

SECURED TAXES FINAL APPORTIONMENT
FY 2022-23 - June
Current Year 1% Base tax

*** OFFICE OF THE AUDITOR ***								
SECURED ALLOCATION BY FUND								
SECURED - ONE PERCENT								
CURRENT YEAR APPORTIONMENT								
FISCAL YEAR - 2022/23								
FY 2022-23								
DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	Final Apportionment (5% Reserves)	Fund
GENERAL COUNTY*	0001	145,074,755.39	44,686,990.85	100,387,764.54	100,387,764.54	50,049,938.27	5,019,388.23	0001
COUNTY FREE LIBRARY	0004	10,431,309.94	2,523,894.79	7,907,415.15	7,907,415.15	3,944,439.43	395,370.76	0004
ACC CAP OUTLAY*	0006	3,829,791.60	1,165,675.39	2,664,116.21	2,664,116.21	1,328,275.64	133,205.81	0006
MOSQUITO ABATEMENT DISTRICT	0007	3,362,640.86	847,956.68	2,514,684.18	2,514,684.18	1,253,623.49	125,734.21	0007
MAINE PRAIRIE	0009	110,050.23		110,050.23	110,050.23	54,838.71	5,502.51	0009
AVIATION	0010	564,692.75	171,947.67	392,745.08	392,745.08	195,813.73	19,637.25	0010
RECREATION	0016	961,017.57	292,526.64	668,490.93	668,490.93	333,296.11	33,424.55	0016
G V R D	0018	5,429,159.16	261,102.23	5,168,056.93	5,168,056.93	2,575,152.99	258,402.85	0018
COLLINSVILLE LEVEE	0019	8,817.99		8,817.99	8,817.99	4,392.31	440.90	0019
VALLEJO FLOOD & WASTEWATER DIS	0022	1,381,624.23	59,310.10	1,322,314.13	1,322,314.13	658,890.93	66,115.71	0022
SUISUN RESOURCE CONSERVATION	0023	13,605.13	10,182.73	3,422.40	3,422.40	1,719.66	171.12	0023
DIXON RES. CONS.	0024	141,710.36	5,309.94	136,400.42	136,400.42	67,960.90	6,820.02	0024
SOLANO RESOURCE CONSERV DIST	0025	264,932.32	55,249.23	209,683.09	209,683.09	104,408.29	10,484.15	0025
SOLANO COUNTY WATER AGENCY	0027	11,344,555.45	2,206,255.91	9,138,299.54	9,138,299.54	4,555,129.55	456,914.98	0027
SC FLD STATE WTR PJ-ZONE 1	0030	1,692,087.67	430,815.35	1,261,272.32	1,261,272.32	628,107.07	63,063.62	0030
SC FLD STATE WTR PJ-ZONE 2	0032	184,362.09	88,699.93	95,662.16	95,662.16	47,829.26	4,783.11	0032
LIB SPEC TAX ZONE 1	0036	2,298,879.45	1,057,569.05	1,241,310.40	1,241,310.40	620,364.19	62,065.52	0036
LIB SPEC TAX ZONE 2	0037	48,496.74	4,106.26	44,390.48	44,390.48	22,124.54	2,129.52	0037
SOL COUNTY LIGHTING SVC AREA	0046	158,912.11		158,912.11	158,912.11	79,187.80	7,945.61	0046
B A A Q M D	0048	1,012,378.11	198,271.82	814,106.29	814,106.29	406,001.50	40,705.31	0048
YOLO-SOLANO AIR QUALITY MGT DT0049	0049	632,072.44	163,223.46	468,848.98	468,848.98	233,461.37	23,442.45	0049
LIB SPEC TAX ZONE 6	0066	21,888.16	2.31	21,885.85	21,885.85	10,904.21	1,094.29	0066
LIB SPEC TAX ZONE 7	0067	585,743.75	54,903.74	530,840.01	530,840.01	264,483.26	26,542.00	0067
BENICIA CITY	0075	17,234,346.24		17,234,346.24	17,234,346.24	8,588,298.56	861,717.31	0075
DIXON CITY	0076	5,389,551.41	1,120,148.23	4,269,403.18	4,269,403.18	2,123,413.42	213,470.16	0076
