

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2018/19

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	71,914.01	33,997.65	37,916.36	37,916.36	20,394.44	17,521.92	
COUNTY FREE LIBRARY	0004	5,155.61	598.23	4,557.38	4,557.38	1,465.78	3,091.60	
ACC CAP OUTLAY*	0006	1,897.37	875.99	1,021.38	1,021.38	539.21	482.17	
MOSQUITO ABATEMENT DISTRICT	0007	1,670.06	637.24	1,032.82	1,032.82	482.72	550.10	
MAINE PRAIRIE	0009	40.81		40.81	40.81	12.64	28.17	
AVIATION	0010	279.35	129.14	150.21	150.21	79.33	70.88	
RECREATION	0016	475.71	219.72	255.99	255.99	135.15	120.84	
G V R D	0018	2,594.27		2,594.27	2,594.27	808.80	1,785.47	
COLLINSVILLE LEVEE	0019	5.08		5.08	5.08	1.51	3.57	
Vallejo Flood & Wastewater Dis	0022	661.10		661.10	661.10	206.03	455.07	
SUISUN RESOURCE CONSERVATION	0023	6.40	.38	6.02	6.02	1.75	4.27	
DIXON RES. CONS.	0024	66.04		66.04	66.04	20.42	45.62	
SOLANO RESOURCE CONSERV DIST	0025	126.33	3.24	123.09	123.09	37.62	85.47	
SOLANO COUNTY WATER AGENCY	0027	5,616.62	1,658.10	3,958.52	3,958.52	1,652.78	2,305.74	
SC FLD STATE WTR PJ-ZONE 1	0030	827.99	765.79	62.20	62.20	246.46	-184.26	
SC FLD STATE WTR PJ-ZONE 2	0032	92.67	.84	91.83	91.83	28.72	63.11	
LIB SPEC TAX ZONE 1	0036	1,108.89	267.10	841.79	841.79	281.93	559.86	
LIB SPEC TAX ZONE 2	0037	27.12		27.12	27.12	8.37	18.75	
SOL COUNTY LIGHTING SVC AREA	0046	69.76		69.76	69.76	21.63	48.13	
B A A Q M D	0048	507.41	47.75	459.66	459.66	146.81	312.85	
YOLO-SOLANO AIR QUALITY MGT DT	0049	304.23	261.71	42.52	42.52	90.81	-48.29	
LIB SPEC TAX ZONE 6	0066	10.90		10.90	10.90	3.26	7.64	
LIB SPEC TAX ZONE 7	0067	280.58		280.58	280.58	87.31	193.27	
BENICIA CITY	0075	9,304.03		9,304.03	9,304.03	2,904.69	6,399.34	
DIXON CITY	0076	2,547.29	45.65	2,501.64	2,501.64	794.26	1,707.38	
FAIRFIELD CITY	0077	14,272.37	4,562.72	9,709.65	9,709.65	3,376.77	6,332.88	
RIO VISTA CITY	0078	1,036.24		1,036.24	1,036.24	322.67	713.57	
SUISUN CITY	0079	2,035.27	77.82	1,957.45	1,957.45	611.15	1,346.30	
VACAVILLE CITY	0080	14,017.81	18,538.18	-4,520.37	-4,520.37	4,091.09	-8,611.46	
VALLEJO CITY	0081	11,568.89		11,568.89	11,568.89	3,608.68	7,960.21	
E R A F	0083	61,142.26		61,142.26	61,142.26	19,080.59	42,061.67	
SOLANO IRRIGATION DIST	0102	964.07	2,124.73	-1,160.66	-1,160.66	172.50	-1,333.16	

