

* * * 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	-4,991,197.07	-7,514,379.20	2,523,182.13	2,523,182.13	1,268,006.04	1,255,176.09	
COUNTY FREE LIBRARY	0004	-352,016.98	-3,060.40	-348,956.58	-348,956.58	-173,801.59	-175,154.99	
ACC CAP OUTLAY*	0006	-131,765.11	-193,570.28	61,805.17	61,805.17	31,076.15	30,729.02	
MOSQUITO ABATEMENT DISTRICT	0007	-115,850.63	-140,823.68	24,973.05	24,973.05	12,718.72	12,254.33	
MAINE PRAIRIE	0009	-2,533.25		-2,533.25	-2,533.25	-1,248.35	-1,284.90	
AVIATION	0010	-19,427.44	-28,547.19	9,119.75	9,119.75	4,585.39	4,534.36	
RECREATION	0016	-33,064.88	-48,571.63	15,506.75	15,506.75	7,796.87	7,709.88	
G V R D	0018	-177,619.95	-3,258.72	-174,361.23	-174,361.23	-87,826.08	-86,535.15	
COLLINSVILLE LEVEE	0019	-417.58		-417.58	-417.58	-207.07	-210.51	
VALLEJO FLOOD & WASTEWATER DIS	0022	-45,061.72	-740.22	-44,321.50	-44,321.50	-22,279.82	-22,041.68	
SUISUN RESOURCE CONSERVATION	0023	-468.61	-8.34	-460.27	-460.27	-231.80	-228.47	
DIXON RES. CONS.	0024	-4,692.12		-4,692.12	-4,692.12	-2,321.07	-2,371.05	
SOLANO RESOURCE CONSERV DIST	0025	-8,872.94	-48,658.11	39,785.17	39,785.17	19,925.52	19,859.65	
SOLANO COUNTY WATER AGENCY	0027	-387,897.22	-366,376.98	-21,520.24	-21,520.24	-9,684.58	-11,835.66	
SC FLD STATE WTR PJ-ZONE 1	0030	-57,911.22	-211,128.32	153,217.10	153,217.10	76,738.00	76,479.10	
SC FLD STATE WTR PJ-ZONE 2	0032	-6,339.25		-6,339.25	-6,339.25	-3,134.69	-3,204.56	
LIB SPEC TAX ZONE 1	0036	-75,361.79	-725.35	-74,636.44	-74,636.44	-37,143.01	-37,493.43	
LIB SPEC TAX ZONE 2	0037	-1,882.21	-5.27	-1,876.94	-1,876.94	-929.32	-947.62	
SOL COUNTY LIGHTING SVC AREA	0046	-4,672.43		-4,672.43	-4,672.43	-2,308.21	-2,364.22	
B A A Q M D	0048	-34,835.33	-239.94	-34,595.39	-34,595.39	-17,209.63	-17,385.76	
YOLO-SOLANO AIR QUALITY MGT DT	0049	-21,358.57	-72,049.35	50,690.78	50,690.78	25,397.57	25,293.21	
LIB SPEC TAX ZONE 6	0066	-766.16		-766.16	-766.16	-379.00	-387.16	
LIB SPEC TAX ZONE 7	0067	-19,457.08	-685.34	-18,771.74	-18,771.74	-9,621.93	-9,149.81	
BENICIA CITY	0075	-660,785.96		-660,785.96	-660,785.96	-327,149.17	-333,636.79	
DIXON CITY	0076	-181,012.53	-51.43	-180,961.10	-180,961.10	-89,550.52	-91,410.58	
FAIRFIELD CITY	0077	-978,576.59	-8,441.70	-970,134.89	-970,134.89	-482,030.98	-488,103.91	
RIO VISTA CITY	0078	-69,966.17	-343.25	-69,622.92	-69,622.92	-34,386.77	-35,236.15	