FAIRFIELD CITY	0077	29,347,754.39	12,407,919.20	16,939,835.19	16,939,835.19	8,465,155.45	846,991.76	0077
RIO VISTA CITY	0078	2,431,298.48	262,585.05	2,168,713.43	2,168,713.43	1,081,098.02	108,435.67	0078
SUISUN CITY	0079	4,096,953.17	3,348,927.94	748,025.23	748,025.23	376,285.15	37,401.26	0079
VACAVILLE CITY	0080	28,451,875.69	10,446,301.05	18,005,574.64	18,005,574.64	8,962,569.26	900,278.73	0080
VALLEJO CITY	0081	23,754,441.81	990,606.58	22,763,835.23	22,763,835.23	11,342,961.92	1,138,191.76	0081
E R A F	0083	124,095,239.95		124,095,239.95	124,095,239.95	61,839,723.04	6,204,762.00	0083
SOLANO IRRIGATION DIST	0102	1,883,099.49	1,064,332.72	818,766.77	818,766.77	407,350.02	40,938.34	0102
SPECIAL ROAD	0108	1,098,595.42		1,098,595.42	1,098,595.42	547,455.19	54,929.77	0108
CORDELIA FIRE	0127	320,488.25		320,488.25	320,488.25	159,705.14	16,024.41	0127
DIXON FIRE*	0128	789,827.95		789,827.95	789,827.95	393,588.65	39,491.40	0128
MONTEZUMA FIRE*	0130	666,406.60		666,406.60	666,406.60	332,084.73	33,320.33	0130

SECURED TAXES FINAL APPORTIONMENT
FY 2022-23 - June
Current Year 1% Base tax

*** OFFICE OF THE AUDITOR ***								
SECURED ALLOCATION BY FUND								
SECURED - ONE PERCENT								
CURRENT YEAR APPORTIONMENT								
FISCAL YEAR - 2022/23								
DESCRIPTION	FUND	SECURED	LESS	NET SECURED	TOTAL	1ST	FY 2022-23	Fund
		ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	SECURED	APPORTIONMENT	Final Apportionment (5% Reserves)	
SUISUN FIRE*	0132	390,033.71		390,033.71	390,033.71	194,361.50	19,501.69	0132
VACA-ELMIRA FIRE	0133	1,409,770.17		1,409,770.17	1,409,770.17	702,521.24	70,488.51	0133
EAST VALLEJO FIRE*	0134	688,590.11		688,590.11	688,590.11	343,139.38	34,429.51	0134
NAPA JT RES CON	0159	8.51		8.51	8.51	3.61	0.43	0159
RIO VISTA-MONTEZUMA CEMETERY	0177	634,253.65	26,376.99	607,876.66	607,876.66	302,954.63	30,393.83	0177
SILVEYVILLE CEM	0179	683,135.30	54,857.69	628,277.61	628,277.61	312,881.77	31,413.88	0179
VACA-ELMIRA CEM	0181	917,683.20	323,260.91	594,422.29	594,422.29	295,902.60	29,721.11	0181
WINTERS JOINT CEM	0182	66,615.45		66,615.45	66,615.45	33,194.14	3,330.77	0182
SOLANO CEMETERY DISTRICT	0196	1,745,802.69	627,140.88	1,118,661.81	1,118,661.81	558,517.61	55,933.09	0196
REC DIST 2098	0201	5,231.15		5,231.15	5,231.15	2,604.98	261.56	0201
DIXON UNIF LIBRARY	0426	562,285.25	63,344.19	498,941.06	498,941.06	248,398.80	24,947.05	0426
VACAVILLE UNIF SCHOOL LIBRARY	0427	3,955,853.58	1,248,951.35	2,706,902.23	2,706,902.23	1,347,714.02	135,345.11	0427
CO SUPT-CO SCH SER FUND SUP	0500	7,161,858.77	1,464,234.25	5,697,624.52	5,697,624.52	2,840,109.42	284,881.23	0500
CO SUPT-DEVELOPMENT CENTER	0503	1,513,852.64	309,668.13	1,204,184.51	1,204,184.51	600,250.40	60,209.23	0503
