

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR REFUND 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	-78,138.97	-47,187.32	-30,951.65	-30,951.65	-15,475.68		
COUNTY FREE LIBRARY	0004	-5,613.86	-4,536.47	-1,077.39	-1,077.39	-538.48		
ACC CAP OUTLAY*	0006	-2,062.27	-1,349.44	-712.83	-712.83	-356.27		
MOSQUITO ABATEMENT DISTRICT	0007	-1,815.00	-981.65	-833.35	-833.35	-416.54		
MAINE PRAIRIE	0009	-42.79		-42.79	-42.79	-21.19		
AVIATION	0010	-303.68	-198.98	-104.70	-104.70	-52.25		
RECREATION	0016	-517.13	-338.54	-178.59	-178.59	-89.18		
G V R D	0018	-2,834.11	-5,345.49	2,511.38	2,511.38	1,255.90		
COLLINSVILLE LEVEE	0019	-5.34		-5.34	-5.34	-2.54		
VSFCD OPERATING	0022	-722.55	-1,214.23	491.68	491.68	246.02		
SUISUN RESOURCE CONSERVATION	0023	-7.03	-.37	-6.66	-6.66	-3.22		
DIXON RES. CONS.	0024	-72.22		-72.22	-72.22	-35.87		
SOLANO RESOURCE CONSERV DIST	0025	-137.49		-137.49	-137.49	-68.56		
SOLANO COUNTY WATER AGENCY	0027	-6,106.89	-2,554.05	-3,552.84	-3,552.84	-1,776.21		
SC FLD STATE WTR PJ-ZONE 1	0030	-899.52	-7.72	-891.80	-891.80	-445.59		
SC FLD STATE WTR PJ-ZONE 2	0032	-103.26	-20.51	-82.75	-82.75	-41.15		
LIB SPEC TAX ZONE 1	0036	-1,211.95	-1,016.79	-195.16	-195.16	-97.45		
LIB SPEC TAX ZONE 2	0037	-29.18		-29.18	-29.18	-14.37		
SOL COUNTY LIGHTING SVC AREA	0046	-76.29		-76.29	-76.29	-37.88		
B A A Q M D	0048	-551.77	-362.79	-188.98	-188.98	-94.35		
YOLO-SOLANO AIR QUALITY MGT DT0049		-330.79	-5.56	-325.23	-325.23	-162.40		
LIB SPEC TAX ZONE 6	0066	-11.83		-11.83	-11.83	-5.69		
LIB SPEC TAX ZONE 7	0067	-306.73	-1,124.20	817.47	817.47	408.93		
BENICIA CITY	0075	-10,056.96		-10,056.96	-10,056.96	-5,028.24		
DIXON CITY	0076	-2,785.71	-292.70	-2,493.01	-2,493.01	-1,246.27		
FAIRFIELD CITY	0077	-15,595.84	-949.94	-14,645.90	-14,645.90	-7,322.73		
RIO VISTA CITY	0078	-1,142.93		-1,142.93	-1,142.93	-571.27		

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SUISUN CITY	0079	-2,208.36	-11,975.83	9,767.47	9,767.47	4,883.94		
VACAVILLE CITY	0080	-15,163.63	-187.06	-14,976.57	-14,976.57	-7,488.05		
VALLEJO CITY	0081	-12,603.69	-20,280.57	7,676.88	7,676.88	3,838.63		
E R A F	0083	-66,546.75		-66,546.75	-66,546.75	-33,273.11		
SOLANO IRRIGATION DIST	0102	-1,035.68	-50.29	-985.39	-985.39	-492.47		
SPECIAL ROAD	0108	-669.68		-669.68	-669.68	-334.59		
CORDELIA FIRE	0127	-177.31		-177.31	-177.31	-88.41		
DIXON FIRE*	0128	-420.59		-420.59	-420.59	-210.01		
MONTEZUMA FIRE*	0130	-477.52		-477.52	-477.52	-238.55		
RYER FIRE*	0131	-74.38		-74.38	-74.38	-36.96		
SUISUN FIRE*	0132	-198.29		-198.29	-198.29	-98.87		
VACA-ELMIRA FIRE	0133	-834.88		-834.88	-834.88	-417.21		
EAST VALLEJO FIRE*	0134	-351.47		-351.47	-351.47	-175.52		
RIO VISTA-MONTEZUMA CEMETERY	0177	-407.97		-407.97	-407.97	-203.75		
ROCKVILLE CEMETERY	0178	-598.67	-49.58	-549.09	-549.09	-274.35		
SILVEYVILLE CEM	0179	-347.43	-14.33	-333.10	-333.10	-166.31		
FAIRFIELD-SUISUN CEMETERY	0180	-336.93	-391.79	54.86	54.86	27.63		
VACA-ELMIRA CEM	0181	-492.34	-5.79	-486.55	-486.55	-243.06		
WINTERS JOINT CEM	0182	-39.50		-39.50	-39.50	-19.53		
REC DIST 2098	0201	-2.66		-2.66	-2.66	-1.25		
DIXON UNIF LIBRARY	0426	-288.94	-16.55	-272.39	-272.39	-135.96		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-2,101.13	-22.40	-2,078.73	-2,078.73	-1,039.12		
CO SUPT-CO SCH SER FUND SUP	0500	-3,817.22	-1,714.58	-2,102.64	-2,102.64	-1,051.11		
CO SUPT-DEVELOPMENT CENTER	0503	-806.48	-362.68	-443.80	-443.80	-221.75		
LOS RIOS COMM COLL M & O	0526	-7.90		-7.90	-7.90	-3.79		
SOLANO COMMUNITY COL M & O	0527	-10,301.18	-4,612.33	-5,688.85	-5,688.85	-2,844.22		
SAN JOAQUIN COMM COLL M & O	0528	-887.94		-887.94	-887.94	-443.70		

