

FY 2021-22
FINAL SUPPLEMENTAL TAX APPORTIONMENT
Summary of 1% Distribution for All Roll Years

Schedule VI	FUND NUMBER	TOTAL 1% DISTRIBUTION	REDEVELOPMENT TAKEAWAY	NET AMOUNT SUPPLEMENTAL 1% DISTRIBUTION	FUND NUMBER
GENERAL COUNTY	FUND 001	501,633.99	109,868.43	391,765.56	FUND 001
COUNTY FREE LIBRARY	FUND 004	36,246.58	7,549.82	28,696.76	FUND 004
ACO CAP OUTLAY	FUND 006	13,243.60	2,847.84	10,395.76	FUND 006
MOSQUITO ABATE	FUND 007	11,639.13	2,071.56	9,567.57	FUND 007
MAINE PRAIRIE	FUND 009	346.54		346.54	FUND 009
AVIATION	FUND 010	1,952.74	420.09	1,532.65	FUND 010
RECREATION	FUND 016	3,323.29	714.75	2,608.54	FUND 016
G V R D	FUND 018	18,905.83	522.92	18,382.91	FUND 018
COLLINSVILLE LEVEE	FUND 019	32.07	0.00	32.07	FUND 019
VSFCD OPERATING	FUND 022	4,804.52	118.79	4,685.73	FUND 022
SUI RES CONS	FUND 023	48.34	18.06	30.28	FUND 023
DIXON RES CONS	FUND 024	475.97	0.00	475.97	FUND 024
SOLANO RESOURCE CONS	FUND 025	892.12	110.26	781.86	FUND 025
SOL CO WTR CON DIS	FUND 027	39,257.73	5,390.06	33,867.67	FUND 027
ZONE OF BENEFIT 1	FUND 030	5,823.56	627.23	5,196.33	FUND 030
ZONE OF BENEFIT 2	FUND 032	653.23	143.00	510.23	FUND 032
LIB SPEC TAX ZONE 1	FUND 036	7,963.40	2,927.84	5,035.56	FUND 036
LIB SPEC TAX ZONE 2	FUND 037	167.97	70.03	97.94	FUND 037
CO CONSOLIDATED SVC AREA	FUND 046	544.61		544.61	FUND 046
B A A Q M D	FUND 048	3,532.30	542.18	2,990.12	FUND 048
N E A P C	FUND 049	2,151.24	319.36	1,831.88	FUND 049
LIB SPEC TAX ZONE 6	FUND 066	77.18	0.00	77.18	FUND 066
LIB SPEC TAX ZONE 7	FUND 067	2,042.35	109.97	1,932.38	FUND 067
BENICIA CITY	FUND 075	60,660.46		60,660.46	FUND 075
DIXON CITY	FUND 076	18,251.50	2,030.06	16,221.44	FUND 076
FAIRFIELD CITY	FUND 077	102,152.56	36,228.85	65,923.71	FUND 077
RIO VISTA CITY	FUND 078	8,267.09	4,539.26	3,727.83	FUND 078
SUISUN CITY	FUND 079	14,297.37	6,863.28	7,434.09	FUND 079
VACAVILLE CITY	FUND 080	97,493.24	15,204.95	82,288.29	FUND 080
VALLEJO CITY	FUND 081	82,864.15	1,983.93	80,880.22	FUND 081
SOLANO IRRIG DIST	FUND 102	6,476.54	1,111.60	5,364.94	FUND 102
SPECIAL ROAD	FUND 108	3,811.85	0.00	3,811.85	FUND 108
CORDELIA FIRE	FUND 127	1,120.25	0.00	1,120.25	FUND 127
DIXON FIRE	FUND 128	2,656.16	0.00	2,656.16	FUND 128
MONTEZUMA FIRE	FUND 130	2,403.41	0.00	2,403.41	FUND 130
RYER FIRE	FUND 131	6.40		6.40	FUND 131
SUISUN FIRE	FUND 132	1,361.77	0.00	1,361.77	FUND 132

