-26,501.41		
EAST VALLEJO FIRE*	0134	-21,088.14		-21,088.14	-21,088.14	-10,543.70		
NAPA JT RES CON	0159	-.47		-.47	-.47	-.22		
RIO VISTA-MONTEZUMA CEMETERY	0177	-26,595.05	-33.99	-26,561.06	-26,561.06	-13,280.16		
ROCKVILLE CEMETERY	0178	-32,063.60		-32,063.60	-32,063.60	-16,031.71		
SILVEYVILLE CEM	0179	-22,083.90		-22,083.90	-22,083.90	-11,041.59		
FAIRFIELD-SUISUN CEMETERY	0180	-18,396.15		-18,396.15	-18,396.15	-9,197.98		
VACA-ELMIRA CEM	0181	-32,035.57	-158,147.62	126,112.05	126,112.05	63,056.36		
WINTERS JOINT CEM	0182	-2,528.76		-2,528.76	-2,528.76	-1,264.09		
SOLANO CEMETERY DISTRICT	0196	-7,346.35	-134.69	-7,211.66	-7,211.66	-3,605.62		
REC DIST 2098	0201	-231.15		-231.15	-231.15	-115.37		
DIXON UNIF LIBRARY	0426	-18,707.19		-18,707.19	-18,707.19	-9,353.35		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-134,981.50	-611,029.21	476,047.71	476,047.71	238,024.03		
CO SUPT-CO SCH SER FUND SUP	0500	-239,626.21	-244,588.77	4,962.56	4,962.56	2,481.44		
CO SUPT-DEVELOPMENT CENTER	0503	-50,652.66	-51,741.44	1,088.78	1,088.78	544.64		
LOS RIOS COMM COLL M & O	0526	-477.07		-477.07	-477.07	-238.31		

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 FISCAL YEAR - 2021/22

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SOLANO COMMUNITY COL M & O	0527	-646,483.63	-657,959.51	11,475.88	11,475.88	5,738.11		
SAN JOAQUIN COMM COLL M & O	0528	-56,898.44	-72.00	-56,826.44	-56,826.44	-28,412.95		
BENICIA UNIF SCHOOL DIST M & O	0601	-623,074.09		-623,074.09	-623,074.09	-311,536.72		
DIXON UNIF SCHOOL DIST M & O	0602	-348,660.38		-348,660.38	-348,660.38	-174,329.92		
VALLEJO UNIF SCHOOL DIST M & O	0603	-1,058,735.94		-1,058,735.94	-1,058,735.94	-529,367.68		
TRAVIS UNI SCHL DIST M & O	0606	-178,307.49		-178,307.49	-178,307.49	-89,153.34		
DAVIS UNI SCHL DIST M & O	0607	-4,218.75		-4,218.75	-4,218.75	-2,108.97		
VACAVILLE UNIF SCHL DIST M & O	0608	-1,311,400.41	-5,572,114.86	4,260,714.45	4,260,714.45	2,130,357.40		
WNTRS UNI SCHL DIST M & O	0609	-25,547.51		-25,547.51	-25,547.51	-12,773.41		
RIVR DELTA JT UNI M & O	0610	-323,924.75	-421.95	-323,502.80	-323,502.80	-161,751.11		
F-S UNIF SCHL DIST M & O	0611	-1,828,247.61	-4,676.72	-1,823,570.89	-1,823,570.89	-911,785.24		
WNTRS JT UNIF-ED	0612	-2,309.43		-2,309.43	-2,309.43	-1,154.38		
RVR DELTA UNI-ED	0613	-16,852.85	-21.92	-16,830.93	-16,830.93	-8,415.14		
DAVIS JT.UNIF ED.	0614	-371.27		-371.27	-371.27	-185.47		
CO SUPT-CO SCH SER FUND SUPP	0998	-27,370.65	-25,970.21	-1,400.44	-1,400.44	-699.90		
CO SUPT-BOARD OF EDUCATION	0999	-77,013.75	-79,633.87	2,620.12	2,620.12	1,310.17		

ONE PCT TOTALS		-21,735,808.04	-21,620,814.44	-114,993.60	-114,993.60	-57,478.65	.00	.00
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* * * OFFICE OF THE AUDITOR * * *

