

FY 2022-23
SECOND SUPPLEMENTAL TAX APPORTIONMENT
Summary of 1% Distribution for All Roll Years

SUMMARY OF 1% DISTRIBUTION (for all roll years)

| Schedule VI | FUND NUMBER | ROLL YEAR 2016/17 | ROLL YEAR 2017/18 | ROLL YEAR 2018/19 | ROLL YEAR 2019/20 | ROLL YEAR 2020/21 | ROLL YEAR 2021/22 | ROLL YEAR 2022/23 | TOTAL 1% DISTRIBUTION | REDEVELOPMENT TAKEAWAY | NET AMOUNT SUPPLEMENTAL 1% DISTRIBUTION |
|--------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|------------------------|---|
| GENERAL COUNTY | FUND 001 | (134.54) | (5.31) | 579.29 | 1,265.94 | 3,884.27 | 402,516.87 | 174.87 | 408,281.39 | 137,268.04 | 271,013.35 |
| COUNTY FREE LIBRARY | FUND 004 | (9.63) | (0.38) | 41.95 | 91.53 | 281.51 | 29,066.28 | 12.57 | 29,483.83 | 10,989.79 | 18,494.04 |
| ACO CAP OUTLAY | FUND 006 | (3.55) | (0.14) | 15.30 | 33.44 | 102.56 | 10,626.45 | 4.62 | 10,778.68 | 3,638.20 | 7,140.48 |
| MOSQUITO ABATE | FUND 007 | (3.13) | (0.12) | 13.45 | 29.40 | 90.09 | 9,339.75 | 4.05 | 9,473.49 | 2,646.03 | 6,827.46 |
| MAINE PRAIRIE | FUND 009 | (0.08) | 0.00 | 0.30 | 0.68 | 2.86 | 277.09 | 0.13 | 280.98 | | 280.98 |
| AVIATION | FUND 010 | (0.52) | (0.02) | 2.26 | 4.93 | 15.12 | 1,566.85 | 0.68 | 1,589.30 | 536.61 | 1,052.69 |
| RECREATION | FUND 016 | (0.89) | (0.04) | 3.84 | 8.39 | 25.73 | 2,666.55 | 1.16 | 2,704.74 | 913.84 | 1,790.90 |
| G V R D | FUND 018 | (4.84) | (0.19) | 21.42 | 46.94 | 144.93 | 15,209.43 | 6.54 | 15,424.23 | 216.26 | 15,207.97 |
| COLLINSVILLE LEVEE | FUND 019 | (0.01) | 0.00 | 0.04 | 0.08 | 0.25 | 25.64 | 0.01 | 26.01 | 0.00 | 26.01 |
| VSFCD OPERATING | FUND 022 | (1.23) | (0.05) | 5.47 | 12.00 | 36.97 | 3,861.56 | 1.67 | 3,916.39 | 49.12 | 3,867.27 |
| SUI RES CONS | FUND 023 | (0.01) | 0.00 | 0.06 | 0.12 | 0.37 | 38.86 | 0.02 | 39.42 | 48.82 | (9.40) |
| DIXON RES CONS | FUND 024 | (0.12) | 0.00 | 0.54 | 1.20 | 3.65 | 382.84 | 0.17 | 388.28 | 0.00 | 388.28 |
| SOLANO RESOURCE CONS | FUND 025 | (0.24) | (0.01) | 1.01 | 2.21 | 6.83 | 717.91 | 0.32 | 728.03 | 12.38 | 715.65 |
| SOL CO WTR CON DIS | FUND 027 | (10.51) | (0.41) | 45.27 | 99.02 | 303.59 | 31,509.92 | 13.67 | 31,960.55 | 6,885.74 | 25,074.81 |
| ZONE OF BENEFIT 1 | FUND 030 | (1.55) | (0.06) | 6.66 | 14.59 | 44.73 | 4,681.75 | 2.04 | 4,748.16 | 444.09 | 4,304.07 |
| ZONE OF BENEFIT 2 | FUND 032 | (0.17) | (0.01) | 0.81 | 1.78 | 5.05 | 522.78 | 0.22 | 530.46 | 384.44 | 146.02 |
