

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR REFUND 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	-179,016.97	-157,931.81	-21,085.16	-21,085.16	-9,770.43	11,727.00	-23,041.73
COUNTY FREE LIBRARY	0004	-12,929.32	-12,586.82	-342.50	-342.50	-1,083.98	2,342.60	-1,601.12
ACC CAP OUTLAY*	0006	-4,724.64	-4,069.84	-654.80	-654.80	-266.13	220.99	-609.66
MOSQUITO ABATEMENT DISTRICT	0007	-4,154.32	-2,960.61	-1,193.71	-1,193.71	-289.67	-347.74	-556.30
MAINE PRAIRIE	0009	-93.40		-93.40	-93.40	-12.28	-66.37	-14.75
AVIATION	0010	-695.54	-600.11	-95.43	-95.43	-38.74	32.97	-89.66
RECREATION	0016	-1,184.72	-1,021.01	-163.71	-163.71	-66.46	55.55	-152.80
G V R D	0018	-6,579.76	-13,937.63	7,357.87	7,357.87	-815.17	9,204.30	-1,031.26
COLLINSVILLE LEVEE	0019	-11.04		-11.04	-11.04	-1.05	-8.34	-1.65
VALLEJO FLOOD & WASTEWATER DIS	0022	-1,679.79	-3,165.97	1,486.18	1,486.18	-209.28	1,958.71	-263.25
SUISUN RESOURCE CONSERVATION	0023	-15.94	-3.84	-12.10	-12.10	-1.72	-9.31	-1.07
DIXON RES. CONS.	0024	-164.90		-164.90	-164.90	-21.61	-117.46	-25.83
SOLANO RESOURCE CONSERV DIST	0025	-312.31	-90.04	-222.27	-222.27	3.30	-176.47	-49.10
SOLANO COUNTY WATER AGENCY	0027	-13,981.09	-7,703.00	-6,278.09	-6,278.09	-1,178.87	-3,153.60	-1,945.62
SC FLD STATE WTR PJ-ZONE 1	0030	-2,056.55	-402.15	-1,654.40	-1,654.40	-81.18	-1,257.33	-315.89
SC FLD STATE WTR PJ-ZONE 2	0032	-245.45	-152.24	-93.21	-93.21	-31.86	-175.36	114.01
LIB SPEC TAX ZONE 1	0036	-2,813.43	-2,989.47	176.04	176.04	-98.28	523.92	-249.60
LIB SPEC TAX ZONE 2	0037	-64.71	-.09	-64.62	-64.62	-8.37	-46.06	-10.19
SOL COUNTY LIGHTING SVC AREA	0046	-179.88		-179.88	-179.88	-23.44	-128.34	-28.10
B A A Q M D	0048	-1,264.83	-1,006.43	-258.40	-258.40	-117.51	23.46	-164.35
YOLO-SOLANO AIR QUALITY MGT DT	0049	-754.96	-137.34	-617.62	-617.62	-34.62	-466.84	-116.16
LIB SPEC TAX ZONE 6	0066	-27.01		-27.01	-27.01	-3.18	-19.65	-4.18
LIB SPEC TAX ZONE 7	0067	-712.34	-2,931.22	2,218.88	2,218.88	-81.61	2,412.10	-111.61
BENICIA CITY	0075	-22,433.66		-22,433.66	-22,433.66	-3,032.93	-15,860.98	-3,539.75
DIXON CITY	0076	-6,391.84		-6,391.84	-6,391.84	-854.93	-4,533.13	-1,003.78
FAIRFIELD CITY	0077	-36,156.42	-51,416.13	15,259.71	15,259.71	31.82	18,007.09	-2,779.20
RIO VISTA CITY	0078	-2,691.80	-6.09	-2,685.71	-2,685.71	-355.44	-1,909.87	-420.40

