

\* \* \* OFFICE OF THE AUDITOR \* \* \*

SECURED ALLOCATION BY FUND  
 SECURED - ONE PERCENT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2020/21

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	-263,907.00	-97,811.59	-166,095.41	-166,095.41	-51,795.37	-90,643.81	-23,656.23
COUNTY FREE LIBRARY	0004	-19,065.01	-5,141.22	-13,923.79	-13,923.79	-4,565.13	-7,627.79	-1,730.87
ACC CAP OUTLAY*	0006	-6,967.47	-2,532.63	-4,434.84	-4,434.84	-1,391.80	-2,420.43	-622.61
MOSQUITO ABATEMENT DISTRICT	0007	-6,124.97	-1,842.30	-4,282.67	-4,282.67	-1,371.10	-2,334.56	-577.01
MAINE PRAIRIE	0009	-139.32		-139.32	-139.32	-46.87	-76.04	-16.41
AVIATION	0010	-1,026.08	-373.38	-652.70	-652.70	-204.59	-356.52	-91.59
RECREATION	0016	-1,747.33	-635.17	-1,112.16	-1,112.16	-348.90	-607.18	-156.08
G V R D	0018	-9,749.02	-121.60	-9,627.42	-9,627.42	-3,312.81	-5,220.22	-1,094.39
COLLINSVILLE LEVEE	0019	-16.26		-16.26	-16.26	-5.04	-9.30	-1.92
VALLEJO FLOOD & WASTEWATER DIS	0022	-2,490.55	-27.61	-2,462.94	-2,462.94	-846.11	-1,336.03	-280.80
SUISUN RESOURCE CONSERVATION	0023	-23.69	-17.90	-5.79	-5.79	-4.27	-1.98	.46
DIXON RES. CONS.	0024	-246.72		-246.72	-246.72	-83.42	-134.38	-28.92
SOLANO RESOURCE CONSERV DIST	0025	-460.35	-16.26	-444.09	-444.09	-150.08	-244.37	-49.64
SOLANO COUNTY WATER AGENCY	0027	-20,628.51	-4,793.81	-15,834.70	-15,834.70	-5,162.30	-8,620.47	-2,051.93
SC FLD STATE WTR PJ-ZONE 1	0030	-3,036.96	-1,118.01	-1,918.95	-1,918.95	-579.56	-1,034.18	-305.21
SC FLD STATE WTR PJ-ZONE 2	0032	-367.27		-367.27	-367.27	-124.75	-199.71	-42.81
LIB SPEC TAX ZONE 1	0036	-4,167.04	-2,113.34	-2,053.70	-2,053.70	-617.08	-1,165.35	-271.27
LIB SPEC TAX ZONE 2	0037	-93.33	-32.37	-60.96	-60.96	-20.28	-29.72	-10.96
SOL COUNTY LIGHTING SVC AREA	0046	-270.29		-270.29	-270.29	-91.65	-147.06	-31.58
B A A Q M D	0048	-1,864.02	-382.39	-1,481.63	-1,481.63	-489.74	-813.49	-178.40
YOLO-SOLANO AIR QUALITY MGT DT	0049	-1,117.39	-420.74	-696.65	-696.65	-211.85	-371.07	-113.73
LIB SPEC TAX ZONE 6	0066	-38.72		-38.72	-38.72	-12.81	-21.46	-4.45
LIB SPEC TAX ZONE 7	0067	-1,060.01	-25.56	-1,034.45	-1,034.45	-359.66	-560.50	-114.29
BENICIA CITY	0075	-32,850.55		-32,850.55	-32,850.55	-11,140.91	-17,836.16	-3,873.48
DIXON CITY	0076	-9,533.13		-9,533.13	-9,533.13	-3,241.49	-5,171.78	-1,119.86
FAIRFIELD CITY	0077	-53,643.50	-25,859.34	-27,784.16	-27,784.16	-6,266.50	-16,965.41	-4,552.25
RIO VISTA CITY	0078	-4,133.61	-2,098.63	-2,034.98	-2,034.98	-699.64	-852.51	-482.83

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SECURED ALLOCATION BY FUND  
 SECURED - ONE PERCENT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2020/21

