

\* \* \* 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	-232,922.91	-90,483.73	-142,439.18	-142,439.18	-51,795.37	-90,643.81	
COUNTY FREE LIBRARY	0004	-16,829.44	-4,636.52	-12,192.92	-12,192.92	-4,565.13	-7,627.79	
ACC CAP OUTLAY*	0006	-6,149.59	-2,337.36	-3,812.23	-3,812.23	-1,391.80	-2,420.43	
MOSQUITO ABATEMENT DISTRICT	0007	-5,405.93	-1,700.27	-3,705.66	-3,705.66	-1,371.10	-2,334.56	
MAINE PRAIRIE	0009	-122.91		-122.91	-122.91	-46.87	-76.04	
AVIATION	0010	-905.74	-344.63	-561.11	-561.11	-204.59	-356.52	
RECREATION	0016	-1,542.30	-586.22	-956.08	-956.08	-348.90	-607.18	
G V R D	0018	-8,608.07	-75.04	-8,533.03	-8,533.03	-3,312.81	-5,220.22	
COLLINSVILLE LEVEE	0019	-14.34		-14.34	-14.34	-5.04	-9.30	
VALLEJO FLOOD & WASTEWATER DIS	0022	-2,199.18	-17.04	-2,182.14	-2,182.14	-846.11	-1,336.03	
SUISUN RESOURCE CONSERVATION	0023	-20.92	-14.67	-6.25	-6.25	-4.27	-1.98	
DIXON RES. CONS.	0024	-217.80		-217.80	-217.80	-83.42	-134.38	
SOLANO RESOURCE CONSERV DIST	0025	-406.32	-11.87	-394.45	-394.45	-150.08	-244.37	
SOLANO COUNTY WATER AGENCY	0027	-18,206.93	-4,424.16	-13,782.77	-13,782.77	-5,162.30	-8,620.47	
SC FLD STATE WTR PJ-ZONE 1	0030	-2,680.45	-1,066.71	-1,613.74	-1,613.74	-579.56	-1,034.18	
SC FLD STATE WTR PJ-ZONE 2	0032	-324.46		-324.46	-324.46	-124.75	-199.71	
LIB SPEC TAX ZONE 1	0036	-3,679.20	-1,896.77	-1,782.43	-1,782.43	-617.08	-1,165.35	
LIB SPEC TAX ZONE 2	0037	-82.37	-32.37	-50.00	-50.00	-20.28	-29.72	
SOL COUNTY LIGHTING SVC AREA	0046	-238.71		-238.71	-238.71	-91.65	-147.06	
B A A Q M D	0048	-1,645.29	-342.06	-1,303.23	-1,303.23	-489.74	-813.49	
YOLO-SOLANO AIR QUALITY MGT DT	0049	-986.17	-403.25	-582.92	-582.92	-211.85	-371.07	
LIB SPEC TAX ZONE 6	0066	-34.27		-34.27	-34.27	-12.81	-21.46	
LIB SPEC TAX ZONE 7	0067	-935.93	-15.77	-920.16	-920.16	-359.66	-560.50	
BENICIA CITY	0075	-28,977.07		-28,977.07	-28,977.07	-11,140.91	-17,836.16	
DIXON CITY	0076	-8,413.27		-8,413.27	-8,413.27	-3,241.49	-5,171.78	
FAIRFIELD CITY	0077	-47,358.33	-24,126.42	-23,231.91	-23,231.91	-6,266.50	-16,965.41	
RIO VISTA CITY	0078	-3,650.78	-2,098.63	-1,552.15	-1,552.15	-699.64	-852.51	

