

\* \* \* OFFICE OF THE AUDITOR \* \* \*

SECURED ALLOCATION BY FUND  
 SECURED - ONE PERCENT  
 PRIOR YEAR ESCAPE 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	61,583.83	10,210.02	51,373.81	51,373.81	9,220.09	15,122.16	27,031.56
COUNTY FREE LIBRARY	0004	4,438.49	408.37	4,030.12	4,030.12	792.04	1,278.84	1,959.24
ACC CAP OUTLAY*	0006	1,624.08	262.88	1,361.20	1,361.20	245.28	401.71	714.21
MOSQUITO ABATEMENT DISTRICT	0007	1,428.43	191.21	1,237.22	1,237.22	231.36	373.12	632.74
MAINE PRAIRIE	0009	32.47		32.47	32.47	6.67	10.78	15.02
AVIATION	0010	238.84	38.66	200.18	200.18	35.94	59.06	105.18
RECREATION	0016	406.98	65.83	341.15	341.15	61.34	100.70	179.11
G V R D	0018	2,252.86		2,252.86	2,252.86	482.57	737.15	1,033.14
COLLINSVILLE LEVEE	0019	3.75		3.75	3.75	.61	1.33	1.81
VALLEJO FLOOD & WASTEWATER DIS	0022	574.54		574.54	574.54	122.84	188.02	263.68
SUISUN RESOURCE CONSERVATION	0023	5.27	3.49	1.78	1.78	-.77	-.02	2.57
DIXON RES. CONS.	0024	56.27		56.27	56.27	11.78	18.50	25.99
SOLANO RESOURCE CONSERV DIST	0025	107.26		107.26	107.26	22.72	35.22	49.32
SOLANO COUNTY WATER AGENCY	0027	4,808.03	497.65	4,310.38	4,310.38	836.17	1,327.95	2,146.26
SC FLD STATE WTR PJ-ZONE 1	0030	707.32	154.57	552.75	552.75	90.21	145.17	317.37
SC FLD STATE WTR PJ-ZONE 2	0032	82.79		82.79	82.79	17.50	27.08	38.21
LIB SPEC TAX ZONE 1	0036	963.17	182.32	780.85	780.85	135.07	237.52	408.26
LIB SPEC TAX ZONE 2	0037	22.09		22.09	22.09	4.50	7.33	10.26
SOL COUNTY LIGHTING SVC AREA	0046	60.98		60.98	60.98	12.79	20.06	28.13
B A A Q M D	0048	434.60	32.58	402.02	402.02	80.21	128.47	193.34
YOLO-SOLANO AIR QUALITY MGT DT	0049	259.38	53.35	206.03	206.03	34.47	55.53	116.03
LIB SPEC TAX ZONE 6	0066	8.99		8.99	8.99	1.71	2.97	4.31
LIB SPEC TAX ZONE 7	0067	243.45		243.45	243.45	51.93	79.73	111.79
BENICIA CITY	0075	7,774.58		7,774.58	7,774.58	1,667.47	2,547.80	3,559.31
DIXON CITY	0076	2,191.10	65.31	2,125.79	2,125.79	469.34	717.08	939.37
FAIRFIELD CITY	0077	12,379.21	672.42	11,706.79	11,706.79	2,613.11	4,010.49	5,083.19
RIO VISTA CITY	0078	917.00		917.00	917.00	196.14	299.64	421.22
SUISUN CITY	0079	1,752.04	1,028.32	723.72	723.72	-115.51	36.22	803.01
VACAVILLE CITY	0080	11,887.41	3,742.70	8,144.71	8,144.71	1,067.30	1,801.50	5,275.91
VALLEJO CITY	0081	9,990.44		9,990.44	9,990.44	2,141.34	3,269.99	4,579.11
E R A F	0083	52,388.45		52,388.45	52,388.45	11,230.82	17,147.83	24,009.80
SOLANO IRRIGATION DIST	0102	811.34	417.50	393.84	393.84	-29.62	57.10	366.36

