

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 CURRENT YEAR 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	144,588,673.79	44,488,794.28	100,099,879.51	100,099,879.51	50,049,938.27		
COUNTY FREE LIBRARY	0004	10,396,359.10	2,507,476.95	7,888,882.15	7,888,882.15	3,944,439.43		
ACC CAP OUTLAY*	0006	3,816,959.47	1,160,405.19	2,656,554.28	2,656,554.28	1,328,275.64		
MOSQUITO ABATEMENT DISTRICT	0007	3,351,374.11	844,124.01	2,507,250.10	2,507,250.10	1,253,623.49		
MAINE PRAIRIE	0009	109,681.49		109,681.49	109,681.49	54,838.71		
AVIATION	0010	562,800.62	171,170.41	391,630.21	391,630.21	195,813.73		
RECREATION	0016	957,797.58	291,202.35	666,595.23	666,595.23	333,296.11		
G V R D	0018	5,410,968.29	260,658.40	5,150,309.89	5,150,309.89	2,575,152.99		
COLLINSVILLE LEVEE	0019	8,788.50		8,788.50	8,788.50	4,392.31		
VALLEJO FLOOD & WASTEWATER DIS	0022	1,376,994.96	59,209.29	1,317,785.67	1,317,785.67	658,890.93		
SUISUN RESOURCE CONSERVATION	0023	13,559.56	10,116.30	3,443.26	3,443.26	1,719.66		
DIXON RES. CONS.	0024	141,235.56	5,309.94	135,925.62	135,925.62	67,960.90		
SOLANO RESOURCE CONSERV DIST	0025	264,044.64	55,224.08	208,820.56	208,820.56	104,408.29		
SOLANO COUNTY WATER AGENCY	0027	11,306,544.65	2,196,281.52	9,110,263.13	9,110,263.13	4,555,129.55		
SC FLD STATE WTR PJ-ZONE 1	0030	1,686,418.19	430,199.98	1,256,218.21	1,256,218.21	628,107.07		
SC FLD STATE WTR PJ-ZONE 2	0032	183,744.32	88,081.87	95,662.45	95,662.45	47,829.26		
LIB SPEC TAX ZONE 1	0036	2,291,176.92	1,050,445.03	1,240,731.89	1,240,731.89	620,364.19		
LIB SPEC TAX ZONE 2	0037	48,334.21	4,081.07	44,253.14	44,253.14	22,124.54		
SOL COUNTY LIGHTING SVC AREA	0046	158,379.68		158,379.68	158,379.68	79,187.80		
B A A Q M D	0048	1,008,985.96	196,979.71	812,006.25	812,006.25	406,001.50		
YOLO-SOLANO AIR QUALITY MGT DT	0049	629,954.60	163,028.12	466,926.48	466,926.48	233,461.37		
LIB SPEC TAX ZONE 6	0066	21,814.65	2.31	21,812.34	21,812.34	10,904.21		
LIB SPEC TAX ZONE 7	0067	583,781.07	54,810.40	528,970.67	528,970.67	264,483.26		
BENICIA CITY	0075	17,176,601.35		17,176,601.35	17,176,601.35	8,588,298.56		
DIXON CITY	0076	5,371,493.30	1,124,662.11	4,246,831.19	4,246,831.19	2,123,413.42		
FAIRFIELD CITY	0077	29,249,422.88	12,319,108.30	16,930,314.58	16,930,314.58	8,465,155.45		
RIO VISTA CITY	0078	2,423,152.32	260,952.32	2,162,200.00	2,162,200.00	1,081,098.02		
SUISUN CITY	0079	4,083,225.95	3,330,651.47	752,574.48	752,574.48	376,285.15		
VACAVILLE CITY	0080	28,356,545.79	10,431,403.47	17,925,142.32	17,925,142.32	8,962,569.26		

