

* * * 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	-47,986.21	-28,444.97	-19,541.24	-19,541.24	-9,770.43		
COUNTY FREE LIBRARY	0004	-3,456.20	-1,287.85	-2,168.35	-2,168.35	-1,083.98		
ACC CAP OUTLAY*	0006	-1,265.49	-732.85	-532.64	-532.64	-266.13		
MOSQUITO ABATEMENT DISTRICT	0007	-1,112.96	-533.11	-579.85	-579.85	-289.67		
MAINE PRAIRIE	0009	-25.21		-25.21	-25.21	-12.28		
AVIATION	0010	-185.99	-108.01	-77.98	-77.98	-38.74		
RECREATION	0016	-317.13	-183.80	-133.33	-133.33	-66.46		
G V R D	0018	-1,752.22	-121.37	-1,630.85	-1,630.85	-815.17		
COLLINSVILLE LEVEE	0019	-2.78		-2.78	-2.78	-1.05		
VALLEJO FLOOD & WASTEWATER DIS	0022	-446.81	-27.57	-419.24	-419.24	-209.28		
SUISUN RESOURCE CONSERVATION	0023	-4.01	-.12	-3.89	-3.89	-1.72		
DIXON RES. CONS.	0024	-43.90		-43.90	-43.90	-21.61		
SOLANO RESOURCE CONSERV DIST	0025	-83.51	-89.52	6.01	6.01	3.30		
SOLANO COUNTY WATER AGENCY	0027	-3,745.52	-1,387.14	-2,358.38	-2,358.38	-1,178.87		
SC FLD STATE WTR PJ-ZONE 1	0030	-550.98	-387.94	-163.04	-163.04	-81.18		
SC FLD STATE WTR PJ-ZONE 2	0032	-64.38		-64.38	-64.38	-31.86		
LIB SPEC TAX ZONE 1	0036	-749.14	-552.16	-196.98	-196.98	-98.28		
LIB SPEC TAX ZONE 2	0037	-17.28		-17.28	-17.28	-8.37		
SOL COUNTY LIGHTING SVC AREA	0046	-47.42		-47.42	-47.42	-23.44		
B A A Q M D	0048	-338.34	-102.90	-235.44	-235.44	-117.51		
YOLO-SOLANO AIR QUALITY MGT DT	0049	-202.20	-132.38	-69.82	-69.82	-34.62		
LIB SPEC TAX ZONE 6	0066	-6.89		-6.89	-6.89	-3.18		
LIB SPEC TAX ZONE 7	0067	-189.40	-25.51	-163.89	-163.89	-81.61		
BENICIA CITY	0075	-6,066.49		-6,066.49	-6,066.49	-3,032.93		
DIXON CITY	0076	-1,710.57		-1,710.57	-1,710.57	-854.93		
FAIRFIELD CITY	0077	-9,640.47	-9,703.63	63.16	63.16	31.82		
RIO VISTA CITY	0078	-711.56		-711.56	-711.56	-355.44		

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 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	-1,360.99	-31.77	-1,329.22	-1,329.22	-664.29		
VACAVILLE CITY	0080	-9,273.08	-9,422.22	149.14	149.14	74.88		
VALLEJO CITY	0081	-7,776.87	-460.49	-7,316.38	-7,316.38	-3,657.87		
E R A F	0083	-40,792.74		-40,792.74	-40,792.74	-20,396.02		
SOLANO IRRIGATION DIST	0102	-634.69	-220.05	-414.64	-414.64	-207.00		
SPECIAL ROAD	0108	-405.11		-405.11	-405.11	-202.27		
CORDELIA FIRE	0127	-108.03		-108.03	-108.03	-53.70		
DIXON FIRE*	0128	-255.93		-255.93	-255.93	-127.68		
MONTEZUMA FIRE*	0130	-280.70		-280.70	-280.70	-140.05		
RYER FIRE*	0131	-41.79		-41.79	-41.79	-20.59		
SUISUN FIRE*	0132	-124.27		-124.27	-124.27	-61.83		
VACA-ELMIRA FIRE	0133	-509.68		-509.68	-509.68	-254.48		
EAST VALLEJO FIRE*	0134	-218.73		-218.73	-218.73	-109.02		
RIO VISTA-MONTEZUMA CEMETERY	0177	-245.02		-245.02	-245.02	-122.17		
ROCKVILLE CEMETERY	0178	-370.07		-370.07	-370.07	-184.69		
SILVEYVILLE CEM	0179	-212.54		-212.54	-212.54	-105.99		
FAIRFIELD-SUISUN CEMETERY	0180	-207.75		-207.75	-207.75	-103.56		
VACA-ELMIRA CEM	0181	-300.60	-291.08	-9.52	-9.52	-4.46		
WINTERS JOINT CEM	0182	-23.77		-23.77	-23.77	-11.61		
REC DIST 2098	0201	-1.33		-1.33	-1.33	-.44		
DIXON UNIF LIBRARY	0426	-176.73		-176.73	-176.73	-88.01		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-1,286.09	-1,124.72	-161.37	-161.37	-80.38		
CO SUPT-CO SCH SER FUND SUP	0500	-2,343.36	-931.17	-1,412.19	-1,412.19	-705.86		
CO SUPT-DEVELOPMENT CENTER	0503	-494.76	-196.92	-297.84	-297.84	-148.65		
LOS RIOS COMM COLL M & O	0526	-4.66		-4.66	-4.66	-2.05		
SOLANO COMMUNITY COL M & O	0527	-6,324.79	-2,505.03	-3,819.76	-3,819.76	-1,909.60		
SAN JOAQUIN COMM COLL M & O	0528	-536.06		-536.06	-536.06	-267.65		