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SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR REFUND 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
SUISUN CITY	0079	-5,097.21	-760.84	-4,336.37	-4,336.37	-664.29	-3,203.66	-468.42
VACAVILLE CITY	0080	-34,486.30	-9,766.82	-24,719.48	-24,719.48	74.88	-19,542.73	-5,251.63
VALLEJO CITY	0081	-29,133.47	-52,878.58	23,745.11	23,745.11	-3,657.87	31,973.92	-4,570.94
E R A F	0083	-152,314.64		-152,314.64	-152,314.64	-20,396.02	-107,991.46	-23,927.16
SOLANO IRRIGATION DIST	0102	-2,354.00	-334.61	-2,019.39	-2,019.39	-207.00	-1,471.97	-340.42
SPECIAL ROAD	0108	-1,492.12		-1,492.12	-1,492.12	-202.27	-1,053.91	-235.94
CORDELIA FIRE	0127	-402.76		-402.76	-402.76	-53.70	-285.68	-63.38
DIXON FIRE*	0128	-951.59		-951.59	-951.59	-127.68	-674.09	-149.82
MONTEZUMA FIRE*	0130	-1,003.56		-1,003.56	-1,003.56	-140.05	-702.64	-160.87
RYER FIRE*	0131	-149.62		-149.62	-149.62	-20.59	-105.06	-23.97
SUISUN FIRE*	0132	-468.22		-468.22	-468.22	-61.83	-333.02	-73.37
VACA-ELMIRA FIRE	0133	-1,896.22		-1,896.22	-1,896.22	-254.48	-1,343.30	-298.44
EAST VALLEJO FIRE*	0134	-824.82		-824.82	-824.82	-109.02	-586.73	-129.07
RIO VISTA-MONTEZUMA CEMETERY	0177	-897.82	-.60	-897.22	-897.22	-122.17	-632.74	-142.31
ROCKVILLE CEMETERY	0178	-1,390.18		-1,390.18	-1,390.18	-184.69	-987.70	-217.79
SILVEYVILLE CEM	0179	-793.98		-793.98	-793.98	-105.99	-563.26	-124.73
FAIRFIELD-SUISUN CEMETERY	0180	-779.19		-779.19	-779.19	-103.56	-553.46	-122.17
VACA-ELMIRA CEM	0181	-1,119.67	-301.75	-817.92	-817.92	-4.46	-642.77	-170.69
WINTERS JOINT CEM	0182	-89.14		-89.14	-89.14	-11.61	-63.59	-13.94
REC DIST 2098	0201	-6.11		-6.11	-6.11	-.44	-4.77	-.90
DIXON UNIF LIBRARY	0426	-656.90		-656.90	-656.90	-88.01	-465.41	-103.48
VACAVILLE UNIF SCHOOL LIBRARY	0427	-4,798.34	-1,165.98	-3,632.36	-3,632.36	-80.38	-2,818.99	-732.99
CO SUPT-CO SCH SER FUND SUP	0500	-8,757.85	-5,170.70	-3,587.15	-3,587.15	-705.86	-1,674.51	-1,206.78
CO SUPT-DEVELOPMENT CENTER	0503	-1,850.20	-1,093.76	-756.44	-756.44	-148.65	-352.89	-254.90
LOS RIOS COMM COLL M & O	0526	-18.73		-18.73	-18.73	-2.05	-13.82	-2.86
SOLANO COMMUNITY COL M & O	0527	-23,634.70	-13,909.38	-9,725.32	-9,725.32	-1,909.60	-4,557.49	-3,258.23
SAN JOAQUIN COMM COLL M & O	0528	-1,969.09	-1.27	-1,967.82	-1,967.82	-267.65	-1,388.53	-311.64

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SECURED ALLOCATION BY FUND
SECURED - ONE PERCENT
PRIOR YEAR REFUND 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
BENICIA UNIF SCHOOL DIST M & O	0601	-21,322.37		-21,322.37	-21,322.37	-2,882.51	-15,075.44	-3,364.42
DIXON UNIF SCHOOL DIST M & O	0602	-12,513.12		-12,513.12	-12,513.12	-1,677.35	-8,868.94	-1,966.83
VALLEJO UNIF SCHOOL DIST M & O	0603	-39,402.36	-51,690.53	12,288.17	12,288.17	-5,031.99	23,501.17	-6,181.01
TRAVIS UNI SCHL DIST M & O	0606	-7,157.76		-7,157.76	-7,157.76	-951.39	-5,086.06	-1,120.31
DAVIS UNI SCHL DIST M & O	0607	-174.40		-174.40	-174.40	-22.71	-124.49	-27.20
VACAVILLE UNIF SCHL DIST M & O	0608	-46,575.10	-10,632.96	-35,942.14	-35,942.14	-1,118.73	-27,693.36	-7,130.05
WNTRS UNI SCHL DIST M & O	0609	-911.38		-911.38	-911.38	-122.39	-645.40	-143.59
RIVR DELTA JT UNI M & O	0610	-11,262.92	-7.49	-11,255.43	-11,255.43	-1,534.08	-7,938.14	-1,783.21
F-S UNIF SCHL DIST M & O	0611	-68,065.62	-60,179.73	-7,885.89	-7,885.89	-3,522.50	2,460.76	-6,824.15
WNTRS JT UNIF-ED	0612	-81.23		-81.23	-81.23	-10.44	-58.02	-12.77
RVR DELTA UNI-ED	0613	-584.79	-.39	-584.40	-584.40	-79.20	-412.66	-92.54
DAVIS JT.UNIF ED.	0614	-14.36		-14.36	-14.36	-1.48	-10.69	-2.19
CO SUPT-CO SCH SER FUND SUPP	0998	-995.93	-548.53	-447.40	-447.40	-83.53	-225.32	-138.55
CO SUPT-BOARD OF EDUCATION	0999	-2,820.26	-1,683.87	-1,136.39	-1,136.39	-225.37	-523.04	-387.98

