

* * * 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	44,873.09	4,083.93	40,789.16	40,789.16	20,394.44		
COUNTY FREE LIBRARY	0004	3,217.66	285.84	2,931.82	2,931.82	1,465.78		
ACC CAP OUTLAY*	0006	1,183.99	105.32	1,078.67	1,078.67	539.21		
MOSQUITO ABATEMENT DISTRICT	0007	1,042.21	76.61	965.60	965.60	482.72		
MAINE PRAIRIE	0009	25.65		25.65	25.65	12.64		
AVIATION	0010	174.32	15.50	158.82	158.82	79.33		
RECREATION	0016	296.85	26.39	270.46	270.46	135.15		
G V R D	0018	1,617.94		1,617.94	1,617.94	808.80		
COLLINSVILLE LEVEE	0019	3.17		3.17	3.17	1.51		
VSFCD OPERATING	0022	412.40		412.40	412.40	206.03		
SUISUN RESOURCE CONSERVATION	0023	3.97	.29	3.68	3.68	1.75		
DIXON RES. CONS.	0024	41.20		41.20	41.20	20.42		
SOLANO RESOURCE CONSERV DIST	0025	78.80	3.24	75.56	75.56	37.62		
SOLANO COUNTY WATER AGENCY	0027	3,505.20	199.36	3,305.84	3,305.84	1,652.78		
SC FLD STATE WTR PJ-ZONE 1	0030	516.51	23.29	493.22	493.22	246.46		
SC FLD STATE WTR PJ-ZONE 2	0032	57.72		57.72	57.72	28.72		
LIB SPEC TAX ZONE 1	0036	691.72	127.63	564.09	564.09	281.93		
LIB SPEC TAX ZONE 2	0037	17.00		17.00	17.00	8.37		
SOL COUNTY LIGHTING SVC AREA	0046	43.57		43.57	43.57	21.63		
B A A Q M D	0048	316.75	22.82	293.93	293.93	146.81		
YOLO-SOLANO AIR QUALITY MGT DT	0049	189.81	7.94	181.87	181.87	90.81		
LIB SPEC TAX ZONE 6	0066	6.81		6.81	6.81	3.26		
LIB SPEC TAX ZONE 7	0067	174.96		174.96	174.96	87.31		
BENICIA CITY	0075	5,809.74		5,809.74	5,809.74	2,904.69		
DIXON CITY	0076	1,588.78		1,588.78	1,588.78	794.26		
FAIRFIELD CITY	0077	8,904.33	2,150.52	6,753.81	6,753.81	3,376.77		
RIO VISTA CITY	0078	645.70		645.70	645.70	322.67		
SUISUN CITY	0079	1,270.26	47.68	1,222.58	1,222.58	611.15		
VACAVILLE CITY	0080	8,746.28	563.91	8,182.37	8,182.37	4,091.09		
VALLEJO CITY	0081	7,217.76		7,217.76	7,217.76	3,608.68		
E R A F	0083	38,161.50		38,161.50	38,161.50	19,080.59		
SOLANO IRRIGATION DIST	0102	601.57	256.31	345.26	345.26	172.50		