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 FISCAL YEAR - 2022/23

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CITY	0081	23,674,850.77	988,922.72	22,685,928.05	22,685,928.05	11,342,961.92		
E R A F	0083	123,679,450.07		123,679,450.07	123,679,450.07	61,839,723.04		
SOLANO IRRIGATION DIST	0102	1,876,790.07	1,062,086.44	814,703.63	814,703.63	407,350.02		
SPECIAL ROAD	0108	1,094,914.56		1,094,914.56	1,094,914.56	547,455.19		
CORDELIA FIRE	0127	319,414.36		319,414.36	319,414.36	159,705.14		
DIXON FIRE*	0128	787,181.48		787,181.48	787,181.48	393,588.65		
MONTEZUMA FIRE*	0130	664,173.70		664,173.70	664,173.70	332,084.73		
SUISUN FIRE*	0132	388,726.88		388,726.88	388,726.88	194,361.50		
VACA-ELMIRA FIRE	0133	1,405,046.57		1,405,046.57	1,405,046.57	702,521.24		
EAST VALLEJO FIRE*	0134	686,282.94		686,282.94	686,282.94	343,139.38		
NAPA JT RES CON	0159	8.45		8.45	8.45	3.61		
RIO VISTA-MONTEZUMA CEMETERY	0177	632,128.53	26,215.16	605,913.37	605,913.37	302,954.63		
SILVEYVILLE CEM	0179	680,846.43	55,078.75	625,767.68	625,767.68	312,881.77		
VACA-ELMIRA CEM	0181	914,608.35	322,799.14	591,809.21	591,809.21	295,902.60		
WINTERS JOINT CEM	0182	66,392.22		66,392.22	66,392.22	33,194.14		
SOLANO CEMETERY DISTRICT	0196	1,739,953.13	622,914.59	1,117,038.54	1,117,038.54	558,517.61		
REC DIST 2098	0201	5,213.63		5,213.63	5,213.63	2,604.98		
DIXON UNIF LIBRARY	0426	560,401.21	63,599.45	496,801.76	496,801.76	248,398.80		
VACAVILLE UNIF SCHOOL LIBRARY	0427	3,942,599.21	1,247,167.28	2,695,431.93	2,695,431.93	1,347,714.02		
CO SUPT-CO SCH SER FUND SUP	0500	7,137,862.49	1,457,639.99	5,680,222.50	5,680,222.50	2,840,109.42		
CO SUPT-DEVELOPMENT CENTER	0503	1,508,780.34	308,275.69	1,200,504.65	1,200,504.65	600,250.40		
LOS RIOS COMM COLL M & O	0526	17,232.80		17,232.80	17,232.80	8,614.45		
SOLANO COMMUNITY COL M & O	0527	19,246,430.49	3,920,928.70	15,325,501.79	15,325,501.79	7,662,749.10		
SAN JOAQUIN COMM COLL M & O	0528	1,427,243.37	55,501.27	1,371,742.10	1,371,742.10	685,869.01		
BENICIA UNIF SCHOOL DIST M & O	0601	16,308,554.50		16,308,554.50	16,308,554.50	8,154,275.07		
DIXON UNIF SCHOOL DIST M & O	0602	10,812,187.18	820,322.85	9,991,864.33	9,991,864.33	4,995,930.04		
VALLEJO UNIF SCHOOL DIST M & O	0603	32,087,720.70	966,704.16	31,121,016.54	31,121,016.54	15,560,506.26		
TRAVIS UNI SCHL DIST M & O	0606	6,211,624.09		6,211,624.09	6,211,624.09	3,105,809.92		
DAVIS UNI SCHL DIST M & O	0607	152,134.95		152,134.95	152,134.95	76,065.41		

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 FISCAL YEAR - 2022/23

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VACAVILLE UNIF SCHL DIST M & O	00608	38,168,262.15	11,373,166.12	26,795,096.03	26,795,096.03	13,397,546.02		
WNTRS UNI SCHL DIST M & O	0609	670,753.01		670,753.01	670,753.01	335,374.42		
RIVR DELTA JT UNI M & O	0610	8,096,448.25	325,148.82	7,771,299.43	7,771,299.43	3,885,647.74		
F-S UNIF SCHL DIST M & O	0611	54,967,891.85	21,145,353.61	33,822,538.24	33,822,538.24	16,911,267.48		
WNTRS JT UNIF-ED	0612	60,640.70		60,640.70	60,640.70	30,318.26		
RVR DELTA UNI-ED	0613	421,227.85	16,912.32	404,315.53	404,315.53	202,155.72		
DAVIS JT.UNIF ED.	0614	13,453.84		13,453.84	13,453.84	6,724.81		
CO SUPT-CO SCH SER FUND SUPP	0998	806,267.41	156,529.53	649,737.88	649,737.88	324,867.08		
CO SUPT-BOARD OF EDUCATION	0999	2,304,138.10	474,474.66	1,829,663.44	1,829,663.44	914,829.90		

