

\* \* \* 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	-213,017.81	-70,500.38	-142,517.43	-142,517.43	-15,475.68	-52,188.62	-74,853.13
COUNTY FREE LIBRARY	0004	-15,298.08	-6,427.21	-8,870.87	-8,870.87	-538.48	-2,996.30	-5,336.09
ACC CAP OUTLAY*	0006	-5,622.15	-1,962.38	-3,659.77	-3,659.77	-356.27	-1,312.40	-1,991.10
MOSQUITO ABATEMENT DISTRICT	0007	-4,948.07	-1,427.47	-3,520.60	-3,520.60	-416.54	-1,301.96	-1,802.10
MAINE PRAIRIE	0009	-116.71		-116.71	-116.71	-21.19	-47.37	-48.15
AVIATION	0010	-827.88	-289.26	-538.62	-538.62	-52.25	-193.06	-293.31
RECREATION	0016	-1,409.93	-492.20	-917.73	-917.73	-89.18	-329.07	-499.48
G V R D	0018	-7,719.06	-5,345.49	-2,373.57	-2,373.57	1,255.90	-444.64	-3,184.83
COLLINSVILLE LEVEE	0019	-14.64		-14.64	-14.64	-2.54	-5.95	-6.15
Vallejo Flood & Wastewater Dis	0022	-1,967.74	-1,214.23	-753.51	-753.51	246.02	-187.26	-812.27
SUISUN RESOURCE CONSERVATION	0023	-19.01	-3.11	-15.90	-15.90	-3.22	-5.68	-7.00
DIXON RES. CONS.	0024	-196.96		-196.96	-196.96	-35.87	-79.68	-81.41
SOLANO RESOURCE CONSERV DIST	0025	-374.80	-5.09	-369.71	-369.71	-68.56	-147.34	-153.81
SOLANO COUNTY WATER AGENCY	0027	-16,646.96	-3,714.19	-12,932.77	-12,932.77	-1,776.21	-4,912.31	-6,244.25
SC FLD STATE WTR PJ-ZONE 1	0030	-2,452.24	-69.89	-2,382.35	-2,382.35	-445.59	-969.83	-966.93
SC FLD STATE WTR PJ-ZONE 2	0032	-281.12	-21.75	-259.37	-259.37	-41.15	-101.65	-116.57
LIB SPEC TAX ZONE 1	0036	-3,300.74	-1,861.05	-1,439.69	-1,439.69	-97.45	-414.01	-928.23
LIB SPEC TAX ZONE 2	0037	-79.71		-79.71	-79.71	-14.37	-32.40	-32.94
SOL COUNTY LIGHTING SVC AREA	0046	-207.78		-207.78	-207.78	-37.88	-83.88	-86.02
B A A Q M D	0048	-1,503.89	-513.90	-989.99	-989.99	-94.35	-353.25	-542.39
YOLO-SOLANO AIR QUALITY MGT DT	0049	-902.00	-26.75	-875.25	-875.25	-162.40	-355.86	-356.99
LIB SPEC TAX ZONE 6	0066	-32.32		-32.32	-32.32	-5.69	-13.11	-13.52
LIB SPEC TAX ZONE 7	0067	-835.64	-1,124.20	288.56	288.56	408.93	224.48	-344.85
BENICIA CITY	0075	-27,451.78		-27,451.78	-27,451.78	-5,028.24	-11,132.94	-11,290.60
DIXON CITY	0076	-7,598.26	-292.70	-7,305.56	-7,305.56	-1,246.27	-2,927.19	-3,132.10
FAIRFIELD CITY	0077	-42,492.64	-11,239.42	-31,253.22	-31,253.22	-7,322.73	-13,311.75	-10,618.74
RIO VISTA CITY	0078	-3,108.95		-3,108.95	-3,108.95	-571.27	-1,251.91	-1,285.77

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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
SUISUN CITY	0079	-6,013.14	-14,659.71	8,646.57	8,646.57	4,883.94	5,938.98	-2,176.35
VACAVILLE CITY	0080	-41,368.28	-1,740.72	-39,627.56	-39,627.56	-7,488.05	-16,170.42	-15,969.09
VALLEJO CITY	0081	-34,342.90	-20,280.57	-14,062.33	-14,062.33	3,838.63	-3,740.97	-14,159.99
E R A F	0083	-181,368.62		-181,368.62	-181,368.62	-33,273.11	-73,320.77	-74,774.74
SOLANO IRRIGATION DIST	0102	-2,828.74	-325.28	-2,503.46	-2,503.46	-492.47	-983.46	-1,027.53
SPECIAL ROAD	0108	-1,829.18		-1,829.18	-1,829.18	-334.59	-742.85	-751.74
CORDELIA FIRE	0127	-483.64		-483.64	-483.64	-88.41	-196.00	-199.23
