

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2019/20

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	33,381.71	9,039.46	24,342.25	24,342.25	9,220.09	15,122.16	
COUNTY FREE LIBRARY	0004	2,404.04	333.16	2,070.88	2,070.88	792.04	1,278.84	
ACC CAP OUTLAY*	0006	879.76	232.77	646.99	646.99	245.28	401.71	
MOSQUITO ABATEMENT DISTRICT	0007	773.78	169.30	604.48	604.48	231.36	373.12	
MAINE PRAIRIE	0009	17.45		17.45	17.45	6.67	10.78	
AVIATION	0010	129.27	34.27	95.00	95.00	35.94	59.06	
RECREATION	0016	220.34	58.30	162.04	162.04	61.34	100.70	
G V R D	0018	1,219.72		1,219.72	1,219.72	482.57	737.15	
COLLINSVILLE LEVEE	0019	1.94		1.94	1.94	.61	1.33	
VALLEJO FLOOD & WASTEWATER DIS	0022	310.86		310.86	310.86	122.84	188.02	
SUISUN RESOURCE CONSERVATION	0023	2.70	3.49	-.79	-.79	-.77	-.02	
DIXON RES. CONS.	0024	30.28		30.28	30.28	11.78	18.50	
SOLANO RESOURCE CONSERV DIST	0025	57.94		57.94	57.94	22.72	35.22	
SOLANO COUNTY WATER AGENCY	0027	2,604.72	440.60	2,164.12	2,164.12	836.17	1,327.95	
SC FLD STATE WTR PJ-ZONE 1	0030	383.09	147.71	235.38	235.38	90.21	145.17	
SC FLD STATE WTR PJ-ZONE 2	0032	44.58		44.58	44.58	17.50	27.08	
LIB SPEC TAX ZONE 1	0036	521.32	148.73	372.59	372.59	135.07	237.52	
LIB SPEC TAX ZONE 2	0037	11.83		11.83	11.83	4.50	7.33	
SOL COUNTY LIGHTING SVC AREA	0046	32.85		32.85	32.85	12.79	20.06	
B A A Q M D	0048	235.25	26.57	208.68	208.68	80.21	128.47	
YOLO-SOLANO AIR QUALITY MGT DT	0049	140.38	50.38	90.00	90.00	34.47	55.53	
LIB SPEC TAX ZONE 6	0066	4.68		4.68	4.68	1.71	2.97	
LIB SPEC TAX ZONE 7	0067	131.66		131.66	131.66	51.93	79.73	
BENICIA CITY	0075	4,215.27		4,215.27	4,215.27	1,667.47	2,547.80	
DIXON CITY	0076	1,186.42		1,186.42	1,186.42	469.34	717.08	
FAIRFIELD CITY	0077	6,703.05	79.45	6,623.60	6,623.60	2,613.11	4,010.49	
RIO VISTA CITY	0078	495.78		495.78	495.78	196.14	299.64	
SUISUN CITY	0079	949.03	1,028.32	-79.29	-79.29	-115.51	36.22	
VACAVILLE CITY	0080	6,445.13	3,576.33	2,868.80	2,868.80	1,067.30	1,801.50	
VALLEJO CITY	0081	5,411.33		5,411.33	5,411.33	2,141.34	3,269.99	
E R A F	0083	28,378.65		28,378.65	28,378.65	11,230.82	17,147.83	
SOLANO IRRIGATION DIST	0102	440.18	412.70	27.48	27.48	-29.62	57.10	