| LIB SPEC TAX ZONE 1 | FUND 036 | (2.07) | (0.08) | 9.16 | 20.06 | 62.18 | 6,380.39 | 2.77 | 6,472.41 | 4,748.46 | 1,723.95 |
| LIB SPEC TAX ZONE 2 | FUND 037 | (0.05) | 0.00 | 0.21 | 0.45 | 1.32 | 134.09 | 0.06 | 136.08 | 24.05 | 112.03 |
| CO CONSOLIDATED SVC AREA | FUND 046 | (0.13) | (0.01) | 0.59 | 1.32 | 4.14 | 439.33 | 0.19 | 445.43 | | 445.43 |
| B A A Q M D | FUND 048 | (0.95) | (0.04) | 4.10 | 8.95 | 27.45 | 2,831.94 | 1.22 | 2,872.67 | 858.39 | 2,014.28 |
| N E A P C | FUND 049 | (0.57) | (0.02) | 2.44 | 5.38 | 16.48 | 1,730.58 | 0.76 | 1,755.05 | 180.72 | 1,574.33 |
| LIB SPEC TAX ZONE 6 | FUND 066 | (0.02) | 0.00 | 0.09 | 0.19 | 0.60 | 61.87 | 0.03 | 62.76 | 0.00 | 62.76 |
| LIB SPEC TAX ZONE 7 | FUND 067 | (0.52) | (0.02) | 2.32 | 5.12 | 15.68 | 1,642.22 | 0.71 | 1,665.51 | 45.49 | 1,620.02 |
| BENICIA CITY | FUND 075 | (17.44) | (0.68) | 71.99 | 156.94 | 470.19 | 48,616.02 | 20.77 | 49,317.79 | | 49,317.79 |
| DIXON CITY | FUND 076 | (4.72) | (0.19) | 20.71 | 45.96 | 140.24 | 14,672.17 | 6.50 | 14,880.67 | 0.00 | 14,880.67 |
| FAIRFIELD CITY | FUND 077 | (26.55) | (1.06) | 117.58 | 258.27 | 806.46 | 81,664.04 | 35.37 | 82,854.11 | 53,994.33 | 28,859.78 |
| RIO VISTA CITY | FUND 078 | (1.92) | (0.08) | 8.82 | 20.21 | 63.39 | 6,659.71 | 2.93 | 6,753.06 | 1,558.53 | 5,194.53 |
| SUISUN CITY | FUND 079 | (3.83) | (0.15) | 16.56 | 35.65 | 110.00 | 11,488.28 | 4.94 | 11,651.45 | 15,029.65 | (3,378.20) |
| VACAVILLE CITY | FUND 080 | (26.37) | (1.02) | 111.28 | 243.21 | 743.97 | 78,481.33 | 34.29 | 79,586.69 | 10,751.11 | 68,835.58 |
| VALLEJO CITY | FUND 081 | (21.61) | (0.86) | 94.63 | 207.59 | 635.56 | 66,634.85 | 28.63 | 67,578.79 | 820.48 | 66,758.31 |
| SOLANO IRRIG DIST | FUND 102 | (1.83) | (0.07) | 7.58 | 16.41 | 50.04 | 5,197.31 | 2.27 | 5,271.71 | 1,988.81 | 3,282.90 |
| SPECIAL ROAD | FUND 108 | (1.19) | (0.05) | 4.77 | 10.07 | 30.12 | 3,038.88 | 1.32 | 3,083.92 | 0.00 | 3,083.92 |
| CORDELIA FIRE | FUND 127 | (0.31) | (0.01) | 1.30 | 2.84 | 8.67 | 898.74 | 0.39 | 911.62 | 0.00 | 911.62 |
| DIXON FIRE | FUND 128 | (0.74) | (0.03) | 3.07 | 6.67 | 20.46 | 2,133.74 | 0.95 | 2,164.12 | 0.00 | 2,164.12 |
| MONTEZUMA FIRE | FUND 130 | (0.88) | (0.03) | 3.12 | 7.06 | 19.39 | 1,902.50 | 0.80 | 1,931.96 | 0.00 | 1,931.96 |
| RYER FIRE | FUND 131 | 0.14) | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | | 0.33 |
| SUISUN FIRE | FUND 132 | (0.34) | (0.01) | 1.53 | 3.47 | 10.53 | 1,093.37 | 0.47 | 1,109.02 | 0.00 | 1,109.02 |