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SUISUN CITY	0079	-7,449.98	-6,176.46	-1,273.52	-1,273.52	-1,458.14	-69.12	253.74
VACAVILLE CITY	0080	-50,749.09	-27,066.55	-23,682.54	-23,682.54	-6,292.48	-12,665.40	-4,724.66
VALLEJO CITY	0081	-43,147.19	-461.39	-42,685.80	-42,685.80	-14,660.45	-23,146.52	-4,878.83
E R A F	0083	-225,097.53		-225,097.53	-225,097.53	-76,484.01	-122,192.93	-26,420.59
SOLANO IRRIGATION DIST	0102	-3,436.26	-1,682.30	-1,753.96	-1,753.96	-665.40	-731.93	-356.63
SPECIAL ROAD	0108	-2,132.14		-2,132.14	-2,132.14	-720.76	-1,159.51	-251.87
CORDELIA FIRE	0127	-591.52		-591.52	-591.52	-200.39	-321.59	-69.54
DIXON FIRE*	0128	-1,393.21		-1,393.21	-1,393.21	-472.27	-757.13	-163.81
MONTEZUMA FIRE*	0130	-1,483.39		-1,483.39	-1,483.39	-500.98	-803.99	-178.42
RYER FIRE*	0131	-64.85		-64.85	-64.85	-16.74	-40.71	-7.40
SUISUN FIRE*	0132	-711.77		-711.77	-711.77	-242.20	-386.19	-83.38
VACA-ELMIRA FIRE	0133	-2,794.18		-2,794.18	-2,794.18	-948.37	-1,517.31	-328.50
EAST VALLEJO FIRE*	0134	-1,198.88		-1,198.88	-1,198.88	-406.74	-652.27	-139.87
RIO VISTA-MONTEZUMA CEMETERY	0177	-1,272.83	-208.00	-1,064.83	-1,064.83	-358.88	-555.01	-150.94
ROCKVILLE CEMETERY	0178	-590.52		-590.52	-590.52	-157.40	-371.74	-61.38
SILVEYVILLE CEM	0179	-1,187.46		-1,187.46	-1,187.46	-403.37	-644.60	-139.49
FAIRFIELD-SUISUN CEMETERY	0180	-331.24		-331.24	-331.24	-88.06	-208.59	-34.59
VACA-ELMIRA CEM	0181	-1,648.20	-838.93	-809.27	-809.27	-220.22	-433.80	-155.25
WINTERS JOINT CEM	0182	-130.33		-130.33	-130.33	-43.87	-71.16	-15.30
SOLANO CEMETERY DISTRICT	0196	-2,294.63	-518.24	-1,776.39	-1,776.39	-646.20	-889.69	-240.50
REC DIST 2098	0201	-9.31		-9.31	-9.31	-2.95	-5.32	-1.04
DIXON UNIF LIBRARY	0426	-975.90		-975.90	-975.90	-331.09	-529.94	-114.87
VACAVILLE UNIF SCHOOL LIBRARY	0427	-7,086.91	-3,241.31	-3,845.60	-3,845.60	-1,097.53	-2,064.70	-683.37
CO SUPT-CO SCH SER FUND SUP	0500	-12,947.83	-3,084.54	-9,863.29	-9,863.29	-3,206.21	-5,386.12	-1,270.96
CO SUPT-DEVELOPMENT CENTER	0503	-2,735.60	-652.30	-2,083.30	-2,083.30	-676.97	-1,137.87	-268.46
LOS RIOS COMM COLL M & O	0526	-28.13		-28.13	-28.13	-9.31	-15.61	-3.21
SOLANO COMMUNITY COL M & O	0527	-34,940.87	-8,297.77	-26,643.10	-26,643.10	-8,662.83	-14,548.32	-3,431.95

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 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2020/21

