

* * * 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 | -179,295.74 | -75,704.45 | -103,591.29 | -103,591.29 | -51,795.37 | | |
| COUNTY FREE LIBRARY | 0004 | -12,956.12 | -3,825.19 | -9,130.93 | -9,130.93 | -4,565.13 | | |
| ACC CAP OUTLAY* | 0006 | -4,733.98 | -1,949.89 | -2,784.09 | -2,784.09 | -1,391.80 | | |
| MOSQUITO ABATEMENT DISTRICT | 0007 | -4,161.29 | -1,418.43 | -2,742.86 | -2,742.86 | -1,371.10 | | |
| MAINE PRAIRIE | 0009 | -94.62 | | -94.62 | -94.62 | -46.87 | | |
| AVIATION | 0010 | -697.15 | -287.52 | -409.63 | -409.63 | -204.59 | | |
| RECREATION | 0016 | -1,187.29 | -489.07 | -698.22 | -698.22 | -348.90 | | |
| G V R D | 0018 | -6,631.00 | -4.54 | -6,626.46 | -6,626.46 | -3,312.81 | | |
| COLLINSVILLE LEVEE | 0019 | -11.03 | | -11.03 | -11.03 | -5.04 | | |
| VALLEJO FLOOD & WASTEWATER DIS | 0022 | -1,694.19 | -1.03 | -1,693.16 | -1,693.16 | -846.11 | | |
| SUISUN RESOURCE CONSERVATION | 0023 | -16.16 | -7.11 | -9.05 | -9.05 | -4.27 | | |
| DIXON RES. CONS. | 0024 | -167.84 | | -167.84 | -167.84 | -83.42 | | |
| SOLANO RESOURCE CONSERV DIST | 0025 | -312.77 | -11.87 | -300.90 | -300.90 | -150.08 | | |
| SOLANO COUNTY WATER AGENCY | 0027 | -14,016.23 | -3,690.76 | -10,325.47 | -10,325.47 | -5,162.30 | | |
| SC FLD STATE WTR PJ-ZONE 1 | 0030 | -2,063.58 | -903.62 | -1,159.96 | -1,159.96 | -579.56 | | |
| SC FLD STATE WTR PJ-ZONE 2 | 0032 | -250.34 | | -250.34 | -250.34 | -124.75 | | |
| LIB SPEC TAX ZONE 1 | 0036 | -2,833.99 | -1,599.22 | -1,234.77 | -1,234.77 | -617.08 | | |
| LIB SPEC TAX ZONE 2 | 0037 | -63.28 | -21.93 | -41.35 | -41.35 | -20.28 | | |
| SOL COUNTY LIGHTING SVC AREA | 0046 | -184.24 | | -184.24 | -184.24 | -91.65 | | |
| B A A Q M D | 0048 | -1,266.47 | -286.43 | -980.04 | -980.04 | -489.74 | | |
| YOLO-SOLANO AIR QUALITY MGT DT | 0049 | -759.44 | -334.96 | -424.48 | -424.48 | -211.85 | | |
| LIB SPEC TAX ZONE 6 | 0066 | -26.38 | | -26.38 | -26.38 | -12.81 | | |
| LIB SPEC TAX ZONE 7 | 0067 | -721.29 | -.95 | -720.34 | -720.34 | -359.66 | | |
| BENICIA CITY | 0075 | -22,282.58 | | -22,282.58 | -22,282.58 | -11,140.91 | | |
| DIXON CITY | 0076 | -6,483.85 | | -6,483.85 | -6,483.85 | -3,241.49 | | |
| FAIRFIELD CITY | 0077 | -36,484.00 | -23,950.28 | -12,533.72 | -12,533.72 | -6,266.50 | | |
| RIO VISTA CITY | 0078 | -2,822.02 | -1,421.97 | -1,400.05 | -1,400.05 | -699.64 | | |

* * * 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 |
|-------------------------------|------|------------------------|----------------------|----------------------------|------------------|----------------------|----------------------|----------------------|
| SUISUN CITY | 0079 | -5,059.41 | -2,142.33 | -2,917.08 | -2,917.08 | -1,458.14 | | |