FY 2022-23
SECOND SUPPLEMENTAL TAX APPORTIONMENT
Summary of 1% Distribution for All Roll Years

SUMMARY OF 1% DISTRIBUTION (for all roll years)

| Schedule VI | FUND NUMBER | ROLL YEAR 2016/17 | ROLL YEAR 2017/18 | ROLL YEAR 2018/19 | ROLL YEAR 2019/20 | ROLL YEAR 2020/21 | ROLL YEAR 2021/22 | ROLL YEAR 2022/23 | TOTAL 1% DISTRIBUTION | REDEVELOPMENT TAKEAWAY | NET AMOUNT SUPPLEMENTAL 1% DISTRIBUTION |
|-----------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-----------------------|------------------------|---|
| VACAVILLE FIRE | FUND 133 | (1.45) | (0.06) | 6.12 | 13.40 | 40.92 | 3,915.56 | 1.70 | 3,976.19 | | 3,976.19 |
| EAST VALLEJO FIRE | FUND 134 | (0.60) | (0.02) | 2.70 | 5.73 | 18.27 | 1,913.88 | 0.83 | 1,940.79 | 0.00 | 1,940.79 |
| NAPA JT RES CON | FUND 159 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.03 | | 0.03 |
| RIO VISTA MONTEZUMA CEM | FUND 177 | (0.72) | (0.03) | 2.86 | 5.99 | 17.46 | 1,763.87 | 0.76 | 1,790.19 | 154.47 | 1,635.72 |
| SOLANO CEMETERY DIST | FUND 196 | (1.02) | (0.04) | 4.53 | 0.00 | 0.00 | 0.00 | 0.00 | 3.47 | | 3.47 |
| SILVEYVILLE CEM | FUND 179 | (0.60) | (0.02) | 2.57 | 5.74 | 17.58 | 1,841.17 | 0.82 | 1,867.26 | 0.00 | 1,867.26 |
| SOLANO CEMETERY DIST | FUND 196 | (0.58) | (0.02) | 2.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | | 1.93 |
| VACA-ELMIRA CEM | FUND 181 | (0.86) | (0.03) | 3.62 | 7.91 | 24.23 | 2,537.01 | 1.11 | 2,572.99 | 333.25 | 2,239.74 |
| WINTERS JOINT CEM | FUND 182 | (0.07) | 0.00 | 0.29 | 0.63 | 1.89 | 179.24 | 0.08 | 182.06 | | 182.06 |
| SOLANO CEMETERY DIST | FUND 196 | | | | 15.49 | 47.27 | 4,868.97 | 2.10 | 4,933.83 | 2,662.43 | 2,271.40 |
| REC DIST 2098 | FUND 201 | (0.01) | 0.00 | 0.02 | 0.05 | 0.15 | 16.11 | 0.01 | 16.33 | | 16.33 |
| DIXON UNIF LIBRARY | FUND 426 | (0.51) | (0.02) | 2.12 | 4.70 | 14.41 | 1,513.54 | 0.68 | 1,534.92 | 0.00 | 1,534.92 |
| VACA UNIF LIBRARY | FUND 427 | (3.61) | (0.14) | 15.53 | 34.04 | 104.45 | 10,932.85 | 4.77 | 11,087.89 | 1,287.50 | 9,800.39 |
| CO SCH SER FUND SUP | FUND 500 | (6.55) | (0.26) | 28.39 | 62.22 | 191.32 | 19,890.98 | 8.63 | 20,174.73 | 4,524.49 | 15,650.24 |
| DEVELOPMENT CENTER | FUND 503 | (1.39) | (0.05) | 6.00 | 13.15 | 40.44 | 4,204.49 | 1.82 | 4,264.46 | 955.86 | 3,308.60 |
