

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR ESCAPE 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	100,256.13	14,834.57	85,421.56	85,421.56	30,469.82	54,951.74	
COUNTY FREE LIBRARY	0004	7,247.39	1,010.78	6,236.61	6,236.61	2,255.47	3,981.14	
ACC CAP OUTLAY*	0006	2,644.69	386.94	2,257.75	2,257.75	805.48	1,452.27	
MOSQUITO ABATEMENT DISTRICT	0007	2,323.77	281.45	2,042.32	2,042.32	729.72	1,312.60	
MAINE PRAIRIE	0009	69.52		69.52	69.52	25.17	44.35	
AVIATION	0010	389.33	56.95	332.38	332.38	118.53	213.85	
RECREATION	0016	663.03	96.93	566.10	566.10	201.94	364.16	
G V R D	0018	3,755.40		3,755.40	3,755.40	1,349.25	2,406.15	
COLLINSVILLE LEVEE	0019	5.83		5.83	5.83	2.00	3.83	
VALLEJO FLOOD & WASTEWATER DIS	0022	955.44		955.44	955.44	343.20	612.24	
SUISUN RESOURCE CONSERVATION	0023	8.93	5.27	3.66	3.66	1.70	1.96	
DIXON RES. CONS.	0024	93.80		93.80	93.80	33.47	60.33	
SOLANO RESOURCE CONSERV DIST	0025	176.34		176.34	176.34	63.13	113.21	
SOLANO COUNTY WATER AGENCY	0027	7,836.45	732.51	7,103.94	7,103.94	2,541.86	4,562.08	
SC FLD STATE WTR PJ-ZONE 1	0030	1,158.19	70.99	1,087.20	1,087.20	383.64	703.56	
SC FLD STATE WTR PJ-ZONE 2	0032	129.94	18.63	111.31	111.31	46.49	64.82	
LIB SPEC TAX ZONE 1	0036	1,594.41	313.35	1,281.06	1,281.06	486.08	794.98	
LIB SPEC TAX ZONE 2	0037	33.07	27.99	5.08	5.08	-2.27	7.35	
SOL COUNTY LIGHTING SVC AREA	0046	106.79		106.79	106.79	38.19	68.60	
B A A Q M D	0048	705.95	56.04	649.91	649.91	237.97	411.94	
YOLO-SOLANO AIR QUALITY MGT DT	0049	426.74	67.48	359.26	359.26	120.52	238.74	
LIB SPEC TAX ZONE 6	0066	14.84		14.84	14.84	5.15	9.69	
LIB SPEC TAX ZONE 7	0067	405.30		405.30	405.30	145.46	259.84	
BENICIA CITY	0075	12,147.50		12,147.50	12,147.50	4,360.69	7,786.81	
DIXON CITY	0076	3,631.78	928.14	2,703.64	2,703.64	840.56	1,863.08	
FAIRFIELD CITY	0077	20,556.32	1,326.64	19,229.68	19,229.68	7,060.07	12,169.61	
RIO VISTA CITY	0078	1,638.53	1,815.27	-176.74	-176.74	-318.05	141.31	
SUISUN CITY	0079	2,846.26	2,089.98	756.28	756.28	393.53	362.75	
VACAVILLE CITY	0080	19,354.71	1,719.02	17,635.69	17,635.69	6,165.03	11,470.66	
VALLEJO CITY	0081	16,476.26		16,476.26	16,476.26	5,918.32	10,557.94	
E R A F	0083	85,778.37		85,778.37	85,778.37	30,824.43	54,953.94	
SOLANO IRRIGATION DIST	0102	1,292.97	323.38	969.59	969.59	383.63	585.96	

