

* * * 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	26,417.32	7,976.79	18,440.53	18,440.53	9,220.09		
COUNTY FREE LIBRARY	0004	1,902.79	318.53	1,584.26	1,584.26	792.04		
ACC CAP OUTLAY*	0006	696.30	205.40	490.90	490.90	245.28		
MOSQUITO ABATEMENT DISTRICT	0007	612.40	149.40	463.00	463.00	231.36		
MAINE PRAIRIE	0009	13.83		13.83	13.83	6.67		
AVIATION	0010	102.32	30.24	72.08	72.08	35.94		
RECREATION	0016	174.39	51.46	122.93	122.93	61.34		
G V R D	0018	965.59		965.59	965.59	482.57		
COLLINSVILLE LEVEE	0019	1.52		1.52	1.52	.61		
VALLEJO FLOOD & WASTEWATER DIS	0022	246.11		246.11	246.11	122.84		
SUISUN RESOURCE CONSERVATION	0023	2.14	3.49	-1.35	-1.35	-.77		
DIXON RES. CONS.	0024	23.97		23.97	23.97	11.78		
SOLANO RESOURCE CONSERV DIST	0025	45.88		45.88	45.88	22.72		
SOLANO COUNTY WATER AGENCY	0027	2,061.55	388.80	1,672.75	1,672.75	836.17		
SC FLD STATE WTR PJ-ZONE 1	0030	303.22	122.43	180.79	180.79	90.21		
SC FLD STATE WTR PJ-ZONE 2	0032	35.34		35.34	35.34	17.50		
LIB SPEC TAX ZONE 1	0036	412.72	142.19	270.53	270.53	135.07		
LIB SPEC TAX ZONE 2	0037	9.36		9.36	9.36	4.50		
SOL COUNTY LIGHTING SVC AREA	0046	26.02		26.02	26.02	12.79		
B A A Q M D	0048	186.20	25.41	160.79	160.79	80.21		
YOLO-SOLANO AIR QUALITY MGT DT	0049	111.13	41.75	69.38	69.38	34.47		
LIB SPEC TAX ZONE 6	0066	3.73		3.73	3.73	1.71		
LIB SPEC TAX ZONE 7	0067	104.24		104.24	104.24	51.93		
BENICIA CITY	0075	3,335.43		3,335.43	3,335.43	1,667.47		
DIXON CITY	0076	939.14		939.14	939.14	469.34		
FAIRFIELD CITY	0077	5,306.15	79.45	5,226.70	5,226.70	2,613.11		
RIO VISTA CITY	0078	392.68		392.68	392.68	196.14		
SUISUN CITY	0079	751.11	981.76	-230.65	-230.65	-115.51		
VACAVILLE CITY	0080	5,099.40	2,964.43	2,134.97	2,134.97	1,067.30		
VALLEJO CITY	0081	4,283.19		4,283.19	4,283.19	2,141.34		
E R A F	0083	22,462.09		22,462.09	22,462.09	11,230.82		
SOLANO IRRIGATION DIST	0102	348.12	406.90	-58.78	-58.78	-29.62		