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 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	00601	-5,765.75		-5,765.75	-5,765.75	-2,882.51		
DIXON UNIF SCHOOL DIST M & O	0602	-3,355.36		-3,355.36	-3,355.36	-1,677.35		
VALLEJO UNIF SCHOOL DIST M & O	00603	-10,514.86	-450.14	-10,064.72	-10,064.72	-5,031.99		
TRAVIS UNI SCHL DIST M & O	0606	-1,903.40		-1,903.40	-1,903.40	-951.39		
DAVIS UNI SCHL DIST M & O	0607	-45.97		-45.97	-45.97	-22.71		
VACAVILLE UNIF SCHL DIST M & O	00608	-12,494.66	-10,256.62	-2,238.04	-2,238.04	-1,118.73		
WNTRS UNI SCHL DIST M & O	0609	-245.42		-245.42	-245.42	-122.39		
RIVR DELTA JT UNI M & O	0610	-3,068.85		-3,068.85	-3,068.85	-1,534.08		
F-S UNIF SCHL DIST M & O	0611	-18,161.80	-11,116.28	-7,045.52	-7,045.52	-3,522.50		
WNTRS JT UNIF-ED	0612	-21.54		-21.54	-21.54	-10.44		
RVR DELTA UNI-ED	0613	-159.04		-159.04	-159.04	-79.20		
DAVIS JT.UNIF ED.	0614	-3.51		-3.51	-3.51	-1.48		
CO SUPT-CO SCH SER FUND SUPP	0998	-266.50	-98.71	-167.79	-167.79	-83.53		
CO SUPT-BOARD OF EDUCATION	0999	-754.22	-303.08	-451.14	-451.14	-225.37		

ONE PCT TOTALS		-211,794.08	-81,229.11	-130,564.97	-130,564.97	-65,262.33	.00	.00
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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	-343.34		-343.34	-343.34	-171.67		
RIO VISTA CITY	0078	-3.24		-3.24	-3.24	-1.62		
SUISUN CITY	0079	-3.10		-3.10	-3.10	-1.55		
VACAVILLE CITY	0080	-1,647.48		-1,647.48	-1,647.48	-823.74		
TOWN & COUNTRY LANDSCAPE MAINT	0122	-38.26		-38.26	-38.26	-19.13		
HUNTER RANCH SUB LANDSCAPE MNT	0172	-62.44		-62.44	-62.44	-31.22		
SPRINGTREE LANDSCAPE MAINT	0192	-1,781.78		-1,781.78	-1,781.78	-890.89		
RIDGECREST LANDSCAPE MAINT	0193	-143.04		-143.04	-143.04	-71.52		
SC WATER AGENCY ST WATER PROJ	0318	-4,136.94		-4,136.94	-4,136.94	-2,068.47		
SUISUN CITY HIGHWAY 12	0324	-12.86		-12.86	-12.86	-6.43		
SAN JOAQUIN CC 2004 GOB S2018D	0410	-10.80		-10.80	-10.80	-5.40		
WINTERS JT USD 2010 REF BONDS	0421	-654.82		-654.82	-654.82	-327.41		
WINTERS JUSD GOB 2014 ELECTION	0422	-1,113.82		-1,113.82	-1,113.82	-556.91		
WINTERS JT USD 2017 GOB SER A	0425	-727.48		-727.48	-727.48	-363.74		
FF-SS USD GOB 2016 S-2018	0451	-2,495.28		-2,495.28	-2,495.28	-1,247.64		
VJO USD A 2002 GOB REFUNDING	0461	-1,979.24		-1,979.24	-1,979.24	-989.62		
VALLEJO USD MEASURE A S 2002	0462	-82.80		-82.80	-82.80	-41.40		
SCC GOB SERIES 2003A	0464	-177.06		-177.06	-177.06	-88.53		
FAIRFIELD/SUISUN USD GOB 2004S	0466	-25.52		-25.52	-25.52	-12.76		
VALLEJO USD MEASURE A S 2004	0467	-106.76		-106.76	-106.76	-53.38		
RIVER DELTA SFID NO. 1	0468	-210.42		-210.42	-210.42	-105.21		
VV USD GOB REFUNDING SER 2005	0470	-60.46		-60.46	-60.46	-30.23		
VV USD GOB SERIES 2005	0471	-21.92		-21.92	-21.92	-10.96		
SAN JOAQUIN DELTA CC GOB S2005	0472	-54.48		-54.48	-54.48	-27.24		
VALLEJO USD MEASURE A - S2006	0475	-58.24		-58.24	-58.24	-29.12		
SCC 2015 GO REFUNDING BONDS	0476	-181.00		-181.00	-181.00	-90.50		
VV USD Meas V GOB Series 2007	0477	-41.78		-41.78	-41.78	-20.89		
SAN JOAQUIN DELTA CC 2008B GOB	0479	-22.62		-22.62	-22.62	-11.31		
FSUSD 2020 GOB REFUNDING	0481	-1,264.16		-1,264.16	-1,264.16	-632.08		