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SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR ESCAPE 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
SPECIAL ROAD	0108	770.16		770.16	770.16	276.50	493.66	
CORDELIA FIRE	0127	223.07		223.07	223.07	79.89	143.18	
DIXON FIRE*	0128	528.79		528.79	528.79	189.70	339.09	
MONTEZUMA FIRE*	0130	492.94		492.94	492.94	176.64	316.30	
RYER FIRE*	0131	2.50		2.50	2.50	.15	2.35	
SUISUN FIRE*	0132	270.88		270.88	270.88	97.25	173.63	
VACA-ELMIRA FIRE	0133	1,019.52		1,019.52	1,019.52	368.56	650.96	
EAST VALLEJO FIRE*	0134	471.71		471.71	471.71	169.36	302.35	
RIO VISTA-MONTEZUMA CEMETERY	0177	447.29	179.91	267.38	267.38	70.30	197.08	
ROCKVILLE CEMETERY	0178	20.32		20.32	20.32	1.34	18.98	
SILVEYVILLE CEM	0179	454.77	45.44	409.33	409.33	140.46	268.87	
FAIRFIELD-SUISUN CEMETERY	0180	11.44		11.44	11.44	.75	10.69	
VACA-ELMIRA CEM	0181	627.08	53.28	573.80	573.80	200.76	373.04	
WINTERS JOINT CEM	0182	46.14		46.14	46.14	16.57	29.57	
SOLANO CEMETERY DISTRICT	0196	1,183.38	178.22	1,005.16	1,005.16	386.81	618.35	
REC DIST 2098	0201	3.40		3.40	3.40	1.16	2.24	
DIXON UNIF LIBRARY	0426	373.22	52.48	320.74	320.74	107.48	213.26	
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,705.43	205.85	2,499.58	2,499.58	878.29	1,621.29	
CO SUPT-CO SCH SER FUND SUP	0500	4,940.38	376.22	4,564.16	4,564.16	1,649.08	2,915.08	
CO SUPT-DEVELOPMENT CENTER	0503	1,043.62	79.46	964.16	964.16	348.35	615.81	
LOS RIOS COMM COLL M & O	0526	10.78		10.78	10.78	3.74	7.04	
SOLANO COMMUNITY COL M & O	0527	13,325.14	1,012.29	12,312.85	12,312.85	4,449.08	7,863.77	
SAN JOAQUIN COMM COLL M & O	0528	1,007.63	380.88	626.75	626.75	170.96	455.79	
BENICIA UNIF SCHOOL DIST M & O	0601	11,530.72		11,530.72	11,530.72	4,138.77	7,391.95	
DIXON UNIF SCHOOL DIST M & O	0602	7,175.06	676.99	6,498.07	6,498.07	2,238.33	4,259.74	
VALLEJO UNIF SCHOOL DIST M & O	0603	22,316.55		22,316.55	22,316.55	8,016.47	14,300.08	
TRAVIS UNI SCHL DIST M & O	0606	4,140.68		4,140.68	4,140.68	1,485.27	2,655.41	
DAVIS UNI SCHL DIST M & O	0607	100.39		100.39	100.39	35.54	64.85	
VACAVILLE UNIF SCHL DIST M & O	0608	26,237.75	1,877.29	24,360.46	24,360.46	8,572.98	15,787.48	
WNTRS UNI SCHL DIST M & O	0609	474.64		474.64	474.64	171.43	303.21	
RIVR DELTA JT UNI M & O	0610	5,732.07	2,231.43	3,500.64	3,500.64	940.97	2,559.67	
F-S UNIF SCHL DIST M & O	0611	38,550.83	6,310.64	32,240.19	32,240.19	12,117.09	20,123.10	

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 PRIOR YEAR ESCAPE 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
WNTRS JT UNIF-ED	0612	42.14		42.14	42.14	15.05	27.09	
RVR DELTA UNI-ED	0613	297.40	116.07	181.33	181.33	48.54	132.79	
DAVIS JT.UNIF ED.	0614	8.23		8.23	8.23	2.83	5.40	
CO SUPT-CO SCH SER FUND SUPP	0998	557.96	52.09	505.87	505.87	180.92	324.95	
CO SUPT-BOARD OF EDUCATION	0999	1,593.07	122.37	1,470.70	1,470.70	531.31	939.39	