| VACAVILLE CITY | 0080 | -34,461.87 | -21,876.19 | -12,585.68 | -12,585.68 | -6,292.48 | | |
| VALLEJO CITY | 0081 | -29,339.05 | -17.23 | -29,321.82 | -29,321.82 | -14,660.45 | | |
| E R A F | 0083 | -152,968.95 | | -152,968.95 | -152,968.95 | -76,484.01 | | |
| SOLANO IRRIGATION DIST | 0102 | -2,331.13 | -999.62 | -1,331.51 | -1,331.51 | -665.40 | | |
| SPECIAL ROAD | 0108 | -1,442.26 | | -1,442.26 | -1,442.26 | -720.76 | | |
| CORDELIA FIRE | 0127 | -401.68 | | -401.68 | -401.68 | -200.39 | | |
| DIXON FIRE* | 0128 | -945.49 | | -945.49 | -945.49 | -472.27 | | |
| MONTEZUMA FIRE* | 0130 | -1,002.98 | | -1,002.98 | -1,002.98 | -500.98 | | |
| RYER FIRE* | 0131 | -34.01 | | -34.01 | -34.01 | -16.74 | | |
| SUISUN FIRE* | 0132 | -485.22 | | -485.22 | -485.22 | -242.20 | | |
| VACA-ELMIRA FIRE | 0133 | -1,897.57 | | -1,897.57 | -1,897.57 | -948.37 | | |
| EAST VALLEJO FIRE* | 0134 | -814.36 | | -814.36 | -814.36 | -406.74 | | |
| RIO VISTA-MONTEZUMA CEMETERY | 0177 | -859.73 | -140.93 | -718.80 | -718.80 | -358.88 | | |
| ROCKVILLE CEMETERY | 0178 | -315.30 | | -315.30 | -315.30 | -157.40 | | |
| SILVEYVILLE CEM | 0179 | -807.73 | | -807.73 | -807.73 | -403.37 | | |
| FAIRFIELD-SUISUN CEMETERY | 0180 | -176.68 | | -176.68 | -176.68 | -88.06 | | |
| VACA-ELMIRA CEM | 0181 | -1,119.29 | -678.06 | -441.23 | -441.23 | -220.22 | | |
| WINTERS JOINT CEM | 0182 | -88.49 | | -88.49 | -88.49 | -43.87 | | |
| SOLANO CEMETERY DISTRICT | 0196 | -1,695.51 | -402.80 | -1,292.71 | -1,292.71 | -646.20 | | |
| REC DIST 2098 | 0201 | -6.41 | | -6.41 | -6.41 | -2.95 | | |
| DIXON UNIF LIBRARY | 0426 | -663.07 | | -663.07 | -663.07 | -331.09 | | |
| VACAVILLE UNIF SCHOOL LIBRARY | 0427 | -4,815.60 | -2,619.76 | -2,195.84 | -2,195.84 | -1,097.53 | | |
| CO SUPT-CO SCH SER FUND SUP | 0500 | -8,800.20 | -2,387.12 | -6,413.08 | -6,413.08 | -3,206.21 | | |
| CO SUPT-DEVELOPMENT CENTER | 0503 | -1,859.34 | -504.86 | -1,354.48 | -1,354.48 | -676.97 | | |
| LOS RIOS COMM COLL M & O | 0526 | -19.31 | | -19.31 | -19.31 | -9.31 | | |
| SOLANO COMMUNITY COL M & O | 0527 | -23,747.94 | -6,421.57 | -17,326.37 | -17,326.37 | -8,662.83 | | |

* * * 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 | -871.44 | | -871.44 | -871.44 | -435.72 | | |
| SUISUN CITY | 0079 | -71.44 | | -71.44 | -71.44 | -35.72 | | |
| VACAVILLE CITY | 0080 | -6,186.48 | | -6,186.48 | -6,186.48 | -3,093.24 | | |
| WOODRIDGE MAINT DIST | 0118 | -33.54 | | -33.54 | -33.54 | -16.77 | | |
| COLLEGE HILLS LANDSCAPE MAINT | 0119 | -149.80 | | -149.80 | -149.80 | -74.90 | | |
| HUNTER RANCH SUB LANDSCAPE MNT | 0172 | -418.16 | | -418.16 | -418.16 | -209.08 | | |
| GREENMONT-SEAPORT HILLS MAINT | 0187 | -126.22 | | -126.22 | -126.22 | -63.11 | | |