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VACAVILLE FIRE	FUND 133	4,956.03		4,956.03	FUND 133
EAST VALLEJO FIRE	FUND 134	2,378.64	0.00	2,378.64	FUND 134
NAPA JT RES CON	FUND 159	0.04		0.04	FUND 159
RIO VISTA MONTEZUMA CEM	FUND 177	2,214.01	449.89	1,764.12	FUND 177
SOLANO CEMETERY DIST	FUND 196	62.28		62.28	FUND 196
SILVEYVILLE CEM	FUND 179	2,289.45	99.42	2,190.03	FUND 179
SOLANO CEMETERY DIST	FUND 196	34.86		34.86	FUND 196
VACA-ELMIRA CEM	FUND 181	3,155.70	470.62	2,685.08	FUND 181
WINTERS JOINT CEM	FUND 182	227.51		227.51	FUND 182
SOLANO CEMETERY DIST	FUND 196	5,978.39	1,529.72	4,448.67	FUND 196
REC DIST 2098	FUND 201	20.07		20.07	FUND 201
DIXON UNIF LIBRARY	FUND 426	1,881.17	114.80	1,766.37	FUND 426
VACA UNIF LIBRARY	FUND 427	13,598.88	1,818.39	11,780.49	FUND 427
CO SCH SER FUND SUP	FUND 500	24,771.17	3,329.98	21,441.19	FUND 500
DEVELOPMENT CENTER	FUND 503	5,236.04	704.11	4,531.93	FUND 500
LOS RIOS CC M & O	FUND 526	59.33		59.33	FUND 526
SOLANO COMM COL M & O	FUND 527	66,795.62	8,957.11	57,838.51	FUND 527
SAN JOAQUIN CC M & O	FUND 528	4,994.47	952.42	4,042.05	FUND 528
BEN UNIF SCHL DIST M & O	FUND 601	43,522.76	0.00	43,522.76	FUND 601
DIX UNIF SCHL DIST M & O	FUND 602	32,942.44	1,480.71	31,461.73	FUND 602
VJO UNI SCHL DIST M & O	FUND 603	129,201.90	1,939.36	127,262.54	FUND 603
TRAVIS UNI SCHL DIST M & O	FUND 606	51,866.75		51,866.75	FUND 606
DAVIS UNI SCHL DIST M & O	FUND 607	0.00		0.00	FUND 607
VACA UNI SCHL DIST M & O	FUND 608	126,990.11	16,582.18	110,407.93	FUND 608
WNTRS UNI SCHOOL DIST M & C	FUND 609	0.00		0.00	FUND 609
RIVR DELT JT UNI M & O	FUND 610	0.00	0.00	0.00	FUND 610
F-S UNIF SCHL DIST M & O	FUND 611	199,341.47	58,936.65	140,404.82	FUND 611
WNTRS JT UNIF-ED	FUND 612	0.00		0.00	FUND 612
RVR DELTA UNI-ED	FUND 613	0.00	0.00	0.00	FUND 613
DAVIS JT UNIF ED	FUND 614	0.00		0.00	FUND 614
CO SCH SER FUND SUPP	FUND 500	2,799.57	384.39	2,415.18	FUND 500
CO SUP-BD OF EDUC	FUND 500	7,991.33	1,083.86	6,907.47	FUND 500
E R A F	FUND 83	430,250.56		430,250.56	FUND 83
TOTAL		2,221,141.59	301,167.73	1,919,973.86	
		0.00	0.00		

FY 2021-22
FINAL SUPPLEMENTAL TAX APPORTIONMENT
Summary of Voters Debt Distribution