| LOS RIOS CC M & O | FUND 526 | (0.01) | 0.00 | 0.07 | 0.14 | 0.43 | 48.36 | 0.02 | 49.01 | | 49.01 |
| SOLANO COMM COL M & O | FUND 527 | (17.69) | (0.70) | 76.60 | 167.90 | 516.05 | 53,631.82 | 23.28 | 54,397.26 | 12,168.98 | 42,228.28 |
| SAN JOAQUIN CC M & O | FUND 528 | (1.57) | (0.06) | 6.29 | 13.33 | 39.25 | 3,984.97 | 1.73 | 4,043.94 | 327.01 | 3,716.93 |
| BEN UNIF SCHL DIST M & O | FUND 601 | (12.30) | (0.48) | 52.22 | 112.52 | 337.07 | 34,879.41 | 15.27 | 35,383.71 | 0.00 | 35,383.71 |
| DIX UNIF SCHL DIST M & O | FUND 602 | (9.36) | (0.36) | 38.86 | 85.18 | 261.70 | 26,279.15 | 11.40 | 26,666.57 | 0.00 | 26,666.57 |
| VJO UNI SCHL DIST M & O | FUND 603 | (35.87) | (1.41) | 149.03 | 326.57 | 991.38 | 103,852.50 | 44.26 | 105,326.46 | 802.05 | 104,524.41 |
| TRAVIS UNI SCHL DIST M & O | FUND 606 | (13.58) | (0.55) | 60.39 | 129.95 | 401.59 | 41,617.74 | 18.14 | 42,213.68 | | 42,213.68 |
| DAVIS UNI SCHL DIST M & O | FUND 607 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| VACA UNI SCHL DIST M & O | FUND 608 | (31.85) | (1.27) | 141.47 | 313.11 | 979.62 | 102,085.22 | 44.41 | 103,530.71 | 11,740.99 | 91,789.72 |
| WNTRS UNI SCHOOL DIST M & C | FUND 609 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| RIVR DELT JT UNI M & O | FUND 610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F-S UNIF SCHL DIST M & O | FUND 611 | (53.38) | (2.09) | 231.70 | 506.84 | 1,548.54 | 159,811.82 | 69.65 | 162,113.08 | 95,583.92 | 66,529.16 |
| WNTRS JT UNIF-ED | FUND 612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| RVR DELTA UNI-ED | FUND 613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DAVIS JT UNIF ED | FUND 614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| CO SCH SER FUND SUPP | FUND 500 | (0.75) | (0.03) | 3.23 | 7.06 | 21.65 | 2,247.02 | 0.98 | 2,279.16 | 491.27 | 1,787.89 |
| CO SUP-BD OF EDUC | FUND 500 | (2.11) | (0.08) | 9.15 | 20.06 | 61.71 | 6,417.46 | 2.79 | 6,508.98 | 1,472.01 | 5,036.97 |
| E R A F | FUND 83 | (114.18) | (4.51) | 493.27 | 1,081.25 | 3,318.02 | 345,581.20 | 149.57 | 350,504.62 | | 350,504.62 |
| TOTAL | | (593.82) | (23.38) | 2,559.55 | 5,601.03 | 17,180.78 | 1,782,726.26 | 772.92 | 1,808,223.34 | 386,537.61 | 1,421,685.73 |
| | | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | <i>0.00</i> | |