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SPECIAL ROAD	0108	392.06		392.06	392.06	195.86		
CORDELIA FIRE	0127	102.25		102.25	102.25	50.90		
DIXON FIRE*	0128	243.82		243.82	243.82	121.72		
MONTEZUMA FIRE*	0130	287.84		287.84	287.84	143.74		
RYER FIRE*	0131	44.37		44.37	44.37	22.03		
SUISUN FIRE*	0132	114.08		114.08	114.08	56.92		
VACA-ELMIRA FIRE	0133	483.21		483.21	483.21	241.46		
EAST VALLEJO FIRE*	0134	201.74		201.74	201.74	100.71		
RIO VISTA-MONTEZUMA CEMETERY	0177	239.24		239.24	239.24	119.49		
ROCKVILLE CEMETERY	0178	341.87		341.87	341.87	170.77		
SILVEYVILLE CEM	0179	199.35		199.35	199.35	99.47		
FAIRFIELD-SUISUN CEMETERY	0180	193.03	51.34	141.69	141.69	70.73		
VACA-ELMIRA CEM	0181	283.44	17.46	265.98	265.98	132.86		
WINTERS JOINT CEM	0182	22.82		22.82	22.82	11.27		
REC DIST 2098	0201	1.54		1.54	1.54	.71		
DIXON UNIF LIBRARY	0426	168.55		168.55	168.55	84.09		
VACAVILLE UNIF SCHOOL LIBRARY	0427	1,203.79	67.52	1,136.27	1,136.27	568.02		
CO SUPT-CO SCH SER FUND SUP	0500	2,187.55	133.81	2,053.74	2,053.74	1,026.75		
CO SUPT-DEVELOPMENT CENTER	0503	462.19	28.27	433.92	433.92	216.88		
LOS RIOS COMM COLL M & O	0526	4.61		4.61	4.61	2.22		
SOLANO COMMUNITY COL M & O	0527	5,904.46	360.07	5,544.39	5,544.39	2,772.09		
SAN JOAQUIN COMM COLL M & O	0528	519.71		519.71	519.71	259.68		
BENICIA UNIF SCHOOL DIST M & O	0601	5,519.66		5,519.66	5,519.66	2,759.70		
DIXON UNIF SCHOOL DIST M & O	0602	3,140.84		3,140.84	3,140.84	1,570.25		
VALLEJO UNIF SCHOOL DIST M & O	0603	9,760.83		9,760.83	9,760.83	4,880.26		
TRAVIS UNI SCHL DIST M & O	0606	1,759.02		1,759.02	1,759.02	879.34		
DAVIS UNI SCHL DIST M & O	0607	42.87		42.87	42.87	21.28		
VACAVILLE UNIF SCHL DIST M & O	0608	11,721.64	615.83	11,105.81	11,105.81	5,552.72		
WNTRS UNI SCHL DIST M & O	0609	234.12		234.12	234.12	116.92		
RIVR DELTA JT UNI M & O	0610	2,976.30		2,976.30	2,976.30	1,487.98		
F-S UNIF SCHL DIST M & O	0611	16,819.10	2,569.71	14,249.39	14,249.39	7,124.56		
WNTRS JT UNIF-ED	0612	20.88		20.88	20.88	10.29		

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RVR DELTA UNI-ED	0613	154.57		154.57	154.57	77.09		
DAVIS JT.UNIF ED.	0614	3.57		3.57	3.57	1.69		
CO SUPT-CO SCH SER FUND SUPP	0998	249.69	14.16	235.53	235.53	117.62		
CO SUPT-BOARD OF EDUCATION	0999	703.77	43.54	660.23	660.23	330.02		