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2018/19

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SPECIAL ROAD	0108	626.51		626.51	626.51	195.86	430.65	
CORDELIA FIRE	0127	163.77		163.77	163.77	50.90	112.87	
DIXON FIRE*	0128	390.18		390.18	390.18	121.72	268.46	
MONTEZUMA FIRE*	0130	458.12		458.12	458.12	143.74	314.38	
RYER FIRE*	0131	70.64		70.64	70.64	22.03	48.61	
SUISUN FIRE*	0132	182.86		182.86	182.86	56.92	125.94	
VACA-ELMIRA FIRE	0133	773.35		773.35	773.35	241.46	531.89	
EAST VALLEJO FIRE*	0134	323.02		323.02	323.02	100.71	222.31	
RIO VISTA-MONTEZUMA CEMETERY	0177	382.17		382.17	382.17	119.49	262.68	
ROCKVILLE CEMETERY	0178	547.90	1.04	546.86	546.86	170.77	376.09	
SILVEYVILLE CEM	0179	319.41	2.23	317.18	317.18	99.47	217.71	
FAIRFIELD-SUISUN CEMETERY	0180	309.28	107.08	202.20	202.20	70.73	131.47	
VACA-ELMIRA CEM	0181	454.31	574.60	-120.29	-120.29	132.86	-253.15	
WINTERS JOINT CEM	0182	36.46		36.46	36.46	11.27	25.19	
REC DIST 2098	0201	2.48		2.48	2.48	.71	1.77	
DIXON UNIF LIBRARY	0426	269.68	2.58	267.10	267.10	84.09	183.01	
VACAVILLE UNIF SCHOOL LIBRARY	0427	1,930.41	2,220.03	-289.62	-289.62	568.02	-857.64	
CO SUPT-CO SCH SER FUND SUP	0500	3,506.11	1,113.08	2,393.03	2,393.03	1,026.75	1,366.28	
CO SUPT-DEVELOPMENT CENTER	0503	740.74	235.36	505.38	505.38	216.88	288.50	
LOS RIOS COMM COLL M & O	0526	7.34		7.34	7.34	2.22	5.12	
SOLANO COMMUNITY COL M & O	0527	9,463.20	2,994.28	6,468.92	6,468.92	2,772.09	3,696.83	
SAN JOAQUIN COMM COLL M & O	0528	830.30		830.30	830.30	259.68	570.62	
BENICIA UNIF SCHOOL DIST M & O	0601	8,839.72		8,839.72	8,839.72	2,759.70	6,080.02	
DIXON UNIF SCHOOL DIST M & O	0602	5,033.39	33.30	5,000.09	5,000.09	1,570.25	3,429.84	
VALLEJO UNIF SCHOOL DIST M & O	0603	15,643.74		15,643.74	15,643.74	4,880.26	10,763.48	
TRAVIS UNI SCHL DIST M & O	0606	2,820.85		2,820.85	2,820.85	879.34	1,941.51	
DAVIS UNI SCHL DIST M & O	0607	68.41		68.41	68.41	21.28	47.13	
VACAVILLE UNIF SCHL DIST M & O	0608	18,792.10	20,245.00	-1,452.90	-1,452.90	5,552.72	-7,005.62	
WNTRS UNI SCHL DIST M & O	0609	374.32		374.32	374.32	116.92	257.40	
RIVR DELTA JT UNI M & O	0610	4,753.66		4,753.66	4,753.66	1,487.98	3,265.68	
F-S UNIF SCHL DIST M & O	0611	26,957.85	5,378.24	21,579.61	21,579.61	7,124.56	14,455.05	
WNTRS JT UNIF-ED	0612	33.31		33.31	33.31	10.29	23.02	

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
SECURED - ONE PERCENT
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2018/19

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
RVR DELTA UNI-ED	0613	246.81		246.81	246.81	77.09	169.72	
DAVIS JT.UNIF ED.	0614	5.68		5.68	5.68	1.69	3.99	
CO SUPT-CO SCH SER FUND SUPP	0998	400.02	118.02	282.00	282.00	117.62	164.38	
CO SUPT-BOARD OF EDUCATION	0999	1,127.95	362.37	765.58	765.58	330.02	435.56	

ONE PCT TOTALS		317,512.59	98,199.19	219,313.40	219,313.40	93,113.97	126,199.43	.00
=====								

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2018/19

DESCRIPTION	FUND	SECURED		LESS RDA TAKEAWAY	NET SECURED		TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
		VOTER	DEBT		VOTER	DEBT				
FAIRFIELD CITY	0077	344.70			344.70		344.70	123.90	220.80	
SUISUN CITY	0079	2.94			2.94		2.94	1.18	1.76	
VACAVILLE CITY	0080	2,597.68			2,597.68		2,597.68	69.57	2,528.11	
SOMERSET III LANDSCAPE MAINT	0171	7.98			7.98		7.98		7.98	
HUNTER RANCH SUB LANDSCAPE MNT0172		36.50			36.50		36.50		36.50	
CIMMARON HILLS-MADIGAN RNCH MT0189		355.78			355.78		355.78	177.89	177.89	
SC WATER AGENCY ST WATER PROJ	0318	4,390.12			4,390.12		4,390.12	1,005.32	3,384.80	
SUISUN CITY HIGHWAY 12	0324	12.66			12.66		12.66	5.06	7.60	
BEN REF GOB SERIES 2012	0354	114.52			114.52		114.52	1.99	112.53	
WINTERS JT USD 2010 REF BONDS	0421	108.24			108.24		108.24	54.12	54.12	
WINTERS JUSD GOB 2014 ELECTION0422		175.88			175.88		175.88	87.94	87.94	
WINTERS JT USD 2017 GOB SER A	0425	81.54			81.54		81.54	40.77	40.77	
BENICIA USD BOND 1991 SERIES B0441		708.02			708.02		708.02	13.32	694.70	
BENICIA USD BOND 1997 SERIES A0443		389.06			389.06		389.06	7.06	382.00	
BENICIA U.S.D.1997 S-2000B	0447	31.18			31.18		31.18	.61	30.57	
BENICIA USD SERIES 2001 C	0450	83.72			83.72		83.72	1.67	82.05	
FAIRFIELD/SUISUN USD GOB 2002S0460		45.94			45.94		45.94		45.94	
VJO USD A 2002 GOB REFUNDING	0461	1,161.78			1,161.78		1,161.78	828.73	333.05	
VALLEJO USD MEASURE A S 2002	0462	89.80			89.80		89.80	41.72	48.08	
SCC GOB SERIES 2003A	0464	104.46			104.46		104.46	10.01	94.45	
FAIRFIELD/SUISUN USD GOB 2004S0466		99.82			99.82		99.82		99.82	
VALLEJO USD MEASURE A S 2004	0467	124.58			124.58		124.58	57.84	66.74	
RIVER DELTA SFID NO. 1	0468	54.50			54.50		54.50	26.82	27.68	
SAN JOAQUIN DELTA CC GOB S20050472		207.30			207.30		207.30	103.65	103.65	
VALLEJO USD MEASURE A - S2006	0475	68.06			68.06		68.06	31.59	36.47	
SCC 2015 GO REFUNDING BONDS	0476	293.21			293.21		293.21	89.58	203.63	
BN USD 2008 GOB REFUNDING	0478	4.88			4.88		4.88	.76	4.12	
SAN JOAQUIN DELTA CC 2008B GOB0479		142.56			142.56		142.56	70.74	71.82	
BUSD Refunding Series 2011	0480	83.08			83.08		83.08	2.49	80.59	
FSUSD GOB 2011 Refunding	0481	897.72			897.72		897.72	287.14	610.58	
DIXON USD GOBs	0482	6,954.44			6,954.44		6,954.44	2,826.66	4,127.78	
FFSS USD 2012 GO REFUNDING BND0483		1,246.18			1,246.18		1,246.18	414.67	831.51	
SCC GOB 2012 SERIES A	0484	2,747.93			2,747.93		2,747.93	857.23	1,890.70	