FY 2022-23
SECOND SUPPLEMENTAL TAX APPORTIONMENT
Summary of Voters Debt Distribution

Schedule V
SUMMARY OF VOTERS DEBT DISTRIBUTION

| | FUND # | ROLL YEAR 2016/17 | ROLL YEAR 2017/18 | ROLL YEAR 2018/19 | ROLL YEAR 2019/20 | ROLL YEAR 2020/21 | ROLL YEAR 2021/22 | ROLL YEAR 2022/23 | GRAND TOTAL | Fund # |
|--------------------------------------|--------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|--------|
| 1 % LIMITATION | 59 | (593.82) | (23.38) | 2,559.55 | 5,601.03 | 17,180.78 | 1,782,726.26 | 772.92 | 1,808,223.34 | 59 |
| FAIRFIELD | 77 | - | - | 3.74 | 7.36 | 6.50 | 1,147.72 | 0.19 | 1,165.51 | 77 |
| SUISUN | 79 | - | - | 0.17 | 0.76 | 12.22 | 304.76 | - | 317.91 | 79 |
| VACAVILLE | 80 | - | (0.72) | (4.24) | - | (45.35) | 10,444.03 | 8.25 | 10,401.97 | 80 |
| SOMERSET HIGHLANDS | 109 | - | - | - | - | - | 56.83 | - | 56.83 | 109 |
| WOODRIDGE MAINT | 118 | - | - | - | - | 37.79 | 226.86 | - | 264.65 | 118 |
| COLLEGE HILLS LANDSCPE | 119 | - | - | - | - | - | 125.27 | - | 125.27 | 119 |
| TOWN & COUNTRY LANDSCPE | 122 | - | - | - | - | - | 261.57 | - | 261.57 | 122 |
| SOMERSET II | 171 | - | - | - | - | - | 645.25 | - | 645.25 | 171 |
| HUNTER RANCH | 172 | - | - | - | - | 11.19 | 447.87 | - | 459.06 | 172 |
| GREENMOUNT-SEAPORT HILLS | 187 | - | - | - | - | - | 54.62 | - | 54.62 | 187 |
| SUMMIT II LNDSCPE | 188 | - | - | - | - | - | 187.62 | - | 187.62 | 188 |
| CIMMARON HILLS MADIGAN | 189 | - | - | - | - | 101.10 | 1,031.68 | - | 1,132.78 | 189 |
| GLEN COVE MAINTENANCE | 191 | - | - | - | - | - | 444.43 | - | 444.43 | 191 |
| SPRINGTREE LANDSCAPE | 192 | - | - | - | - | - | 654.21 | - | 654.21 | 192 |
| RIDGECREST LANDSCAPE | 193 | - | - | - | - | - | 117.93 | - | 117.93 | 193 |
| STATE WATER PROJ. | 318 | (11.88) | (0.48) | 51.16 | 115.06 | 225.60 | 32,477.04 | 15.43 | 32,871.93 | 318 |
| SUISUN HWY 12 #324 | 324 | - | - | 0.72 | - | - | - | - | 0.72 | 324 |
| VACAVILLE USD GOB 2014 SERIES C | 408 | - | - | - | - | (29.82) | 3,122.66 | 3.27 | 3,096.11 | 408 |
| SAN JOAQUIN CC 2004 GOB SERIES 2018D | 410 | - | - | - | (0.64) | 24.88 | 586.90 | - | 611.14 | 410 |
| VALLEJO USD GOB 2018 SERIES 2018 | 412 | - | - | - | 151.58 | 263.37 | 2,264.77 | - | 2,679.72 | 412 |
| DIXON USD 2016 GOB SERIES 2017 | 413 | - | - | - | 11.48 | 7.07 | 1,250.10 | - | 1,268.65 | 413 |
| DIXON USD 2016 GOB SERIES 2019 | 414 | - | - | - | - | - | 380.91 | - | 380.91 | 414 |
| WINTERS JOINT USD 2018 GOB 20190 A | 415 | - | - | - | - | - | 418.21 | - | 418.21 | 415 |
| WINTERS JOINT USD GOB 2020 SERIES A | 419 | - | - | - | - | - | 182.46 | - | 182.46 | 419 |
| WINTERS USD SERIES 98 | 421 | - | - | - | - | - | 121.66 | - | 121.66 | 421 |
| WINTERS JUSD 2014 GOB SERIES A | 422 | - | - | - | - | - | 273.73 | - | 273.73 | 422 |
| SCC 2012 GOB Series D | 424 | - | - | - | - | 58.32 | 7,090.19 | 3.38 | 7,151.89 | 424 |
| WINTERS JT USD 2017 GOB SER A | 425 | - | - | - | - | - | 456.23 | - | 456.23 | 425 |
| VALLEJO USD GOB 2018 SERIES 2021 | 434 | - | - | - | - | - | 14,843.24 | - | 14,843.24 | 434 |
| FF SS USD GOB 2016 Series 2020 | 440 | - | - | - | - | - | 15,861.14 | 2.45 | 15,863.59 | 440 |
| BUSD - DEBT SERV 1997-A | 443 | - | - | - | (24.54) | (139.49) | 15,554.92 | 33.93 | 15,424.82 | 443 |
| BENICIA USD 1997 S-2000B | 447 | - | - | - | (0.52) | (2.93) | 2,024.11 | 4.27 | 2,024.93 | 447 |
| BENICIA USD 1997 S-2001C | 450 | - | - | - | (1.84) | (10.48) | 1,472.70 | 3.17 | 1,463.55 | 450 |
| FFSS USD GOB 2016 S-2018 | 451 | - | - | 52.00 | 30.31 | 76.41 | 8,734.86 | 1.33 | 8,894.91 | 451 |
| SCC 2019 Go Refunding Bonds | 454 | - | - | - | - | 74.54 | 9,233.76 | 4.46 | 9,312.76 | 454 |
| VVUSD GOB 2014 Series D | 458 | - | - | - | - | - | 3,001.43 | 2.89 | 3,004.32 | 458 |
| VVUSD 2020 Go Refunding Bonds | 459 | - | - | - | - | (10.33) | 3,164.45 | 3.12 | 3,157.24 | 459 |

FY 2022-23
SECOND SUPPLEMENTAL TAX APPORTIONMENT
Summary of Voters Debt Distribution