DIXON FIRE*	0128	-1,146.85		-1,146.85	-1,146.85	-210.01	-464.40	-472.44
MONTEZUMA FIRE*	0130	-1,311.04		-1,311.04	-1,311.04	-238.55	-537.01	-535.48
RYER FIRE*	0131	-203.59		-203.59	-203.59	-36.96	-83.05	-83.58
SUISUN FIRE*	0132	-540.83		-540.83	-540.83	-98.87	-219.10	-222.86
VACA-ELMIRA FIRE	0133	-2,277.10		-2,277.10	-2,277.10	-417.21	-922.21	-937.68
EAST VALLEJO FIRE*	0134	-956.58		-956.58	-956.58	-175.52	-385.87	-395.19
RIO VISTA-MONTEZUMA CEMETERY	0177	-1,115.73		-1,115.73	-1,115.73	-203.75	-453.93	-458.05
ROCKVILLE CEMETERY	0178	-1,630.63	-88.01	-1,542.62	-1,542.62	-274.35	-608.57	-659.70
SILVEYVILLE CEM	0179	-947.35	-14.33	-933.02	-933.02	-166.31	-376.21	-390.50
FAIRFIELD-SUISUN CEMETERY	0180	-918.23	-718.01	-200.22	-200.22	27.63	-19.05	-208.80
VACA-ELMIRA CEM	0181	-1,342.84	-52.42	-1,290.42	-1,290.42	-243.06	-527.10	-520.26
WINTERS JOINT CEM	0182	-107.93		-107.93	-107.93	-19.53	-43.82	-44.58
REC DIST 2098	0201	-7.27		-7.27	-7.27	-1.25	-2.91	-3.11
DIXON UNIF LIBRARY	0426	-788.43	-16.55	-771.88	-771.88	-135.96	-311.64	-324.28
VACAVILLE UNIF SCHOOL LIBRARY	0427	-5,728.90	-202.73	-5,526.17	-5,526.17	-1,039.12	-2,252.84	-2,234.21
CO SUPT-CO SCH SER FUND SUP	0500	-10,403.31	-2,493.34	-7,909.97	-7,909.97	-1,051.11	-2,983.95	-3,874.91
CO SUPT-DEVELOPMENT CENTER	0503	-2,198.15	-527.36	-1,670.79	-1,670.79	-221.75	-630.25	-818.79
LOS RIOS COMM COLL M & O	0526	-21.44		-21.44	-21.44	-3.79	-8.62	-9.03
SOLANO COMMUNITY COL M & O	0527	-28,074.97	-6,707.45	-21,367.52	-21,367.52	-2,844.22	-8,063.35	-10,459.95
SAN JOAQUIN COMM COLL M & O	0528	-2,427.23		-2,427.23	-2,427.23	-443.70	-986.43	-997.10

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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	00601	-26,081.52		-26,081.52	-26,081.52	-4,777.04	-10,578.16	-10,726.32
DIXON UNIF SCHOOL DIST M & O	0602	-14,947.46	-213.49	-14,733.97	-14,733.97	-2,633.67	-5,940.86	-6,159.44
VALLEJO UNIF SCHOOL DIST M & O	00603	-46,431.33	-19,824.92	-26,606.41	-26,606.41	1,391.02	-8,848.65	-19,148.78
TRAVIS UNI SCHL DIST M & O	0606	-8,453.78		-8,453.78	-8,453.78	-1,554.18	-3,401.39	-3,498.21
DAVIS UNI SCHL DIST M & O	0607	-198.52		-198.52	-198.52	-36.24	-80.23	-82.05
VACAVILLE UNIF SCHL DIST M & O	00608	-55,600.51	-1,849.08	-53,751.43	-53,751.43	-10,093.25	-21,911.76	-21,746.42
WNTRS UNI SCHL DIST M & O	0609	-1,100.87		-1,100.87	-1,100.87	-201.42	-446.23	-453.22
RIVR DELTA JT UNI M & O	0610	-13,874.60		-13,874.60	-13,874.60	-2,537.48	-5,639.20	-5,697.92
F-S UNIF SCHL DIST M & O	0611	-80,114.53	-37,466.20	-42,648.33	-42,648.33	-4,467.75	-13,875.75	-24,304.83
WNTRS JT UNIF-ED	0612	-98.44		-98.44	-98.44	-17.77	-39.94	-40.73
RVR DELTA UNI-ED	0613	-720.62		-720.62	-720.62	-131.58	-292.89	-296.15
DAVIS JT.UNIF ED.	0614	-16.43		-16.43	-16.43	-2.85	-6.64	-6.94
CO SUPT-CO SCH SER FUND SUPP	0998	-1,186.15	-264.39	-921.76	-921.76	-126.36	-350.24	-445.16
CO SUPT-BOARD OF EDUCATION	0999	-3,348.16	-811.08	-2,537.08	-2,537.08	-335.28	-955.95	-1,245.85
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ONE PCT TOTALS		-940,982.69	-214,786.31	-726,196.38	-726,196.38	-98,267.83	-276,338.63	-351,589.92