LOS RIOS COMM COLL M & O	0526	17,290.78		17,290.78	17,290.78	8,614.45	864.54	0526
SOLANO COMMUNITY COL M & O	0527	19,311,133.68	3,938,663.73	15,372,469.95	15,372,469.95	7,662,749.10	768,623.50	0527
SAN JOAQUIN COMM COLL M & O	0528	1,432,041.48	55,843.85	1,376,197.63	1,376,197.63	685,869.01	68,809.88	0528
BENICIA UNIF SCHOOL DIST M & O0601	0601	16,363,381.17		16,363,381.17	16,363,381.17	8,154,275.07	818,169.06	0601
DIXON UNIF SCHOOL DIST M & O	0602	10,848,536.13	817,030.44	10,031,505.69	10,031,505.69	4,995,930.04	501,575.28	0602
VALLEJO UNIF SCHOOL DIST M & O0603	0603	32,195,594.32	968,350.18	31,227,244.14	31,227,244.14	15,560,506.26	1,561,362.21	0603
TRAVIS UNI SCHL DIST M & O	0606	6,232,506.54		6,232,506.54	6,232,506.54	3,105,809.92	311,625.33	0606
DAVIS UNI SCHL DIST M & O	0607	152,646.37		152,646.37	152,646.37	76,065.41	7,632.32	0607
VACAVILLE UNIF SCHL DIST M & O0608	0608	38,296,577.42	11,389,435.32	26,907,142.10	26,907,142.10	13,397,546.02	1,345,357.11	0608
WNTRS UNI SCHL DIST M & O	0609	673,007.96		673,007.96	673,007.96	335,374.42	33,650.40	0609
RIVR DELTA JT UNI M & O	0610	8,123,667.17	327,155.84	7,796,511.33	7,796,511.33	3,885,647.74	389,825.57	0610
F-S UNIF SCHL DIST M & O	0611	55,152,684.80	21,288,752.58	33,863,932.22	33,863,932.22	16,911,267.48	1,693,196.61	0611
WNTRS JT UNIF-ED	0612	60,844.64		60,844.64	60,844.64	30,318.26	3,042.23	0612
RVR DELTA UNI-ED	0613	422,644.02	17,016.72	405,627.30	405,627.30	202,155.72	20,281.37	0613
DAVIS JT.UNIF ED.	0614	13,499.08		13,499.08	13,499.08	6,724.81	674.95	0614
CO SUPT-CO SCH SER FUND SUPP	0998	808,977.88	157,241.46	651,736.42	651,736.42	324,867.08	32,586.82	0998
CO SUPT-BOARD OF EDUCATION	0999	2,311,884.23	476,619.78	1,835,264.45	1,835,264.45	914,829.90	91,763.22	0999
ONE PCT TOTALS		641,265,254.20	127,478,759.14	513,786,495.06	513,786,495.06	256,101,136.55	25,689,324.78	

**SECURED TAXES FINAL APPORTIONMENT
FY 2022-23 - June
Current Year Voter Debt**

*** OFFICE OF THE AUDITOR ***								
SECURED ALLOCATION BY FUND								
SECURED - VOTER DEBT								
CURRENT YEAR APPORTIONMENT								
FISCAL YEAR - 2022/23								
							FY 2022-23	
DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	Final Apportionment (5% Reserves)	Fund
FAIRFIELD CITY	0077	369,968.75		369,968.75	369,968.75	184,196.52	18,498.44	0077
SUISUN CITY	0079	78,198.52		78,198.52	78,198.52	38,924.38	3,909.93	0079
VACAVILLE CITY	0080	4,664,965.79		4,664,965.79	4,664,965.79	2,323,715.58	233,248.29	0080
SOMERSET HIGHLANDS PKWY MAINT	0109	105,031.56		105,031.56	105,031.56	52,459.06	5,251.58	0109
WOODRIDGE MAINT DIST	0118	95,290.46		95,290.46	95,290.46	47,484.70	4,764.52	0118
COLLEGE HILLS LANDSCAPE MAINT	0119	50,446.48		50,446.48	50,446.48	25,111.53	2,522.32	0119
