

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2020/21

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	35,425.24	13,550.24	21,875.00	21,875.00	6,625.65	15,249.35	
COUNTY FREE LIBRARY	0004	2,557.16	476.00	2,081.16	2,081.16	451.47	1,629.69	
ACC CAP OUTLAY*	0006	934.11	353.60	580.51	580.51	175.39	405.12	
MOSQUITO ABATEMENT DISTRICT	0007	821.18	257.18	564.00	564.00	161.45	402.55	
MAINE PRAIRIE	0009	18.28		18.28	18.28	4.16	14.12	
AVIATION	0010	137.34	52.06	85.28	85.28	25.70	59.58	
RECREATION	0016	234.05	88.62	145.43	145.43	43.90	101.53	
G V R D	0018	1,306.54	366.59	939.95	939.95	128.49	811.46	
COLLINSVILLE LEVEE	0019	1.95		1.95	1.95	.26	1.69	
VALLEJO FLOOD & WASTEWATER DIS	0022	333.42	83.25	250.17	250.17	37.79	212.38	
SUISUN RESOURCE CONSERVATION	0023	2.90	6.22	-3.32	-3.32	-1.22	-2.10	
DIXON RES. CONS.	0024	32.70		32.70	32.70	7.55	25.15	
SOLANO RESOURCE CONSERV DIST	0025	61.39	2.65	58.74	58.74	14.43	44.31	
SOLANO COUNTY WATER AGENCY	0027	2,766.69	669.34	2,097.35	2,097.35	570.77	1,526.58	
SC FLD STATE WTR PJ-ZONE 1	0030	407.02	234.09	172.93	172.93	96.12	76.81	
SC FLD STATE WTR PJ-ZONE 2	0032	48.83		48.83	48.83	11.42	37.41	
LIB SPEC TAX ZONE 1	0036	558.26	143.32	414.94	414.94	96.63	318.31	
LIB SPEC TAX ZONE 2	0037	12.18		12.18	12.18	2.65	9.53	
SOL COUNTY LIGHTING SVC AREA	0046	35.75		35.75	35.75	8.27	27.48	
B A A Q M D	0048	249.81	37.98	211.83	211.83	46.77	165.06	
YOLO-SOLANO AIR QUALITY MGT DT	0049	149.41	79.87	69.54	69.54	35.22	34.32	
LIB SPEC TAX ZONE 6	0066	4.99		4.99	4.99	1.02	3.97	
LIB SPEC TAX ZONE 7	0067	141.60	77.08	64.52	64.52	-4.94	69.46	
BENICIA CITY	0075	4,413.16		4,413.16	4,413.16	1,055.75	3,357.41	
DIXON CITY	0076	1,275.33		1,275.33	1,275.33	304.82	970.51	
FAIRFIELD CITY	0077	7,186.78	1,188.35	5,998.43	5,998.43	1,259.02	4,739.41	
RIO VISTA CITY	0078	550.69		550.69	550.69	131.62	419.07	
SUISUN CITY	0079	1,001.07	874.03	127.04	127.04	136.29	-9.25	
VACAVILLE CITY	0080	6,808.20	5,696.49	1,111.71	1,111.71	1,605.69	-493.98	
VALLEJO CITY	0081	5,783.52	1,390.89	4,392.63	4,392.63	686.01	3,706.62	
E R A F	0083	30,190.85		30,190.85	30,190.85	7,215.55	22,975.30	
SOLANO IRRIGATION DIST	0102	460.77	76.61	384.16	384.16	92.79	291.37	

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 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2020/21

