

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 CURRENT YEAR 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	123,155,293.06	37,522,182.04	85,633,111.02	85,633,111.02	42,836,034.14	42,797,076.88	
COUNTY FREE LIBRARY	0004	8,904,191.01	2,093,965.64	6,810,225.37	6,810,225.37	3,401,549.32	3,408,676.05	
ACC CAP OUTLAY*	0006	3,253,499.39	979,742.12	2,273,757.27	2,273,757.27	1,137,077.43	1,136,679.84	
MOSQUITO ABATEMENT DISTRICT	0007	2,859,713.67	712,699.75	2,147,013.92	2,147,013.92	1,074,729.58	1,072,284.34	
MAINE PRAIRIE	0009	65,797.34		65,797.34	65,797.34	33,039.24	32,758.10	
AVIATION	0010	479,714.69	144,520.37	335,194.32	335,194.32	167,626.87	167,567.45	
RECREATION	0016	816,457.39	245,871.75	570,585.64	570,585.64	285,323.91	285,261.73	
G V R D	0018	4,566,432.68	222,095.72	4,344,336.96	4,344,336.96	2,172,756.55	2,171,580.41	
COLLINSVILLE LEVEE	0019	8,123.70		8,123.70	8,123.70	4,077.54	4,046.16	
VALLEJO FLOOD & WASTEWATER DIS	0022	1,167,508.97	50,449.67	1,117,059.30	1,117,059.30	558,944.26	558,115.04	
SUISUN RESOURCE CONSERVATION	0023	11,607.20	8,465.48	3,141.72	3,141.72	1,590.36	1,551.36	
DIXON RES. CONS.	0024	116,415.87	4,523.63	111,892.24	111,892.24	56,196.69	55,695.55	
SOLANO RESOURCE CONSERV DIST	0025	215,408.92	46,362.10	169,046.82	169,046.82	84,957.01	84,089.81	
SOLANO COUNTY WATER AGENCY	0027	9,633,407.84	1,854,343.06	7,779,064.78	7,779,064.78	3,897,453.36	3,881,611.42	
SC FLD STATE WTR PJ-ZONE 1	0030	1,419,290.84	371,202.55	1,048,088.29	1,048,088.29	526,978.16	521,110.13	
SC FLD STATE WTR PJ-ZONE 2	0032	173,563.99	80,055.97	93,508.02	93,508.02	40,819.44	52,688.58	
LIB SPEC TAX ZONE 1	0036	1,951,344.69	877,015.79	1,074,328.90	1,074,328.90	532,935.36	541,393.54	
LIB SPEC TAX ZONE 2	0037	43,670.73	3,279.06	40,391.67	40,391.67	20,288.63	20,103.04	
SOL COUNTY LIGHTING SVC AREA	0046	127,973.73		127,973.73	127,973.73	64,262.51	63,711.22	
B A A Q M D	0048	870,588.55	164,613.84	705,974.71	705,974.71	353,033.73	352,940.98	
YOLO-SOLANO AIR QUALITY MGT DT	0049	522,968.79	139,988.33	382,980.46	382,980.46	192,574.09	190,406.37	
LIB SPEC TAX ZONE 6	0066	18,530.02	2.20	18,527.82	18,527.82	9,302.20	9,225.62	
LIB SPEC TAX ZONE 7	0067	497,836.48	46,700.65	451,135.83	451,135.83	224,686.36	226,449.47	
BENICIA CITY	0075	15,267,720.98		15,267,720.98	15,267,720.98	7,666,987.09	7,600,733.89	
DIXON CITY	0076	4,471,577.82	931,715.26	3,539,862.56	3,539,862.56	1,779,631.88	1,760,230.68	
FAIRFIELD CITY	0077	25,125,565.64	10,273,849.95	14,851,715.69	14,851,715.69	7,386,295.67	7,465,420.02	
RIO VISTA CITY	0078	1,966,003.83	209,300.04	1,756,703.79	1,756,703.79	882,615.62	874,088.17	
SUISUN CITY	0079	3,468,181.06	2,804,690.17	663,490.89	663,490.89	338,216.86	325,274.03	
VACAVILLE CITY	0080	23,660,690.33	9,001,722.52	14,658,967.81	14,658,967.81	7,377,342.80	7,281,625.01	