ONE PCT TOTALS		443,461.06	40,113.22	403,347.84	403,347.84	144,308.86	259,038.98	.00
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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR ESCAPE 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	499.64		499.64	499.64	217.32	282.32	
SUISUN CITY	0079	43.86		43.86	43.86	12.55	31.31	
VACAVILLE CITY	0080	1,746.95		1,746.95	1,746.95	480.77	1,266.18	
CIMMARON HILLS-MADIGAN RNCH MT0189		57.80		57.80	57.80	28.90	28.90	
SC WATER AGENCY ST WATER PROJ 0318		8,471.01		8,471.01	8,471.01	3,187.40	5,283.61	
VV USD GOB 2014 SERIES C 0408		751.69		751.69	751.69	142.30	609.39	
SAN JOAQUIN DELTA COMM COLLEGE0410		53.07		53.07	53.07	21.19	31.88	
VJO USD GOB 2018 SER 2019 0412		831.62		831.62	831.62	131.43	700.19	
DIXON USD 2016 GOB SERIES 20170413		1,285.42		1,285.42	1,285.42	540.19	745.23	
DIXON USD 2016 GOB SERIES 20190414		179.58		179.58	179.58	67.45	112.13	
WINTERS JUSD GOB 2018 ELEC 0415		34.50		34.50	34.50	10.71	23.79	
WINTERS JUSD GOB 2020 SERIES A0419		10.38		10.38	10.38	2.34	8.04	
WINTERS JT USD 2020 REF BONDS 0421		10.32		10.32	10.32	3.26	7.06	
WINTERS JUSD GOB 2014 ELECTION0422		22.98		22.98	22.98	7.21	15.77	
SCC 2012 GOB SERIES D 0424		1,908.03		1,908.03	1,908.03	716.03	1,192.00	
WINTERS JT USD 2017 GOB SER A 0425		30.84		30.84	30.84	8.28	22.56	
VJO USD GOB 2018 SER 2021 0434		1,364.90		1,364.90	1,364.90	282.19	1,082.71	
FF SS USD GOB 2016 SERIES 20200440		1,250.88		1,250.88	1,250.88	289.29	961.59	
BENICIA USD BOND 1997 SERIES A0443		1,485.12		1,485.12	1,485.12	583.11	902.01	
BENICIA U.S.D.1997 S-2000B 0447		174.00		174.00	174.00	73.26	100.74	
BENICIA USD SERIES 2001 C 0450		138.26		138.26	138.26	54.88	83.38	
FF-SS USD GOB 2016 S-2018 0451		3,328.04		3,328.04	3,328.04	1,417.99	1,910.05	
SCC 2019 GO REFUNDING BONDS 0454		2,459.49		2,459.49	2,459.49	921.12	1,538.37	
VVUSD GOB 2014 SERIES D 0458		451.66		451.66	451.66	112.86	338.80	
VVUSD 2020 GO REFUNDING BONDS 0459		553.78		553.78	553.78	127.57	426.21	
VJO USD A 2002 GOB REFUNDING 0461		1,379.58		1,379.58	1,379.58	272.17	1,107.41	
VALLEJO USD MEASURE A S 2002 0462		5.10		5.10	5.10	2.55	2.55	
SCC GOB SERIES 2003A 0464		3,275.85		3,275.85	3,275.85	1,179.16	2,096.69	
VALLEJO USD MEASURE A S 2004 0467		7.14		7.14	7.14	3.57	3.57	
RIVER DELTA SFID NO. 1 0468		663.52		663.52	663.52	219.49	444.03	
VALLEJO USD MEASURE A - S2006 0475		3.90		3.90	3.90	1.95	1.95	
SCC 2015 GO REFUNDING BONDS 0476		292.14		292.14	292.14	103.90	188.24	
FSUSD 2020 GOB REFUNDING 0481		2,841.46		2,841.46	2,841.46	1,201.65	1,639.81	

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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE 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
RIO VISTA REDEV PROJ A	0088	8,999.82		8,999.82	8,999.82	4,499.73	4,500.09	
SUISUN CITY REDEV	0089	1,532.73		1,532.73	1,532.73	731.25	801.48	
CORDELIA REDEV	0090	4,053.68		4,053.68	4,053.68	1,270.90	2,782.78	
FAIRFIELD REGIONAL CNTR RE	0095	1,159.98		1,159.98	1,159.98		1,159.98	
VACA I 505/80 REDEVELOPMEN	0100	6,610.02		6,610.02	6,610.02	2,975.54	3,634.48	
VACA COMMUNITY REDEV	0141	473.62		473.62	473.62	236.77	236.85	
DIXON REDEVELOPMENT	0146	2,915.09		2,915.09	2,915.09	1,457.41	1,457.68	
SUISUN CITY REDEV-AS AMEND	0147	13,964.22		13,964.22	13,964.22	3,701.71	10,262.51	
NORTH TEXAS STREET REDEVEL	0148	404.06		404.06	404.06	201.99	202.07	

RDA TOTALS		40,113.22	.00	40,113.22	40,113.22	15,075.30	25,037.92	.00
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