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 PRIOR YEAR REFUND 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
BENICIA UNIF SCHOOL DIST M & O	0601	-9,554.51		-9,554.51	-9,554.51	-4,777.04		
DIXON UNIF SCHOOL DIST M & O	0602	-5,481.28	-213.49	-5,267.79	-5,267.79	-2,633.67		
VALLEJO UNIF SCHOOL DIST M & O	0603	-17,043.32	-19,824.92	2,781.60	2,781.60	1,391.02		
TRAVIS UNI SCHL DIST M & O	0606	-3,108.90		-3,108.90	-3,108.90	-1,554.18		
DAVIS UNI SCHL DIST M & O	0607	-72.99		-72.99	-72.99	-36.24		
VACAVILLE UNIF SCHL DIST M & O	0608	-20,391.20	-204.29	-20,186.91	-20,186.91	-10,093.25		
WNTRS UNI SCHL DIST M & O	0609	-403.32		-403.32	-403.32	-201.42		
RIVR DELTA JT UNI M & O	0610	-5,075.44		-5,075.44	-5,075.44	-2,537.48		
F-S UNIF SCHL DIST M & O	0611	-29,404.84	-20,469.05	-8,935.79	-8,935.79	-4,467.75		
WNTRS JT UNIF-ED	0612	-36.06		-36.06	-36.06	-17.77		
RVR DELTA UNI-ED	0613	-263.59		-263.59	-263.59	-131.58		
DAVIS JT.UNIF ED.	0614	-6.04		-6.04	-6.04	-2.85		
CO SUPT-CO SCH SER FUND SUPP	0998	-435.10	-181.90	-253.20	-253.20	-126.36		
CO SUPT-BOARD OF EDUCATION	0999	-1,228.57	-557.74	-670.83	-670.83	-335.28		

ONE PCT TOTALS		-345,185.77	-148,621.92	-196,563.85	-196,563.85	-98,267.83	.00	.00
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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR REFUND 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	-86.64		-86.64	-86.64	-43.32		
SUISUN CITY	0079	-202.66		-202.66	-202.66	-101.33		
VACAVILLE CITY	0080	-763.74		-763.74	-763.74	-381.87		
SOMERSET HIGHLANDS PKWY MAINT	0109	-55.60		-55.60	-55.60	-27.80		
COSTA DEL RIO MAINT DIST	0121	-98.22		-98.22	-98.22	-49.11		
SUMMIT II LANDSCAPE MAINT	0188	-14.78		-14.78	-14.78	-7.39		
SPRINGTREE LANDSCAPE MAINT	0192	-235.92		-235.92	-235.92	-117.96		
SC WATER AGENCY ST WATER PROJ	0318	-6,846.74		-6,846.74	-6,846.74	-3,423.37		
SUISUN CITY HIGHWAY 12	0324	-858.56		-858.56	-858.56	-429.28		
BEN REF GOB SERIES 2012	0354	-1.36		-1.36	-1.36	-.68		
BENICIA USD BOND 1991 SERIES B0441		-12.62		-12.62	-12.62	-6.31		
BENICIA USD BOND 1997 SERIES A0443		-6.04		-6.04	-6.04	-3.02		
BENICIA U.S.D.1997 S-2000B	0447	-.54		-.54	-.54	-.27		
BENICIA USD SERIES 2001 C	0450	-1.54		-1.54	-1.54	-.77		
FAIRFIELD/SUISUN USD GOB 2002S0460		-10.08		-10.08	-10.08	-5.04		
VJO USD A 2002 GOB REFUNDING	0461	-11,216.52		-11,216.52	-11,216.52	-5,608.26		
VALLEJO USD MEASURE A S 2002	0462	-202.08		-202.08	-202.08	-101.04		
SCC GOB SERIES 2003A	0464	-266.52		-266.52	-266.52	-133.26		
FAIRFIELD/SUISUN USD GOB 2004S0466		-49.52		-49.52	-49.52	-24.76		
VALLEJO USD MEASURE A S 2004	0467	-241.92		-241.92	-241.92	-120.96		
RIVER DELTA SFID NO. 1	0468	-15.42		-15.42	-15.42	-7.71		
VV USD GOB REFUNDING SER 2005	0470	-26.38		-26.38	-26.38	-13.19		
VV USD GOB SERIES 2005	0471	-7.94		-7.94	-7.94	-3.97		
SAN JOAQUIN DELTA CC GOB S20050472		-4.92		-4.92	-4.92	-2.46		
VALLEJO USD MEASURE A - S2006	0475	-131.54		-131.54	-131.54	-65.77		
SCC 2015 GO REFUNDING BONDS	0476	-316.87		-316.87	-316.87	-158.43		
VV USD Meas V GOB Series 2007	0477	-19.32		-19.32	-19.32	-9.66		
SAN JOAQUIN DELTA CC 2008B GOB0479		-10.48		-10.48	-10.48	-5.24		
BUSD Refunding Series 2011	0480	-2.54		-2.54	-2.54	-1.27		