Schedule V
SUMMARY OF VOTERS DEBT DISTRIBUTION

	FUND #	ROLL YEAR 2015/16	ROLL YEAR 2016/17	ROLL YEAR 2017/18	ROLL YEAR 2018/19	ROLL YEAR 2019/20	ROLL YEAR 2020/21	ROLL YEAR 2021/22	TOTAL ALL ROLL YEARS	Fund #
1 % LIMITATION	59	(82.00)	(178.16)	-	35,456.94	33,870.83	345,094.25	1,806,979.73	2,221,141.59	59
FAIRFIELD	77	-	-	-	45.85	90.73	146.89	950.33	1,233.80	77
SUISUN	79	-	-	-	0.17	(0.02)	19.53	143.05	162.73	79
VACAVILLE	80	-	-	-	-	(94.16)	3,761.47	14,616.36	18,283.67	80
SOMERSET HIGHLANDS	109	-	-	-	-	-	51.77	271.57	323.34	109
WOODRIDGE MAINT	118	-	-	-	-	-	(0.93)	(3.78)	(4.71)	118
COLLEGE HILLS LANDSCPE	119	-	-	-	-	-	28.29	580.87	609.16	119
COSTA DEL RIO MAINT	121	-	-	-	-	-	-	-	-	121
HUNTER RANCH	172	-	-	-	-	-	54.32	235.24	289.56	172
GREENMOUNT-SEAPORT HILLS	187	-	-	-	-	-	4.88	27.53	32.41	187
CIMMARON HILLS MADIGAN	189	-	-	-	-	-	206.66	997.39	1,204.05	189
GLEN COVE MAINTENANCE	191	-	-	-	-	-	373.90	3,183.03	3,556.93	191
SPRINGTREE LANDSCAPE	192	-	-	-	-	-	209.40	1,377.20	1,586.60	192
RIDGECREST LANDSCAPE	193	-	-	-	-	-	36.86	141.64	178.50	193
STATE WATER PROJ.	318	(1.64)	(3.56)	-	709.09	668.53	6,386.79	35,745.43	43,504.64	318
SUISUN HWY 12 #324	324	-	-	-	0.72	-	-	-	0.72	324
BENICIA WASTEWATER BOND	354	-	(1.18)	-	-	-	-	-	(1.18)	354
VACAVILLE USD GOB 2014 SERIES C	408	-	-	-	-	(64.67)	2,231.38	9,924.30	12,091.01	408
SAN JOAQUIN CC 2004 GOB SERIES 2018D	410	-	-	-	48.03	24.22	125.98	191.45	389.68	410
VALLEJO USD GOB 2018 SERIES 2018	412	-	-	-	-	36.97	3,381.24	23,540.22	26,958.43	412
DIXON USD 2016 GOB SERIES 2017	413	-	-	-	-	-	529.73	3,645.87	4,175.60	413
DIXON USD 2016 GOB SERIES 2019	414	-	-	-	-	-	-	3.23	3.23	414
WINTERS JOINT USD 2018 GOB 20190 A	415	-	-	-	-	-	9.42	22.04	31.46	415
WINTERS JOINT USD GOB 2020 SERIES A	419	-	-	-	-	-	-	-	-	419
WINTERS USD SERIES 98	421	-	-	-	-	-	2.98	7.01	9.99	421
WINTERS JUSD 2014 GOB SERIES A	422	-	-	-	-	-	6.50	15.22	21.72	422
SCC 2012 GOB Series D	424	-	-	-	-	-	1,574.13	8,702.31	10,276.44	424
WINTERS JT USD 2017 GOB SER A	425	-	-	-	-	-	4.27	10.01	14.28	425
VALLEJO USD GOB 2018 SERIES 2021	434	-	-	-	-	-	-	228.59	228.59	434
FF SS USD GOB 2016 Series 2020	440	-	-	-	-	-	-	114.82	114.82	440
BUSD - DEBT SERV 1993-2	441	-	(5.66)	-	-	-	-	-	(5.66)	441
BUSD - DEBT SERV SERIES C	442	-	-	-	-	-	-	-	-	442
BUSD - DEBT SERV 1997-A	443	-	(3.48)	-	19.93	56.39	1,731.38	16,330.51	18,134.73	443
BENICIA USD 1997 S-2000B	447	-	(0.26)	-	0.68	1.16	38.25	392.88	432.71	447
BENICIA USD 1997 S-2001C	450	-	(0.64)	-	2.28	4.22	141.59	1,344.19	1,491.64	450
FFSS USD GOB 2016 S-2018	451	-	-	-	829.12	7.32	1,110.94	6,745.09	8,692.47	451
DAVIS JT USD 2018 GOB SER 2019	453	-	-	-	-	-	-	-	-	453
SCC 2019 Go Refunding Bonds	454	-	-	-	-	-	2,014.09	11,124.32	13,138.41	454
VACAVILLE USD MEASURE V GOB S-2002	455	-	-	-	-	-	-	-	-	455
VVUSD GOB 2014 Series D	458	-	-	-	-	-	-	(47.55)	(47.55)	458
VVUSD 2020 Go Refunding Bonds	459	-	-	-	-	-	790.45	3,400.32	4,190.77	459
FSUSD GOB 2002	460	-	-	-	-	-	-	-	-	460
VALLEJO USD A 2002 GOB REFUNDING	461	(5.04)	(5.08)	-	9.99	9.15	3,181.03	22,249.68	25,439.73	461
VALLEJO USD MEASURE A S-2002	462	(0.60)	(0.54)	-	-	-	-	-	(1.14)	462
DIXON USD GOB SERIES 2003	463	-	-	-	-	-	-	-	-	463
SCC GOB SERIES 2003A	464	-	-	-	-	-	2,216.68	12,283.80	14,500.48	464
VALLEJO USD MEASURE A S-2004	467	(0.82)	(0.78)	-	-	-	-	-	(1.60)	467
RIVER DELTA SFID NO. 1	468	-	-	-	460.60	-	799.24	1,011.65	2,271.49	468
RIVER DELTA SFID NO. 2	469	-	-	-	-	-	-	-	-	469