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SPECIAL ROAD	0108	287.04		287.04	287.04	68.25	218.79	
CORDELIA FIRE	0127	79.01		79.01	79.01	18.56	60.45	
DIXON FIRE*	0128	186.86		186.86	186.86	44.41	142.45	
MONTEZUMA FIRE*	0130	198.06		198.06	198.06	47.58	150.48	
RYER FIRE*	0131	12.19		12.19	12.19	2.19	10.00	
SUISUN FIRE*	0132	94.54		94.54	94.54	22.47	72.07	
VACA-ELMIRA FIRE	0133	374.54		374.54	374.54	89.39	285.15	
EAST VALLEJO FIRE*	0134	160.95		160.95	160.95	38.06	122.89	
RIO VISTA-MONTEZUMA CEMETERY	0177	171.36		171.36	171.36	40.66	130.70	
ROCKVILLE CEMETERY	0178	112.04		112.04	112.04	20.49	91.55	
SILVEYVILLE CEM	0179	158.61		158.61	158.61	37.69	120.92	
FAIRFIELD-SUISUN CEMETERY	0180	62.69		62.69	62.69	11.44	51.25	
VACA-ELMIRA CEM	0181	220.72	175.66	45.06	45.06	51.80	-6.74	
WINTERS JOINT CEM	0182	17.15		17.15	17.15	3.85	13.30	
SOLANO CEMETERY DISTRICT	0196	255.81	42.56	213.25	213.25	63.15	150.10	
REC DIST 2098	0201	1.01		1.01	1.01	.11	.90	
DIXON UNIF LIBRARY	0426	130.26		130.26	130.26	30.89	99.37	
VACAVILLE UNIF SCHOOL LIBRARY	0427	950.01	678.69	271.32	271.32	224.29	47.03	
CO SUPT-CO SCH SER FUND SUP	0500	1,735.95	449.29	1,286.66	1,286.66	354.16	932.50	
CO SUPT-DEVELOPMENT CENTER	0503	366.49	94.93	271.56	271.56	74.63	196.93	
LOS RIOS COMM COLL M & O	0526	3.48		3.48	3.48	.66	2.82	
SOLANO COMMUNITY COL M & O	0527	4,685.38	1,208.85	3,476.53	3,476.53	956.66	2,519.87	
SAN JOAQUIN COMM COLL M & O	0528	379.45		379.45	379.45	90.40	289.05	
BENICIA UNIF SCHOOL DIST M & O	0601	4,193.00		4,193.00	4,193.00	1,002.97	3,190.03	
DIXON UNIF SCHOOL DIST M & O	0602	2,497.95		2,497.95	2,497.95	597.63	1,900.32	
VALLEJO UNIF SCHOOL DIST M & O	0603	7,809.59	1,359.63	6,449.96	6,449.96	1,185.11	5,264.85	
TRAVIS UNI SCHL DIST M & O	0606	1,420.62		1,420.62	1,420.62	338.77	1,081.85	
DAVIS UNI SCHL DIST M & O	0607	34.34		34.34	34.34	7.94	26.40	
VACAVILLE UNIF SCHL DIST M & O	0608	9,223.51	6,189.31	3,034.20	3,034.20	2,181.00	853.20	
WNTRS UNI SCHL DIST M & O	0609	178.40		178.40	178.40	42.38	136.02	
RIVR DELTA JT UNI M & O	0610	2,171.81		2,171.81	2,171.81	518.69	1,653.12	
F-S UNIF SCHL DIST M & O	0611	13,521.72	2,886.67	10,635.05	10,635.05	2,495.81	8,139.24	

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WNTRS JT UNIF-ED	0612	15.59		15.59	15.59	3.46	12.13	
RVR DELTA UNI-ED	0613	112.48		112.48	112.48	26.63	85.85	
DAVIS JT.UNIF ED.	0614	2.68		2.68	2.68	.42	2.26	
CO SUPT-CO SCH SER FUND SUPP	0998	196.75	47.56	149.19	149.19	40.44	108.75	
CO SUPT-BOARD OF EDUCATION	0999	559.07	146.17	412.90	412.90	113.70	299.20	

ONE PCT TOTALS		156,492.28	38,983.78	117,508.50	117,508.50	31,873.23	85,635.27	.00
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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2020/21