ONE PCT TOTALS		-790,554.65	-473,239.63	-317,315.02	-317,315.02	-65,262.33	-142,508.05	-109,544.64
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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR REFUND 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	-1,312.30		-1,312.30	-1,312.30	-171.67	-940.67	-199.96
RIO VISTA CITY	0078	-3.24		-3.24	-3.24	-1.62	-1.62	
SUISUN CITY	0079	-20.84		-20.84	-20.84	-1.55	-13.33	-5.96
VACAVILLE CITY	0080	-2,494.44		-2,494.44	-2,494.44	-823.74	-1,316.48	-354.22
WOODRIDGE MAINT DIST	0118	-86.92		-86.92	-86.92		-86.92	
TOWN & COUNTRY LANDSCAPE MAINT	0122	-38.26		-38.26	-38.26	-19.13	-19.13	
SOMERSET III LANDSCAPE MAINT	0171	-261.34		-261.34	-261.34		-261.34	
HUNTER RANCH SUB LANDSCAPE MNT	0172	-62.44		-62.44	-62.44	-31.22	-31.22	
SPRINGTREE LANDSCAPE MAINT	0192	-1,781.78		-1,781.78	-1,781.78	-890.89	-890.89	
RIDGECREST LANDSCAPE MAINT	0193	-208.20		-208.20	-208.20	-71.52	-136.68	
SC WATER AGENCY ST WATER PROJ	0318	-15,229.14		-15,229.14	-15,229.14	-2,068.47	-10,676.33	-2,484.34
SUISUN CITY HIGHWAY 12	0324	-86.52		-86.52	-86.52	-6.43	-55.37	-24.72
SAN JOAQUIN CC 2004 GOB S2018D	0410	-17.32		-17.32	-17.32	-5.40	-11.92	
WINTERS JT USD 2010 REF BONDS	0421	-675.46		-675.46	-675.46	-327.41	-327.41	-20.64
WINTERS JUSD GOB 2014 ELECTION	0422	-1,149.19		-1,149.19	-1,149.19	-556.91	-556.91	-35.37
WINTERS JT USD 2017 GOB SER A	0425	-752.11		-752.11	-752.11	-363.74	-363.74	-24.63
BENICIA USD BOND 1997 SERIES A	0443	-80.54		-80.54	-80.54		-64.20	-16.34
BENICIA U.S.D.1997 S-2000B	0447	-2.86		-2.86	-2.86		-2.28	-0.58
BENICIA USD SERIES 2001 C	0450	-9.22		-9.22	-9.22		-7.34	-1.88
FF-SS USD GOB 2016 S-2018	0451	-14,085.84		-14,085.84	-14,085.84	-1,247.64	-11,287.14	-1,551.06
VJO USD A 2002 GOB REFUNDING	0461	-17,660.26		-17,660.26	-17,660.26	-989.62	-13,430.88	-3,239.76
VALLEJO USD MEASURE A S 2002	0462	-167.12		-167.12	-167.12	-41.40	-87.88	-37.84
SCC GOB SERIES 2003A	0464	-332.92		-332.92	-332.92	-88.53	-159.89	-84.50
FAIRFIELD/SUISUN USD GOB 2004S	0466	-28.88		-28.88	-28.88	-12.76	-12.76	-3.36
VALLEJO USD MEASURE A S 2004	0467	-211.06		-211.06	-211.06	-53.38	-107.62	-50.06
RIVER DELTA SFID NO. 1	0468	-571.02		-571.02	-571.02	-105.21	-465.81	
VV USD GOB REFUNDING SER 2005	0470	-104.64		-104.64	-104.64	-30.23	-74.41	
VV USD GOB SERIES 2005	0471	-37.92		-37.92	-37.92	-10.96	-26.96	
SAN JOAQUIN DELTA CC GOB S2005	0472	-54.48		-54.48	-54.48	-27.24	-27.24	