ONE PCT TOTALS		639,116,650.14	126,914,120.13	512,202,530.01	512,202,530.01	256,101,136.55	.00	.00
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* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 CURRENT YEAR 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	368,393.13		368,393.13	368,393.13	184,196.52		
SUISUN CITY	0079	77,848.78		77,848.78	77,848.78	38,924.38		
VACAVILLE CITY	0080	4,647,431.25		4,647,431.25	4,647,431.25	2,323,715.58		
SOMERSET HIGHLANDS PKWY MAINT	0109	104,918.12		104,918.12	104,918.12	52,459.06		
WOODRIDGE MAINT DIST	0118	94,969.40		94,969.40	94,969.40	47,484.70		
COLLEGE HILLS LANDSCAPE MAINT	0119	50,223.06		50,223.06	50,223.06	25,111.53		
COSTA DEL RIO MAINT DIST	0121	131,669.28		131,669.28	131,669.28	65,834.64		
TOWN & COUNTRY LANDSCAPE MAINT	0122	49,767.92		49,767.92	49,767.92	24,883.96		
MONICA PLACE ROAD MAINT	0163	2,950.38		2,950.38	2,950.38	1,475.19		
SOMERSET III LANDSCAPE MAINT	0171	118,739.86		118,739.86	118,739.86	59,369.93		
HUNTER RANCH SUB LANDSCAPE MNT	0172	110,568.88		110,568.88	110,568.88	55,284.44		
GREENMONT-SEAPORT HILLS MAINT	0187	41,891.58		41,891.58	41,891.58	20,945.79		
SUMMIT II LANDSCAPE MAINT	0188	49,100.42		49,100.42	49,100.42	24,550.21		
CIMMARON HILLS-MADIGAN RNCH MT	0189	373,196.82		373,196.82	373,196.82	186,598.41		
GLEN COVE MAINTENANCE	0191	180,760.84		180,760.84	180,760.84	90,380.42		
SPRINGTREE LANDSCAPE MAINT	0192	155,652.32		155,652.32	155,652.32	77,826.16		
RIDGECREST LANDSCAPE MAINT	0193	66,465.48		66,465.48	66,465.48	33,232.74		
SC WATER AGENCY ST WATER PROJ	0318	12,451,447.75		12,451,447.75	12,451,447.75	6,225,723.51		
LOS RIOS COM COL BD	0395	8,566.58		8,566.58	8,566.58	4,283.29		
VV USD GOB 2014 SERIES C	0408	2,801,870.06		2,801,870.06	2,801,870.06	1,400,934.98		
SAN JOAQUIN DELTA COMM COLLEGE	0410	330,599.56		330,599.56	330,599.56	165,299.76		
VJO USD GOB 2018 SER 2019	0412	672,364.72		672,364.72	672,364.72	336,182.32		
DIXON USD 2016 GOB SERIES 2017	0413	920,444.27		920,444.27	920,444.27	460,222.08		
DIXON USD 2016 GOB SERIES 2019	0414	419,934.91		419,934.91	419,934.91	209,967.42		
WINTERS JUSD GOB 2018 ELEC	0415	94,224.79		94,224.79	94,224.79	47,112.38		
DAVIS JUSD 2010 & 2011 REF BD	0416	3,032.22		3,032.22	3,032.22	1,516.11		
WINTERS JUSD GOB 2020 SERIES A	0419	89,512.76		89,512.76	89,512.76	44,756.37		
WINTERS JT USD 2020 REF BONDS	0421	37,686.42		37,686.42	37,686.42	18,843.19		
WINTERS JUSD GOB 2014 ELECTION	0422	84,801.39		84,801.39	84,801.39	42,400.69		
SCC 2012 GOB SERIES D	0424	2,634,160.45		2,634,160.45	2,634,160.45	1,317,079.99		
WINTERS JT USD 2017 GOB SER A	0425	141,339.22		141,339.22	141,339.22	70,669.60		

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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2022/23