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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	-6,577.77	-5,050.51	-1,527.26	-1,527.26	-1,458.14	-69.12	
VACAVILLE CITY	0080	-44,781.87	-25,823.99	-18,957.88	-18,957.88	-6,292.48	-12,665.40	
VALLEJO CITY	0081	-38,091.69	-284.72	-37,806.97	-37,806.97	-14,660.45	-23,146.52	
E R A F	0083	-198,676.94		-198,676.94	-198,676.94	-76,484.01	-122,192.93	
SOLANO IRRIGATION DIST	0102	-3,031.61	-1,634.28	-1,397.33	-1,397.33	-665.40	-731.93	
SPECIAL ROAD	0108	-1,880.27		-1,880.27	-1,880.27	-720.76	-1,159.51	
CORDELIA FIRE	0127	-521.98		-521.98	-521.98	-200.39	-321.59	
DIXON FIRE*	0128	-1,229.40		-1,229.40	-1,229.40	-472.27	-757.13	
MONTEZUMA FIRE*	0130	-1,304.97		-1,304.97	-1,304.97	-500.98	-803.99	
RYER FIRE*	0131	-57.45		-57.45	-57.45	-16.74	-40.71	
SUISUN FIRE*	0132	-628.39		-628.39	-628.39	-242.20	-386.19	
VACA-ELMIRA FIRE	0133	-2,465.68		-2,465.68	-2,465.68	-948.37	-1,517.31	
EAST VALLEJO FIRE*	0134	-1,059.01		-1,059.01	-1,059.01	-406.74	-652.27	
RIO VISTA-MONTEZUMA CEMETERY	0177	-1,121.89	-208.00	-913.89	-913.89	-358.88	-555.01	
ROCKVILLE CEMETERY	0178	-529.14		-529.14	-529.14	-157.40	-371.74	
SILVEYVILLE CEM	0179	-1,047.97		-1,047.97	-1,047.97	-403.37	-644.60	
FAIRFIELD-SUISUN CEMETERY	0180	-296.65		-296.65	-296.65	-88.06	-208.59	
VACA-ELMIRA CEM	0181	-1,454.44	-800.42	-654.02	-654.02	-220.22	-433.80	
WINTERS JOINT CEM	0182	-115.03		-115.03	-115.03	-43.87	-71.16	
SOLANO CEMETERY DISTRICT	0196	-2,013.95	-478.06	-1,535.89	-1,535.89	-646.20	-889.69	
REC DIST 2098	0201	-8.27		-8.27	-8.27	-2.95	-5.32	
DIXON UNIF LIBRARY	0426	-861.03		-861.03	-861.03	-331.09	-529.94	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-6,254.76	-3,092.53	-3,162.23	-3,162.23	-1,097.53	-2,064.70	
CO SUPT-CO SCH SER FUND SUP	0500	-11,428.75	-2,836.42	-8,592.33	-8,592.33	-3,206.21	-5,386.12	
CO SUPT-DEVELOPMENT CENTER	0503	-2,414.70	-599.86	-1,814.84	-1,814.84	-676.97	-1,137.87	
LOS RIOS COMM COLL M & O	0526	-24.92		-24.92	-24.92	-9.31	-15.61	
SOLANO COMMUNITY COL M & O	0527	-30,841.38	-7,630.23	-23,211.15	-23,211.15	-8,662.83	-14,548.32	

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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
SAN JOAQUIN COMM COLL M & O	0528	-2,486.40	-440.33	-2,046.07	-2,046.07	-804.01	-1,242.06	
BENICIA UNIF SCHOOL DIST M & O	0601	-27,531.14		-27,531.14	-27,531.14	-10,584.60	-16,946.54	
DIXON UNIF SCHOOL DIST M & O	0602	-16,468.36		-16,468.36	-16,468.36	-6,344.67	-10,123.69	
VALLEJO UNIF SCHOOL DIST M & O	0603	-51,410.92	-278.32	-51,132.60	-51,132.60	-19,785.86	-31,346.74	
TRAVIS UNI SCHL DIST M & O	0606	-9,342.55		-9,342.55	-9,342.55	-3,596.79	-5,745.76	
DAVIS UNI SCHL DIST M & O	0607	-229.03		-229.03	-229.03	-87.80	-141.23	
VACAVILLE UNIF SCHL DIST M & O	0608	-60,702.79	-28,201.66	-32,501.13	-32,501.13	-11,420.98	-21,080.15	
WNTRS UNI SCHL DIST M & O	0609	-1,173.75		-1,173.75	-1,173.75	-450.77	-722.98	
RIVR DELTA JT UNI M & O	0610	-14,220.69	-2,579.74	-11,640.95	-11,640.95	-4,580.13	-7,060.82	
F-S UNIF SCHL DIST M & O	0611	-89,078.78	-38,185.16	-50,893.62	-50,893.62	-18,210.68	-32,682.94	
WNTRS JT UNIF-ED	0612	-104.96		-104.96	-104.96	-39.94	-65.02	
RVR DELTA UNI-ED	0613	-738.61	-134.19	-604.42	-604.42	-237.36	-367.06	
DAVIS JT.UNIF ED.	0614	-19.23		-19.23	-19.23	-7.12	-12.11	
CO SUPT-CO SCH SER FUND SUPP	0998	-1,297.37	-315.05	-982.32	-982.32	-367.52	-614.80	
CO SUPT-BOARD OF EDUCATION	0999	-3,682.67	-923.21	-2,759.46	-2,759.46	-1,029.22	-1,730.24	