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SECURED ALLOCATION BY FUND  
 SECURED - VOTER DEBT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2018/19

DESCRIPTION	FUND	SECURED		LESS		NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT				
FAIRFIELD CITY	0077	-644.44				-644.44		-644.44	-43.32	-406.84	-194.28
RIO VISTA CITY	0078	-3.88				-3.88		-3.88		-1.12	-2.76
SUISUN CITY	0079	-290.16				-290.16		-290.16	-101.33	-159.69	-29.14
VACAVILLE CITY	0080	-3,796.60				-3,796.60		-3,796.60	-381.87	-2,669.29	-745.44
SOMERSET HIGHLANDS PKWY MAINT	0109	-122.24				-122.24		-122.24	-27.80	-94.44	
WOODRIDGE MAINT DIST	0118	-6.22				-6.22		-6.22		-6.22	
COSTA DEL RIO MAINT DIST	0121	-98.22				-98.22		-98.22	-49.11	-49.11	
SUMMIT II LANDSCAPE MAINT	0188	-14.78				-14.78		-14.78	-7.39	-7.39	
SPRINGTREE LANDSCAPE MAINT	0192	-235.92				-235.92		-235.92	-117.96	-117.96	
SC WATER AGENCY ST WATER PROJ	0318	-18,521.40				-18,521.40		-18,521.40	-3,423.37	-7,514.29	-7,583.74
SUISUN CITY HIGHWAY 12	0324	-1,125.14				-1,125.14		-1,125.14	-429.28	-657.38	-38.48
BEN REF GOB SERIES 2012	0354	-1.36				-1.36		-1.36	-.68	-.68	
WINTERS JT USD 2010 REF BONDS	0421	-86.76				-86.76		-86.76		-32.45	-54.31
WINTERS JUSD GOB 2014 ELECTION	0422	-139.16				-139.16		-139.16		-52.68	-86.48
WINTERS JT USD 2017 GOB SER A	0425	-49.30				-49.30		-49.30		-26.06	-23.24
BENICIA USD BOND 1991 SERIES B	0441	-12.62				-12.62		-12.62	-6.31	-6.31	
BENICIA USD BOND 1997 SERIES A	0443	-6.04				-6.04		-6.04	-3.02	-3.02	
BENICIA U.S.D.1997 S-2000B	0447	-.54				-.54		-.54	-.27	-.27	
BENICIA USD SERIES 2001 C	0450	-1.54				-1.54		-1.54	-.77	-.77	
FAIRFIELD/SUISUN USD GOB 2002S	0460	-74.88				-74.88		-74.88	-5.04	-56.24	-13.60
VJO USD A 2002 GOB REFUNDING	0461	-17,220.82				-17,220.82		-17,220.82	-5,608.26	-6,685.76	-4,926.80
VALLEJO USD MEASURE A S 2002	0462	-439.26				-439.26		-439.26	-101.04	-155.40	-182.82
SCC GOB SERIES 2003A	0464	-942.22				-942.22		-942.22	-133.26	-532.30	-276.66
FAIRFIELD/SUISUN USD GOB 2004S	0466	-270.52				-270.52		-270.52	-24.76	-203.26	-42.50
VALLEJO USD MEASURE A S 2004	0467	-523.38				-523.38		-523.38	-120.96	-191.16	-211.26
RIVER DELTA SFID NO. 1	0468	-228.08				-228.08		-228.08	-7.71	-45.13	-175.24
VV USD GOB REFUNDING SER 2005	0470	-480.40				-480.40		-480.40	-13.19	-314.45	-152.76
VV USD GOB SERIES 2005	0471	-179.66				-179.66		-179.66	-3.97	-119.65	-56.04
SAN JOAQUIN DELTA CC GOB S2005	0472	-80.02				-80.02		-80.02	-2.46	-8.36	-69.20

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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
VALLEJO USD MEASURE A - S2006	0475	-284.24		-284.24	-284.24	-65.77	-103.99	-114.48
SCC 2015 GO REFUNDING BONDS	0476	-896.14		-896.14	-896.14	-158.43	-388.70	-349.01
VV USD Meas V GOB Series 2007	0477	-333.16		-333.16	-333.16	-9.66	-217.54	-105.96
SAN JOAQUIN DELTA CC 2008B GOB	0479	-132.34		-132.34	-132.34	-5.24	-35.70	-91.40
BUSD Refunding Series 2011	0480	-2.54		-2.54	-2.54	-1.27	-1.27	
