

SECURED TAXES SECOND APPORTIONMENT
FY 2022-23 - April
Current Year 1% Base tax

Report: R755117A
 Date: 02-04-2023

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND

SECURED - ONE PERCENT

CURRENT YEAR APPORTIONMENT

FISCAL YEAR - 2022/23

DESCRIPTION	FUND	SECURED		LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	Calculation of 5% Reserves on Net Secured 1%	Adjusted Amount of 2nd Apportionment net of 5% Reserves	Fund
		ONE PERCENT									
GENERAL COUNTY*	0001	145,074,755.39		44,686,990.85	100,387,764.54	100,387,764.54	50,049,938.27	50,337,826.27	5,019,388.23	45,318,438.04	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	3,962,975.72	395,370.76	3,567,604.96	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	1,335,840.57	133,205.81	1,202,634.76	0006
MOSQUITO ABATEMENT DISTRICT	0007	3,362,640.86		847,956.68	2,514,684.18	2,514,684.18	1,253,623.49	1,261,060.69	125,734.21	1,135,326.48	0007
MAINE PRAIRIE	0009	110,050.23			110,050.23	110,050.23	54,838.71	55,211.52	5,502.51	49,709.01	0009
AVIATION	0010	564,692.75		171,947.67	392,745.08	392,745.08	195,813.73	196,931.35	19,637.25	177,294.10	0010
RECREATION	0016	961,017.57		292,526.64	668,490.93	668,490.93	333,296.11	335,194.82	33,424.55	301,770.27	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	2,592,903.94	258,402.85	2,334,501.09	0018
COLLINSVILLE LEVEE	0019	8,817.99			8,817.99	8,817.99	4,392.31	4,425.68	440.90	3,984.78	0019
VALLEJO FLOOD & WASTEWATER DIS	0022	1,381,624.23		59,310.10	1,322,314.13	1,322,314.13	658,890.93	663,423.20	66,115.71	597,307.49	0022
SUISUN RESOURCE CONSERVATION	0023	13,605.13		10,182.73	3,422.40	3,422.40	1,719.66	1,702.74	171.12	1,531.62	0023
DIXON RES. CONS.	0024	141,710.36		5,309.94	136,400.42	136,400.42	67,960.90	68,439.52	6,820.02	61,619.50	0024
SOLANO RESOURCE CONSERV DIST	0025	264,932.32		55,249.23	209,683.09	209,683.09	104,408.29	105,274.80	10,484.15	94,790.65	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	4,583,169.99	456,914.98	4,126,255.01	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	633,165.25	63,063.62	570,101.63	0030
SC FLD STATE WTR PJ-ZONE 2	0032	184,362.09		88,699.93	95,662.16	95,662.16	47,829.26	47,832.90	4,783.11	43,049.79	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	620,946.21	62,065.52	558,880.69	0036
LIB SPEC TAX ZONE 2	0037	48,496.74		4,106.26	44,390.48	44,390.48	22,124.54	22,265.94	2,219.52	20,046.42	0037
SOL COUNTY LIGHTING SVC AREA	0046	158,912.11			158,912.11	158,912.11	79,187.80	79,724.31	7,945.61	71,778.70	0046
B A A Q M D	0048	1,012,378.11		198,271.82	814,106.29	814,106.29	406,001.50	408,104.79	40,705.31	367,399.48	0048
YOLO-SOLANO AIR QUALITY MGT DT0049	0049	632,072.44		163,223.46	468,848.98	468,848.98	233,461.37	235,387.61	23,442.45	211,945.16	0049
LIB SPEC TAX ZONE 6	0066	21,888.16		2.31	21,885.85	21,885.85	10,904.21	10,981.64	1,094.29	9,887.35	0066
LIB SPEC TAX ZONE 7	0067	585,743.75		54,903.74	530,840.01	530,840.01	264,483.26	266,356.75	26,542.00	239,814.75	0067
BENICIA CITY	0075	17,234,346.24			17,234,346.24	17,234,346.24	8,588,298.56	8,646,047.68	861,717.31	7,784,330.37	0075
DIXON CITY	0076	5,389,551.41		1,120,148.23	4,269,403.18	4,269,403.18	2,123,413.42	2,145,989.76	213,470.16	1,932,519.60	0076
FAIRFIELD CITY	0077	29,347,754.39		12,407,919.20	16,939,835.19	16,939,835.19	8,465,155.45	8,474,679.74	846,991.76	7,627,687.98	0077
RIO VISTA CITY	0078	2,431,298.48		262,585.05	2,168,713.43	2,168,713.43	1,081,098.02	1,087,615.41	108,435.67	979,179.74	0078
SUISUN CITY	0079	4,096,953.17		3,348,927.94	748,025.23	748,025.23	376,285.15	371,740.08	37,401.26	334,338.82	0079
VACAVILLE CITY	0080	28,451,875.69		10,446,301.05	18,005,574.64	18,005,574.64	8,962,569.26	9,043,005.38	900,278.73	8,142,726.65	0080
VALLEJO CITY	0081	23,754,441.81		990,606.58	22,763,835.23	22,763,835.23	11,342,961.92	11,420,873.31	1,138,191.76	10,282,681.55	0081
E R A F	0083	124,095,239.95			124,095,239.95	124,095,239.95	61,839,723.04	62,255,516.91	6,204,762.00	56,050,754.91	0083
SOLANO IRRIGATION DIST	0102	1,883,099.49		1,064,332.72	818,766.77	818,766.77	407,350.02	411,416.75	40,938.34	370,478.41	0102
SPECIAL ROAD	0108	1,098,595.42			1,098,595.42	1,098,595.42	547,455.19	551,140.23	54,929.77	496,210.46	0108
CORDELIA FIRE	0127	320,488.25			320,488.25	320,488.25	159,705.14	160,783.11	16,024.41	144,758.70	0127
DIXON FIRE*	0128	789,827.95			789,827.95	789,827.95	393,588.65	396,239.30	39,491.40	356,747.90	0128
MONTEZUMA FIRE*	0130	666,406.60			666,406.60	666,406.60	332,084.73	334,321.87	33,320.33	301,001.54	0130