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Summary of Voters Debt Distribution

Schedule V
SUMMARY OF VOTERS DEBT DISTRIBUTION

	FUND #	ROLL YEAR 2015/16	ROLL YEAR 2016/17	ROLL YEAR 2017/18	ROLL YEAR 2018/19	ROLL YEAR 2019/20	ROLL YEAR 2020/21	ROLL YEAR 2021/22	TOTAL ALL ROLL YEARS	Fund #
VALLEJO USD MEASURE A S-2006	475	(0.44)	(0.44)	-	-	-	-	-	(0.88)	475
SCC GOB SERIES 2006B	476	(0.14)	(0.16)	-	17.47	20.20	206.34	1,194.51	1,438.22	476
BUSD REFUNDING SERIES 2011	480	-	(0.18)	-	14.86	-	-	-	14.68	480
FSUSD GOB 2011 REFUNDING	481	-	-	-	211.81	8.28	921.54	5,684.21	6,825.84	481
DIXON 2012 GOB REFUNDING	482	-	-	-	-	-	1,001.29	6,889.13	7,890.42	482
FFSS USD 2012 GO REFUNDING BONDS	483	-	-	-	329.12	13.19	1,564.40	9,595.59	11,502.30	483
SCC GOB 2012 SERIES A	484	(1.02)	(2.30)	-	124.77	143.08	(50.11)	7.73	222.15	484
SCC GOB 2012 SERIES B	485	(0.26)	(0.60)	-	80.59	87.52	458.77	2,682.69	3,308.71	485
VVUSD 2014 GOB Refunding	486	-	-	-	-	(55.79)	1,255.58	5,615.11	6,814.90	486
SCC 2014 GOB Ref Series A	487	(0.12)	(0.40)	-	40.68	40.82	175.76	1,068.59	1,325.33	487
SCC 2014 GOB Ref Series B	488	(1.32)	(2.78)	-	345.89	376.32	1,330.27	8,102.66	10,151.04	488
SAN JOAQUIN CC GOB Ser 2014C	489	-	-	-	17.76	9.44	85.06	129.39	241.65	489
BENICIA USD 2014 GOB Series A	490	-	(2.00)	-	3.21	7.88	245.57	2,324.32	2,578.98	490
VACAVILLE USD 2014 GOB Refunding Series B	491	-	-	-	-	(35.58)	96.62	530.21	591.25	491
VACAVILLE USD 2014 GOB Refunding Series C	492	-	-	-	-	(49.54)	1,114.00	4,982.88	6,047.34	492
VACAVILLE USD GOB 2014 Series A	493	-	-	-	-	(42.63)	491.49	2,280.72	2,729.58	493
FAIRFIELD SUISUN USD GOB 2016 SERIES A	494	-	-	-	243.77	12.11	1,370.55	8,405.35	10,031.78	494
BENICIA USD 2014 GOB SERIES B	495	-	(1.54)	-	8.72	12.88	400.16	3,783.69	4,203.91	495
SAN JOAQUIN COMM COLLEGE GOB 2015 REF	496	-	-	-	169.19	83.94	468.18	704.64	1,425.95	496
Solano Community College 2012 GOB Series C	497	-	-	-	362.91	223.80	1,765.13	10,199.82	12,551.66	497
Vacaville GOB 2014 Series B	498	-	-	-	-	(60.24)	1,940.54	8,582.11	10,462.41	498
Vallejo USD 2017 GOB Refunding	499	-	-	-	3.15	2.79	981.32	6,913.41	7,900.67	499
RIO VISTA MONTEZUMA CEM (Fund 1177 Adj)	177	-	-	-	-	-	-	-	-	177
Vacaville Unified School Library District (Excess Taxes)	427	-	-	-	-	-	-	-	-	427
TOTAL		(93.40)	(209.74)	-	39,557.30	35,409.14	392,085.82	2,076,162.31	2,542,911.43	
BASE TAX		(82.00)	(178.16)	-	35,456.94	33,870.83	345,094.25	1,806,979.73	2,221,141.59	1% Voters Debt
GENERAL BONDS		(11.40)	(31.58)	-	4,100.36	1,538.31	46,991.57	269,182.58	321,769.84	
Unitary 1%		-	-	-	-	-	-	-	-	
Unitary Voter's debt		-	-	-	-	-	-	-	-	
LAND VALUE REDEVELOPMENT		-	-	-	-	-	-	-	-	
TOTAL		(93.40)	(209.74)	-	39,557.30	35,409.14	392,085.82	2,076,162.31	2,542,911.43	
<i>VARIANCE/FLUCTUATION</i>		-	-	-	-	-	-	-	-	

