

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2018/19

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	-125,266.75	-57,602.45	-67,664.30	-67,664.30	-15,475.68	-52,188.62	
COUNTY FREE LIBRARY	0004	-8,989.69	-5,454.91	-3,534.78	-3,534.78	-538.48	-2,996.30	
ACC CAP OUTLAY*	0006	-3,305.50	-1,636.83	-1,668.67	-1,668.67	-356.27	-1,312.40	
MOSQUITO ABATEMENT DISTRICT	0007	-2,909.18	-1,190.68	-1,718.50	-1,718.50	-416.54	-1,301.96	
MAINE PRAIRIE	0009	-68.56		-68.56	-68.56	-21.19	-47.37	
AVIATION	0010	-486.59	-241.28	-245.31	-245.31	-52.25	-193.06	
RECREATION	0016	-828.82	-410.57	-418.25	-418.25	-89.18	-329.07	
G V R D	0018	-4,534.23	-5,345.49	811.26	811.26	1,255.90	-444.64	
COLLINSVILLE LEVEE	0019	-8.49		-8.49	-8.49	-2.54	-5.95	
Vallejo Flood & Wastewater Dis	0022	-1,155.47	-1,214.23	58.76	58.76	246.02	-187.26	
SUISUN RESOURCE CONSERVATION	0023	-10.97	-2.07	-8.90	-8.90	-3.22	-5.68	
DIXON RES. CONS.	0024	-115.55		-115.55	-115.55	-35.87	-79.68	
SOLANO RESOURCE CONSERV DIST	0025	-220.25	-4.35	-215.90	-215.90	-68.56	-147.34	
SOLANO COUNTY WATER AGENCY	0027	-9,786.52	-3,098.00	-6,688.52	-6,688.52	-1,776.21	-4,912.31	
SC FLD STATE WTR PJ-ZONE 1	0030	-1,442.02	-26.60	-1,415.42	-1,415.42	-445.59	-969.83	
SC FLD STATE WTR PJ-ZONE 2	0032	-164.55	-21.75	-142.80	-142.80	-41.15	-101.65	
LIB SPEC TAX ZONE 1	0036	-1,938.34	-1,426.88	-511.46	-511.46	-97.45	-414.01	
LIB SPEC TAX ZONE 2	0037	-46.77		-46.77	-46.77	-14.37	-32.40	
SOL COUNTY LIGHTING SVC AREA	0046	-121.76		-121.76	-121.76	-37.88	-83.88	
B A A Q M D	0048	-883.75	-436.15	-447.60	-447.60	-94.35	-353.25	
YOLO-SOLANO AIR QUALITY MGT DT	0049	-530.26	-12.00	-518.26	-518.26	-162.40	-355.86	
LIB SPEC TAX ZONE 6	0066	-18.80		-18.80	-18.80	-5.69	-13.11	
LIB SPEC TAX ZONE 7	0067	-490.79	-1,124.20	633.41	633.41	408.93	224.48	
BENICIA CITY	0075	-16,161.18		-16,161.18	-16,161.18	-5,028.24	-11,132.94	
DIXON CITY	0076	-4,466.16	-292.70	-4,173.46	-4,173.46	-1,246.27	-2,927.19	
FAIRFIELD CITY	0077	-24,960.97	-4,326.49	-20,634.48	-20,634.48	-7,322.73	-13,311.75	
RIO VISTA CITY	0078	-1,823.18		-1,823.18	-1,823.18	-571.27	-1,251.91	

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SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2018/19