ONE PCT TOTALS		198,145.60	11,898.29	186,247.31	186,247.31	93,113.97	.00	.00
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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
FAIRFIELD CITY	0077	247.80		247.80	247.80	123.90		
SUISUN CITY	0079	2.36		2.36	2.36	1.18		
VACAVILLE CITY	0080	139.14		139.14	139.14	69.57		
CIMMARON HILLS-MADIGAN RNCH MT0189		355.78		355.78	355.78	177.89		
SC WATER AGENCY ST WATER PROJ	0318	2,010.64		2,010.64	2,010.64	1,005.32		
SUISUN CITY HIGHWAY 12	0324	10.12		10.12	10.12	5.06		
BEN REF GOB SERIES 2012	0354	3.98		3.98	3.98	1.99		
WINTERS JT USD 2010 REF BONDS	0421	108.24		108.24	108.24	54.12		
WINTERS JUSD GOB 2014 ELECTION	0422	175.88		175.88	175.88	87.94		
WINTERS JT USD 2017 GOB SER A	0425	81.54		81.54	81.54	40.77		
BENICIA USD BOND 1991 SERIES B	0441	26.64		26.64	26.64	13.32		
BENICIA USD BOND 1997 SERIES A	0443	14.12		14.12	14.12	7.06		
BENICIA U.S.D.1997 S-2000B	0447	1.22		1.22	1.22	.61		
BENICIA USD SERIES 2001 C	0450	3.34		3.34	3.34	1.67		
VJO USD A 2002 GOB REFUNDING	0461	1,657.46		1,657.46	1,657.46	828.73		
VALLEJO USD MEASURE A S 2002	0462	83.44		83.44	83.44	41.72		
SCC GOB SERIES 2003A	0464	20.02		20.02	20.02	10.01		
VALLEJO USD MEASURE A S 2004	0467	115.68		115.68	115.68	57.84		
RIVER DELTA SFID NO. 1	0468	53.64		53.64	53.64	26.82		
SAN JOAQUIN DELTA CC GOB S2005	0472	207.30		207.30	207.30	103.65		
VALLEJO USD MEASURE A - S2006	0475	63.18		63.18	63.18	31.59		
SCC 2015 GO REFUNDING BONDS	0476	179.16		179.16	179.16	89.58		
BN USD 2008 GOB REFUNDING	0478	1.52		1.52	1.52	.76		
SAN JOAQUIN DELTA CC 2008B GOB	0479	141.48		141.48	141.48	70.74		
BUSD Refunding Series 2011	0480	4.98		4.98	4.98	2.49		
FSUSD GOB 2011 Refunding	0481	574.28		574.28	574.28	287.14		
DIXON USD GOBs	0482	5,653.32		5,653.32	5,653.32	2,826.66		
FFSS USD 2012 GO REFUNDING BND	0483	829.34		829.34	829.34	414.67		
SCC GOB 2012 SERIES A	0484	1,714.46		1,714.46	1,714.46	857.23		
SCC GOB 2012 SERIES B	0485	560.80		560.80	560.80	280.40		
VVUSD 2014 GOB REFUNDING	0486	77.44		77.44	77.44	38.72		
SCC 2014 GOB REF SERIES A	0487	331.46		331.46	331.46	165.73		
SCC 2014 GOB REF SERIES B	0488	2,644.40		2,644.40	2,644.40	1,322.20		

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SAN JOAQUIN CC GOB SER 2014C	0489	44.56		44.56	44.56	22.28		
BEN USD 2014 GOB SERIES A	0490	11.50		11.50	11.50	5.75		
VVUSD 2014 GOB REF SERIES B	0491	53.74		53.74	53.74	26.87		
VVUSD 2014 GOB REF SERIES C	0492	68.38		68.38	68.38	34.19		
VVUSD GOB 2014 SERIES A	0493	214.62		214.62	214.62	107.31		
FF-SS USD GOB 2016 SERIES A	0494	1,493.98		1,493.98	1,493.98	746.99		
BENICIA USD 2014 GOB SERIES B	0495	4.28		4.28	4.28	2.14		
SAN JOAQUIN CC GOB 2015 REFUND	0496	11.94		11.94	11.94	5.97		
VJO USD 2017 GOB REFUNDING	0499	248.56		248.56	248.56	124.28		
REFUND OF EXCESS TAXES FD 177	1177	-22.00		-22.00	-22.00	-11.00		
REFUND OF EXCESS TAXES FD 427	1427	-.16		-.16	-.16	-.08		

VOTER DEBT TOTALS		20,223.56	.00	20,223.56	20,223.56	10,111.78	.00	.00
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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
FAIRFIELD REGIONAL CNTR RE 0095		290.29		290.29	290.29	145.10		
HIGHWAY 12 REDEV	0096	8,799.79		8,799.79	8,799.79	4,399.80		
FAIRFIELD CITY CENTER REDE 0097		69.91		69.91	69.91	34.91		
VACA I 505/80 REDEVELOPMEN 0100		2,362.25		2,362.25	2,362.25	1,181.03		
SUISUN CITY REDEV-AS AMEND 0147		376.05		376.05	376.05	187.95		

RDA TOTALS		11,898.29	.00	11,898.29	11,898.29	5,948.79	.00	.00
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