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SPECIAL ROAD	0108	281.02		281.02	281.02	110.84	170.18	
CORDELIA FIRE	0127	74.93		74.93	74.93	29.37	45.56	
DIXON FIRE*	0128	178.06		178.06	178.06	70.26	107.80	
MONTEZUMA FIRE*	0130	193.00		193.00	193.00	75.94	117.06	
RYER FIRE*	0131	28.82		28.82	28.82	11.18	17.64	
SUISUN FIRE*	0132	86.17		86.17	86.17	33.82	52.35	
VACA-ELMIRA FIRE	0133	354.45		354.45	354.45	140.00	214.45	
EAST VALLEJO FIRE*	0134	152.42		152.42	152.42	60.09	92.33	
RIO VISTA-MONTEZUMA CEMETERY	0177	169.44		169.44	169.44	66.76	102.68	
ROCKVILLE CEMETERY	0178	257.41		257.41	257.41	101.72	155.69	
SILVEYVILLE CEM	0179	147.67		147.67	147.67	58.20	89.47	
FAIRFIELD-SUISUN CEMETERY	0180	144.28		144.28	144.28	56.89	87.39	
VACA-ELMIRA CEM	0181	208.74	110.83	97.91	97.91	36.45	61.46	
WINTERS JOINT CEM	0182	16.20		16.20	16.20	6.17	10.03	
REC DIST 2098	0201	.90		.90	.90	.27	.63	
DIXON UNIF LIBRARY	0426	122.79		122.79	122.79	48.32	74.47	
VACAVILLE UNIF SCHOOL LIBRARY	0427	893.88	428.25	465.63	465.63	176.06	289.57	
CO SUPT-CO SCH SER FUND SUP	0500	1,630.10	295.75	1,334.35	1,334.35	514.48	819.87	
CO SUPT-DEVELOPMENT CENTER	0503	344.07	62.46	281.61	281.61	108.45	173.16	
LOS RIOS COMM COLL M & O	0526	3.22		3.22	3.22	1.17	2.05	
SOLANO COMMUNITY COL M & O	0527	4,399.91	795.73	3,604.18	3,604.18	1,390.04	2,214.14	
SAN JOAQUIN COMM COLL M & O	0528	371.08		371.08	371.08	146.49	224.59	
BENICIA UNIF SCHOOL DIST M & O	0601	4,005.89		4,005.89	4,005.89	1,584.56	2,421.33	
DIXON UNIF SCHOOL DIST M & O	0602	2,330.81		2,330.81	2,330.81	922.18	1,408.63	
VALLEJO UNIF SCHOOL DIST M & O	0603	7,320.00		7,320.00	7,320.00	2,896.88	4,423.12	
TRAVIS UNI SCHL DIST M & O	0606	1,328.50		1,328.50	1,328.50	525.97	802.53	
DAVIS UNI SCHL DIST M & O	0607	31.97		31.97	31.97	12.41	19.56	
VACAVILLE UNIF SCHL DIST M & O	0608	8,688.70	3,905.59	4,783.11	4,783.11	1,819.05	2,964.06	
WNTRS UNI SCHL DIST M & O	0609	170.44		170.44	170.44	67.21	103.23	
RIVR DELTA JT UNI M & O	0610	2,125.14		2,125.14	2,125.14	839.86	1,285.28	
F-S UNIF SCHL DIST M & O	0611	12,633.38	2,995.15	9,638.23	9,638.23	3,567.96	6,070.27	
WNTRS JT UNIF-ED	0612	14.82		14.82	14.82	5.65	9.17	

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RVR DELTA UNI-ED	0613	110.02		110.02	110.02	43.26	66.76	
DAVIS JT.UNIF ED.	0614	2.41		2.41	2.41	.81	1.60	
CO SUPT-CO SCH SER FUND SUPP	0998	185.08	31.32	153.76	153.76	59.25	94.51	
CO SUPT-BOARD OF EDUCATION	0999	524.48	96.25	428.23	428.23	165.00	263.23	

ONE PCT TOTALS		147,295.19	24,502.87	122,792.32	122,792.32	47,490.44	75,301.88	.00
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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2019/20