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SECURED ALLOCATION BY FUND  
 SECURED - ONE PERCENT  
 PRIOR YEAR ESCAPE 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
SPECIAL ROAD	0108	518.00		518.00	518.00	110.84	170.18	236.98
CORDELIA FIRE	0127	138.52		138.52	138.52	29.37	45.56	63.59
DIXON FIRE*	0128	328.78		328.78	328.78	70.26	107.80	150.72
MONTEZUMA FIRE*	0130	354.57		354.57	354.57	75.94	117.06	161.57
RYER FIRE*	0131	53.39		53.39	53.39	11.18	17.64	24.57
SUISUN FIRE*	0132	159.17		159.17	159.17	33.82	52.35	73.00
VACA-ELMIRA FIRE	0133	654.14		654.14	654.14	140.00	214.45	299.69
EAST VALLEJO FIRE*	0134	281.73		281.73	281.73	60.09	92.33	129.31
RIO VISTA-MONTEZUMA CEMETERY	0177	312.21		312.21	312.21	66.76	102.68	142.77
ROCKVILLE CEMETERY	0178	475.70		475.70	475.70	101.72	155.69	218.29
SILVEYVILLE CEM	0179	272.81	3.18	269.63	269.63	58.20	89.47	121.96
FAIRFIELD-SUISUN CEMETERY	0180	266.69		266.69	266.69	56.89	87.39	122.41
VACA-ELMIRA CEM	0181	385.42	115.97	269.45	269.45	36.45	61.46	171.54
WINTERS JOINT CEM	0182	30.30		30.30	30.30	6.17	10.03	14.10
REC DIST 2098	0201	1.91		1.91	1.91	.27	.63	1.01
DIXON UNIF LIBRARY	0426	226.60	3.69	222.91	222.91	48.32	74.47	100.12
VACAVILLE UNIF SCHOOL LIBRARY	0427	1,650.22	448.16	1,202.06	1,202.06	176.06	289.57	736.43
CO SUPT-CO SCH SER FUND SUP	0500	3,009.56	334.03	2,675.53	2,675.53	514.48	819.87	1,341.18
CO SUPT-DEVELOPMENT CENTER	0503	635.52	70.52	565.00	565.00	108.45	173.16	283.39
LOS RIOS COMM COLL M & O	0526	6.19		6.19	6.19	1.17	2.05	2.97
SOLANO COMMUNITY COL M & O	0527	8,122.58	898.74	7,223.84	7,223.84	1,390.04	2,214.14	3,619.66
SAN JOAQUIN COMM COLL M & O	0528	683.84		683.84	683.84	146.49	224.59	312.76
BENICIA UNIF SCHOOL DIST M & O	0601	7,388.07		7,388.07	7,388.07	1,584.56	2,421.33	3,382.18
DIXON UNIF SCHOOL DIST M & O	0602	4,302.70	47.64	4,255.06	4,255.06	922.18	1,408.63	1,924.25
VALLEJO UNIF SCHOOL DIST M & O	0603	13,514.98		13,514.98	13,514.98	2,896.88	4,423.12	6,194.98
TRAVIS UNI SCHL DIST M & O	0606	2,457.28		2,457.28	2,457.28	525.97	802.53	1,128.78
DAVIS UNI SCHL DIST M & O	0607	59.31		59.31	59.31	12.41	19.56	27.34
VACAVILLE UNIF SCHL DIST M & O	0608	16,032.04	4,087.31	11,944.73	11,944.73	1,819.05	2,964.06	7,161.62
WNTRS UNI SCHL DIST M & O	0609	314.56		314.56	314.56	67.21	103.23	144.12
RIVR DELTA JT UNI M & O	0610	3,913.76		3,913.76	3,913.76	839.86	1,285.28	1,788.62
F-S UNIF SCHL DIST M & O	0611	23,327.25	3,671.28	19,655.97	19,655.97	3,567.96	6,070.27	10,017.74
WNTRS JT UNIF-ED	0612	27.60		27.60	27.60	5.65	9.17	12.78