| SPRINGTREE LANDSCAPE MAINT | 0192 | -284.92 | | -284.92 | -284.92 | -142.46 | | |
| RIDGECREST LANDSCAPE MAINT | 0193 | -201.00 | | -201.00 | -201.00 | -100.50 | | |
| SC WATER AGENCY ST WATER PROJ | 0318 | -15,853.86 | | -15,853.86 | -15,853.86 | -7,926.93 | | |
| SUISUN CITY HIGHWAY 12 | 0324 | -113.50 | | -113.50 | -113.50 | -56.75 | | |
| BEN REF GOB SERIES 2012 | 0354 | -33.76 | | -33.76 | -33.76 | -16.88 | | |
| VV USD GOB 2014 SERIES C | 0408 | -3,596.74 | | -3,596.74 | -3,596.74 | -1,798.37 | | |
| SAN JOAQUIN CC 2004 GOB S2018D | 0410 | -72.64 | | -72.64 | -72.64 | -36.32 | | |
| VJO USD GOB 2018 SER 2019 | 0412 | -10,718.58 | | -10,718.58 | -10,718.58 | -5,359.29 | | |
| DIXON USD 2016 GOB SERIES 2017 | 0413 | -109.38 | | -109.38 | -109.38 | -54.69 | | |
| BENICIA USD BOND 1991 SERIES B | 0441 | -113.70 | | -113.70 | -113.70 | -56.85 | | |
| BENICIA USD BOND 1997 SERIES A | 0443 | -636.02 | | -636.02 | -636.02 | -318.01 | | |
| BENICIA U.S.D.1997 S-2000B | 0447 | -18.82 | | -18.82 | -18.82 | -9.41 | | |
| BENICIA USD SERIES 2001 C | 0450 | -62.98 | | -62.98 | -62.98 | -31.49 | | |
| FF-SS USD GOB 2016 S-2018 | 0451 | -5,492.78 | | -5,492.78 | -5,492.78 | -2,746.39 | | |
| VJO USD A 2002 GOB REFUNDING | 0461 | -14,003.00 | | -14,003.00 | -14,003.00 | -7,001.50 | | |
| VALLEJO USD MEASURE A S 2002 | 0462 | -43.04 | | -43.04 | -43.04 | -21.52 | | |
| SCC GOB SERIES 2003A | 0464 | -110.96 | | -110.96 | -110.96 | -55.48 | | |
| FAIRFIELD/SUISUN USD GOB 2004S | 0466 | -7.06 | | -7.06 | -7.06 | -3.53 | | |
| VALLEJO USD MEASURE A S 2004 | 0467 | -54.94 | | -54.94 | -54.94 | -27.47 | | |
| RIVER DELTA SFID NO. 1 | 0468 | -93.34 | | -93.34 | -93.34 | -46.67 | | |
| VALLEJO USD MEASURE A - S2006 | 0475 | -29.94 | | -29.94 | -29.94 | -14.97 | | |
| SCC 2015 GO REFUNDING BONDS | 0476 | -581.00 | | -581.00 | -581.00 | -290.50 | | |

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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 |
|------------------------------------|------|-----------------------|----------------------|---------------------------|------------------|----------------------|----------------------|----------------------|
| BN USD 2008 GOB REFUNDING | 0478 | -39.72 | | -39.72 | -39.72 | -19.86 | | |
| SAN JOAQUIN DELTA CC 2008B GOB0479 | | -.70 | | -.70 | -.70 | -.35 | | |
| BUSD Refunding Series 2011 | 0480 | -103.10 | | -103.10 | -103.10 | -51.55 | | |
| FSUSD 2020 GOB REFUNDING | 0481 | -3,593.40 | | -3,593.40 | -3,593.40 | -1,796.70 | | |
| DIXON USD GOB REF, SERIES 20160482 | | -537.70 | | -537.70 | -537.70 | -268.85 | | |
| FFSS USD 2012 GO REFUNDING BND0483 | | -5,642.10 | | -5,642.10 | -5,642.10 | -2,821.05 | | |
| SCC GOB 2012 SERIES A | 0484 | -4,114.70 | | -4,114.70 | -4,114.70 | -2,057.35 | | |
| SCC GOB 2012 SERIES B | 0485 | -2,450.74 | | -2,450.74 | -2,450.74 | -1,225.37 | | |
| VVUSD 2014 GOB REFUNDING | 0486 | -3,543.52 | | -3,543.52 | -3,543.52 | -1,771.76 | | |
| SCC 2014 GOB REF SERIES A | 0487 | -1,164.08 | | -1,164.08 | -1,164.08 | -582.04 | | |
| SCC 2014 GOB REF SERIES B | 0488 | -10,451.04 | | -10,451.04 | -10,451.04 | -5,225.52 | | |
| SAN JOAQUIN CC 2020 GO REF | 0489 | -28.22 | | -28.22 | -28.22 | -14.11 | | |
| BEN USD 2014 GOB SERIES A | 0490 | -148.96 | | -148.96 | -148.96 | -74.48 | | |
| VVUSD 2014 GOB REF SERIES B | 0491 | -2,271.58 | | -2,271.58 | -2,271.58 | -1,135.79 | | |
| VVUSD 2014 GOB REF SERIES C | 0492 | -3,147.06 | | -3,147.06 | -3,147.06 | -1,573.53 | | |
| VVUSD GOB 2014 SERIES A | 0493 | -2,763.60 | | -2,763.60 | -2,763.60 | -1,381.80 | | |
| FFSSUSD GOB 2016 SERIES 2016 | 0494 | -5,032.20 | | -5,032.20 | -5,032.20 | -2,516.10 | | |
| BENICIA USD 2014 GOB SERIES B | 0495 | -163.46 | | -163.46 | -163.46 | -81.73 | | |
| SAN JOAQUIN CC GOB 2015 REFUND0496 | | -252.10 | | -252.10 | -252.10 | -126.05 | | |
| SCC 2012 GOB Series C | 0497 | -6,910.60 | | -6,910.60 | -6,910.60 | -3,455.30 | | |
| VV USD GOB 2014 Series B | 0498 | -4,197.88 | | -4,197.88 | -4,197.88 | -2,098.94 | | |
| VJO USD 2017 GOB REFUNDING | 0499 | -4,278.08 | | -4,278.08 | -4,278.08 | -2,139.04 | | |

 VOTER DEBT TOTALS -120,923.58 .00 -120,923.58 -120,923.58 -60,461.79 .00 .00
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* * * OFFICE OF THE AUDITOR * * *

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 |
|----------------------------|------|----------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| RIO VISTA REDEV PROJ A | 0088 | -7,049.92 | | -7,049.92 | -7,049.92 | -3,524.92 | | |
| SUISUN CITY REDEV | 0089 | -3,378.91 | | -3,378.91 | -3,378.91 | -1,689.34 | | |
| CORDELIA REDEV | 0090 | -9,087.38 | | -9,087.38 | -9,087.38 | -4,543.48 | | |
| FLOSDEN REDEV | 0092 | -69.93 | | -69.93 | -69.93 | -34.91 | | |
| FAIRFIELD REGIONAL CNTR RE | 0095 | -86,662.30 | | -86,662.30 | -86,662.30 | -43,331.02 | | |
| HIGHWAY 12 REDEV | 0096 | -1,114.73 | | -1,114.73 | -1,114.73 | -557.32 | | |
| FAIRFIELD CITY CENTER REDE | 0097 | -2,586.12 | | -2,586.12 | -2,586.12 | -1,293.03 | | |
| VACA I 505/80 REDEVELOPMEN | 0100 | -29,808.15 | | -29,808.15 | -29,808.15 | -14,903.93 | | |
| VACA COMMUNITY REDEV | 0141 | -61,071.58 | | -61,071.58 | -61,071.58 | -30,535.61 | | |
| SUISUN CITY REDEV-AS AMEND | 0147 | -12,549.39 | | -12,549.39 | -12,549.39 | -6,274.16 | | |
| ----- | | | | | | | | |
| RDA TOTALS | | -213,378.41 | .00 | -213,378.41 | -213,378.41 | -106,687.72 | .00 | .00 |
| ===== | | | | | | | | |