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SPECIAL ROAD	0108	222.27		222.27	222.27	110.84		
CORDELIA FIRE	0127	59.34		59.34	59.34	29.37		
DIXON FIRE*	0128	140.94		140.94	140.94	70.26		
MONTEZUMA FIRE*	0130	152.39		152.39	152.39	75.94		
RYER FIRE*	0131	22.81		22.81	22.81	11.18		
SUISUN FIRE*	0132	68.15		68.15	68.15	33.82		
VACA-ELMIRA FIRE	0133	280.44		280.44	280.44	140.00		
EAST VALLEJO FIRE*	0134	120.65		120.65	120.65	60.09		
RIO VISTA-MONTEZUMA CEMETERY	0177	133.95		133.95	133.95	66.76		
ROCKVILLE CEMETERY	0178	203.78		203.78	203.78	101.72		
SILVEYVILLE CEM	0179	116.90		116.90	116.90	58.20		
FAIRFIELD-SUISUN CEMETERY	0180	114.23		114.23	114.23	56.89		
VACA-ELMIRA CEM	0181	165.19	91.86	73.33	73.33	36.45		
WINTERS JOINT CEM	0182	12.85		12.85	12.85	6.17		
REC DIST 2098	0201	.70		.70	.70	.27		
DIXON UNIF LIBRARY	0426	97.12		97.12	97.12	48.32		
VACAVILLE UNIF SCHOOL LIBRARY	0427	707.52	354.98	352.54	352.54	176.06		
CO SUPT-CO SCH SER FUND SUP	0500	1,290.27	260.98	1,029.29	1,029.29	514.48		
CO SUPT-DEVELOPMENT CENTER	0503	272.33	55.12	217.21	217.21	108.45		
LOS RIOS COMM COLL M & O	0526	2.55		2.55	2.55	1.17		
SOLANO COMMUNITY COL M & O	0527	3,482.54	702.17	2,780.37	2,780.37	1,390.04		
SAN JOAQUIN COMM COLL M & O	0528	293.44		293.44	293.44	146.49		
BENICIA UNIF SCHOOL DIST M & O	00601	3,169.70		3,169.70	3,169.70	1,584.56		
DIXON UNIF SCHOOL DIST M & O	0602	1,844.83		1,844.83	1,844.83	922.18		
VALLEJO UNIF SCHOOL DIST M & O	00603	5,794.12		5,794.12	5,794.12	2,896.88		
TRAVIS UNI SCHL DIST M & O	0606	1,052.51		1,052.51	1,052.51	525.97		
DAVIS UNI SCHL DIST M & O	0607	25.31		25.31	25.31	12.41		
VACAVILLE UNIF SCHL DIST M & O	00608	6,875.85	3,237.35	3,638.50	3,638.50	1,819.05		
WNTRS UNI SCHL DIST M & O	0609	134.87		134.87	134.87	67.21		
RIVR DELTA JT UNI M & O	0610	1,680.13		1,680.13	1,680.13	839.86		
F-S UNIF SCHL DIST M & O	0611	9,999.84	2,863.60	7,136.24	7,136.24	3,567.96		
WNTRS JT UNIF-ED	0612	11.76		11.76	11.76	5.65		

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RVR DELTA UNI-ED	0613	87.02		87.02	87.02	43.26		
DAVIS JT.UNIF ED.	0614	1.91		1.91	1.91	.81		
CO SUPT-CO SCH SER FUND SUPP	0998	146.50	27.63	118.87	118.87	59.25		
CO SUPT-BOARD OF EDUCATION	0999	415.22	84.93	330.29	330.29	165.00		