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SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 CURRENT YEAR 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
VALLEJO CITY	0081	20,195,310.79	842,618.22	19,352,692.57	19,352,692.57	9,684,811.71	9,667,880.86	
E R A F	0083	105,188,134.50		105,188,134.50	105,188,134.50	52,822,307.81	52,365,826.69	
SOLANO IRRIGATION DIST	0102	1,596,400.84	922,618.56	673,782.28	673,782.28	340,237.86	333,544.42	
SPECIAL ROAD	0108	980,049.88		980,049.88	980,049.88	492,149.47	487,900.41	
CORDELIA FIRE	0127	276,126.99		276,126.99	276,126.99	138,660.63	137,466.36	
DIXON FIRE*	0128	648,564.36		648,564.36	648,564.36	325,687.38	322,876.98	
MONTEZUMA FIRE*	0130	687,279.59		687,279.59	687,279.59	345,128.88	342,150.71	
SUISUN FIRE*	0132	337,212.99		337,212.99	337,212.99	169,336.13	167,876.86	
VACA-ELMIRA FIRE	0133	1,303,791.01		1,303,791.01	1,303,791.01	654,722.49	649,068.52	
EAST VALLEJO FIRE*	0134	557,828.57		557,828.57	557,828.57	280,122.56	277,706.01	
NAPA JT RES CON	0159	8.29		8.29	8.29	3.57	4.72	
RIO VISTA-MONTEZUMA CEMETERY	0177	582,561.85	21,063.18	561,498.67	561,498.67	282,011.45	279,487.22	
SILVEYVILLE CEM	0179	557,969.51	45,629.47	512,340.04	512,340.04	257,378.63	254,961.41	
VACA-ELMIRA CEM	0181	769,222.99	278,530.89	490,692.10	490,692.10	246,905.32	243,786.78	
WINTERS JOINT CEM	0182	61,198.52		61,198.52	61,198.52	30,730.11	30,468.41	
SOLANO CEMETERY DISTRICT	0196	1,506,882.01	525,484.04	981,397.97	981,397.97	485,488.12	495,909.85	
REC DIST 2098	0201	4,955.61		4,955.61	4,955.61	2,486.66	2,468.95	
DIXON UNIF LIBRARY	0426	457,071.35	52,688.29	404,383.06	404,383.06	203,181.35	201,201.71	
VACAVILLE UNIF SCHOOL LIBRARY	0427	3,311,397.83	1,076,131.40	2,235,266.43	2,235,266.43	1,124,399.77	1,110,866.66	
CO SUPT-CO SCH SER FUND SUP	0500	6,053,209.09	1,231,394.91	4,821,814.18	4,821,814.18	2,415,306.93	2,406,507.25	
CO SUPT-DEVELOPMENT CENTER	0503	1,279,452.24	260,418.84	1,019,033.40	1,019,033.40	510,465.51	508,567.89	
LOS RIOS COMM COLL M & O	0526	13,838.87		13,838.87	13,838.87	6,947.53	6,891.34	
SOLANO COMMUNITY COL M & O	0527	16,333,832.71	3,312,336.52	13,021,496.19	13,021,496.19	6,522,727.53	6,498,768.66	
SAN JOAQUIN COMM COLL M & O	0528	1,296,507.60	44,594.30	1,251,913.30	1,251,913.30	628,767.93	623,145.37	
BENICIA UNIF SCHOOL DIST M & O	0601	14,503,613.17		14,503,613.17	14,503,613.17	7,283,274.98	7,220,338.19	
DIXON UNIF SCHOOL DIST M & O	0602	8,750,810.42	679,588.37	8,071,222.05	8,071,222.05	4,054,596.94	4,016,625.11	
VALLEJO UNIF SCHOOL DIST M & O	0603	27,233,749.13	823,686.75	26,410,062.38	26,410,062.38	13,229,563.27	13,180,499.11	
TRAVIS UNI SCHL DIST M & O	0606	4,951,613.80		4,951,613.80	4,951,613.80	2,486,549.09	2,465,064.71	
DAVIS UNI SCHL DIST M & O	0607	122,207.22		122,207.22	122,207.22	61,366.87	60,840.35	