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FINAL SUPPLEMENTAL APPORTIONMENT
Summary of RDA Takeaways

Schedule IV

	<u>ROLL YEAR</u> <u>2015/16</u>	<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>TOTAL</u> <u>ALL ROLL YRS</u>	<u>Fund</u>
87 VALLEJO CENTAL REDEV	0.00	0.00	0.00	0.00	0.00	150.35	905.53	1,055.88	87
88 RIO VISTA REDEV	0.00	0.00	0.00	10,444.30	5,470.54	107.37	612.81	16,635.02	88
89 SUISUN REDEV	0.00	0.00	0.00	0.00	0.00	407.62	5,814.87	6,222.49	89
90 CORDELIA REDEV	0.00	0.00	0.00	0.00	0.00	5,177.60	27,240.41	32,418.01	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	851.98	6,149.61	7,001.59	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	13,027.06	75,191.90	88,218.96	95
96 HIGHWAY 12 REDEV	0.00	0.00	0.00	0.00	0.00	2,038.53	19,521.55	21,560.08	96
97 FAIRFIELD CITY CENTER REDEV	0.00	0.00	0.00	0.00	0.00	1,953.37	7,735.18	9,688.55	97
100 I 505/ I 80 REDEV	0.00	0.00	0.00	0.00	0.00	7,844.69	17,783.81	25,628.50	100
141 VACAVILLE COMMUNITY REDEV	0.00	0.00	0.00	0.00	0.00	4,388.42	32,515.42	36,903.84	141
146 DIXON REDEV	0.00	0.00	0.00	0.00	0.00	780.83	5,595.54	6,376.37	146
147 SUISUN REDEV AS AMENDED	0.00	0.00	0.00	55.02	(6.62)	6,456.38	41,769.79	48,274.57	147
148 NORTH TEXAS STREET CORRIDOR REDEV	0.00	0.00	0.00	0.00	0.00	243.22	940.65	1,183.87	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	0.00	10,499.32	5,463.92	43,427.42	241,777.07	301,167.73	
<i>PER SCHEDULE II</i>	0.00	0.00	0.00	10,499.32	5,463.92	43,427.42	241,777.07	301,167.73	
<i>Variance</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>	