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SAN JOAQUIN COMM COLL M & O	0528	-2,820.22	-440.33	-2,379.89	-2,379.89	-804.01	-1,242.06	-333.82
BENICIA UNIF SCHOOL DIST M & O	0601	-31,211.30		-31,211.30	-31,211.30	-10,584.60	-16,946.54	-3,680.16
DIXON UNIF SCHOOL DIST M & O	0602	-18,661.95		-18,661.95	-18,661.95	-6,344.67	-10,123.69	-2,193.59
VALLEJO UNIF SCHOOL DIST M & O	0603	-58,231.39	-451.02	-57,780.37	-57,780.37	-19,785.86	-31,346.74	-6,647.77
TRAVIS UNI SCHL DIST M & O	0606	-10,579.17		-10,579.17	-10,579.17	-3,596.79	-5,745.76	-1,236.62
DAVIS UNI SCHL DIST M & O	0607	-259.17		-259.17	-259.17	-87.80	-141.23	-30.14
VACAVILLE UNIF SCHL DIST M & O	0608	-68,782.04	-29,558.64	-39,223.40	-39,223.40	-11,420.98	-21,080.15	-6,722.27
WNTRS UNI SCHL DIST M & O	0609	-1,330.33		-1,330.33	-1,330.33	-450.77	-722.98	-156.58
RIVR DELTA JT UNI M & O	0610	-16,130.75	-2,579.74	-13,551.01	-13,551.01	-4,580.13	-7,060.82	-1,910.06
F-S UNIF SCHL DIST M & O	0611	-100,903.41	-42,545.51	-58,357.90	-58,357.90	-18,210.68	-32,682.94	-7,464.28
WNTRS JT UNIF-ED	0612	-118.90		-118.90	-118.90	-39.94	-65.02	-13.94
RVR DELTA UNI-ED	0613	-837.82	-134.19	-703.63	-703.63	-237.36	-367.06	-99.21
DAVIS JT.UNIF ED.	0614	-21.67		-21.67	-21.67	-7.12	-12.11	-2.44
CO SUPT-CO SCH SER FUND SUPP	0998	-1,469.86	-341.29	-1,128.57	-1,128.57	-367.52	-614.80	-146.25
CO SUPT-BOARD OF EDUCATION	0999	-4,172.09	-1,003.93	-3,168.16	-3,168.16	-1,029.22	-1,730.24	-408.70

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 ONE PCT TOTALS                                 -1,166,727.92     -274,646.29     -892,081.63                         -892,081.63     -289,664.98     -485,990.69     -116,425.96  
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SECURED ALLOCATION BY FUND  
 SECURED - VOTER DEBT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2020/21