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	-86.70		-86.70	-86.70	-43.35		
SUISUN CITY	0079	-5.44		-5.44	-5.44	-2.72		
VACAVILLE CITY	0080	-665,851.24		-665,851.24	-665,851.24	-332,925.62		
SOMERSET III LANDSCAPE MAINT	0171	-102.40		-102.40	-102.40	-51.20		
HUNTER RANCH SUB LANDSCAPE MNT	0172	-133.48		-133.48	-133.48	-66.74		
CIMMARON HILLS-MADIGAN RNCH	0189	-269.02		-269.02	-269.02	-134.51		
SC WATER AGENCY ST WATER PROJ	0318	-434,466.46		-434,466.46	-434,466.46	-217,233.23		
VV USD GOB 2014 SERIES C	0408	-62,446.76		-62,446.76	-62,446.76	-31,223.38		
SAN JOAQUIN CC 2004 GOB S2018D	0410	-43.84		-43.84	-43.84	-21.92		
VJO USD GOB 2018 SER 2019	0412	-792.06		-792.06	-792.06	-396.03		
DIXON USD 2016 GOB SERIES 2017	0413	-83.10		-83.10	-83.10	-41.55		
WINTERS JT USD 2018 GOB 2019A	0415	-570.34		-570.34	-570.34	-285.17		
WINTERS JT USD 2020 REF BONDS	0421	-185.04		-185.04	-185.04	-92.52		
WINTERS JUSD GOB 2014 ELECTION	0422	-401.14		-401.14	-401.14	-200.57		
SCC 2012 GOB SERIES D	0424	-6,849.78		-6,849.78	-6,849.78	-3,424.89		
WINTERS JT USD 2017 GOB SER A	0425	-258.78		-258.78	-258.78	-129.39		
BENICIA USD BOND 1997 SERIES A	0443	-255.40		-255.40	-255.40	-127.70		
BENICIA U.S.D.1997 S-2000B	0447	-5.76		-5.76	-5.76	-2.88		
BENICIA USD SERIES 2001 C	0450	-21.00		-21.00	-21.00	-10.50		
FF-SS USD GOB 2016 S-2018	0451	-1,147.96		-1,147.96	-1,147.96	-573.98		
SCC 2019 GO REFUNDING BONDS	0454	-8,753.26		-8,753.26	-8,753.26	-4,376.63		
VVUSD 2020 GO REFUNDING BONDS	0459	-12,468.18		-12,468.18	-12,468.18	-6,234.09		
VJO USD A 2002 GOB REFUNDING	0461	-783.80		-783.80	-783.80	-391.90		
SCC GOB SERIES 2003A	0464	-225,944.12		-225,944.12	-225,944.12	-112,972.06		
RIVER DELTA SFID NO. 1	0468	-239.98		-239.98	-239.98	-119.99		
VV USD GOB REFUNDING SER 2005	0470	-393,923.44		-393,923.44	-393,923.44	-196,961.72		
VV USD GOB SERIES 2005	0471	-168,474.48		-168,474.48	-168,474.48	-84,237.24		
SAN JOAQUIN DELTA CC GOB S2005	0472	-5.46		-5.46	-5.46	-2.73		
SCC 2015 GO REFUNDING BONDS	0476	-45,192.14		-45,192.14	-45,192.14	-22,596.07		

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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
VV USD Meas V GOB Series 2007	0477	-270,551.76		-270,551.76	-270,551.76	-135,275.88		
SAN JOAQUIN DELTA CC 2008B GOB	0479	-5.88		-5.88	-5.88	-2.94		
FSUSD 2020 GOB REFUNDING	0481	-624.70		-624.70	-624.70	-312.35		
DIXON USD GOB REF SERIES 2021	0482	-166.94		-166.94	-166.94	-83.47		
FFSS USD 2022 GO REFUNDING BND	0483	-1,008.88		-1,008.88	-1,008.88	-504.44		
SCC GOB 2012 SERIES A	0484	-121,235.98		-121,235.98	-121,235.98	-60,617.99		
SCC GOB 2012 SERIES B	0485	-44,675.78		-44,675.78	-44,675.78	-22,337.89		
VVUSD 2014 GOB REFUNDING	0486	-188,081.54		-188,081.54	-188,081.54	-94,040.77		
SCC 2014 GOB REF SERIES A	0487	-15,827.42		-15,827.42	-15,827.42	-7,913.71		
SCC 2014 GOB REF SERIES B	0488	-120,911.58		-120,911.58	-120,911.58	-60,455.79		
SAN JOAQUIN CC 2020 GO REF	0489	-26.62		-26.62	-26.62	-13.31		
BEN USD 2014 GOB SERIES A	0490	-36.32		-36.32	-36.32	-18.16		
VVUSD 2014 GOB REF SERIES B	0491	-106,627.88		-106,627.88	-106,627.88	-53,313.94		
VVUSD 2014 GOB REF SERIES C	0492	-149,738.36		-149,738.36	-149,738.36	-74,869.18		
VVUSD GOB 2014 SERIES A	0493	-306,765.08		-306,765.08	-306,765.08	-153,382.54		
FFSSUSD GOB 2016 SERIES 2016	0494	-923.76		-923.76	-923.76	-461.88		
BENICIA USD 2014 GOB SERIES B	0495	-59.10		-59.10	-59.10	-29.55		
SAN JOAQUIN CC 2021 GOB REF	0496	-159.58		-159.58	-159.58	-79.79		
SCC 2012 GOB Series C	0497	-38,969.40		-38,969.40	-38,969.40	-19,484.70		
VV USD GOB 2014 Series B	0498	-111,408.72		-111,408.72	-111,408.72	-55,704.36		
VJO USD 2017 GOB REFUNDING	0499	-242.52		-242.52	-242.52	-121.26		
REFUND OF EXCESS TAXES FD 427	1427	2,054.28		2,054.28	2,054.28	1,027.14		

 VOTER DEBT TOTALS -3,505,754.08 .00 -3,505,754.08 -3,505,754.08 -1,752,877.04 .00 .00
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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		
CORDELIA REDEV	0090	-6,252.51		-6,252.51	-6,252.51	-3,126.14		
FAIRFIELD REGIONAL CNTR RE	0095	-6,599.48		-6,599.48	-6,599.48	-3,299.52		
FAIRFIELD CITY CENTER REDE	0097	-2,351.34		-2,351.34	-2,351.34	-1,175.62		
VACA I 505/80 REDEVELOPMEN	0100	-21,601,986.86		-21,601,986.86	-21,601,986.86	-10,800,992.70		
VACA COMMUNITY REDEV	0141	-111.83		-111.83	-111.83	-55.84		
SUISUN CITY REDEV-AS AMEND	0147	-1,810.87		-1,810.87	-1,810.87	-905.26		

RDA TOTALS		-21,620,814.44	.00	-21,620,814.44	-21,620,814.44	-10,810,405.64	.00	.00
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