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SECURED ALLOCATION BY FUND  
 SECURED - ONE PERCENT  
 PRIOR YEAR ESCAPE 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
RVR DELTA UNI-ED	0613	202.94		202.94	202.94	43.26	66.76	92.92
DAVIS JT.UNIF ED.	0614	4.68		4.68	4.68	.81	1.60	2.27
CO SUPT-CO SCH SER FUND SUPP	0998	342.06	35.34	306.72	306.72	59.25	94.51	152.96
CO SUPT-BOARD OF EDUCATION	0999	968.65	108.70	859.95	859.95	165.00	263.23	431.72
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ONE PCT TOTALS		271,859.17	27,851.74	244,007.43	244,007.43	47,490.44	75,301.88	121,215.11
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SECURED ALLOCATION BY FUND  
 SECURED - VOTER DEBT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2019/20

DESCRIPTION	FUND	SECURED		LESS RDA TAKEAWAY	NET SECURED		TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
		VOTER	DEBT		VOTER	DEBT				
FAIRFIELD CITY	0077	107.04			107.04		107.04	24.80	24.96	57.28
SUISUN CITY	0079	30.14			30.14		30.14	14.40	15.74	
VACAVILLE CITY	0080	1,069.66			1,069.66		1,069.66	253.38	756.72	59.56
COLLEGE HILLS LANDSCAPE MAINT	0119	7.00			7.00		7.00	3.50	3.50	
CIMMARON HILLS-MADIGAN RNCH MT0189		260.06			260.06		260.06			260.06
SC WATER AGENCY ST WATER PROJ	0318	5,093.43			5,093.43		5,093.43	1,025.88	1,576.79	2,490.76
SUISUN CITY HIGHWAY 12	0324	125.90			125.90		125.90	60.11	65.79	
BEN REF GOB SERIES 2012	0354	205.58			205.58		205.58	102.79	102.79	
SAN JOAQUIN CC 2004 GOB S2018D0410		11.84			11.84		11.84	3.65	7.41	.78
WINTERS JT USD 2010 REF BONDS	0421	1,091.23			1,091.23		1,091.23			1,091.23
WINTERS JUSD GOB 2014 ELECTION0422		1,869.01			1,869.01		1,869.01			1,869.01
WINTERS JT USD 2017 GOB SER A	0425	1,301.55			1,301.55		1,301.55			1,301.55
BENICIA USD BOND 1991 SERIES B0441		1,275.56			1,275.56		1,275.56	637.78	637.78	
BENICIA USD BOND 1997 SERIES A0443		1,265.88			1,265.88		1,265.88	632.94	632.94	
BENICIA U.S.D.1997 S-2000B	0447	75.88			75.88		75.88	37.94	37.94	
BENICIA USD SERIES 2001 C	0450	214.68			214.68		214.68	107.34	107.34	
FF-SS USD GOB 2016 S-2018	0451	2,803.62			2,803.62		2,803.62	477.44	473.40	1,852.78
VJO USD A 2002 GOB REFUNDING	0461	2,751.74			2,751.74		2,751.74	182.14	650.00	1,919.60
VALLEJO USD MEASURE A S 2002	0462	50.20			50.20		50.20	4.23	5.15	40.82
SCC GOB SERIES 2003A	0464	18.02			18.02		18.02	5.11	8.79	4.12
FAIRFIELD/SUISUN USD GOB 2004S0466		.44			.44		.44			.44
VALLEJO USD MEASURE A S 2004	0467	70.20			70.20		70.20	5.28	6.56	58.36
RIVER DELTA SFID NO. 1	0468	122.04			122.04		122.04	57.29	57.29	7.46
VV USD GOB REFUNDING SER 2005	0470	14.42			14.42		14.42	4.29	4.29	5.84
VV USD GOB SERIES 2005	0471	5.18			5.18		5.18	1.54	1.54	2.10
SAN JOAQUIN DELTA CC GOB S20050472		58.04			58.04		58.04	16.84	41.20	
VALLEJO USD MEASURE A - S2006	0475	38.66			38.66		38.66	2.90	3.62	32.14
SCC 2015 GO REFUNDING BONDS	0476	202.98			202.98		202.98	43.54	65.18	94.26
VV USD Meas V GOB Series 2007	0477	9.92			9.92		9.92	2.95	2.95	4.02
SAN JOAQUIN DELTA CC 2008B GOB0479		26.86			26.86		26.86	6.71	20.15	
BUSD Refunding Series 2011	0480	564.24			564.24		564.24	282.12	282.12	
FSUSD 2020 GOB REFUNDING	0481	1,208.50			1,208.50		1,208.50	223.17	294.97	690.36
DIXON USD GOB REF, SERIES 20160482		1,868.64			1,868.64		1,868.64	610.08	749.92	508.64