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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
DIXON USD GOB REF, SERIES 2016	0482	-796.46		-796.46	-796.46	-398.23		
FFSS USD 2012 GO REFUNDING BND	0483	-1,849.52		-1,849.52	-1,849.52	-924.76		
SCC GOB 2012 SERIES A	0484	-1,348.54		-1,348.54	-1,348.54	-674.27		
SCC GOB 2012 SERIES B	0485	-659.20		-659.20	-659.20	-329.60		
VVUSD 2014 GOB REFUNDING	0486	-967.36		-967.36	-967.36	-483.68		
SCC 2014 GOB REF SERIES A	0487	-338.76		-338.76	-338.76	-169.38		
SCC 2014 GOB REF SERIES B	0488	-2,762.38		-2,762.38	-2,762.38	-1,381.19		
SAN JOAQUIN CC GOB SER 2014C	0489	-16.70		-16.70	-16.70	-8.35		
VVUSD 2014 GOB REF SERIES B	0491	-637.64		-637.64	-637.64	-318.82		
VVUSD 2014 GOB REF SERIES C	0492	-846.72		-846.72	-846.72	-423.36		
VVUSD GOB 2014 SERIES A	0493	-876.22		-876.22	-876.22	-438.11		
FFSSUSD GOB 2016 SERIES 2016	0494	-2,132.50		-2,132.50	-2,132.50	-1,066.25		
SAN JOAQUIN CC GOB 2015 REFUND	0496	-40.10		-40.10	-40.10	-20.05		
SCC 2012 GOB Series C	0497	-1,820.92		-1,820.92	-1,820.92	-910.46		
VV GOB 2014 Series B	0498	-1,816.84		-1,816.84	-1,816.84	-908.42		
VJO USD 2017 GOB REFUNDING	0499	-401.58		-401.58	-401.58	-200.79		
REFUND OF EXCESS TAXES FD 177	1177	4.20		4.20	4.20	2.10		
REFUND OF EXCESS TAXES FD 427	1427	.84		.84	.84	.42		
VOTER DEBT TOTALS		-34,767.54	.00	-34,767.54	-34,767.54	-17,383.77	.00	.00

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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR REFUND 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
CORDELIA REDEV	0090	-1,976.66		-1,976.66	-1,976.66	-988.29		
FLOSDEN REDEV	0092	-1,870.07		-1,870.07	-1,870.07	-934.95		
FAIRFIELD REGIONAL CNTR RE	0095	-20,010.94		-20,010.94	-20,010.94	-10,005.32		
HIGHWAY 12 REDEV	0096	-16,594.22		-16,594.22	-16,594.22	-8,296.81		
FAIRFIELD CITY CENTER REDE	0097	-1,789.65		-1,789.65	-1,789.65	-894.66		
VACA I 505/80 REDEVELOPMEN	0100	-38,822.03		-38,822.03	-38,822.03	-19,410.85		
SUISUN CITY REDEV-AS AMEND	0147	-165.54		-165.54	-165.54	-82.69		

RDA TOTALS		-81,229.11	.00	-81,229.11	-81,229.11	-40,613.57	.00	.00
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