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	49.76		49.76	49.76	24.80	24.96	
SUISUN CITY	0079	30.14		30.14	30.14	14.40	15.74	
VACAVILLE CITY	0080	1,010.10		1,010.10	1,010.10	253.38	756.72	
COLLEGE HILLS LANDSCAPE MAINT	0119	7.00		7.00	7.00	3.50	3.50	
SC WATER AGENCY ST WATER PROJ	0318	2,602.67		2,602.67	2,602.67	1,025.88	1,576.79	
SUISUN CITY HIGHWAY 12	0324	125.90		125.90	125.90	60.11	65.79	
BEN REF GOB SERIES 2012	0354	205.58		205.58	205.58	102.79	102.79	
SAN JOAQUIN CC 2004 GOB S2018D0410		11.06		11.06	11.06	3.65	7.41	
BENICIA USD BOND 1991 SERIES B0441		1,275.56		1,275.56	1,275.56	637.78	637.78	
BENICIA USD BOND 1997 SERIES A0443		1,265.88		1,265.88	1,265.88	632.94	632.94	
BENICIA U.S.D.1997 S-2000B	0447	75.88		75.88	75.88	37.94	37.94	
BENICIA USD SERIES 2001 C	0450	214.68		214.68	214.68	107.34	107.34	
FF-SS USD GOB 2016 S-2018	0451	950.84		950.84	950.84	477.44	473.40	
VJO USD A 2002 GOB REFUNDING	0461	832.14		832.14	832.14	182.14	650.00	
VALLEJO USD MEASURE A S 2002	0462	9.38		9.38	9.38	4.23	5.15	
SCC GOB SERIES 2003A	0464	13.90		13.90	13.90	5.11	8.79	
VALLEJO USD MEASURE A S 2004	0467	11.84		11.84	11.84	5.28	6.56	
RIVER DELTA SFID NO. 1	0468	114.58		114.58	114.58	57.29	57.29	
VV USD GOB REFUNDING SER 2005	0470	8.58		8.58	8.58	4.29	4.29	
VV USD GOB SERIES 2005	0471	3.08		3.08	3.08	1.54	1.54	
SAN JOAQUIN DELTA CC GOB S20050472		58.04		58.04	58.04	16.84	41.20	
VALLEJO USD MEASURE A - S2006	0475	6.52		6.52	6.52	2.90	3.62	
SCC 2015 GO REFUNDING BONDS	0476	108.72		108.72	108.72	43.54	65.18	
VV USD Meas V GOB Series 2007	0477	5.90		5.90	5.90	2.95	2.95	
SAN JOAQUIN DELTA CC 2008B GOB0479		26.86		26.86	26.86	6.71	20.15	
BUSD Refunding Series 2011	0480	564.24		564.24	564.24	282.12	282.12	
FSUSD 2020 GOB REFUNDING	0481	518.14		518.14	518.14	223.17	294.97	
DIXON USD GOB REF, SERIES 20160482		1,360.00		1,360.00	1,360.00	610.08	749.92	
FFSS USD 2012 GO REFUNDING BND0483		771.32		771.32	771.32	336.19	435.13	
SCC GOB 2012 SERIES A	0484	940.19		940.19	940.19	368.49	571.70	
SCC GOB 2012 SERIES B	0485	443.78		443.78	443.78	177.37	266.41	
VVUSD 2014 GOB REFUNDING	0486	781.38		781.38	781.38	240.09	541.29	
SCC 2014 GOB REF SERIES A	0487	242.46		242.46	242.46	97.24	145.22	

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 FISCAL YEAR - 2019/20

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SCC 2014 GOB REF SERIES B	0488	1,980.06		1,980.06	1,980.06	793.37	1,186.69	
SAN JOAQUIN CC GOB SER 2014C	0489	15.70		15.70	15.70	4.20	11.50	
BEN USD 2014 GOB SERIES A	0490	541.84		541.84	541.84	270.92	270.92	
VVUSD 2014 GOB REF SERIES B	0491	527.21		527.21	527.21	159.98	367.23	
VVUSD 2014 GOB REF SERIES C	0492	688.31		688.31	688.31	211.31	477.00	
VVUSD GOB 2014 SERIES A	0493	1,088.29		1,088.29	1,088.29	266.21	822.08	
FFSSUSD GOB 2016 SERIES 2016	0494	979.64		979.64	979.64	449.36	530.28	
BENICIA USD 2014 GOB SERIES B	0495	522.84		522.84	522.84	261.42	261.42	
SAN JOAQUIN CC GOB 2015 REFUND	0496	42.70		42.70	42.70	14.18	28.52	
SCC 2012 GOB Series C	0497	1,161.63		1,161.63	1,161.63	453.81	707.82	
VV GOB 2014 Series B	0498	1,091.89		1,091.89	1,091.89	405.61	686.28	
VJO USD 2017 GOB REFUNDING	0499	235.70		235.70	235.70	45.57	190.13	
REFUND OF EXCESS TAXES FD 177	1177	-1.96		-1.96	-1.96		-1.96	
REFUND OF EXCESS TAXES FD 427	1427	-8.85		-8.85	-8.85	-0.83	-8.02	

VOTER DEBT TOTALS		23,511.10	.00	23,511.10	23,511.10	9,384.63	14,126.47	.00
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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2019/20

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	4,307.49		4,307.49	4,307.49	2,049.35	2,258.14	
CORDELIA REDEV	0090	206.52		206.52	206.52	103.14	103.38	
FAIRFIELD REGIONAL CNTR RE	0095	121.97		121.97	121.97	60.91	61.06	
VACA I 505/80 REDEVELOPMEN	0100	11,529.17		11,529.17	11,529.17	5,764.51	5,764.66	
VACA COMMUNITY REDEV	0141	3,489.25		3,489.25	3,489.25	483.72	3,005.53	
SUISUN CITY REDEV-AS AMEND	0147	4,848.47		4,848.47	4,848.47	2,321.19	2,527.28	

RDA TOTALS		24,502.87	.00	24,502.87	24,502.87	10,782.82	13,720.05	.00
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