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2018/19

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SCC GOB 2012 SERIES B	0485	927.90		927.90	927.90	280.40	647.50	
VVUSD 2014 GOB REFUNDING	0486	1,666.04		1,666.04	1,666.04	38.72	1,627.32	
SCC 2014 GOB REF SERIES A	0487	553.05		553.05	553.05	165.73	387.32	
SCC 2014 GOB REF SERIES B	0488	4,343.41		4,343.41	4,343.41	1,322.20	3,021.21	
SAN JOAQUIN CC GOB SER 2014C	0489	44.68		44.68	44.68	22.28	22.40	
BEN USD 2014 GOB SERIES A	0490	256.32		256.32	256.32	5.75	250.57	
VVUSD 2014 GOB REF SERIES B	0491	1,174.80		1,174.80	1,174.80	26.87	1,147.93	
VVUSD 2014 GOB REF SERIES C	0492	1,469.32		1,469.32	1,469.32	34.19	1,435.13	
VVUSD GOB 2014 SERIES A	0493	4,587.18		4,587.18	4,587.18	107.31	4,479.87	
FF-SS USD GOB 2016 SERIES A	0494	2,156.65		2,156.65	2,156.65	746.99	1,409.66	
BENICIA USD 2014 GOB SERIES B	0495	149.92		149.92	149.92	2.14	147.78	
SAN JOAQUIN CC GOB 2015 REFUND	0496	11.98		11.98	11.98	5.97	6.01	
VJO USD 2017 GOB REFUNDING	0499	101.20		101.20	101.20	124.28	-23.08	
REFUND OF EXCESS TAXES FD 177	1177	-22.00		-22.00	-22.00	-11.00	-11.00	
REFUND OF EXCESS TAXES FD 427	1427	-47.12		-47.12	-47.12	-.08	-47.04	

 VOTER DEBT TOTALS 41,140.09 .00 41,140.09 41,140.09 10,111.78 31,028.31 .00
 =====

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2018/19

DESCRIPTION	FUND	SECURED RDA ONE PERCENT	SECURED RDA VOTER DEBT	TOTAL SECURED RDA	TOTAL SECURED RDA	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SUISUN CITY REDEV	0089	69.91		69.91	69.91		69.91	
CORDELIA REDEV	0090	69.90		69.90	69.90		69.90	
FAIRFIELD REGIONAL CNTR RE	0095	290.29		290.29	290.29	145.10	145.19	
HIGHWAY 12 REDEV	0096	15,058.74		15,058.74	15,058.74	4,399.80	10,658.94	
FAIRFIELD CITY CENTER REDE	0097	3,780.47		3,780.47	3,780.47	34.91	3,745.56	
VACA I 505/80 REDEVELOPMEN	0100	78,299.35		78,299.35	78,299.35	1,181.03	77,118.32	
DIXON REDEVELOPMENT	0146	143.33		143.33	143.33		143.33	
SUISUN CITY REDEV-AS AMEND	0147	487.20		487.20	487.20	187.95	299.25	

RDA TOTALS		98,199.19	.00	98,199.19	98,199.19	5,948.79	92,250.40	.00
=====								