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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR REFUND 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
FSUSD GOB 2011 Refunding	0481	-1,288.68		-1,288.68	-1,288.68	-644.34		
DIXON USD GOBs	0482	-2,589.81		-2,589.81	-2,589.81	-1,294.90		
FFSS USD 2012 GO REFUNDING BND	0483	-1,857.22		-1,857.22	-1,857.22	-928.61		
SCC GOB 2012 SERIES A	0484	-2,049.84		-2,049.84	-2,049.84	-1,024.92		
SCC GOB 2012 SERIES B	0485	-1,016.00		-1,016.00	-1,016.00	-508.00		
VVUSD 2014 GOB REFUNDING	0486	-307.42		-307.42	-307.42	-153.71		
SCC 2014 GOB REF SERIES A	0487	-598.32		-598.32	-598.32	-299.16		
SCC 2014 GOB REF SERIES B	0488	-4,691.51		-4,691.51	-4,691.51	-2,345.75		
SAN JOAQUIN CC GOB SER 2014C	0489	-1.90		-1.90	-1.90	-.95		
BEN USD 2014 GOB SERIES A	0490	-4.44		-4.44	-4.44	-2.22		
VVUSD 2014 GOB REF SERIES B	0491	-212.16		-212.16	-212.16	-106.08		
VVUSD 2014 GOB REF SERIES C	0492	-265.82		-265.82	-265.82	-132.91		
VVUSD GOB 2014 SERIES A	0493	-827.78		-827.78	-827.78	-413.89		
FF-SS USD GOB 2016 SERIES A	0494	-4,151.56		-4,151.56	-4,151.56	-2,075.78		
BENICIA USD 2014 GOB SERIES B	0495	-1.94		-1.94	-1.94	-.97		
SAN JOAQUIN CC GOB 2015 REFUND	0496	-.60		-.60	-.60	-.30		
VJO USD 2017 GOB REFUNDING	0499	-2,601.36		-2,601.36	-2,601.36	-1,300.68		
REFUND OF EXCESS TAXES FD 177	1177	.52		.52	.52	.26		
REFUND OF EXCESS TAXES FD 427	1427	6.20		6.20	6.20	3.10		

 VOTER DEBT TOTALS -44,166.65 .00 -44,166.65 -44,166.65 -22,083.31 .00 .00
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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR REFUND 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
CORDELIA REDEV	0090	-3,224.01		-3,224.01	-3,224.01	-1,611.80		
MARINA VISTA REDEV	0091	-80,237.01		-80,237.01	-80,237.01	-40,118.45		
FLOSDEN REDEV	0092	-2,129.34		-2,129.34	-2,129.34	-1,064.49		
FAIRFIELD CITY CENTER REDE	0097	-780.75		-780.75	-780.75	-390.30		
VACA I 505/80 REDEVELOPMEN	0100	-790.23		-790.23	-790.23	-395.08		
DIXON REDEVELOPMENT	0146	-919.28		-919.28	-919.28	-459.60		
SUISUN CITY REDEV-AS AMEND	0147	-60,541.30		-60,541.30	-60,541.30	-30,270.44		

RDA TOTALS		-148,621.92	.00	-148,621.92	-148,621.92	-74,310.16	.00	.00
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