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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	-136,606.91	-2,618.42	-133,988.49	-133,988.49	-67,378.31	-66,610.18	
VACAVILLE CITY	0080	-999,673.00	-5,110,855.01	4,111,182.01	4,111,182.01	2,056,427.74	2,054,754.27	
VALLEJO CITY	0081	-797,532.51	-12,363.40	-785,169.11	-785,169.11	-394,438.26	-390,730.85	
E R A F	0083	-4,182,950.43		-4,182,950.43	-4,182,950.43	-2,068,854.78	-2,114,095.65	
SOLANO IRRIGATION DIST	0102	-71,387.13	-527,905.36	456,518.23	456,518.23	228,444.84	228,073.39	
SPECIAL ROAD	0108	-43,005.70		-43,005.70	-43,005.70	-21,293.28	-21,712.42	
CORDELIA FIRE	0127	-11,607.08		-11,607.08	-11,607.08	-5,744.15	-5,862.93	
DIXON FIRE*	0128	-26,394.67		-26,394.67	-26,394.67	-13,057.30	-13,337.37	
MONTEZUMA FIRE*	0130	-32,968.62		-32,968.62	-32,968.62	-16,345.39	-16,623.23	
RYER FIRE*	0131	-4,354.18		-4,354.18	-4,354.18	-2,173.49	-2,180.69	
SUISUN FIRE*	0132	-13,205.80		-13,205.80	-13,205.80	-6,531.35	-6,674.45	
VACA-ELMIRA FIRE	0133	-53,563.06		-53,563.06	-53,563.06	-26,501.41	-27,061.65	
EAST VALLEJO FIRE*	0134	-21,334.52		-21,334.52	-21,334.52	-10,543.70	-10,790.82	
NAPA JT RES CON	0159	-.47		-.47	-.47	-.22	-.25	
RIO VISTA-MONTEZUMA CEMETERY	0177	-26,840.15	-33.99	-26,806.16	-26,806.16	-13,280.16	-13,526.00	
ROCKVILLE CEMETERY	0178	-32,121.44		-32,121.44	-32,121.44	-16,031.71	-16,089.73	
SILVEYVILLE CEM	0179	-22,322.81	-2.51	-22,320.30	-22,320.30	-11,041.59	-11,278.71	
FAIRFIELD-SUISUN CEMETERY	0180	-18,428.71		-18,428.71	-18,428.71	-9,197.98	-9,230.73	
VACA-ELMIRA CEM	0181	-32,366.24	-158,411.15	126,044.91	126,044.91	63,056.36	62,988.55	
WINTERS JOINT CEM	0182	-2,554.37		-2,554.37	-2,554.37	-1,264.09	-1,290.28	
SOLANO CEMETERY DISTRICT	0196	-7,899.19	-279.19	-7,620.00	-7,620.00	-3,605.62	-4,014.38	
REC DIST 2098	0201	-232.83		-232.83	-232.83	-115.37	-117.46	
DIXON UNIF LIBRARY	0426	-18,903.58	-2.90	-18,900.68	-18,900.68	-9,353.35	-9,547.33	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-136,405.74	-612,047.48	475,641.74	475,641.74	238,024.03	237,617.71	
CO SUPT-CO SCH SER FUND SUP	0500	-242,231.92	-245,925.37	3,693.45	3,693.45	2,481.44	1,212.01	
CO SUPT-DEVELOPMENT CENTER	0503	-51,202.95	-52,024.10	821.15	821.15	544.64	276.51	
LOS RIOS COMM COLL M & O	0526	-482.33		-482.33	-482.33	-238.31	-244.02	

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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
SOLANO COMMUNITY COL M & O	0527	-653,513.67	-661,555.30	8,041.63	8,041.63	5,738.11	2,303.52	
SAN JOAQUIN COMM COLL M & O	0528	-57,446.49	-72.00	-57,374.49	-57,374.49	-28,412.95	-28,961.54	
BENICIA UNIF SCHOOL DIST M & O	0601	-629,231.11		-629,231.11	-629,231.11	-311,536.72	-317,694.39	
DIXON UNIF SCHOOL DIST M & O	0602	-352,422.62	-37.51	-352,385.11	-352,385.11	-174,329.92	-178,055.19	
VALLEJO UNIF SCHOOL DIST M & O	0603	-1,070,449.14	-12,085.62	-1,058,363.52	-1,058,363.52	-529,367.68	-528,995.84	
TRAVIS UNI SCHL DIST M & O	0606	-180,452.31		-180,452.31	-180,452.31	-89,153.34	-91,298.97	
DAVIS UNI SCHL DIST M & O	0607	-4,269.60		-4,269.60	-4,269.60	-2,108.97	-2,160.63	
VACAVILLE UNIF SCHL DIST M & O	0608	-1,325,222.92	-5,581,400.78	4,256,177.86	4,256,177.86	2,130,357.40	2,125,820.46	
WNTRS UNI SCHL DIST M & O	0609	-25,810.48		-25,810.48	-25,810.48	-12,773.41	-13,037.07	
RIVR DELTA JT UNI M & O	0610	-327,046.93	-421.95	-326,624.98	-326,624.98	-161,751.11	-164,873.87	
F-S UNIF SCHL DIST M & O	0611	-1,848,681.94	-14,605.55	-1,834,076.39	-1,834,076.39	-911,785.24	-922,291.15	
WNTRS JT UNIF-ED	0612	-2,332.82		-2,332.82	-2,332.82	-1,154.38	-1,178.44	
RVR DELTA UNI-ED	0613	-17,014.82	-21.92	-16,992.90	-16,992.90	-8,415.14	-8,577.76	
DAVIS JT.UNIF ED.	0614	-375.27		-375.27	-375.27	-185.47	-189.80	
CO SUPT-CO SCH SER FUND SUPP	0998	-27,665.52	-26,111.92	-1,553.60	-1,553.60	-699.90	-853.70	
CO SUPT-BOARD OF EDUCATION	0999	-77,853.63	-80,068.99	2,215.36	2,215.36	1,310.17	905.19	