COSTA DEL RIO MAINT DIST	0121	131,653.20		131,653.20	131,653.20	65,834.64	6,582.66	0121
TOWN & COUNTRY LANDSCAPE MAINT	0122	50,303.26		50,303.26	50,303.26	24,883.96	2,515.16	0122
MONICA PLACE ROAD MAINT	0163	2,950.38		2,950.38	2,950.38	1,475.19	147.52	0163
SOMERSET III LANDSCAPE MAINT	0171	119,688.90		119,688.90	119,688.90	59,369.93	5,984.45	0171
HUNTER RANCH SUB LANDSCAPE MNT	0172	111,173.84		111,173.84	111,173.84	55,284.44	5,558.69	0172
GREENMONT-SEAPORT HILLS MAINT	0187	41,988.90		41,988.90	41,988.90	20,945.79	2,099.45	0187
SUMMIT II LANDSCAPE MAINT	0188	49,255.02		49,255.02	49,255.02	24,550.21	2,462.75	0188
CIMMARON HILLS-MADIGAN RNCH MT	0189	374,935.34		374,935.34	374,935.34	186,598.41	18,746.77	0189
GLEN COVE MAINTENANCE	0191	181,556.36		181,556.36	181,556.36	90,380.42	9,077.82	0191
SPRINGTREE LANDSCAPE MAINT	0192	156,984.64		156,984.64	156,984.64	77,826.16	7,849.23	0192
RIDGECREST LANDSCAPE MAINT	0193	66,704.80		66,704.80	66,704.80	33,232.74	3,335.24	0193
SC WATER AGENCY ST WATER PROJ	0318	12,489,198.87		12,489,198.87	12,489,198.87	6,225,723.51	624,459.94	0318
LOS RIOS COM COL BD	0395	8,566.58		8,566.58	8,566.58	4,283.29	428.33	0395
VV USD GOB 2014 SERIES C	0408	2,810,372.64		2,810,372.64	2,810,372.64	1,400,934.98	140,518.63	0408
SAN JOAQUIN DELTA COMM COLLEGE	0410	335,565.16		335,565.16	335,565.16	165,299.76	16,778.26	0410
VJO USD GOB 2018 SER 2019	0412	675,254.90		675,254.90	675,254.90	336,182.32	33,762.75	0412
DIXON USD 2016 GOB SERIES 2017	0413	909,500.81		909,500.81	909,500.81	460,222.08	45,475.04	0413
DIXON USD 2016 GOB SERIES 2019	0414	414,941.49		414,941.49	414,941.49	209,967.42	20,747.07	0414
WINTERS JUSD GOB 2018 ELEC	0415	91,067.83		91,067.83	91,067.83	47,112.38	4,553.39	0415
DAVIS JUSD 2010 & 2011 REF BD	0416	3,032.22		3,032.22	3,032.22	1,516.11	151.61	0416
WINTERS JUSD GOB 2020 SERIES A	0419	86,513.62		86,513.62	86,513.62	44,756.37	4,325.68	0419
WINTERS JT USD 2020 REF BONDS	0421	36,423.68		36,423.68	36,423.68	18,843.19	1,821.18	0421
WINTERS JUSD GOB 2014 ELECTION	0422	81,960.17		81,960.17	81,960.17	42,400.69	4,098.01	0422
SCC 2012 GOB SERIES D	0424	2,641,881.67		2,641,881.67	2,641,881.67	1,317,079.99	132,094.08	0424
WINTERS JT USD 2017 GOB SER A	0425	136,603.74		136,603.74	136,603.74	70,669.60	6,830.19	0425
VJO USD GOB 2018 SER 2021	0434	5,546,724.77		5,546,724.77	5,546,724.77	2,761,498.36	277,336.24	0434

SECURED TAXES FINAL APPORTIONMENT
FY 2022-23 - June
Current Year Voter Debt

*** OFFICE OF THE AUDITOR ***								
SECURED ALLOCATION BY FUND								
SECURED - VOTER DEBT								
CURRENT YEAR APPORTIONMENT								
FISCAL YEAR - 2022/23								
							FY 2022-23	
DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	Final Apportionment (5% Reserves)	Fund