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		ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	SECURED	APPORTIONMENT	APPORTIONMENT			
SUISUN FIRE*	0132	390,033.71		390,033.71	390,033.71	194,361.50	195,672.21	19,501.69	176,170.52	0132
VACA-ELMIRA FIRE	0133	1,409,770.17		1,409,770.17	1,409,770.17	702,521.24	707,248.93	70,488.51	636,760.42	0133
EAST VALLEJO FIRE*	0134	688,590.11		688,590.11	688,590.11	343,139.38	345,450.73	34,429.51	311,021.22	0134
NAPA JT RES CON	0159	8.51		8.51	8.51	3.61	4.90	0.43	4.47	0159
RIO VISTA-MONTEZUMA CEMETERY	0177	634,253.65	26,376.99	607,876.66	607,876.66	302,954.63	304,922.03	30,393.83	274,528.20	0177
SILVEYVILLE CEM	0179	683,135.30	54,857.69	628,277.61	628,277.61	312,881.77	315,395.84	31,413.88	283,981.96	0179
VACA-ELMIRA CEM	0181	917,683.20	323,260.91	594,422.29	594,422.29	295,902.60	298,519.69	29,721.11	268,798.58	0181
WINTERS JOINT CEM	0182	66,615.45		66,615.45	66,615.45	33,194.14	33,421.31	3,330.77	30,090.54	0182
SOLANO CEMETERY DISTRICT	0196	1,745,802.69	627,140.88	1,118,661.81	1,118,661.81	558,517.61	560,144.20	55,933.09	504,211.11	0196
REC DIST 2098	0201	5,231.15		5,231.15	5,231.15	2,604.98	2,626.17	261.56	2,364.61	0201
DIXON UNIF LIBRARY	0426	562,285.25	63,344.19	498,941.06	498,941.06	248,398.80	250,542.26	24,947.05	225,595.21	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	1,359,188.21	135,345.11	1,223,843.10	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	2,857,515.10	284,881.23	2,572,633.87	0500
CO SUPT-DEVELOPMENT CENTER	0503	1,513,852.64	309,668.13	1,204,184.51	1,204,184.51	600,250.40	603,934.11	60,209.23	543,724.88	0503
LOS RIOS COMM COLL M & O	0526	17,290.78		17,290.78	17,290.78	8,614.45	8,676.33	864.54	7,811.79	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	7,709,720.85	768,623.50	6,941,097.35	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	690,328.62	68,809.88	621,518.74	0528
BENICIA UNIF SCHOOL DIST M & O0601	0601	16,363,381.17		16,363,381.17	16,363,381.17	8,154,275.07	8,209,106.10	818,169.06	7,390,937.04	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	5,035,575.65	501,575.28	4,534,000.37	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	15,666,737.88	1,561,362.21	14,105,375.67	0603
TRAVIS UNI SCHL DIST M & O	0606	6,232,506.54		6,232,506.54	6,232,506.54	3,105,809.92	3,126,696.62	311,625.33	2,815,071.29	0606
DAVIS UNI SCHL DIST M & O	0607	152,646.37		152,646.37	152,646.37	76,065.41	76,580.96	7,632.32	68,948.64	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	13,509,596.08	1,345,357.11	12,164,238.97	0608
WNTRS UNI SCHL DIST M & O	0609	673,007.96		673,007.96	673,007.96	335,374.42	337,633.54	33,650.40	303,983.14	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	3,910,863.59	389,825.57	3,521,038.02	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	16,952,664.74	1,693,196.61	15,259,468.13	0611
WNTRS JT UNIF-ED	0612	60,844.64		60,844.64	60,844.64	30,318.26	30,526.38	3,042.23	27,484.15	0612
RVR DELTA UNI-ED	0613	422,644.02	17,016.72	405,627.30	405,627.30	202,155.72	203,471.58	20,281.37	183,190.21	0613
DAVIS JT.UNIF ED.	0614	13,499.08		13,499.08	13,499.08	6,724.81	6,774.27	674.95	6,099.32	0614
CO SUPT-CO SCH SER FUND SUPP	0998	808,977.88	157,241.46	651,736.42	651,736.42	324,867.08	326,869.34	32,586.82	294,282.52	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	920,434.55	91,763.22	828,671.33	0999
ONE PCT TOTALS		641,265,254.20	127,478,759.14	513,786,495.06	513,786,495.06	256,101,136.55	257,685,358.51	25,689,324.78	231,996,033.73	