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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR REFUND 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
VALLEJO USD MEASURE A - S2006	0475	-115.00		-115.00	-115.00	-29.12	-58.64	-27.24
SCC 2015 GO REFUNDING BONDS	0476	-596.84		-596.84	-596.84	-90.50	-402.32	-104.02
VV USD Meas V GOB Series 2007	0477	-72.30		-72.30	-72.30	-20.89	-51.41	
SAN JOAQUIN DELTA CC 2008B GOB	0479	-392.38		-392.38	-392.38	-11.31	-381.07	
BUSD Refunding Series 2011	0480	-60.10		-60.10	-60.10		-47.90	-12.20
FSUSD 2020 GOB REFUNDING	0481	-4,502.12		-4,502.12	-4,502.12	-632.08	-3,213.14	-656.90
DIXON USD GOB REF, SERIES 2016	0482	-1,371.46		-1,371.46	-1,371.46	-398.23	-808.35	-164.88
FFSS USD 2012 GO REFUNDING BND	0483	-6,846.04		-6,846.04	-6,846.04	-924.76	-4,933.74	-987.54
SCC GOB 2012 SERIES A	0484	-4,300.48		-4,300.48	-4,300.48	-674.27	-2,859.63	-766.58
SCC GOB 2012 SERIES B	0485	-2,439.00		-2,439.00	-2,439.00	-329.60	-1,710.46	-398.94
VVUSD 2014 GOB REFUNDING	0486	-1,364.48		-1,364.48	-1,364.48	-483.68	-665.20	-215.60
SCC 2014 GOB REF SERIES A	0487	-1,239.56		-1,239.56	-1,239.56	-169.38	-865.70	-204.48
SCC 2014 GOB REF SERIES B	0488	-10,334.47		-10,334.47	-10,334.47	-1,381.19	-7,270.51	-1,682.77
SAN JOAQUIN CC GOB SER 2014C	0489	-62.06		-62.06	-62.06	-8.35	-53.71	
BEN USD 2014 GOB SERIES A	0490	-13.04		-13.04	-13.04		-10.40	-2.64
VVUSD 2014 GOB REF SERIES B	0491	-901.32		-901.32	-901.32	-318.82	-436.56	-145.94
VVUSD 2014 GOB REF SERIES C	0492	-1,192.12		-1,192.12	-1,192.12	-423.36	-578.58	-190.18
VVUSD GOB 2014 SERIES A	0493	-1,399.02		-1,399.02	-1,399.02	-438.11	-618.05	-342.86
FFSSUSD GOB 2016 SERIES 2016	0494	-6,399.72		-6,399.72	-6,399.72	-1,066.25	-4,073.43	-1,260.04
BENICIA USD 2014 GOB SERIES B	0495	-35.24		-35.24	-35.24		-28.08	-7.16
SAN JOAQUIN CC GOB 2015 REFUND	0496	-79.70		-79.70	-79.70	-20.05	-59.65	
SCC 2012 GOB Series C	0497	-9,135.08		-9,135.08	-9,135.08	-910.46	-6,925.06	-1,299.56
VV GOB 2014 Series B	0498	-2,387.58		-2,387.58	-2,387.58	-908.42	-1,219.96	-259.20
VJO USD 2017 GOB REFUNDING	0499	-5,140.68		-5,140.68	-5,140.68	-200.79	-4,018.31	-921.58
REFUND OF EXCESS TAXES FD 177	1177	4.20		4.20	4.20	2.10	2.10	
REFUND OF EXCESS TAXES FD 427	1427	2.88		2.88	2.88	.42	.80	1.66

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 FISCAL YEAR - 2019/20

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VOTER DEBT TOTALS		-117,898.97	.00	-117,898.97	-117,898.97	-17,383.77	-82,731.33	-17,783.87

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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR REFUND 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
RIO VISTA REDEV PROJ A	0088	-30.16		-30.16	-30.16		-30.16	
CORDELIA REDEV	0090	-14,084.95		-14,084.95	-14,084.95	-988.29	-988.37	-12,108.29
MARINA VISTA REDEV	0091	-212,888.62		-212,888.62	-212,888.62		-212,888.62	
FLOSDEN REDEV	0092	-1,870.07		-1,870.07	-1,870.07	-934.95	-935.12	
FAIRFIELD REGIONAL CNTR RE	0095	-21,546.28		-21,546.28	-21,546.28	-10,005.32	-11,540.96	
HIGHWAY 12 REDEV	0096	-16,962.16		-16,962.16	-16,962.16	-8,296.81	-8,665.35	
FAIRFIELD CITY CENTER REDE	0097	-160,537.04		-160,537.04	-160,537.04	-894.66	-159,642.38	
VACA I 505/80 REDEVELOPMEN	0100	-39,279.71		-39,279.71	-39,279.71	-19,410.85	-19,868.86	
VACA COMMUNITY REDEV	0141	-962.71		-962.71	-962.71		-228.72	-733.99
SUISUN CITY REDEV-AS AMEND	0147	-5,077.93		-5,077.93	-5,077.93	-82.69	-3,160.39	-1,834.85

RDA TOTALS		-473,239.63	.00	-473,239.63	-473,239.63	-40,613.57	-417,948.93	-14,677.13
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