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SUISUN CITY	0079	-3,533.07	-14,355.99	10,822.92	10,822.92	4,883.94	5,938.98	
VACAVILLE CITY	0080	-24,350.39	-691.92	-23,658.47	-23,658.47	-7,488.05	-16,170.42	
VALLEJO CITY	0081	-20,182.91	-20,280.57	97.66	97.66	3,838.63	-3,740.97	
E R A F	0083	-106,593.88		-106,593.88	-106,593.88	-33,273.11	-73,320.77	
SOLANO IRRIGATION DIST	0102	-1,667.61	-191.68	-1,475.93	-1,475.93	-492.47	-983.46	
SPECIAL ROAD	0108	-1,077.44		-1,077.44	-1,077.44	-334.59	-742.85	
CORDELIA FIRE	0127	-284.41		-284.41	-284.41	-88.41	-196.00	
DIXON FIRE*	0128	-674.41		-674.41	-674.41	-210.01	-464.40	
MONTEZUMA FIRE*	0130	-775.56		-775.56	-775.56	-238.55	-537.01	
RYER FIRE*	0131	-120.01		-120.01	-120.01	-36.96	-83.05	
SUISUN FIRE*	0132	-317.97		-317.97	-317.97	-98.87	-219.10	
VACA-ELMIRA FIRE	0133	-1,339.42		-1,339.42	-1,339.42	-417.21	-922.21	
EAST VALLEJO FIRE*	0134	-561.39		-561.39	-561.39	-175.52	-385.87	
RIO VISTA-MONTEZUMA CEMETERY	0177	-657.68		-657.68	-657.68	-203.75	-453.93	
ROCKVILLE CEMETERY	0178	-957.48	-74.56	-882.92	-882.92	-274.35	-608.57	
SILVEYVILLE CEM	0179	-556.85	-14.33	-542.52	-542.52	-166.31	-376.21	
FAIRFIELD-SUISUN CEMETERY	0180	-539.44	-548.02	8.58	8.58	27.63	-19.05	
VACA-ELMIRA CEM	0181	-790.11	-19.95	-770.16	-770.16	-243.06	-527.10	
WINTERS JOINT CEM	0182	-63.35		-63.35	-63.35	-19.53	-43.82	
REC DIST 2098	0201	-4.16		-4.16	-4.16	-1.25	-2.91	
DIXON UNIF LIBRARY	0426	-464.15	-16.55	-447.60	-447.60	-135.96	-311.64	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-3,369.12	-77.16	-3,291.96	-3,291.96	-1,039.12	-2,252.84	
CO SUPT-CO SCH SER FUND SUP	0500	-6,114.79	-2,079.73	-4,035.06	-4,035.06	-1,051.11	-2,983.95	
CO SUPT-DEVELOPMENT CENTER	0503	-1,291.87	-439.87	-852.00	-852.00	-221.75	-630.25	
LOS RIOS COMM COLL M & O	0526	-12.41		-12.41	-12.41	-3.79	-8.62	
SOLANO COMMUNITY COL M & O	0527	-16,502.29	-5,594.72	-10,907.57	-10,907.57	-2,844.22	-8,063.35	
SAN JOAQUIN COMM COLL M & O	0528	-1,430.13		-1,430.13	-1,430.13	-443.70	-986.43	

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SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2018/19

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	-15,355.20		-15,355.20	-15,355.20	-4,777.04	-10,578.16	
DIXON UNIF SCHOOL DIST M & O	0602	-8,788.02	-213.49	-8,574.53	-8,574.53	-2,633.67	-5,940.86	
VALLEJO UNIF SCHOOL DIST M & O	0603	-27,282.55	-19,824.92	-7,457.63	-7,457.63	1,391.02	-8,848.65	
TRAVIS UNI SCHL DIST M & O	0606	-4,955.57		-4,955.57	-4,955.57	-1,554.18	-3,401.39	
DAVIS UNI SCHL DIST M & O	0607	-116.47		-116.47	-116.47	-36.24	-80.23	
VACAVILLE UNIF SCHL DIST M & O	0608	-32,708.73	-703.72	-32,005.01	-32,005.01	-10,093.25	-21,911.76	
WNTRS UNI SCHL DIST M & O	0609	-647.65		-647.65	-647.65	-201.42	-446.23	
RIVR DELTA JT UNI M & O	0610	-8,176.68		-8,176.68	-8,176.68	-2,537.48	-5,639.20	
F-S UNIF SCHL DIST M & O	0611	-47,069.26	-28,725.76	-18,343.50	-18,343.50	-4,467.75	-13,875.75	
WNTRS JT UNIF-ED	0612	-57.71		-57.71	-57.71	-17.77	-39.94	
RVR DELTA UNI-ED	0613	-424.47		-424.47	-424.47	-131.58	-292.89	
DAVIS JT.UNIF ED.	0614	-9.49		-9.49	-9.49	-2.85	-6.64	
CO SUPT-CO SCH SER FUND SUPP	0998	-697.16	-220.56	-476.60	-476.60	-126.36	-350.24	
CO SUPT-BOARD OF EDUCATION	0999	-1,967.70	-676.47	-1,291.23	-1,291.23	-335.28	-955.95	