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VACAVILLE UNIF SCHL DIST M & O	00608	32,127,803.08	9,813,455.48	22,314,347.60	22,314,347.60	11,223,084.66	11,091,262.94	
WNTRS UNI SCHL DIST M & O	0609	618,263.10		618,263.10	618,263.10	310,471.20	307,791.90	
RIVR DELTA JT UNI M & O	0610	7,412,196.46	261,250.04	7,150,946.42	7,150,946.42	3,591,554.48	3,559,391.94	
F-S UNIF SCHL DIST M & O	0611	47,240,080.19	17,654,224.45	29,585,855.74	29,585,855.74	14,725,151.44	14,860,704.30	
WNTRS JT UNIF-ED	0612	55,896.14		55,896.14	55,896.14	28,067.21	27,828.93	
RVR DELTA UNI-ED	0613	385,632.32	13,588.58	372,043.74	372,043.74	186,856.58	185,187.16	
DAVIS JT.UNIF ED.	0614	10,794.96		10,794.96	10,794.96	5,418.81	5,376.15	
CO SUPT-CO SCH SER FUND SUPP	0998	687,029.77	132,163.26	554,866.51	554,866.51	277,986.22	276,880.29	
CO SUPT-BOARD OF EDUCATION	0999	1,951,408.57	400,823.55	1,550,585.02	1,550,585.02	776,695.64	773,889.38	

ONE PCT TOTALS		544,888,985.53	107,181,646.76	437,707,338.77	437,707,338.77	219,317,929.38	218,389,409.39	.00
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* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2019/20

DESCRIPTION	FUND	SECURED		LESS	NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	SECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
FAIRFIELD CITY	0077	423,921.42			423,921.42		423,921.42	213,941.20	209,980.22	
SUISUN CITY	0079	77,484.77			77,484.77		77,484.77	38,766.87	38,717.90	
VACAVILLE CITY	0080	3,922,594.37			3,922,594.37		3,922,594.37	1,964,242.28	1,958,352.09	
SOMERSET HIGHLANDS PKWY MAINT	0109	90,650.22			90,650.22		90,650.22	45,325.11	45,325.11	
WOODRIDGE MAINT DIST	0118	84,408.84			84,408.84		84,408.84	42,248.74	42,160.10	
COLLEGE HILLS LANDSCAPE MAINT	0119	44,598.84			44,598.84		44,598.84	22,299.42	22,299.42	
COSTA DEL RIO MAINT DIST	0121	114,467.94			114,467.94		114,467.94	57,233.97	57,233.97	
TOWN & COUNTRY LANDSCAPE MAINT	0122	42,448.68			42,448.68		42,448.68	21,224.34	21,224.34	
MONICA PLACE ROAD MAINT	0163	2,806.10			2,806.10		2,806.10	1,403.05	1,403.05	
SOMERSET III LANDSCAPE MAINT	0171	107,610.66			107,610.66		107,610.66	53,805.33	53,805.33	
HUNTER RANCH SUB LANDSCAPE MNT	0172	100,732.90			100,732.90		100,732.90	50,366.45	50,366.45	
GREENMONT-SEAPORT HILLS MAINT	0187	36,653.30			36,653.30		36,653.30	18,326.65	18,326.65	
SUMMIT II LANDSCAPE MAINT	0188	44,004.18			44,004.18		44,004.18	22,002.09	22,002.09	
CIMMARON HILLS-MADIGAN RNCH MT	0189	332,849.80			332,849.80		332,849.80	166,226.55	166,623.25	
GLEN COVE MAINTENANCE	0191	157,699.76			157,699.76		157,699.76	78,849.88	78,849.88	
SPRINGTREE LANDSCAPE MAINT	0192	135,656.52			135,656.52		135,656.52	67,828.26	67,828.26	
RIDGECREST LANDSCAPE MAINT	0193	59,355.94			59,355.94		59,355.94	29,694.75	29,661.19	
SC WATER AGENCY ST WATER PROJ	0318	10,630,237.08			10,630,237.08		10,630,237.08	5,338,458.33	5,291,778.75	
LOS RIOS COM COL BD	0395	7,213.74			7,213.74		7,213.74	3,606.87	3,606.87	
VV USD GOB 2014 SERIES C	0408	2,559,765.72			2,559,765.72		2,559,765.72	1,281,984.76	1,277,780.96	
SAN JOAQUIN CC 2004 GOB S2018D	0410	76,017.18			76,017.18		76,017.18	38,057.17	37,960.01	
VJO USD GOB 2018 SER 2019	0412	6,016,699.16			6,016,699.16		6,016,699.16	3,016,427.94	3,000,271.22	
DIXON USD 2016 GOB SERIES 2017	0413	767,296.80			767,296.80		767,296.80	388,602.01	378,694.79	
WINTERS JT USD 2018 GOB 2019A	0415	127,618.29			127,618.29		127,618.29	63,229.25	64,389.04	
DAVIS JUSD 2010 & 2011 REF BD	0416	3,731.02			3,731.02		3,731.02	1,865.51	1,865.51	
WINTERS JT USD 2010 REF BONDS	0421	55,969.72			55,969.72		55,969.72	27,730.52	28,239.20	
WINTERS JUSD GOB 2014 ELECTION	0422	118,661.91			118,661.91		118,661.91	58,791.77	59,870.14	
WINTERS JT USD 2017 GOB SER A	0425	55,969.72			55,969.72		55,969.72	27,730.52	28,239.20	
BENICIA USD BOND 1997 SERIES A	0443	5,514,432.38			5,514,432.38		5,514,432.38	2,761,711.77	2,752,720.61	
BENICIA U.S.D.1997 S-2000B	0447	116,524.50			116,524.50		116,524.50	58,357.29	58,167.21	
BENICIA USD SERIES 2001 C	0450	415,722.61			415,722.61		415,722.61	208,200.27	207,522.34	