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-1,354.18		-1,354.18	-1,354.18	-435.72	-746.20	-172.26
SUISUN CITY	0079	-158.02		-158.02	-158.02	-35.72	-98.62	-23.68
VACAVILLE CITY	0080	-8,157.80		-8,157.80	-8,157.80	-3,093.24	-4,640.00	-424.56
SOMERSET HIGHLANDS PKWY MAINT	0109	-115.42		-115.42	-115.42		-115.42	
WOODRIDGE MAINT DIST	0118	-33.54		-33.54	-33.54	-16.77	-16.77	
COLLEGE HILLS LANDSCAPE MAINT	0119	-149.80		-149.80	-149.80	-74.90	-74.90	
HUNTER RANCH SUB LANDSCAPE MNT	0172	-418.16		-418.16	-418.16	-209.08	-209.08	
GREENMONT-SEAPORT HILLS MAINT	0187	-160.36		-160.36	-160.36	-63.11	-63.11	-34.14
CIMMARON HILLS-MADIGAN RNCH MT	0189	-1,388.20		-1,388.20	-1,388.20		-1,388.20	
SPRINGTREE LANDSCAPE MAINT	0192	-284.92		-284.92	-284.92	-142.46	-142.46	
RIDGECREST LANDSCAPE MAINT	0193	-201.00		-201.00	-201.00	-100.50	-100.50	
SC WATER AGENCY ST WATER PROJ	0318	-23,261.98		-23,261.98	-23,261.98	-7,926.93	-12,638.85	-2,696.20
SUISUN CITY HIGHWAY 12	0324	-265.40		-265.40	-265.40	-56.75	-179.67	-28.98
BEN REF GOB SERIES 2012	0354	-33.76		-33.76	-33.76	-16.88	-16.88	
VV USD GOB 2014 SERIES C	0408	-4,243.18		-4,243.18	-4,243.18	-1,798.37	-2,271.43	-173.38
SAN JOAQUIN CC 2004 GOB S2018D	0410	-113.56		-113.56	-113.56	-36.32	-66.96	-10.28
VJO USD GOB 2018 SER 2019	0412	-14,111.14		-14,111.14	-14,111.14	-5,359.29	-6,458.95	-2,292.90
DIXON USD 2016 GOB SERIES 2017	0413	-218.12		-218.12	-218.12	-54.69	-98.19	-65.24
WINTERS JT USD 2018 GOB 2019A	0415	-61.58		-61.58	-61.58		-55.32	-6.26
WINTERS JT USD 2010 REF BONDS	0421	-36.02		-36.02	-36.02		-24.26	-11.76
WINTERS JUSD GOB 2014 ELECTION	0422	-73.42		-73.42	-73.42		-51.44	-21.98
WINTERS JT USD 2017 GOB SER A	0425	-44.00		-44.00	-44.00		-24.26	-19.74
BENICIA USD BOND 1991 SERIES B	0441	-113.70		-113.70	-113.70	-56.85	-56.85	
BENICIA USD BOND 1997 SERIES A	0443	-1,208.96		-1,208.96	-1,208.96	-318.01	-741.25	-149.70
BENICIA U.S.D.1997 S-2000B	0447	-31.42		-31.42	-31.42	-9.41	-18.83	-3.18
BENICIA USD SERIES 2001 C	0450	-107.50		-107.50	-107.50	-31.49	-64.71	-11.30
FF-SS USD GOB 2016 S-2018	0451	-6,951.44		-6,951.44	-6,951.44	-2,746.39	-3,692.17	-512.88
VJO USD A 2002 GOB REFUNDING	0461	-18,935.74		-18,935.74	-18,935.74	-7,001.50	-9,126.92	-2,807.32
VALLEJO USD MEASURE A S 2002	0462	-122.74		-122.74	-122.74	-21.52	-69.32	-31.90

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SECURED ALLOCATION BY FUND  
 SECURED - VOTER DEBT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2020/21

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SCC GOB SERIES 2003A	0464	-246.94		-246.94	-246.94	-55.48	-103.82	-87.64
FAIRFIELD/SUISUN USD GOB 2004S0466		-24.64		-24.64	-24.64	-3.53	-3.53	-17.58
VALLEJO USD MEASURE A S 2004	0467	-156.12		-156.12	-156.12	-27.47	-88.23	-40.42
RIVER DELTA SFID NO. 1	0468	-177.86		-177.86	-177.86	-46.67	-97.03	-34.16
VALLEJO USD MEASURE A - S2006	0475	-85.06		-85.06	-85.06	-14.97	-48.09	-22.00
SCC 2015 GO REFUNDING BONDS	0476	-869.24		-869.24	-869.24	-290.50	-466.98	-111.76
BN USD 2008 GOB REFUNDING	0478	-39.72		-39.72	-39.72	-19.86	-19.86	
SAN JOAQUIN DELTA CC 2008B GOB0479		-.70		-.70	-.70	-.35	-.35	
BUSD Refunding Series 2011	0480	-127.90		-127.90	-127.90	-51.55	-76.35	
FSUSD 2020 GOB REFUNDING	0481	-5,012.48		-5,012.48	-5,012.48	-1,796.70	-2,678.30	-537.48
DIXON USD GOB REF, SERIES 20160482		-3,100.61		-3,100.61	-3,100.61	-268.85	-2,496.52	-335.24
FFSS USD 2012 GO REFUNDING BND0483		-7,798.28		-7,798.28	-7,798.28	-2,821.05	-4,192.15	-785.08
SCC GOB 2012 SERIES A	0484	-6,200.44		-6,200.44	-6,200.44	-2,057.35	-3,353.35	-789.74
SCC GOB 2012 SERIES B	0485	-3,610.99		-3,610.99	-3,610.99	-1,225.37	-1,956.38	-429.24
VVUSD 2014 GOB REFUNDING	0486	-4,587.26		-4,587.26	-4,587.26	-1,771.76	-2,586.38	-229.12
SCC 2014 GOB REF SERIES A	0487	-1,725.83		-1,725.83	-1,725.83	-582.04	-943.27	-200.52
SCC 2014 GOB REF SERIES B	0488	-15,353.30		-15,353.30	-15,353.30	-5,225.52	-8,355.08	-1,772.70
SAN JOAQUIN CC 2020 GO REF	0489	-44.02		-44.02	-44.02	-14.11	-25.95	-3.96
BEN USD 2014 GOB SERIES A	0490	-230.18		-230.18	-230.18	-74.48	-134.64	-21.06
VVUSD 2014 GOB REF SERIES B	0491	-2,960.22		-2,960.22	-2,960.22	-1,135.79	-1,674.57	-149.86
VVUSD 2014 GOB REF SERIES C	0492	-4,071.64		-4,071.64	-4,071.64	-1,573.53	-2,294.89	-203.22
VVUSD GOB 2014 SERIES A	0493	-4,078.44		-4,078.44	-4,078.44	-1,381.80	-2,444.52	-252.12
FFSSUSD GOB 2016 SERIES 2016	0494	-7,179.70		-7,179.70	-7,179.70	-2,516.10	-3,889.14	-774.46
BENICIA USD 2014 GOB SERIES B	0495	-301.38		-301.38	-301.38	-81.73	-185.43	-34.22
SAN JOAQUIN CC GOB 2015 REFUND0496		-394.28		-394.28	-394.28	-126.05	-232.41	-35.82
SCC 2012 GOB Series C	0497	-10,060.19		-10,060.19	-10,060.19	-3,455.30	-5,606.43	-998.46
VV USD GOB 2014 Series B	0498	-5,262.94		-5,262.94	-5,262.94	-2,098.94	-2,919.38	-244.62
VJO USD 2017 GOB REFUNDING	0499	-5,620.96		-5,620.96	-5,620.96	-2,139.04	-2,681.96	-799.96
REFUND OF EXCESS TAXES FD 427 1427		7.22		7.22	7.22		6.32	.90