Schedule V
SUMMARY OF VOTERS DEBT DISTRIBUTION

| | FUND # | ROLL YEAR 2016/17 | ROLL YEAR 2017/18 | ROLL YEAR 2018/19 | ROLL YEAR 2019/20 | ROLL YEAR 2020/21 | ROLL YEAR 2021/22 | ROLL YEAR 2022/23 | GRAND TOTAL | Fund # | |
|--|--------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------|-----------|
| VALLEJO USD A 2002 GOB REFUNDING | 461 | - | - | 96.60 | 147.09 | 247.97 | 7,642.69 | - | 8,134.35 | 461 | |
| SCC GOB SERIES 2003A | 464 | - | - | - | - | 82.13 | 15,021.96 | 7.26 | 15,111.35 | 464 | |
| RIVER DELTA SFID NO. 1 | 468 | (8.90) | - | - | - | 182.11 | 12,523.06 | - | 12,696.27 | 468 | |
| SAN JOAQUIN DELTA COMM COLLEGE GOB 2005 | 472 | (8.84) | - | - | - | - | - | - | (8.84) | 472 | to Fd 410 |
| SCC GOB SERIES 2006B | 476 | - | (0.02) | 1.74 | 4.13 | 6.48 | 1,048.19 | 0.42 | 1,060.94 | 476 | |
| SAN JOAQUIN DELTA COM COL #2 | 479 | (0.18) | - | - | - | - | - | - | (0.18) | 479 | to Fd 410 |
| FSUSD GOB 2011 REFUNDING | 481 | - | - | 13.28 | 34.20 | 63.18 | 7,794.86 | 1.20 | 7,906.72 | 481 | |
| DIXON 2012 GOB REFUNDING | 482 | - | - | - | 23.41 | 13.36 | 2,360.57 | - | 2,397.34 | 482 | |
| FFSS USD 2012 GO REFUNDING BONDS | 483 | - | - | 20.61 | 54.50 | 107.50 | 10,972.59 | 1.69 | 11,156.89 | 483 | |
| SCC GOB 2012 SERIES A | 484 | - | (0.10) | 12.75 | 29.42 | (9.76) | 970.29 | 0.38 | 1,002.98 | 484 | |
| SCC GOB 2012 SERIES B | 485 | - | (0.06) | 8.26 | 18.04 | 11.96 | (48.62) | - | (10.42) | 485 | |
| VVUSD 2014 GOB Refunding | 486 | - | (0.44) | (2.60) | - | (17.02) | 4,535.76 | 4.52 | 4,520.22 | 486 | |
| SCC 2014 GOB Ref Series A | 487 | - | (0.04) | 4.13 | 8.39 | 4.17 | 984.54 | 0.42 | 1,001.61 | 487 | |
| SCC 2014 GOB Ref Series B | 488 | - | (0.34) | 35.32 | 77.48 | 28.44 | 8,501.29 | 4.07 | 8,646.26 | 488 | |
| SAN JOAQUIN CC GOB Ser 2014C | 489 | (1.12) | - | - | (0.24) | 16.82 | 397.91 | - | 413.37 | 489 | to Fd 410 |
| BENICIA USD 2014 GOB Series A | 490 | - | - | - | (3.44) | (19.58) | 2,402.69 | 5.21 | 2,384.88 | 490 | |
| VACAVILLE USD 2014 GOB Refunding Series B | 491 | - | (0.32) | (1.80) | - | (1.62) | 745.13 | 0.72 | 742.11 | 491 | |
| VACAVILLE USD 2014 GOB Refunding Series C | 492 | - | (0.38) | (2.30) | - | (15.08) | 4,029.06 | 4.01 | 4,015.31 | 492 | |
| VACAVILLE USD GOB 2014 Series A | 493 | - | (1.22) | (7.22) | - | (6.89) | 1,711.17 | 1.69 | 1,697.53 | 493 | |
| FAIRFIELD SUISUN USD GOB 2016 SERIES A | 494 | - | - | 15.28 | 50.14 | 94.09 | 6,406.64 | 0.99 | 6,567.14 | 494 | |
| BENICIA USD 2014 GOB SERIES B | 495 | - | - | - | (5.60) | (31.86) | 3,928.24 | 8.53 | 3,899.31 | 495 | |
| SAN JOAQUIN COMM COLLEGE GOB 2015 REF | 496 | (0.54) | - | - | (2.18) | 92.18 | 2,439.20 | - | 2,528.66 | 496 | to Fd 410 |
| Solano Community College 2012 GOB Series C | 497 | - | - | 39.10 | 46.70 | 52.76 | 9,266.81 | 4.48 | 9,409.85 | 497 | |
| Vacaville GOB 2014 Series B | 498 | - | - | - | - | (25.99) | 6,734.58 | 6.73 | 6,715.32 | 498 | |
| Vallejo USD 2017 GOB Refunding | 499 | - | - | 30.48 | 46.11 | 76.62 | 4,838.75 | - | 4,991.96 | 499 | |
| TOTAL | | (625.28) | (27.50) | 2,926.73 | 6,418.19 | 18,793.34 | 2,036,599.74 | 911.38 | 2,064,996.60 | | |
| BASE TAX | | (593.82) | (23.38) | 2,559.55 | 5,601.03 | 17,180.78 | 1,782,726.26 | 772.92 | 1,808,223.34 | 1% | |
| GENERAL BONDS | | (31.46) | (4.12) | 367.18 | 817.16 | 1,612.56 | 253,873.48 | 138.46 | 256,773.26 | Voters Debt | |
| | | - | - | - | - | - | - | - | - | | |
| TOTAL | | (625.28) | (27.50) | 2,926.73 | 6,418.19 | 18,793.34 | 2,036,599.74 | 911.38 | 2,064,996.60 | | |
| VARIANCE/FLUCTUATION | | - | - | - | - | - | - | - | - | | |