ONE PCT TOTALS		116,575.31	21,567.05	95,008.26	95,008.26	47,490.44	.00	.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	49.60		49.60	49.60	24.80		
SUISUN CITY	0079	28.80		28.80	28.80	14.40		
VACAVILLE CITY	0080	506.76		506.76	506.76	253.38		
COLLEGE HILLS LANDSCAPE MAINT	0119	7.00		7.00	7.00	3.50		
SC WATER AGENCY ST WATER PROJ	0318	2,051.81		2,051.81	2,051.81	1,025.88		
SUISUN CITY HIGHWAY 12	0324	120.22		120.22	120.22	60.11		
BEN REF GOB SERIES 2012	0354	205.58		205.58	205.58	102.79		
SAN JOAQUIN CC 2004 GOB S2018D0410		7.30		7.30	7.30	3.65		
BENICIA USD BOND 1991 SERIES B0441		1,275.56		1,275.56	1,275.56	637.78		
BENICIA USD BOND 1997 SERIES A0443		1,265.88		1,265.88	1,265.88	632.94		
BENICIA U.S.D.1997 S-2000B	0447	75.88		75.88	75.88	37.94		
BENICIA USD SERIES 2001 C	0450	214.68		214.68	214.68	107.34		
FF-SS USD GOB 2016 S-2018	0451	954.88		954.88	954.88	477.44		
VJO USD A 2002 GOB REFUNDING	0461	364.28		364.28	364.28	182.14		
VALLEJO USD MEASURE A S 2002	0462	8.46		8.46	8.46	4.23		
SCC GOB SERIES 2003A	0464	10.22		10.22	10.22	5.11		
VALLEJO USD MEASURE A S 2004	0467	10.56		10.56	10.56	5.28		
RIVER DELTA SFID NO. 1	0468	114.58		114.58	114.58	57.29		
VV USD GOB REFUNDING SER 2005	0470	8.58		8.58	8.58	4.29		
VV USD GOB SERIES 2005	0471	3.08		3.08	3.08	1.54		
SAN JOAQUIN DELTA CC GOB S20050472		33.68		33.68	33.68	16.84		
VALLEJO USD MEASURE A - S2006	0475	5.80		5.80	5.80	2.90		
SCC 2015 GO REFUNDING BONDS	0476	87.10		87.10	87.10	43.54		
VV USD Meas V GOB Series 2007	0477	5.90		5.90	5.90	2.95		
SAN JOAQUIN DELTA CC 2008B GOB0479		13.42		13.42	13.42	6.71		
BUSD Refunding Series 2011	0480	564.24		564.24	564.24	282.12		
FSUSD 2020 GOB REFUNDING	0481	446.34		446.34	446.34	223.17		
DIXON USD GOB REF, SERIES 20160482		1,220.18		1,220.18	1,220.18	610.08		
FFSS USD 2012 GO REFUNDING BND0483		672.38		672.38	672.38	336.19		
SCC GOB 2012 SERIES A	0484	736.99		736.99	736.99	368.49		
SCC GOB 2012 SERIES B	0485	354.76		354.76	354.76	177.37		
VVUSD 2014 GOB REFUNDING	0486	480.20		480.20	480.20	240.09		
SCC 2014 GOB REF SERIES A	0487	194.50		194.50	194.50	97.24		

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SCC 2014 GOB REF SERIES B	0488	1,586.76		1,586.76	1,586.76	793.37		
SAN JOAQUIN CC GOB SER 2014C	0489	8.40		8.40	8.40	4.20		
BEN USD 2014 GOB SERIES A	0490	541.84		541.84	541.84	270.92		
VVUSD 2014 GOB REF SERIES B	0491	319.97		319.97	319.97	159.98		
VVUSD 2014 GOB REF SERIES C	0492	422.63		422.63	422.63	211.31		
VVUSD GOB 2014 SERIES A	0493	532.43		532.43	532.43	266.21		
FFSSUSD GOB 2016 SERIES 2016	0494	898.72		898.72	898.72	449.36		
BENICIA USD 2014 GOB SERIES B	0495	522.84		522.84	522.84	261.42		
SAN JOAQUIN CC GOB 2015 REFUND	0496	28.36		28.36	28.36	14.18		
SCC 2012 GOB Series C	0497	907.63		907.63	907.63	453.81		
VV GOB 2014 Series B	0498	811.23		811.23	811.23	405.61		
VJO USD 2017 GOB REFUNDING	0499	91.14		91.14	91.14	45.57		
REFUND OF EXCESS TAXES FD 427	1427	-1.67		-1.67	-1.67	-.83		

VOTER DEBT TOTALS		18,769.48	.00	18,769.48	18,769.48	9,384.63	.00	.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	4,098.90		4,098.90	4,098.90	2,049.35		
CORDELIA REDEV	0090	206.52		206.52	206.52	103.14		
FAIRFIELD REGIONAL CNTR RE	0095	121.97		121.97	121.97	60.91		
VACA I 505/80 REDEVELOPMEN	0100	11,529.17		11,529.17	11,529.17	5,764.51		
VACA COMMUNITY REDEV	0141	967.70		967.70	967.70	483.72		
SUISUN CITY REDEV-AS AMEND	0147	4,642.79		4,642.79	4,642.79	2,321.19		

RDA TOTALS		21,567.05	.00	21,567.05	21,567.05	10,782.82	.00	.00
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