ONE PCT TOTALS		-21,970,176.40	-21,740,515.12	-229,661.28	-229,661.28	-57,478.65	-172,182.63	.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	-294.86		-294.86	-294.86	-43.35	-251.51	
SUISUN CITY	0079	-56.34		-56.34	-56.34	-2.72	-53.62	
VACAVILLE CITY	0080	-667,830.16		-667,830.16	-667,830.16	-332,925.62	-334,904.54	
SOMERSET III LANDSCAPE MAINT	0171	-181.06		-181.06	-181.06	-51.20	-129.86	
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	0189	-425.46		-425.46	-425.46	-134.51	-290.95	
SPRINGTREE LANDSCAPE MAINT	0192	-41.38		-41.38	-41.38		-41.38	
SC WATER AGENCY ST WATER PROJ	0318	-438,899.68		-438,899.68	-438,899.68	-217,233.23	-221,666.45	
SUISUN CITY HIGHWAY 12	0324	-100.42		-100.42	-100.42		-100.42	
VV USD GOB 2014 SERIES C	0408	-63,954.08		-63,954.08	-63,954.08	-31,223.38	-32,730.70	
SAN JOAQUIN CC 2004 GOB S2018D	0410	-47.62		-47.62	-47.62	-21.92	-25.70	
VJO USD GOB 2018 SER 2019	0412	-4,769.32		-4,769.32	-4,769.32	-396.03	-4,373.29	
DIXON USD 2016 GOB SERIES 2017	0413	-118.48		-118.48	-118.48	-41.55	-76.93	
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	-7,717.90		-7,717.90	-7,717.90	-3,424.89	-4,293.01	
WINTERS JT USD 2017 GOB SER A	0425	-258.78		-258.78	-258.78	-129.39	-129.39	
BENICIA USD BOND 1997 SERIES A	0443	-659.46		-659.46	-659.46	-127.70	-531.76	
BENICIA U.S.D.1997 S-2000B	0447	-14.78		-14.78	-14.78	-2.88	-11.90	
BENICIA USD SERIES 2001 C	0450	-53.94		-53.94	-53.94	-10.50	-43.44	
FF-SS USD GOB 2016 S-2018	0451	-2,232.26		-2,232.26	-2,232.26	-573.98	-1,658.28	
SCC 2019 GO REFUNDING BONDS	0454	-9,862.50		-9,862.50	-9,862.50	-4,376.63	-5,485.87	
VVUSD 2020 GO REFUNDING BONDS	0459	-12,968.04		-12,968.04	-12,968.04	-6,234.09	-6,733.95	
VJO USD A 2002 GOB REFUNDING	0461	-4,578.30		-4,578.30	-4,578.30	-391.90	-4,186.40	
SCC GOB SERIES 2003A	0464	-227,222.94		-227,222.94	-227,222.94	-112,972.06	-114,250.88	
FAIRFIELD/SUISUN USD GOB 2004S	0466	-2.62		-2.62	-2.62		-2.62	
RIVER DELTA SFID NO. 1	0468	-263.90		-263.90	-263.90	-119.99	-143.91	