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SECURED ALLOCATION BY FUND  
 SECURED - VOTER DEBT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2020/21

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
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VOTER DEBT TOTALS		-171,669.16	.00	-171,669.16	-171,669.16	-60,461.79	-92,800.19	-18,407.18
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SECURED ALLOCATION BY FUND  
 SECURED - REDEVELOPMENT TAKEAWAYS  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2020/21

DESCRIPTION	FUND	SECURED RDA ONE PERCENT	SECURED RDA VOTER DEBT	TOTAL SECURED RDA	TOTAL SECURED RDA	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	-1,086.23		-1,086.23	-1,086.23		-1,086.23	
RIO VISTA REDEV PROJ A	0088	-10,404.72		-10,404.72	-10,404.72	-3,524.92	-6,879.80	
SUISUN CITY REDEV	0089	-8,540.11		-8,540.11	-8,540.11	-1,689.34	-6,850.77	
CORDELIA REDEV	0090	-9,827.70		-9,827.70	-9,827.70	-4,543.48	-5,284.22	
FLOSDEN REDEV	0092	-787.41		-787.41	-787.41	-34.91	-35.02	-717.48
FAIRFIELD REGIONAL CNTR RE	0095	-86,662.30		-86,662.30	-86,662.30	-43,331.02	-43,331.28	
HIGHWAY 12 REDEV	0096	-8,291.26		-8,291.26	-8,291.26	-557.32	-557.41	-7,176.53
FAIRFIELD CITY CENTER REDE	0097	-2,586.12		-2,586.12	-2,586.12	-1,293.03	-1,293.09	
VACA I 505/80 REDEVELOPMEN	0100	-46,486.64		-46,486.64	-46,486.64	-14,903.93	-31,582.71	
VACA COMMUNITY REDEV	0141	-66,196.07		-66,196.07	-66,196.07	-30,535.61	-30,535.97	-5,124.49
SUISUN CITY REDEV-AS AMEND	0147	-33,777.73		-33,777.73	-33,777.73	-6,274.16	-19,985.95	-7,517.62
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RDA TOTALS		-274,646.29	.00	-274,646.29	-274,646.29	-106,687.72	-147,422.45	-20,536.12
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