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	118.35		118.35	118.35	13.10	105.25	
SUISUN CITY	0079	20.48		20.48	20.48	2.16	18.32	
VACAVILLE CITY	0080	878.12		878.12	878.12	40.65	837.47	
SUMMIT II LANDSCAPE MAINT	0188	42.34		42.34	42.34		42.34	
SC WATER AGENCY ST WATER PROJ	0318	2,828.13		2,828.13	2,828.13	730.04	2,098.09	
SUISUN CITY HIGHWAY 12	0324	4.06		4.06	4.06	.96	3.10	
BEN REF GOB SERIES 2012	0354	33.52		33.52	33.52	2.64	30.88	
VV USD GOB 2014 SERIES C	0408	480.46		480.46	480.46	75.28	405.18	
SAN JOAQUIN CC 2004 GOB S2018D0410		76.26		76.26	76.26	9.50	66.76	
VJO USD GOB 2018 SER 2019	0412	1,029.80		1,029.80	1,029.80	448.06	581.74	
DIXON USD 2016 GOB SERIES 20170413		83.02		83.02	83.02	35.17	47.85	
WINTERS JT USD 2018 GOB 2019A	0415	57.28		57.28	57.28	13.93	43.35	
WINTERS JT USD 2010 REF BONDS	0421	25.12		25.12	25.12	6.11	19.01	
WINTERS JUSD GOB 2014 ELECTION	0422	53.26		53.26	53.26	12.95	40.31	
WINTERS JT USD 2017 GOB SER A	0425	25.12		25.12	25.12	6.11	19.01	
BENICIA USD BOND 1991 SERIES B0441		224.20		224.20	224.20	24.45	199.75	
BENICIA USD BOND 1997 SERIES A0443		753.56		753.56	753.56	139.95	613.61	
BENICIA U.S.D.1997 S-2000B	0447	24.92		24.92	24.92	4.10	20.82	
BENICIA USD SERIES 2001 C	0450	79.30		79.30	79.30	13.62	65.68	
FF-SS USD GOB 2016 S-2018	0451	821.54		821.54	821.54	139.98	681.56	
VJO USD A 2002 GOB REFUNDING	0461	1,804.60		1,804.60	1,804.60	821.72	982.88	
VALLEJO USD MEASURE A S 2002	0462	34.90		34.90	34.90	17.45	17.45	
VALLEJO USD MEASURE A S 2004	0467	49.46		49.46	49.46	24.73	24.73	
RIVER DELTA SFID NO. 1	0468	588.24		588.24	588.24	19.60	568.64	
VALLEJO USD MEASURE A - S2006	0475	27.08		27.08	27.08	13.54	13.54	
SCC 2015 GO REFUNDING BONDS	0476	102.20		102.20	102.20	26.14	76.06	
BUSD Refunding Series 2011	0480	125.76		125.76	125.76	24.12	101.64	
FSUSD 2020 GOB REFUNDING	0481	662.90		662.90	662.90	131.87	531.03	
DIXON USD GOB REF, SERIES 2016	0482	450.89		450.89	450.89	212.48	238.41	
FFSS USD 2012 GO REFUNDING BND	0483	1,039.40		1,039.40	1,039.40	208.52	830.88	
SCC GOB 2012 SERIES A	0484	756.35		756.35	756.35	197.49	558.86	
SCC GOB 2012 SERIES B	0485	436.32		436.32	436.32	109.73	326.59	
VVUSD 2014 GOB REFUNDING	0486	643.12		643.12	643.12	74.69	568.43	

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 SECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2020/21

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SCC 2014 GOB REF SERIES A	0487	216.16		216.16	216.16	54.42	161.74	
SCC 2014 GOB REF SERIES B	0488	1,911.99		1,911.99	1,911.99	482.68	1,429.31	
SAN JOAQUIN CC 2020 GO REF	0489	28.46		28.46	28.46	3.65	24.81	
BEN USD 2014 GOB SERIES A	0490	170.84		170.84	170.84	27.14	143.70	
VVUSD 2014 GOB REF SERIES B	0491	415.38		415.38	415.38	47.87	367.51	
VVUSD 2014 GOB REF SERIES C	0492	570.16		570.16	570.16	66.33	503.83	
VVUSD GOB 2014 SERIES A	0493	496.80		496.80	496.80	59.71	437.09	
FFSSUSD GOB 2016 SERIES 2016	0494	1,154.94		1,154.94	1,154.94	210.09	944.85	
BENICIA USD 2014 GOB SERIES B	0495	217.18		217.18	217.18	38.42	178.76	
SAN JOAQUIN CC GOB 2015 REFUND	0496	268.00		268.00	268.00	33.16	234.84	
SCC 2012 GOB Series C	0497	1,136.69		1,136.69	1,136.69	262.14	874.55	
VV USD GOB 2014 Series B	0498	911.14		911.14	911.14	87.46	823.68	
VJO USD 2017 GOB REFUNDING	0499	456.10		456.10	456.10	202.79	253.31	

VOTER DEBT TOTALS		22,333.90	.00	22,333.90	22,333.90	5,176.70	17,157.20	.00
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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2020/21

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	67.94		67.94	67.94		67.94	
CORDELIA REDEV	0090	180.76		180.76	180.76	20.91	159.85	
FLOSDEN REDEV	0092	5,648.53		5,648.53	5,648.53	2,824.05	2,824.48	
FAIRFIELD REGIONAL CNTR RE	0095	929.49		929.49	929.49		929.49	
HIGHWAY 12 REDEV	0096	3,552.27		3,552.27	3,552.27	1,776.04	1,776.23	
FAIRFIELD CITY CENTER REDE	0097	270.65		270.65	270.65	100.28	170.37	
VACA I 505/80 REDEVELOPMEN	0100	1,361.24		1,361.24	1,361.24	55.13	1,306.11	
VACA COMMUNITY REDEV	0141	22,024.83		22,024.83	22,024.83	34.93	21,989.90	
SUISUN CITY REDEV-AS AMEND	0147	4,948.07		4,948.07	4,948.07	702.03	4,246.04	

RDA TOTALS		38,983.78	.00	38,983.78	38,983.78	5,513.37	33,470.41	.00
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