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 ONE PCT TOTALS                                    -1,029,765.84            -254,110.17            -775,655.67            -775,655.67            -289,664.98            -485,990.69            .00  
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\* \* \* OFFICE OF THE AUDITOR \* \* \*

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	-1,181.92		-1,181.92	-1,181.92	-435.72	-746.20	
SUISUN CITY	0079	-134.34		-134.34	-134.34	-35.72	-98.62	
VACAVILLE CITY	0080	-7,733.24		-7,733.24	-7,733.24	-3,093.24	-4,640.00	
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	-126.22		-126.22	-126.22	-63.11	-63.11	
CIMMARON HILLS-MADIGAN RNCH	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	-20,565.78		-20,565.78	-20,565.78	-7,926.93	-12,638.85	
SUISUN CITY HIGHWAY 12	0324	-236.42		-236.42	-236.42	-56.75	-179.67	
BEN REF GOB SERIES 2012	0354	-33.76		-33.76	-33.76	-16.88	-16.88	
VV USD GOB 2014 SERIES C	0408	-4,069.80		-4,069.80	-4,069.80	-1,798.37	-2,271.43	
SAN JOAQUIN CC 2004 GOB S2018D	0410	-103.28		-103.28	-103.28	-36.32	-66.96	
VJO USD GOB 2018 SER 2019	0412	-11,818.24		-11,818.24	-11,818.24	-5,359.29	-6,458.95	
DIXON USD 2016 GOB SERIES 2017	0413	-152.88		-152.88	-152.88	-54.69	-98.19	
WINTERS JT USD 2018 GOB 2019A	0415	-55.32		-55.32	-55.32		-55.32	
WINTERS JT USD 2010 REF BONDS	0421	-24.26		-24.26	-24.26		-24.26	
WINTERS JUSD GOB 2014 ELECTION	0422	-51.44		-51.44	-51.44		-51.44	
WINTERS JT USD 2017 GOB SER A	0425	-24.26		-24.26	-24.26		-24.26	
BENICIA USD BOND 1991 SERIES B	0441	-113.70		-113.70	-113.70	-56.85	-56.85	
BENICIA USD BOND 1997 SERIES A	0443	-1,059.26		-1,059.26	-1,059.26	-318.01	-741.25	
BENICIA U.S.D.1997 S-2000B	0447	-28.24		-28.24	-28.24	-9.41	-18.83	
BENICIA USD SERIES 2001 C	0450	-96.20		-96.20	-96.20	-31.49	-64.71	
FF-SS USD GOB 2016 S-2018	0451	-6,438.56		-6,438.56	-6,438.56	-2,746.39	-3,692.17	
VJO USD A 2002 GOB REFUNDING	0461	-16,128.42		-16,128.42	-16,128.42	-7,001.50	-9,126.92	
VALLEJO USD MEASURE A S 2002	0462	-90.84		-90.84	-90.84	-21.52	-69.32	