ONE PCT TOTALS		-553,224.06	-178,617.60	-374,606.46	-374,606.46	-98,267.83	-276,338.63	.00
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* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2018/19

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-450.16		-450.16	-450.16	-43.32	-406.84	
RIO VISTA CITY	0078	-1.12		-1.12	-1.12		-1.12	
SUISUN CITY	0079	-261.02		-261.02	-261.02	-101.33	-159.69	
VACAVILLE CITY	0080	-3,051.16		-3,051.16	-3,051.16	-381.87	-2,669.29	
SOMERSET HIGHLANDS PKWY MAINT	0109	-122.24		-122.24	-122.24	-27.80	-94.44	
WOODRIDGE MAINT DIST	0118	-6.22		-6.22	-6.22		-6.22	
COSTA DEL RIO MAINT DIST	0121	-98.22		-98.22	-98.22	-49.11	-49.11	
SUMMIT II LANDSCAPE MAINT	0188	-14.78		-14.78	-14.78	-7.39	-7.39	
SPRINGTREE LANDSCAPE MAINT	0192	-235.92		-235.92	-235.92	-117.96	-117.96	
SC WATER AGENCY ST WATER PROJ	0318	-10,937.66		-10,937.66	-10,937.66	-3,423.37	-7,514.29	
SUISUN CITY HIGHWAY 12	0324	-1,086.66		-1,086.66	-1,086.66	-429.28	-657.38	
BEN REF GOB SERIES 2012	0354	-1.36		-1.36	-1.36	-.68	-.68	
WINTERS JT USD 2010 REF BONDS	0421	-32.45		-32.45	-32.45		-32.45	
WINTERS JUSD GOB 2014 ELECTION	0422	-52.68		-52.68	-52.68		-52.68	
WINTERS JT USD 2017 GOB SER A	0425	-26.06		-26.06	-26.06		-26.06	
BENICIA USD BOND 1991 SERIES B	0441	-12.62		-12.62	-12.62	-6.31	-6.31	
BENICIA USD BOND 1997 SERIES A	0443	-6.04		-6.04	-6.04	-3.02	-3.02	
BENICIA U.S.D.1997 S-2000B	0447	-.54		-.54	-.54	-.27	-.27	
BENICIA USD SERIES 2001 C	0450	-1.54		-1.54	-1.54	-.77	-.77	
FAIRFIELD/SUISUN USD GOB 2002S	0460	-61.28		-61.28	-61.28	-5.04	-56.24	
VJO USD A 2002 GOB REFUNDING	0461	-12,294.02		-12,294.02	-12,294.02	-5,608.26	-6,685.76	
VALLEJO USD MEASURE A S 2002	0462	-256.44		-256.44	-256.44	-101.04	-155.40	
SCC GOB SERIES 2003A	0464	-665.56		-665.56	-665.56	-133.26	-532.30	
FAIRFIELD/SUISUN USD GOB 2004S	0466	-228.02		-228.02	-228.02	-24.76	-203.26	
VALLEJO USD MEASURE A S 2004	0467	-312.12		-312.12	-312.12	-120.96	-191.16	
RIVER DELTA SFID NO. 1	0468	-52.84		-52.84	-52.84	-7.71	-45.13	
VV USD GOB REFUNDING SER 2005	0470	-327.64		-327.64	-327.64	-13.19	-314.45	
VV USD GOB SERIES 2005	0471	-123.62		-123.62	-123.62	-3.97	-119.65	
SAN JOAQUIN DELTA CC GOB S2005	0472	-10.82		-10.82	-10.82	-2.46	-8.36	

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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2018/19