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SECURED ALLOCATION BY FUND  
 SECURED - VOTER DEBT  
 PRIOR YEAR ESCAPE 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
FFSS USD 2012 GO REFUNDING BND0483		1,827.24		1,827.24	1,827.24	336.19	435.13	1,055.92
SCC GOB 2012 SERIES A	0484	1,697.84		1,697.84	1,697.84	368.49	571.70	757.65
SCC GOB 2012 SERIES B	0485	835.49		835.49	835.49	177.37	266.41	391.71
VVUSD 2014 GOB REFUNDING	0486	880.90		880.90	880.90	240.09	541.29	99.52
SCC 2014 GOB REF SERIES A	0487	459.09		459.09	459.09	97.24	145.22	216.63
SCC 2014 GOB REF SERIES B	0488	3,737.62		3,737.62	3,737.62	793.37	1,186.69	1,757.56
SAN JOAQUIN CC GOB SER 2014C	0489	15.98		15.98	15.98	4.20	11.50	.28
BEN USD 2014 GOB SERIES A	0490	541.84		541.84	541.84	270.92	270.92	
VVUSD 2014 GOB REF SERIES B	0491	592.81		592.81	592.81	159.98	367.23	65.60
VVUSD 2014 GOB REF SERIES C	0492	775.47		775.47	775.47	211.31	477.00	87.16
VVUSD GOB 2014 SERIES A	0493	1,177.49		1,177.49	1,177.49	266.21	822.08	89.20
FFSSUSD GOB 2016 SERIES 2016	0494	2,263.84		2,263.84	2,263.84	449.36	530.28	1,284.20
BENICIA USD 2014 GOB SERIES B	0495	522.84		522.84	522.84	261.42	261.42	
SAN JOAQUIN CC GOB 2015 REFUND	0496	45.44		45.44	45.44	14.18	28.52	2.74
SCC 2012 GOB Series C	0497	2,147.68		2,147.68	2,147.68	453.81	707.82	986.05
VV GOB 2014 Series B	0498	1,280.05		1,280.05	1,280.05	405.61	686.28	188.16
VJO USD 2017 GOB REFUNDING	0499	693.14		693.14	693.14	45.57	190.13	457.44
REFUND OF EXCESS TAXES FD 177	1177	-1.96		-1.96	-1.96		-1.96	
REFUND OF EXCESS TAXES FD 427	1427	-9.01		-9.01	-9.01	-.83	-8.02	-.16

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 VOTER DEBT TOTALS 43,301.93 .00 43,301.93 43,301.93 9,384.63 14,126.47 19,790.83  
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SECURED ALLOCATION BY FUND  
 SECURED - REDEVELOPMENT TAKEAWAYS  
 PRIOR YEAR ESCAPE 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
SUISUN CITY REDEV	0089	4,307.49		4,307.49	4,307.49	2,049.35	2,258.14	
CORDELIA REDEV	0090	380.90		380.90	380.90	103.14	103.38	174.38
FAIRFIELD REGIONAL CNTR RE	0095	121.97		121.97	121.97	60.91	61.06	
FAIRFIELD CITY CENTER REDE	0097	2,279.28		2,279.28	2,279.28			2,279.28
VACA I 505/80 REDEVELOPMEN	0100	11,529.17		11,529.17	11,529.17	5,764.51	5,764.66	
VACA COMMUNITY REDEV	0141	4,174.70		4,174.70	4,174.70	483.72	3,005.53	685.45
DIXON REDEVELOPMENT	0146	209.76		209.76	209.76			209.76
SUISUN CITY REDEV-AS AMEND	0147	4,848.47		4,848.47	4,848.47	2,321.19	2,527.28	
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RDA TOTALS		27,851.74	.00	27,851.74	27,851.74	10,782.82	13,720.05	3,348.87
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