FY 2022-23
SECOND SUPPLEMENTAL APPORTIONMENT
Summary of RDA Takeaways

Schedule IV

| | <u>ROLL YEAR</u> <u>2016/17</u> | <u>ROLL YEAR</u> <u>2017/18</u> | <u>ROLL YEAR</u> <u>2018/19</u> | <u>ROLL YEAR</u> <u>2019/20</u> | <u>ROLL YEAR</u> <u>2020/21</u> | <u>ROLL YEAR</u> <u>2021/22</u> | <u>ROLL YEAR</u> <u>2022/23</u> | <u>TOTAL</u> <u>ALL ROLL YRS</u> | <u>Fund</u> |
|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|-------------|
| 87 VALLEJO CENTAL REDEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,594.84 | 0.00 | 2,594.84 | 87 |
| 88 RIO VISTA REDEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,711.55 | 0.00 | 5,711.55 | 88 |
| 89 SUISUN REDEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,257.76 | 0.00 | 6,257.76 | 89 |
| 90 CORDELIA REDEV | 0.00 | 0.00 | 0.00 | 0.00 | (1,797.07) | 71,541.79 | 0.00 | 69,744.72 | 90 |
| 91 MARINA VISTA REDEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91 |
| 92 FLOSDEN ACRES REDEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 737.44 | 0.00 | 737.44 | 92 |
| 93 WATERFRONT REDEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93 |
| 95 FAIRFIELD REGIONAL CENTER REDEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,154.11 | 0.00 | 17,154.11 | 95 |
| 96 HIGHWAY 12 REDEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,650.79 | 0.00 | 6,650.79 | 96 |
| 97 FAIRFIELD CITY CENTER REDEV | 0.00 | 0.00 | 0.00 | 0.00 | (760.07) | 139,835.23 | 0.00 | 139,075.16 | 97 |
| 98 FLOSDEN ANNEX REDEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98 |
| 100 I 505/ I 80 REDEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,120.31 | 0.00 | 2,120.31 | 100 |
| 141 VACAVILLE COMMUNITY REDEV | 0.00 | 0.00 | 0.00 | 0.00 | (47.53) | 42,278.51 | 16.68 | 42,247.66 | 141 |
| 143 FLOSDEN #3 - MARINE WORLD REDEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143 |
| 146 DIXON REDEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146 |
| 147 SUISUN REDEV AS AMENDED | 0.00 | 0.00 | 54.71 | 245.26 | 4,221.56 | 89,721.74 | 0.00 | 94,243.27 | 147 |
| 148 NORTH TEXAS STREET CORRIDOR REDEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148 |
| 149 FAIRFIELD REG CTR-AMENDMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149 |
| TOTAL | 0.00 | 0.00 | 54.71 | 245.26 | 1,616.89 | 384,604.07 | 16.68 | 386,537.61 | |
| <i>PER SCHEDULE II</i> | 0.00 | 0.00 | 54.71 | 245.26 | 1,616.89 | 384,604.07 | 16.68 | 386,537.61 | |
| <i>Variance</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |