

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 CURRENT YEAR 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	128,931,679.94	38,943,056.08	89,988,623.86	89,988,623.86	45,280,541.53	44,804,730.27	-96,647.94
COUNTY FREE LIBRARY	0004	9,344,338.37	2,195,461.77	7,148,876.60	7,148,876.60	3,593,866.66	3,561,883.65	-6,873.71
ACC CAP OUTLAY*	0006	3,404,158.59	1,016,724.54	2,387,434.05	2,387,434.05	1,201,279.19	1,188,702.68	-2,547.82
MOSQUITO ABATEMENT DISTRICT	0007	2,990,431.50	739,602.23	2,250,829.27	2,250,829.27	1,132,141.20	1,120,952.11	-2,264.04
MAINE PRAIRIE	0009	94,927.44		94,927.44	94,927.44	47,688.05	47,315.16	-75.77
AVIATION	0010	501,936.66	149,975.88	351,960.78	351,960.78	177,094.14	175,242.20	-375.56
RECREATION	0016	854,214.19	255,151.30	599,062.89	599,062.89	301,427.94	298,274.24	-639.29
G V R D	0018	4,810,664.20	238,628.14	4,572,036.06	4,572,036.06	2,291,228.24	2,284,652.96	-3,845.14
COLLINSVILLE LEVEE	0019	8,333.67		8,333.67	8,333.67	4,184.70	4,155.59	-6.62
VALLEJO FLOOD & WASTEWATER DIS	0022	1,227,143.95	54,205.06	1,172,938.89	1,172,938.89	587,971.91	585,947.71	-980.73
SUISUN RESOURCE CONSERVATION	0023	12,351.88	9,139.45	3,212.43	3,212.43	1,629.41	1,586.68	-3.66
DIXON RES. CONS.	0024	121,103.87	4,810.62	116,293.25	116,293.25	58,433.40	57,956.54	-96.69
SOLANO RESOURCE CONSERV DIST	0025	226,591.43	46,623.63	179,967.80	179,967.80	90,604.50	89,548.27	-184.97
SOLANO COUNTY WATER AGENCY	0027	10,076,966.06	1,924,338.54	8,152,627.52	8,152,627.52	4,099,293.22	4,061,058.61	-7,724.31
SC FLD STATE WTR PJ-ZONE 1	0030	1,484,562.59	377,431.85	1,107,130.74	1,107,130.74	557,486.88	550,832.13	-1,188.27
SC FLD STATE WTR PJ-ZONE 2	0032	167,554.48	81,458.25	86,096.23	86,096.23	43,449.64	42,788.52	-141.93
LIB SPEC TAX ZONE 1	0036	2,063,895.80	918,680.49	1,145,215.31	1,145,215.31	577,471.86	569,127.56	-1,384.11
LIB SPEC TAX ZONE 2	0037	43,719.75	3,388.47	40,331.28	40,331.28	20,260.62	20,105.78	-35.12
SOL COUNTY LIGHTING SVC AREA	0046	137,521.11		137,521.11	137,521.11	69,086.52	68,544.41	-109.82
B A A Q M D	0048	911,062.06	172,635.45	738,426.61	738,426.61	371,162.62	367,944.43	-680.44
YOLO-SOLANO AIR QUALITY MGT DT	0049	546,969.39	142,784.86	404,184.53	404,184.53	203,492.35	201,130.05	-437.87
LIB SPEC TAX ZONE 6	0066	19,930.26	2.24	19,928.02	19,928.02	10,009.62	9,934.31	-15.91
LIB SPEC TAX ZONE 7	0067	520,387.56	50,177.45	470,210.11	470,210.11	235,027.58	235,598.80	-416.27
BENICIA CITY	0075	15,607,224.26		15,607,224.26	15,607,224.26	7,840,828.83	7,778,859.39	-12,463.96
DIXON CITY	0076	4,655,121.71	985,377.41	3,669,744.30	3,669,744.30	1,843,559.63	1,829,902.16	-3,717.49
FAIRFIELD CITY	0077	26,768,888.30	10,662,009.86	16,106,878.44	16,106,878.44	8,119,858.52	8,006,969.68	-19,949.76
RIO VISTA CITY	0078	2,104,069.75	216,196.42	1,887,873.33	1,887,873.33	948,466.09	941,094.47	-1,687.23
SUISUN CITY	0079	3,651,231.79	2,979,373.25	671,858.54	671,858.54	342,798.60	330,268.22	-1,208.28
VACAVILLE CITY	0080	24,694,769.36	9,152,964.40	15,541,804.96	15,541,804.96	7,839,050.88	7,722,540.59	-19,786.51

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 CURRENT YEAR 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
VALLEJO CITY	0081	21,096,328.19	905,341.32	20,190,986.87	20,190,986.87	10,122,050.71	10,085,796.64	-16,860.48
E R A F	0083	110,135,884.54		110,135,884.54	110,135,884.54	55,330,581.74	54,893,257.25	-87,954.45
SOLANO IRRIGATION DIST	0102	1,660,965.53	953,090.03	707,875.50	707,875.50	358,633.87	350,525.82	-1,284.19
SPECIAL ROAD	0108	999,934.23		999,934.23	999,934.23	502,349.47	498,383.28	-798.52
CORDELIA FIRE	0127	287,872.16		287,872.16	287,872.16	144,620.34	143,481.71	-229.89
DIXON FIRE*	0128	678,969.80		678,969.80	678,969.80	341,102.03	338,410.00	-542.23
MONTEZUMA FIRE*	0130	643,565.05		643,565.05	643,565.05	323,315.19	320,763.80	-513.94
SUISUN FIRE*	0132	349,556.24		349,556.24	349,556.24	175,609.76	174,225.65	-279.17
VACA-ELMIRA FIRE	0133	1,358,349.25		1,358,349.25	1,358,349.25	682,411.93	677,022.16	-1,084.84
EAST VALLEJO FIRE*	0134	606,389.58		606,389.58	606,389.58	304,638.62	302,235.19	-484.23
NAPA JT RES CON	0159	8.27		8.27	8.27	3.56	4.72	-.01
RIO VISTA-MONTEZUMA CEMETERY	0177	579,455.45	21,765.99	557,689.46	557,689.46	280,176.36	277,976.55	-463.45
SILVEYVILLE CEM	0179	583,633.83	48,257.49	535,376.34	535,376.34	268,959.87	266,882.53	-466.06
VACA-ELMIRA CEM	0181	804,166.85	283,205.30	520,961.55	520,961.55	262,684.27	258,921.58	-644.30
WINTERS JOINT CEM	0182	62,836.62		62,836.62	62,836.62	31,565.93	31,320.82	-50.13
SOLANO CEMETERY DISTRICT	0196	1,569,108.23	548,451.82	1,020,656.41	1,020,656.41	514,034.43	507,743.47	-1,121.49
REC DIST 2098	0201	5,129.50		5,129.50	5,129.50	2,575.13	2,558.54	-4.17
DIXON UNIF LIBRARY	0426	478,383.07	55,722.88	422,660.19	422,660.19	212,332.38	210,709.84	-382.03
VACAVILLE UNIF SCHOOL LIBRARY	0427	3,466,973.10	1,094,191.14	2,372,781.96	2,372,781.96	1,195,768.21	1,179,790.33	-2,776.58
CO SUPT-CO SCH SER FUND SUP	0500	6,350,662.67	1,277,934.51	5,072,728.16	5,072,728.16	2,550,833.36	2,526,749.08	-4,854.28
CO SUPT-DEVELOPMENT CENTER	0503	1,342,376.00	270,262.69	1,072,113.31	1,072,113.31	539,113.49	534,025.84	-1,026.02
LOS RIOS COMM COLL M & O	0526	14,128.31		14,128.31	14,128.31	7,095.93	7,043.63	-11.25
SOLANO COMMUNITY COL M & O	0527	17,129,499.31	3,437,524.93	13,691,974.38	13,691,974.38	6,885,022.74	6,820,046.49	-13,094.85
SAN JOAQUIN COMM COLL M & O	0528	1,302,730.46	46,082.41	1,256,648.05	1,256,648.05	631,326.66	626,363.21	-1,041.82
BENICIA UNIF SCHOOL DIST M & O	0601	14,807,599.38		14,807,599.38	14,807,599.38	7,439,109.34	7,380,315.29	-11,825.25
DIXON UNIF SCHOOL DIST M & O	0602	9,176,765.66	718,729.28	8,458,036.38	8,458,036.38	4,249,141.24	4,216,223.76	-7,328.62
VALLEJO UNIF SCHOOL DIST M & O	0603	28,572,172.81	885,000.62	27,687,172.19	27,687,172.19	13,888,504.52	13,821,498.01	-22,830.34
TRAVIS UNI SCHL DIST M & O	0606	5,255,317.39		5,255,317.39	5,255,317.39	2,640,188.93	2,619,325.39	-4,196.93
DAVIS UNI SCHL DIST M & O	0607	124,759.61		124,759.61	124,759.61	62,675.29	62,183.90	-99.58

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VACAVILLE UNIF SCHL DIST M & O	0608	33,622,929.52	9,978,145.61	23,644,783.91	23,644,783.91	11,912,706.15	11,759,000.32	-26,922.56
WNTRS UNI SCHL DIST M & O	0609	634,821.71		634,821.71	634,821.71	318,922.56	316,406.10	-506.95
RIVR DELTA JT UNI M & O	0610	7,402,670.19	269,967.48	7,132,702.71	7,132,702.71	3,583,404.89	3,555,218.11	-5,920.29
F-S UNIF SCHL DIST M & O	0611	49,979,175.48	18,492,936.81	31,486,238.67	31,486,238.67	15,861,179.07	15,659,657.54	-34,597.94
WNTRS JT UNIF-ED	0612	57,392.27		57,392.27	57,392.27	28,830.98	28,607.18	-45.89
RVR DELTA UNI-ED	0613	385,137.05	14,041.98	371,095.07	371,095.07	186,432.81	184,970.36	-308.10
DAVIS JT.UNIF ED.	0614	11,022.10		11,022.10	11,022.10	5,535.34	5,495.57	-8.81
CO SUPT-CO SCH SER FUND SUPP	0998	718,638.02	137,150.98	581,487.04	581,487.04	292,380.67	289,657.22	-550.85
CO SUPT-BOARD OF EDUCATION	0999	2,048,295.02	415,973.73	1,632,321.29	1,632,321.29	820,823.93	813,062.41	-1,565.05

ONE PCT TOTALS		570,285,352.37	111,173,974.64	459,111,377.73	459,111,377.73	230,846,036.03	228,703,506.46	-438,164.76
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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2020/21

DESCRIPTION	FUND	SECURED		LESS RDA TAKEAWAY	NET SECURED		TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
		VOTER	DEBT		VOTER	DEBT				
FAIRFIELD CITY	0077	341,242.27			341,242.27		341,242.27	173,022.48	169,009.19	-789.40
SUISUN CITY	0079	73,235.41			73,235.41		73,235.41	36,655.86	36,617.81	-38.26
VACAVILLE CITY	0080	4,084,211.06			4,084,211.06		4,084,211.06	2,042,608.14	2,043,874.02	-2,271.10
SOMERSET HIGHLANDS PKWY MAINT	0109	93,781.56			93,781.56		93,781.56	46,925.22	46,856.34	
WOODRIDGE MAINT DIST	0118	87,740.34			87,740.34		87,740.34	43,870.17	43,870.17	
COLLEGE HILLS LANDSCAPE MAINT	0119	45,893.24			45,893.24		45,893.24	22,946.62	22,946.62	
COSTA DEL RIO MAINT DIST	0121	118,648.26			118,648.26		118,648.26	59,166.98	59,166.98	314.30
TOWN & COUNTRY LANDSCAPE MAINT	0122	44,113.46			44,113.46		44,113.46	22,056.73	22,056.73	
MONICA PLACE ROAD MAINT	0163	2,862.50			2,862.50		2,862.50	1,431.25	1,431.25	
SOMERSET III LANDSCAPE MAINT	0171	111,039.68			111,039.68		111,039.68	55,519.84	55,519.84	
HUNTER RANCH SUB LANDSCAPE MNT	0172	104,112.48			104,112.48		104,112.48	52,056.24	52,056.24	
GREENMONT-SEAPORT HILLS MAINT	0187	37,925.62			37,925.62		37,925.62	18,985.74	18,985.74	-45.86
SUMMIT II LANDSCAPE MAINT	0188	45,915.14			45,915.14		45,915.14	23,067.22	22,847.92	
CIMMARON HILLS-MADIGAN RNCH MT	0189	345,326.28			345,326.28		345,326.28	172,993.37	172,626.79	-293.88
GLEN COVE MAINTENANCE	0191	163,779.66			163,779.66		163,779.66	81,889.83	81,889.83	
SPRINGTREE LANDSCAPE MAINT	0192	142,662.12			142,662.12		142,662.12	71,331.06	71,331.06	
RIDGECREST LANDSCAPE MAINT	0193	62,515.88			62,515.88		62,515.88	31,261.16	31,261.16	-6.44
SC WATER AGENCY ST WATER PROJ	0318	11,114,606.27			11,114,606.27		11,114,606.27	5,584,292.54	5,539,351.40	-9,037.67
LOS RIOS COM COL BD	0395	7,451.60			7,451.60		7,451.60	3,549.33	3,902.27	
VV USD GOB 2014 SERIES C	0408	3,460,127.77			3,460,127.77		3,460,127.77	1,730,519.58	1,731,220.55	-1,612.36
SAN JOAQUIN CC 2004 GOB S2018D	0410	68,717.28			68,717.28		68,717.28	34,385.86	34,343.94	-12.52
VJO USD GOB 2018 SER 2019	0412	6,471,018.23			6,471,018.23		6,471,018.23	3,249,692.66	3,222,508.19	-1,182.62
DIXON USD 2016 GOB SERIES 2017	0413	843,981.65			843,981.65		843,981.65	422,445.52	421,705.97	-169.84
WINTERS JT USD 2018 GOB 2019A	0415	121,938.72			121,938.72		121,938.72	61,082.65	60,617.29	238.78
DAVIS JUSD 2010 & 2011 REF BD	0416	3,341.34			3,341.34		3,341.34	1,591.54	1,749.80	
WINTERS JT USD 2010 REF BONDS	0421	38,794.65			38,794.65		38,794.65	19,433.36	19,285.33	75.96
WINTERS JUSD GOB 2014 ELECTION	0422	84,246.86			84,246.86		84,246.86	42,201.71	41,880.15	165.00
SCC 2012 GOB SERIES D	0424	2,734,646.43			2,734,646.43		2,734,646.43	1,374,091.19	1,362,803.54	-2,248.30
WINTERS JT USD 2017 GOB SER A	0425	55,423.88			55,423.88		55,423.88	27,763.43	27,551.93	108.52
BENICIA USD BOND 1997 SERIES A	0443	5,517,982.50			5,517,982.50		5,517,982.50	2,759,137.80	2,759,136.62	-291.92
BENICIA U.S.D.1997 S-2000B	0447	123,791.73			123,791.73		123,791.73	61,899.11	61,899.12	-6.50

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

DESCRIPTION	FUND	SECURED		LESS	NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	SECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
BENICIA USD SERIES 2001 C	0450	453,294.97			453,294.97		453,294.97	226,659.48	226,659.39	-23.90
FF-SS USD GOB 2016 S-2018	0451	2,686,102.05			2,686,102.05		2,686,102.05	1,358,987.60	1,331,926.77	-4,812.32
DAVIS JT USD 2018 GOB Ser 2019	0453	18,646.14			18,646.14		18,646.14	8,881.50	9,764.64	
SCC 2019 GO REFUNDING BONDS	0454	3,494,922.97			3,494,922.97		3,494,922.97	1,756,110.32	1,741,685.45	-2,872.80
VVUSD 2020 GO REFUNDING BONDS	0459	1,197,283.08			1,197,283.08		1,197,283.08	598,799.09	599,042.00	-558.01
VJO USD A 2002 GOB REFUNDING	0461	6,093,019.19			6,093,019.19		6,093,019.19	3,059,864.66	3,034,268.09	-1,113.56
SCC GOB SERIES 2003A	0464	3,846,171.82			3,846,171.82		3,846,171.82	1,932,603.60	1,916,729.57	-3,161.35
RIVER DELTA SFID NO. 1	0468	415,020.80			415,020.80		415,020.80	207,682.91	207,417.29	-79.40
RIVER DELTA SFID NO.2	0469	10,269.08			10,269.08		10,269.08	5,134.54	5,134.54	
SCC 2015 GO REFUNDING BONDS	0476	376,329.90			376,329.90		376,329.90	189,099.18	187,541.02	-310.30
FSUSD 2020 GOB REFUNDING	0481	2,262,388.37			2,262,388.37		2,262,388.37	1,144,617.42	1,121,824.18	-4,053.23
DIXON USD GOB REF, SERIES 2016	0482	1,594,743.61			1,594,743.61		1,594,743.61	798,231.10	796,833.53	-321.02
FFSS USD 2012 GO REFUNDING BND	0483	3,825,329.91			3,825,329.91		3,825,329.91	1,935,359.47	1,896,823.61	-6,853.17
SCC GOB 2012 SERIES B	0485	849,637.61			849,637.61		849,637.61	426,923.91	423,412.93	-699.23
VVUSD 2014 GOB REFUNDING	0486	1,973,040.53			1,973,040.53		1,973,040.53	986,780.07	987,179.92	-919.46
SCC 2014 GOB REF SERIES A	0487	336,737.90			336,737.90		336,737.90	169,205.10	167,810.41	-277.61
SCC 2014 GOB REF SERIES B	0488	2,541,149.04			2,541,149.04		2,541,149.04	1,276,863.85	1,266,374.48	-2,089.29
SAN JOAQUIN CC 2020 GO REF	0489	46,453.75			46,453.75		46,453.75	23,245.25	23,216.94	-8.44
BEN USD 2014 GOB SERIES A	0490	784,453.42			784,453.42		784,453.42	392,247.54	392,247.32	-41.44
VVUSD 2014 GOB REF SERIES B	0491	188,436.41			188,436.41		188,436.41	94,242.95	94,281.39	-87.93
VVUSD 2014 GOB REF SERIES C	0492	1,750,979.56			1,750,979.56		1,750,979.56	875,720.41	876,075.07	-815.92
VVUSD GOB 2014 SERIES A	0493	800,972.45			800,972.45		800,972.45	400,591.52	400,754.08	-373.15
FFSSUSD GOB 2016 SERIES 2016	0494	3,360,206.53			3,360,206.53		3,360,206.53	1,700,038.74	1,666,187.89	-6,020.10
BENICIA USD 2014 GOB SERIES B	0495	1,276,843.19			1,276,843.19		1,276,843.19	638,455.51	638,455.24	-67.56
SAN JOAQUIN CC GOB 2015 REFUND	0496	254,808.36			254,808.36		254,808.36	127,505.24	127,349.62	-46.50
SCC 2012 GOB Series C	0497	3,202,456.07			3,202,456.07		3,202,456.07	1,609,153.44	1,595,935.42	-2,632.79
VV USD GOB 2014 Series B	0498	3,014,355.45			3,014,355.45		3,014,355.45	1,507,574.71	1,508,185.29	-1,404.55
VJO USD 2017 GOB REFUNDING	0499	1,882,865.98			1,882,865.98		1,882,865.98	945,560.52	937,649.61	-344.15

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VOTER DEBT TOTALS		85,087,992.01	.00	85,087,992.01	85,087,992.01	42,724,013.82	42,421,069.48	-57,091.29
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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 CURRENT YEAR 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	826,128.32		826,128.32	826,128.32	413,701.58	412,426.74	
RIO VISTA REDEV PROJ A	0088	1,080,374.15		1,080,374.15	1,080,374.15	542,596.89	537,742.87	34.39
SUISUN CITY REDEV	0089	1,880,027.91		1,880,027.91	1,880,027.91	944,030.04	935,997.87	
CORDELIA REDEV	0090	17,445,018.87		17,445,018.87	17,445,018.87	8,723,633.53	8,723,879.13	-2,493.79
MARINA VISTA REDEV	0091	317,635.44		317,635.44	317,635.44	254,660.67	62,974.77	
FLOSDEN REDEV	0092	914,695.20		914,695.20	914,695.20	457,321.27	457,321.47	52.46
VALLEJO WATERFRONT DEVELOP	0093	510,662.57		510,662.57	510,662.57	255,331.25	255,331.32	
FAIRFIELD REGIONAL CNTR RE	0095	7,458,283.33		7,458,283.33	7,458,283.33	3,727,932.50	3,730,350.83	
HIGHWAY 12 REDEV	0096	12,810,627.61		12,810,627.61	12,810,627.61	6,393,217.81	6,418,627.63	-1,217.83
FAIRFIELD CITY CENTER REDE	0097	4,521,217.27		4,521,217.27	4,521,217.27	2,260,582.49	2,260,582.81	51.97
FLOSDEN ANNEX	0098	130,205.71		130,205.71	130,205.71	65,102.82	65,102.89	
VACA I 505/80 REDEVELOPMEN	0100	28,788,881.45		28,788,881.45	28,788,881.45	14,361,347.79	14,428,203.61	-669.95
VACA COMMUNITY REDEV	0141	9,349,422.88		9,349,422.88	9,349,422.88	4,668,940.58	4,679,353.26	1,129.04
FLOSDEN # 3 MARINE WORLD R	0143	977,581.78		977,581.78	977,581.78	488,790.86	488,790.92	
DIXON REDEVELOPMENT	0146	3,126,731.02		3,126,731.02	3,126,731.02	1,570,939.28	1,555,791.74	
SUISUN CITY REDEV-AS AMEND	0147	17,868,956.24		17,868,956.24	17,868,956.24	8,943,402.86	8,937,357.05	-11,803.67
NORTH TEXAS STREET REDEVEL	0148	3,164,202.10		3,164,202.10	3,164,202.10	1,583,274.55	1,583,275.00	-2,347.45
FAIRFIELD REG CTR RD-AMEND	0149	3,322.79		3,322.79	3,322.79	1,661.35	1,661.44	

RDA TOTALS		111,173,974.64	.00	111,173,974.64	111,173,974.64	55,656,468.12	55,534,771.35	-17,264.83
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