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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 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	-5.46		-5.46	-5.46	-2.73	-2.73	
SCC 2015 GO REFUNDING BONDS	0476	-45,366.82		-45,366.82	-45,366.82	-22,596.07	-22,770.75	
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	-5.88		-5.88	-5.88	-2.94	-2.94	
FSUSD 2020 GOB REFUNDING	0481	-1,734.04		-1,734.04	-1,734.04	-312.35	-1,421.69	
DIXON USD GOB REF SERIES 2021	0482	-234.06		-234.06	-234.06	-83.47	-150.59	
FFSS USD 2022 GO REFUNDING BND	0483	-2,733.26		-2,733.26	-2,733.26	-504.44	-2,228.82	
SCC GOB 2012 SERIES A	0484	-121,652.54		-121,652.54	-121,652.54	-60,617.99	-61,034.55	
SCC GOB 2012 SERIES B	0485	-45,135.14		-45,135.14	-45,135.14	-22,337.89	-22,797.25	
VVUSD 2014 GOB REFUNDING	0486	-188,986.44		-188,986.44	-188,986.44	-94,040.77	-94,945.67	
SCC 2014 GOB REF SERIES A	0487	-16,028.54		-16,028.54	-16,028.54	-7,913.71	-8,114.83	
SCC 2014 GOB REF SERIES B	0488	-122,498.88		-122,498.88	-122,498.88	-60,455.79	-62,043.09	
SAN JOAQUIN CC 2020 GO REF	0489	-29.18		-29.18	-29.18	-13.31	-15.87	
BEN USD 2014 GOB SERIES A	0490	-93.68		-93.68	-93.68	-18.16	-75.52	
VVUSD 2014 GOB REF SERIES B	0491	-106,759.06		-106,759.06	-106,759.06	-53,313.94	-53,445.12	
VVUSD 2014 GOB REF SERIES C	0492	-150,541.34		-150,541.34	-150,541.34	-74,869.18	-75,672.16	
VVUSD GOB 2014 SERIES A	0493	-307,161.58		-307,161.58	-307,161.58	-153,382.54	-153,779.04	
FFSSUSD GOB 2016 SERIES 2016	0494	-2,687.22		-2,687.22	-2,687.22	-461.88	-2,225.34	
BENICIA USD 2014 GOB SERIES B	0495	-152.48		-152.48	-152.48	-29.55	-122.93	
SAN JOAQUIN CC 2021 GOB REF	0496	-173.60		-173.60	-173.60	-79.79	-93.81	
SCC 2012 GOB Series C	0497	-40,349.88		-40,349.88	-40,349.88	-19,484.70	-20,865.18	
VV USD GOB 2014 Series B	0498	-112,780.72		-112,780.72	-112,780.72	-55,704.36	-57,076.36	
VJO USD 2017 GOB REFUNDING	0499	-1,416.78		-1,416.78	-1,416.78	-121.26	-1,295.52	
REFUND OF EXCESS TAXES FD 427	1427	2,054.28		2,054.28	2,054.28	1,027.14	1,027.14	

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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
VOTER DEBT TOTALS		-3,541,364.02	.00	-3,541,364.02	-3,541,364.02	-1,752,877.04	-1,788,486.98	.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	-850.99	
SUISUN CITY REDEV	0089	-74.66		-74.66	-74.66		-74.66	
CORDELIA REDEV	0090	-7,084.65		-7,084.65	-7,084.65	-3,126.14	-3,958.51	
FLOSDEN REDEV	0092	-212.13		-212.13	-212.13		-212.13	
FAIRFIELD REGIONAL CNTR RE	0095	-18,170.89		-18,170.89	-18,170.89	-3,299.52	-14,871.37	
HIGHWAY 12 REDEV	0096	-5,514.00		-5,514.00	-5,514.00		-5,514.00	
FAIRFIELD CITY CENTER REDE	0097	-4,596.12		-4,596.12	-4,596.12	-1,175.62	-3,420.50	
VACA I 505/80 REDEVELOPMEN	0100	-21,612,345.50		-21,612,345.50	-21,612,345.50	-10,800,992.70	-10,811,352.80	
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	-15,581.49		-15,581.49	-15,581.49	-905.26	-14,676.23	

 RDA TOTALS -21,740,515.12 .00-21,740,515.12 -21,740,515.12-10,810,405.64-10,930,109.48 .00
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