DESCRIPTION	FUND	SECURED		LESS	NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	SECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VJO USD GOB 2018 SER 2021	0434	5,522,996.77			5,522,996.77		5,522,996.77	2,761,498.36		
SCC 2012 GOB SERIES E	0436	173,524.79			173,524.79		173,524.79	86,762.22		
FF SS USD GOB 2016 SERIES 2020	0440	4,136,970.07			4,136,970.07		4,136,970.07	2,068,484.95		
BENICIA U.S.D.1997 S-2000B	0447	6,583,951.36			6,583,951.36		6,583,951.36	3,291,975.67		
BENICIA USD SERIES 2001 C	0450	553,757.22			553,757.22		553,757.22	276,878.59		
FF-SS USD GOB 2016 S-2018	0451	2,708,833.98			2,708,833.98		2,708,833.98	1,354,416.91		
DAVIS JT USD 2018 GOB Ser 2019	0453	22,743.60			22,743.60		22,743.60	11,371.80		
SCC 2019 GO REFUNDING BONDS	0454	3,257,936.69			3,257,936.69		3,257,936.69	1,628,968.07		
VVUSD GOB 2014 SERIES D	0458	2,682,677.59			2,682,677.59		2,682,677.59	1,341,338.73		
VVUSD 2020 GO REFUNDING BONDS	0459	1,420,137.99			1,420,137.99		1,420,137.99	710,068.94		
VJO USD A 2002 GOB REFUNDING	0461	5,132,663.25			5,132,663.25		5,132,663.25	2,566,331.60		
RIVER DELTA SFID NO. 1	0468	1,502,875.34			1,502,875.34		1,502,875.34	751,437.64		
RIVER DELTA SFID NO.2	0469	14,222.58			14,222.58		14,222.58	7,111.29		
SCC 2015 GO REFUNDING BONDS	0476	242,474.72			242,474.72		242,474.72	121,237.14		
FSUSD 2020 GOB REFUNDING	0481	2,193,340.95			2,193,340.95		2,193,340.95	1,096,670.41		
DIXON USD GOB REF SERIES 2021	0482	1,717,170.00			1,717,170.00		1,717,170.00	858,584.95		
FFSS USD 2022 GO REFUNDING BND	0483	4,409,163.23			4,409,163.23		4,409,163.23	2,204,581.52		
SCC GOB 2012 SERIES A	0484	500,491.46			500,491.46		500,491.46	250,245.52		
SCC GOB 2012 SERIES B	0485	429,070.56			429,070.56		429,070.56	214,535.04		
VVUSD 2014 GOB REFUNDING	0486	960,848.22			960,848.22		960,848.22	480,424.04		
SCC 2014 GOB REF SERIES A	0487	8,894,732.43			8,894,732.43		8,894,732.43	4,447,365.98		
BENICIA USD 2022 GOB REF BONDS	0490	838,792.72			838,792.72		838,792.72	419,396.35		
VVUSD 2014 GOB REF SERIES B	0491	1,887,160.33			1,887,160.33		1,887,160.33	943,580.11		
VVUSD 2014 GOB REF SERIES C	0492	846,952.38			846,952.38		846,952.38	423,476.14		
VV USD GOB 2022 REFUNDING	0493	467,034.25			467,034.25		467,034.25	233,517.07		
FFSSUSD GOB 2016 SERIES 2016	0494	2,063,104.65			2,063,104.65		2,063,104.65	1,031,552.21		
BENICIA USD 2014 GOB SERIES B	0495	1,386,052.92			1,386,052.92		1,386,052.92	693,026.45		
VV USD GOB 2014 Series B	0498	587,943.64			587,943.64		587,943.64	293,971.78		
VJO USD 2017 GOB REFUNDING	0499	1,615,747.59			1,615,747.59		1,615,747.59	807,873.79		

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VOTER DEBT TOTALS		90,067,903.90	.00	90,067,903.90	90,067,903.90	45,033,948.62	.00	.00
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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2022/23

DESCRIPTION	FUND	SECURED RDA	SECURED RDA	TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	SECURED RDA	SECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	961,121.03		961,121.03	961,121.03	480,560.43		
RIO VISTA REDEV PROJ A	0088	1,302,602.30		1,302,602.30	1,302,602.30	651,300.84		
SUISUN CITY REDEV	0089	2,336,017.75		2,336,017.75	2,336,017.75	1,168,008.80		
CORDELIA REDEV	0090	19,555,288.97		19,555,288.97	19,555,288.97	9,777,643.66		
MARINA VISTA REDEV	0091	347,173.22		347,173.22	347,173.22	173,586.57		
FLOSDEN REDEV	0092	1,000,407.63		1,000,407.63	1,000,407.63	500,203.71		
VALLEJO WATERFRONT DEVELOP	0093	534,518.49		534,518.49	534,518.49	267,259.20		
FAIRFIELD REGIONAL CNTR RE	0095	9,693,852.21		9,693,852.21	9,693,852.21	4,846,925.96		
HIGHWAY 12 REDEV	0096	14,409,842.02		14,409,842.02	14,409,842.02	7,204,919.99		
FAIRFIELD CITY CENTER REDE	0097	5,257,060.73		5,257,060.73	5,257,060.73	2,628,530.24		
FLOSDEN ANNEX	0098	166,860.00		166,860.00	166,860.00	83,429.95		
VACA I 505/80 REDEVELOPMEN	0100	33,044,776.14		33,044,776.14	33,044,776.14	16,522,387.22		
VACA COMMUNITY REDEV	0141	10,434,861.21		10,434,861.21	10,434,861.21	5,217,430.44		
FLOSDEN # 3 MARINE WORLD R	0143	1,006,282.62		1,006,282.62	1,006,282.62	503,141.28		
DIXON REDEVELOPMENT	0146	3,565,479.54		3,565,479.54	3,565,479.54	1,782,739.45		
SUISUN CITY REDEV-AS AMEND	0147	19,841,026.85		19,841,026.85	19,841,026.85	9,920,512.64		
NORTH TEXAS STREET REDEVEL	0148	3,379,303.35		3,379,303.35	3,379,303.35	1,689,651.42		
FAIRFIELD REG CTR RD-AMEND	0149	77,646.07		77,646.07	77,646.07	38,823.01		

RDA TOTALS		126,914,120.13	.00	126,914,120.13	126,914,120.13	63,457,054.81	.00	.00
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