

* * * 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	86,600.08	35,616.12	50,983.96	50,983.96	20,394.44	17,521.92	13,067.60
COUNTY FREE LIBRARY	0004	6,206.36	614.93	5,591.43	5,591.43	1,465.78	3,091.60	1,034.05
ACC CAP OUTLAY*	0006	2,284.54	918.25	1,366.29	1,366.29	539.21	482.17	344.91
MOSQUITO ABATEMENT DISTRICT	0007	2,010.79	667.97	1,342.82	1,342.82	482.72	550.10	310.00
MAINE PRAIRIE	0009	48.95		48.95	48.95	12.64	28.17	8.14
AVIATION	0010	336.21	135.33	200.88	200.88	79.33	70.88	50.67
RECREATION	0016	572.66	230.28	342.38	342.38	135.15	120.84	86.39
G V R D	0018	3,122.26		3,122.26	3,122.26	808.80	1,785.47	527.99
COLLINSVILLE LEVEE	0019	5.95		5.95	5.95	1.51	3.57	.87
Vallejo Flood & Wastewater Dis	0022	795.50		795.50	795.50	206.03	455.07	134.40
SUISUN RESOURCE CONSERVATION	0023	7.59	.38	7.21	7.21	1.75	4.27	1.19
DIXON RES. CONS.	0024	79.41		79.41	79.41	20.42	45.62	13.37
SOLANO RESOURCE CONSERV DIST	0025	151.99	3.24	148.75	148.75	37.62	85.47	25.66
SOLANO COUNTY WATER AGENCY	0027	6,762.56	1,738.15	5,024.41	5,024.41	1,652.78	2,305.74	1,065.89
SC FLD STATE WTR PJ-ZONE 1	0030	996.81	806.75	190.06	190.06	246.46	-184.26	127.86
SC FLD STATE WTR PJ-ZONE 2	0032	111.43	.84	110.59	110.59	28.72	63.11	18.76
LIB SPEC TAX ZONE 1	0036	1,334.50	274.55	1,059.95	1,059.95	281.93	559.86	218.16
LIB SPEC TAX ZONE 2	0037	32.59		32.59	32.59	8.37	18.75	5.47
SOL COUNTY LIGHTING SVC AREA	0046	83.76		83.76	83.76	21.63	48.13	14.00
B A A Q M D	0048	610.82	49.04	561.78	561.78	146.81	312.85	102.12
YOLO-SOLANO AIR QUALITY MGT DT	0049	366.25	275.66	90.59	90.59	90.81	-48.29	48.07
LIB SPEC TAX ZONE 6	0066	12.99		12.99	12.99	3.26	7.64	2.09
LIB SPEC TAX ZONE 7	0067	337.61		337.61	337.61	87.31	193.27	57.03
BENICIA CITY	0075	11,211.85		11,211.85	11,211.85	2,904.69	6,399.34	1,907.82
DIXON CITY	0076	3,068.77	45.65	3,023.12	3,023.12	794.26	1,707.38	521.48
FAIRFIELD CITY	0077	17,181.77	4,615.83	12,565.94	12,565.94	3,376.77	6,332.88	2,856.29
RIO VISTA CITY	0078	1,246.29		1,246.29	1,246.29	322.67	713.57	210.05
SUISUN CITY	0079	2,448.37	133.82	2,314.55	2,314.55	611.15	1,346.30	357.10
VACAVILLE CITY	0080	16,884.38	19,530.55	-2,646.17	-2,646.17	4,091.09	-8,611.46	1,874.20
VALLEJO CITY	0081	13,926.98		13,926.98	13,926.98	3,608.68	7,960.21	2,358.09
E R A F	0083	73,610.97		73,610.97	73,610.97	19,080.59	42,061.67	12,468.71
SOLANO IRRIGATION DIST	0102	1,161.82	2,124.73	-962.91	-962.91	172.50	-1,333.16	197.75