FSUSD GOB 2011 Refunding	0481	-3,693.78		-3,693.78	-3,693.78	-644.34	-2,144.98	-904.46
DIXON USD GOBs	0482	-21,930.69		-21,930.69	-21,930.69	-1,294.90	-1,602.55	-19,033.24
FFSS USD 2012 GO REFUNDING BND	0483	-5,194.44		-5,194.44	-5,194.44	-928.61	-2,964.17	-1,301.66
SCC GOB 2012 SERIES A	0484	-5,588.62		-5,588.62	-5,588.62	-1,024.92	-2,464.19	-2,099.51
SCC GOB 2012 SERIES B	0485	-2,736.90		-2,736.90	-2,736.90	-508.00	-1,118.57	-1,110.33
VVUSD 2014 GOB REFUNDING	0486	-1,906.34		-1,906.34	-1,906.34	-153.71	-1,465.49	-287.14
SCC 2014 GOB REF SERIES A	0487	-1,582.11		-1,582.11	-1,582.11	-299.16	-636.62	-646.33
SCC 2014 GOB REF SERIES B	0488	-12,471.59		-12,471.59	-12,471.59	-2,345.75	-4,994.53	-5,131.31
SAN JOAQUIN CC GOB SER 2014C	0489	-28.98		-28.98	-28.98	-.95	-6.35	-21.68
BEN USD 2014 GOB SERIES A	0490	-4.44		-4.44	-4.44	-2.22	-2.22	
VVUSD 2014 GOB REF SERIES B	0491	-1,298.44		-1,298.44	-1,298.44	-106.08	-1,000.64	-191.72
VVUSD 2014 GOB REF SERIES C	0492	-1,634.76		-1,634.76	-1,634.76	-132.91	-1,264.57	-237.28
VVUSD GOB 2014 SERIES A	0493	-5,087.06		-5,087.06	-5,087.06	-413.89	-3,945.81	-727.36
FF-SS USD GOB 2016 SERIES A	0494	-10,612.94		-10,612.94	-10,612.94	-2,075.78	-5,714.94	-2,822.22
BENICIA USD 2014 GOB SERIES B	0495	-1.94		-1.94	-1.94	-.97	-.97	
SAN JOAQUIN CC GOB 2015 REFUND	0496	-8.16		-8.16	-8.16	-.30	-1.68	-6.18
VJO USD 2017 GOB REFUNDING	0499	-3,756.06		-3,756.06	-3,756.06	-1,300.68	-1,473.20	-982.18
REFUND OF EXCESS TAXES FD 177	1177	4.84		4.84	4.84	.26	.26	4.32
REFUND OF EXCESS TAXES FD 427	1427	17.32		17.32	17.32	3.10	9.18	5.04

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 VOTER DEBT TOTALS -124,759.07 .00 -124,759.07 -124,759.07 -22,083.31 -51,656.92 -51,018.84  
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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
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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
SUISUN CITY REDEV	0089	-797.90		-797.90	-797.90		-487.13	-310.77
CORDELIA REDEV	0090	-5,707.30		-5,707.30	-5,707.30	-1,611.80	-3,227.09	-868.41
MARINA VISTA REDEV	0091	-80,237.01		-80,237.01	-80,237.01	-40,118.45	-40,118.56	
FLOSDEN REDEV	0092	-2,129.34		-2,129.34	-2,129.34	-1,064.49	-1,064.85	
FAIRFIELD REGIONAL CNTR RE	0095	-2,701.64		-2,701.64	-2,701.64		-2,701.64	
HIGHWAY 12 REDEV	0096	-26,153.71		-26,153.71	-26,153.71		-1,391.13	-24,762.58
FAIRFIELD CITY CENTER REDE	0097	-12,634.96		-12,634.96	-12,634.96	-390.30	-8,749.13	-3,495.53
VACA I 505/80 REDEVELOPMEN	0100	-4,756.73		-4,756.73	-4,756.73	-395.08	-2,331.47	-2,030.18
VACA COMMUNITY REDEV	0141	-2,292.04		-2,292.04	-2,292.04			-2,292.04
DIXON REDEVELOPMENT	0146	-919.28		-919.28	-919.28	-459.60	-459.68	
SUISUN CITY REDEV-AS AMEND	0147	-76,456.40		-76,456.40	-76,456.40	-30,270.44	-43,776.76	-2,409.20
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RDA TOTALS		-214,786.31	.00	-214,786.31	-214,786.31	-74,310.16	-104,307.44	-36,168.71
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