SCC 2012 GOB SERIES E	0436	174,036.85		174,036.85	174,036.85	86,762.22	8,701.84	0436
FF SS USD GOB 2016 SERIES 2020	0440	4,154,416.03		4,154,416.03	4,154,416.03	2,068,484.95	207,720.80	0440
BENICIA U.S.D.1997 S-2000B	0447	6,614,783.88		6,614,783.88	6,614,783.88	3,291,975.67	330,739.19	0447
BENICIA USD SERIES 2001 C	0450	556,350.94		556,350.94	556,350.94	276,878.59	27,817.55	0450
FF-SS USD GOB 2016 S-2018	0451	2,720,257.84		2,720,257.84	2,720,257.84	1,354,416.91	136,012.89	0451
DAVIS JT USD 2018 GOB Ser 2019	0453	22,743.60		22,743.60	22,743.60	11,371.80	1,137.18	0453
SCC 2019 GO REFUNDING BONDS	0454	3,267,483.67		3,267,483.67	3,267,483.67	1,628,968.07	163,374.18	0454
VVUSD GOB 2014 SERIES D	0458	2,690,818.29		2,690,818.29	2,690,818.29	1,341,338.73	134,540.91	0458
VVUSD 2020 GO REFUNDING BONDS	0459	1,424,447.59		1,424,447.59	1,424,447.59	710,068.94	71,222.38	0459
VJO USD A 2002 GOB REFUNDING	0461	5,154,714.33		5,154,714.33	5,154,714.33	2,566,331.60	257,735.72	0461
RIVER DELTA SFID NO. 1	0468	1,526,722.54		1,526,722.54	1,526,722.54	751,437.64	76,336.13	0468
RIVER DELTA SFID NO.2	0469	14,222.58		14,222.58	14,222.58	7,111.29	711.13	0469
SCC 2015 GO REFUNDING BONDS	0476	243,188.70		243,188.70	243,188.70	121,237.14	12,159.44	0476
FSUSD 2020 GOB REFUNDING	0481	2,202,591.43		2,202,591.43	2,202,591.43	1,096,670.41	110,129.57	0481
DIXON USD GOB REF SERIES 2021	0482	1,696,754.64		1,696,754.64	1,696,754.64	858,584.95	84,837.73	0482
FFSS USD 2022 GO REFUNDING BND	0483	4,427,757.41		4,427,757.41	4,427,757.41	2,204,581.52	221,387.87	0483
SCC GOB 2012 SERIES A	0484	501,960.64		501,960.64	501,960.64	250,245.52	25,098.03	0484
SCC GOB 2012 SERIES B	0485	430,331.18		430,331.18	430,331.18	214,535.04	21,516.56	0485
VVUSD 2014 GOB REFUNDING	0486	963,764.40		963,764.40	963,764.40	480,424.04	48,188.22	0486
SCC 2014 GOB REF SERIES A	0487	8,920,791.91		8,920,791.91	8,920,791.91	4,447,365.98	446,039.60	0487
BENICIA USD 2022 GOB REF BONDS	0490	842,721.28		842,721.28	842,721.28	419,396.35	42,136.06	0490
VVUSD 2014 GOB REF SERIES B	0491	1,892,887.27		1,892,887.27	1,892,887.27	943,580.11	94,644.36	0491
VVUSD 2014 GOB REF SERIES C	0492	849,523.30		849,523.30	849,523.30	423,476.14	42,476.17	0492
VV USD GOB 2022 REFUNDING	0493	468,452.01		468,452.01	468,452.01	233,517.07	23,422.60	0493
FFSSUSD GOB 2016 SERIES 2016	0494	2,071,806.13		2,071,806.13	2,071,806.13	1,031,552.21	103,590.31	0494
BENICIA USD 2014 GOB SERIES B	0495	1,392,544.14		1,392,544.14	1,392,544.14	693,026.45	69,627.21	0495
VV USD GOB 2014 Series B	0498	589,728.28		589,728.28	589,728.28	293,971.78	29,486.41	0498
VJO USD 2017 GOB REFUNDING	0499	1,622,690.45		1,622,690.45	1,622,690.45	807,873.79	81,134.52	0499
VOTER DEBT TOTALS		90,357,195.66	0.00	90,357,195.66	90,357,195.66	45,033,948.62	4,517,859.78	