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 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	754.79		754.79	754.79	195.86	430.65	128.28
CORDELIA FIRE	0127	197.17		197.17	197.17	50.90	112.87	33.40
DIXON FIRE*	0128	469.62		469.62	469.62	121.72	268.46	79.44
MONTEZUMA FIRE*	0130	553.12		553.12	553.12	143.74	314.38	95.00
RYER FIRE*	0131	85.10		85.10	85.10	22.03	48.61	14.46
SUISUN FIRE*	0132	220.08		220.08	220.08	56.92	125.94	37.22
VACA-ELMIRA FIRE	0133	931.22		931.22	931.22	241.46	531.89	157.87
EAST VALLEJO FIRE*	0134	388.44		388.44	388.44	100.71	222.31	65.42
RIO VISTA-MONTEZUMA CEMETERY	0177	460.65		460.65	460.65	119.49	262.68	78.48
ROCKVILLE CEMETERY	0178	659.33	3.20	656.13	656.13	170.77	376.09	109.27
SILVEYVILLE CEM	0179	384.58	2.23	382.35	382.35	99.47	217.71	65.17
FAIRFIELD-SUISUN CEMETERY	0180	372.21	109.30	262.91	262.91	70.73	131.47	60.71
VACA-ELMIRA CEM	0181	547.05	605.32	-58.27	-58.27	132.86	-253.15	62.02
WINTERS JOINT CEM	0182	43.81		43.81	43.81	11.27	25.19	7.35
REC DIST 2098	0201	2.84		2.84	2.84	.71	1.77	.36
DIXON UNIF LIBRARY	0426	324.65	2.58	322.07	322.07	84.09	183.01	54.97
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,324.54	2,338.84	-14.30	-14.30	568.02	-857.64	275.32
CO SUPT-CO SCH SER FUND SUP	0500	4,221.08	1,166.79	3,054.29	3,054.29	1,026.75	1,366.28	661.26
CO SUPT-DEVELOPMENT CENTER	0503	891.66	246.66	645.00	645.00	216.88	288.50	139.62
LOS RIOS COMM COLL M & O	0526	8.66		8.66	8.66	2.22	5.12	1.32
SOLANO COMMUNITY COL M & O	0527	11,393.14	3,138.92	8,254.22	8,254.22	2,772.09	3,696.83	1,785.30
SAN JOAQUIN COMM COLL M & O	0528	1,000.70		1,000.70	1,000.70	259.68	570.62	170.40
BENICIA UNIF SCHOOL DIST M & O	0601	10,652.72		10,652.72	10,652.72	2,759.70	6,080.02	1,813.00
DIXON UNIF SCHOOL DIST M & O	0602	6,062.33	33.30	6,029.03	6,029.03	1,570.25	3,429.84	1,028.94
VALLEJO UNIF SCHOOL DIST M & O	0603	18,829.97		18,829.97	18,829.97	4,880.26	10,763.48	3,186.23
TRAVIS UNI SCHL DIST M & O	0606	3,391.71		3,391.71	3,391.71	879.34	1,941.51	570.86
DAVIS UNI SCHL DIST M & O	0607	82.10		82.10	82.10	21.28	47.13	13.69
VACAVILLE UNIF SCHL DIST M & O	0608	22,628.82	21,328.73	1,300.09	1,300.09	5,552.72	-7,005.62	2,752.99
WNTRS UNI SCHL DIST M & O	0609	450.89		450.89	450.89	116.92	257.40	76.57
RIVR DELTA JT UNI M & O	0610	5,729.85		5,729.85	5,729.85	1,487.98	3,265.68	976.19
F-S UNIF SCHL DIST M & O	0611	32,450.55	5,528.58	26,921.97	26,921.97	7,124.56	14,455.05	5,342.36
WNTRS JT UNIF-ED	0612	39.99		39.99	39.99	10.29	23.02	6.68

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SECURED ALLOCATION BY FUND
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 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	297.41		297.41	297.41	77.09	169.72	50.60
DAVIS JT.UNIF ED.	0614	6.70		6.70	6.70	1.69	3.99	1.02
CO SUPT-CO SCH SER FUND SUPP	0998	481.55	123.65	357.90	357.90	117.62	164.38	75.90
CO SUPT-BOARD OF EDUCATION	0999	1,357.82	379.80	978.02	978.02	330.02	435.56	212.44