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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2019/20

DESCRIPTION	FUND	SECURED		LESS	NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	SECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
FF-SS USD GOB 2016 S-2018	0451	1,861,822.45			1,861,822.45		1,861,822.45	938,422.31	923,400.14	
DAVIS JT USD 2018 GOB Ser 2019	0453	17,350.58			17,350.58		17,350.58	8,675.29	8,675.29	
VJO USD A 2002 GOB REFUNDING	0461	5,838,575.00			5,838,575.00		5,838,575.00	2,927,126.68	2,911,448.32	
SCC 2015 GO REFUNDING BONDS	0476	380,568.56			380,568.56		380,568.56	191,133.65	189,434.91	
FSUSD 2020 GOB REFUNDING	0481	2,101,319.71			2,101,319.71		2,101,319.71	1,059,136.88	1,042,182.83	
DIXON USD GOB REF, SERIES 2016	0482	1,565,867.69			1,565,867.69		1,565,867.69	793,042.49	772,825.20	
FFSS USD 2012 GO REFUNDING BND	0483	3,348,054.91			3,348,054.91		3,348,054.91	1,687,533.10	1,660,521.81	
SCC GOB 2012 SERIES A	0484	2,690,323.29			2,690,323.29		2,690,323.29	1,351,150.56	1,339,172.73	
SCC GOB 2012 SERIES B	0485	1,647,768.99			1,647,768.99		1,647,768.99	827,553.52	820,215.47	
VVUSD 2014 GOB REFUNDING	0486	2,206,736.75			2,206,736.75		2,206,736.75	1,105,180.47	1,101,556.28	
SCC 2014 GOB REF SERIES A	0487	769,827.08			769,827.08		769,827.08	386,629.01	383,198.07	
SCC 2014 GOB REF SERIES B	0488	7,084,191.93			7,084,191.93		7,084,191.93	3,557,862.07	3,526,329.86	
SAN JOAQUIN CC GOB SER 2014C	0489	29,628.56			29,628.56		29,628.56	14,833.19	14,795.37	
BEN USD 2014 GOB SERIES A	0490	774,902.99			774,902.99		774,902.99	388,083.31	386,819.68	
VVUSD 2014 GOB REF SERIES B	0491	1,407,932.14			1,407,932.14		1,407,932.14	705,122.23	702,809.91	
VVUSD 2014 GOB REF SERIES C	0492	1,961,729.45			1,961,729.45		1,961,729.45	982,475.57	979,253.88	
VVUSD GOB 2014 SERIES A	0493	1,685,927.40			1,685,927.40		1,685,927.40	844,348.06	841,579.34	
FFSSUSD GOB 2016 SERIES 2016	0494	3,078,871.31			3,078,871.31		3,078,871.31	1,551,855.49	1,527,015.82	
BENICIA USD 2014 GOB SERIES B	0495	1,260,429.62			1,260,429.62		1,260,429.62	631,242.43	629,187.19	
SAN JOAQUIN CC GOB 2015 REFUND	0496	263,448.42			263,448.42		263,448.42	131,892.43	131,555.99	
SCC 2012 GOB Series C	0497	4,270,486.06			4,270,486.06		4,270,486.06	2,144,748.14	2,125,737.92	
VV GOB 2014 Series B	0498	2,382,089.45			2,382,089.45		2,382,089.45	1,193,000.75	1,189,088.70	
VJO USD 2017 GOB REFUNDING	0499	1,830,006.34			1,830,006.34		1,830,006.34	917,460.58	912,545.76	