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	-169.76		-169.76	-169.76	-65.77	-103.99	
SCC 2015 GO REFUNDING BONDS	0476	-547.13		-547.13	-547.13	-158.43	-388.70	
VV USD Meas V GOB Series 2007	0477	-227.20		-227.20	-227.20	-9.66	-217.54	
SAN JOAQUIN DELTA CC 2008B GOB	0479	-40.94		-40.94	-40.94	-5.24	-35.70	
BUSD Refunding Series 2011	0480	-2.54		-2.54	-2.54	-1.27	-1.27	
FSUSD GOB 2011 Refunding	0481	-2,789.32		-2,789.32	-2,789.32	-644.34	-2,144.98	
DIXON USD GOBs	0482	-2,897.45		-2,897.45	-2,897.45	-1,294.90	-1,602.55	
FFSS USD 2012 GO REFUNDING BND	0483	-3,892.78		-3,892.78	-3,892.78	-928.61	-2,964.17	
SCC GOB 2012 SERIES A	0484	-3,489.11		-3,489.11	-3,489.11	-1,024.92	-2,464.19	
SCC GOB 2012 SERIES B	0485	-1,626.57		-1,626.57	-1,626.57	-508.00	-1,118.57	
VVUSD 2014 GOB REFUNDING	0486	-1,619.20		-1,619.20	-1,619.20	-153.71	-1,465.49	
SCC 2014 GOB REF SERIES A	0487	-935.78		-935.78	-935.78	-299.16	-636.62	
SCC 2014 GOB REF SERIES B	0488	-7,340.28		-7,340.28	-7,340.28	-2,345.75	-4,994.53	
SAN JOAQUIN CC GOB SER 2014C	0489	-7.30		-7.30	-7.30	-.95	-6.35	
BEN USD 2014 GOB SERIES A	0490	-4.44		-4.44	-4.44	-2.22	-2.22	
VVUSD 2014 GOB REF SERIES B	0491	-1,106.72		-1,106.72	-1,106.72	-106.08	-1,000.64	
VVUSD 2014 GOB REF SERIES C	0492	-1,397.48		-1,397.48	-1,397.48	-132.91	-1,264.57	
VVUSD GOB 2014 SERIES A	0493	-4,359.70		-4,359.70	-4,359.70	-413.89	-3,945.81	
FF-SS USD GOB 2016 SERIES A	0494	-7,790.72		-7,790.72	-7,790.72	-2,075.78	-5,714.94	
BENICIA USD 2014 GOB SERIES B	0495	-1.94		-1.94	-1.94	-.97	-.97	
SAN JOAQUIN CC GOB 2015 REFUND	0496	-1.98		-1.98	-1.98	-.30	-1.68	
VJO USD 2017 GOB REFUNDING	0499	-2,773.88		-2,773.88	-2,773.88	-1,300.68	-1,473.20	
REFUND OF EXCESS TAXES FD 177	1177	.52		.52	.52	.26	.26	
REFUND OF EXCESS TAXES FD 427	1427	12.28		12.28	12.28	3.10	9.18	

 VOTER DEBT TOTALS -73,740.23 .00 -73,740.23 -73,740.23 -22,083.31 -51,656.92 .00
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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2018/19

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	-487.13		-487.13	-487.13		-487.13	
CORDELIA REDEV	0090	-4,838.89		-4,838.89	-4,838.89	-1,611.80	-3,227.09	
MARINA VISTA REDEV	0091	-80,237.01		-80,237.01	-80,237.01	-40,118.45	-40,118.56	
FLOSDEN REDEV	0092	-2,129.34		-2,129.34	-2,129.34	-1,064.49	-1,064.85	
FAIRFIELD REGIONAL CNTR RE	0095	-2,701.64		-2,701.64	-2,701.64		-2,701.64	
HIGHWAY 12 REDEV	0096	-1,391.13		-1,391.13	-1,391.13		-1,391.13	
FAIRFIELD CITY CENTER REDE	0097	-9,139.43		-9,139.43	-9,139.43	-390.30	-8,749.13	
VACA I 505/80 REDEVELOPMEN	0100	-2,726.55		-2,726.55	-2,726.55	-395.08	-2,331.47	
DIXON REDEVELOPMENT	0146	-919.28		-919.28	-919.28	-459.60	-459.68	
SUISUN CITY REDEV-AS AMEND	0147	-74,047.20		-74,047.20	-74,047.20	-30,270.44	-43,776.76	

RDA TOTALS		-178,617.60	.00	-178,617.60	-178,617.60	-74,310.16	-104,307.44	.00
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