ONE PCT TOTALS		382,309.66	102,789.97	279,519.69	279,519.69	93,113.97	126,199.43	60,206.29
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* * * 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	400.64			400.64		400.64	123.90	220.80	55.94
SUISUN CITY	0079	3.86			3.86		3.86	1.18	1.76	.92
VACAVILLE CITY	0080	2,818.14			2,818.14		2,818.14	69.57	2,528.11	220.46
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	5,625.16			5,625.16		5,625.16	1,005.32	3,384.80	1,235.04
SUISUN CITY HIGHWAY 12	0324	16.64			16.64		16.64	5.06	7.60	3.98
BEN REF GOB SERIES 2012	0354	298.50			298.50		298.50	1.99	112.53	183.98
WINTERS JT USD 2010 REF BONDS	0421	116.64			116.64		116.64	54.12	54.12	8.40
WINTERS JUSD GOB 2014 ELECTION0422		190.58			190.58		190.58	87.94	87.94	14.70
WINTERS JT USD 2017 GOB SER A	0425	97.30			97.30		97.30	40.77	40.77	15.76
BENICIA USD BOND 1991 SERIES B0441		1,533.56			1,533.56		1,533.56	13.32	694.70	825.54
BENICIA USD BOND 1997 SERIES A0443		901.08			901.08		901.08	7.06	382.00	512.02
BENICIA U.S.D.1997 S-2000B	0447	74.40			74.40		74.40	.61	30.57	43.22
BENICIA USD SERIES 2001 C	0450	195.98			195.98		195.98	1.67	82.05	112.26
FAIRFIELD/SUISUN USD GOB 2002S0460		65.96			65.96		65.96		45.94	20.02
VJO USD A 2002 GOB REFUNDING	0461	1,779.94			1,779.94		1,779.94	828.73	333.05	618.16
VALLEJO USD MEASURE A S 2002	0462	134.06			134.06		134.06	41.72	48.08	44.26
SCC GOB SERIES 2003A	0464	180.72			180.72		180.72	10.01	94.45	76.26
FAIRFIELD/SUISUN USD GOB 2004S0466		160.58			160.58		160.58		99.82	60.76
VALLEJO USD MEASURE A S 2004	0467	186.80			186.80		186.80	57.84	66.74	62.22
RIVER DELTA SFID NO. 1	0468	54.50			54.50		54.50	26.82	27.68	
VV USD GOB REFUNDING SER 2005	0470	31.92			31.92		31.92			31.92
VV USD GOB SERIES 2005	0471	12.40			12.40		12.40			12.40
SAN JOAQUIN DELTA CC GOB S20050472		207.30			207.30		207.30	103.65	103.65	
VALLEJO USD MEASURE A - S2006	0475	102.00			102.00		102.00	31.59	36.47	33.94
SCC 2015 GO REFUNDING BONDS	0476	370.06			370.06		370.06	89.58	203.63	76.85
VV USD Meas V GOB Series 2007	0477	21.96			21.96		21.96			21.96
BN USD 2008 GOB REFUNDING	0478	137.67			137.67		137.67	.76	4.12	132.79
SAN JOAQUIN DELTA CC 2008B GOB0479		142.56			142.56		142.56	70.74	71.82	
BUSD Refunding Series 2011	0480	224.83			224.83		224.83	2.49	80.59	141.75
FSUSD GOB 2011 Refunding	0481	1,155.92			1,155.92		1,155.92	287.14	610.58	258.20

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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
DIXON USD GOBs	0482	7,777.90		7,777.90	7,777.90	2,826.66	4,127.78	823.46
FFSS USD 2012 GO REFUNDING BND0483		1,575.84		1,575.84	1,575.84	414.67	831.51	329.66
SCC GOB 2012 SERIES A	0484	3,329.59		3,329.59	3,329.59	857.23	1,890.70	581.66
SCC GOB 2012 SERIES B	0485	1,126.64		1,126.64	1,126.64	280.40	647.50	198.74
VVUSD 2014 GOB REFUNDING	0486	1,844.24		1,844.24	1,844.24	38.72	1,627.32	178.20
SCC 2014 GOB REF SERIES A	0487	662.71		662.71	662.71	165.73	387.32	109.66
SCC 2014 GOB REF SERIES B	0488	5,251.24		5,251.24	5,251.24	1,322.20	3,021.21	907.83
SAN JOAQUIN CC GOB SER 2014C	0489	44.68		44.68	44.68	22.28	22.40	
BEN USD 2014 GOB SERIES A	0490	732.81		732.81	732.81	5.75	250.57	476.49
VVUSD 2014 GOB REF SERIES B	0491	1,301.10		1,301.10	1,301.10	26.87	1,147.93	126.30
VVUSD 2014 GOB REF SERIES C	0492	1,625.14		1,625.14	1,625.14	34.19	1,435.13	155.82
VVUSD GOB 2014 SERIES A	0493	5,061.30		5,061.30	5,061.30	107.31	4,479.87	474.12
FF-SS USD GOB 2016 SERIES A	0494	2,657.73		2,657.73	2,657.73	746.99	1,409.66	501.08
BENICIA USD 2014 GOB SERIES B	0495	291.42		291.42	291.42	2.14	147.78	141.50
SAN JOAQUIN CC GOB 2015 REFUND0496		11.98		11.98	11.98	5.97	6.01	
VJO USD 2017 GOB REFUNDING	0499	161.42		161.42	161.42	124.28	-23.08	60.22
REFUND OF EXCESS TAXES FD 177 1177		-22.00		-22.00	-22.00	-11.00	-11.00	
REFUND OF EXCESS TAXES FD 427 1427		-49.48		-49.48	-49.48	-.08	-47.04	-2.36

 VOTER DEBT TOTALS 51,026.18 .00 51,026.18 51,026.18 10,111.78 31,028.31 9,886.09
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* * * 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	209.74		209.74	209.74		69.90	139.84
FAIRFIELD REGIONAL CNTR RE	0095	372.63		372.63	372.63	145.10	145.19	82.34
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	
VACA COMMUNITY REDEV	0141	4,088.88		4,088.88	4,088.88			4,088.88
DIXON REDEVELOPMENT	0146	143.33		143.33	143.33		143.33	
SUISUN CITY REDEV-AS AMEND	0147	766.92		766.92	766.92	187.95	299.25	279.72

RDA TOTALS		102,789.97	.00	102,789.97	102,789.97	5,948.79	92,250.40	4,590.78
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