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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	-159.30		-159.30	-159.30	-55.48	-103.82	
FAIRFIELD/SUISUN USD GOB 2004S0466		-7.06		-7.06	-7.06	-3.53	-3.53	
VALLEJO USD MEASURE A S 2004	0467	-115.70		-115.70	-115.70	-27.47	-88.23	
RIVER DELTA SFID NO. 1	0468	-143.70		-143.70	-143.70	-46.67	-97.03	
VALLEJO USD MEASURE A - S2006	0475	-63.06		-63.06	-63.06	-14.97	-48.09	
SCC 2015 GO REFUNDING BONDS	0476	-757.48		-757.48	-757.48	-290.50	-466.98	
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	-4,475.00		-4,475.00	-4,475.00	-1,796.70	-2,678.30	
DIXON USD GOB REF, SERIES 20160482		-2,765.37		-2,765.37	-2,765.37	-268.85	-2,496.52	
FFSS USD 2012 GO REFUNDING BND0483		-7,013.20		-7,013.20	-7,013.20	-2,821.05	-4,192.15	
SCC GOB 2012 SERIES A	0484	-5,410.70		-5,410.70	-5,410.70	-2,057.35	-3,353.35	
SCC GOB 2012 SERIES B	0485	-3,181.75		-3,181.75	-3,181.75	-1,225.37	-1,956.38	
VVUSD 2014 GOB REFUNDING	0486	-4,358.14		-4,358.14	-4,358.14	-1,771.76	-2,586.38	
SCC 2014 GOB REF SERIES A	0487	-1,525.31		-1,525.31	-1,525.31	-582.04	-943.27	
SCC 2014 GOB REF SERIES B	0488	-13,580.60		-13,580.60	-13,580.60	-5,225.52	-8,355.08	
SAN JOAQUIN CC 2020 GO REF	0489	-40.06		-40.06	-40.06	-14.11	-25.95	
BEN USD 2014 GOB SERIES A	0490	-209.12		-209.12	-209.12	-74.48	-134.64	
VVUSD 2014 GOB REF SERIES B	0491	-2,810.36		-2,810.36	-2,810.36	-1,135.79	-1,674.57	
VVUSD 2014 GOB REF SERIES C	0492	-3,868.42		-3,868.42	-3,868.42	-1,573.53	-2,294.89	
VVUSD GOB 2014 SERIES A	0493	-3,826.32		-3,826.32	-3,826.32	-1,381.80	-2,444.52	
FFSSUSD GOB 2016 SERIES 2016	0494	-6,405.24		-6,405.24	-6,405.24	-2,516.10	-3,889.14	
BENICIA USD 2014 GOB SERIES B	0495	-267.16		-267.16	-267.16	-81.73	-185.43	
SAN JOAQUIN CC GOB 2015 REFUND0496		-358.46		-358.46	-358.46	-126.05	-232.41	
SCC 2012 GOB Series C	0497	-9,061.73		-9,061.73	-9,061.73	-3,455.30	-5,606.43	
VV USD GOB 2014 Series B	0498	-5,018.32		-5,018.32	-5,018.32	-2,098.94	-2,919.38	
VJO USD 2017 GOB REFUNDING	0499	-4,821.00		-4,821.00	-4,821.00	-2,139.04	-2,681.96	
REFUND OF EXCESS TAXES FD 427 1427		6.32		6.32	6.32		6.32	

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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		-153,261.98	.00	-153,261.98	-153,261.98	-60,461.79	-92,800.19	.00
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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	-69.93		-69.93	-69.93	-34.91	-35.02	
FAIRFIELD REGIONAL CNTR RE	0095	-86,662.30		-86,662.30	-86,662.30	-43,331.02	-43,331.28	
HIGHWAY 12 REDEV	0096	-1,114.73		-1,114.73	-1,114.73	-557.32	-557.41	
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	-61,071.58		-61,071.58	-61,071.58	-30,535.61	-30,535.97	
SUISUN CITY REDEV-AS AMEND	0147	-26,260.11		-26,260.11	-26,260.11	-6,274.16	-19,985.95	
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RDA TOTALS		-254,110.17	.00	-254,110.17	-254,110.17	-106,687.72	-147,422.45	.00
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