VOTER DEBT TOTALS		80,701,662.75		.00	80,701,662.75		80,701,662.75	40,507,047.13	40,194,615.62	.00
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* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2019/20

DESCRIPTION	FUND	SECURED RDA	SECURED RDA	TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	SECURED RDA	SECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	764,966.71		764,966.71	764,966.71	398,343.35	366,623.36	
RIO VISTA REDEV PROJ A	0088	1,045,697.85		1,045,697.85	1,045,697.85	522,848.61	522,849.24	
SUISUN CITY REDEV	0089	1,788,357.37		1,788,357.37	1,788,357.37	896,477.40	891,879.97	
CORDELIA REDEV	0090	16,844,004.44		16,844,004.44	16,844,004.44	8,860,138.29	7,983,866.15	
MARINA VISTA REDEV	0091	311,709.03		311,709.03	311,709.03	283,577.33	28,131.70	
FLOSDEN REDEV	0092	809,282.89		809,282.89	809,282.89	404,641.36	404,641.53	
VALLEJO WATERFRONT DEVELOP	0093	510,173.01		510,173.01	510,173.01	255,086.47	255,086.54	
FAIRFIELD REGIONAL CNTR RE	0095	7,289,948.65		7,289,948.65	7,289,948.65	3,645,769.54	3,644,179.11	
HIGHWAY 12 REDEV	0096	12,350,450.57		12,350,450.57	12,350,450.57	6,175,399.31	6,175,051.26	
FAIRFIELD CITY CENTER REDE	0097	4,274,395.98		4,274,395.98	4,274,395.98	2,233,428.32	2,040,967.66	
FLOSDEN ANNEX	0098	120,219.71		120,219.71	120,219.71	60,109.81	60,109.90	
VACA I 505/80 REDEVELOPMEN	0100	28,360,595.07		28,360,595.07	28,360,595.07	14,180,741.62	14,179,853.45	
VACA COMMUNITY REDEV	0141	9,157,386.58		9,157,386.58	9,157,386.58	4,592,617.63	4,564,768.95	
FLOSDEN # 3 MARINE WORLD R	0143	905,816.76		905,816.76	905,816.76	452,908.35	452,908.41	
DIXON REDEVELOPMENT	0146	2,956,437.70		2,956,437.70	2,956,437.70	1,478,218.57	1,478,219.13	
SUISUN CITY REDEV-AS AMEND	0147	16,695,434.76		16,695,434.76	16,695,434.76	8,352,728.09	8,342,706.67	
NORTH TEXAS STREET REDEVEL	0148	2,996,401.71		2,996,401.71	2,996,401.71	1,515,538.30	1,480,863.41	
FAIRFIELD REG CTR RD-AMEND	0149	367.97		367.97	367.97	183.96	184.01	

 RDA TOTALS 107,181,646.76 .00 107,181,646.76 107,181,646.76 54,308,756.31 52,872,890.45 .00
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