

* * * 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	16,938.09	3,686.57	13,251.52	13,251.52	6,625.65		
COUNTY FREE LIBRARY	0004	1,221.35	318.25	903.10	903.10	451.47		
ACC CAP OUTLAY*	0006	446.25	95.22	351.03	351.03	175.39		
MOSQUITO ABATEMENT DISTRICT	0007	392.33	69.24	323.09	323.09	161.45		
MAINE PRAIRIE	0009	8.68		8.68	8.68	4.16		
AVIATION	0010	65.55	13.98	51.57	51.57	25.70		
RECREATION	0016	111.75	23.85	87.90	87.90	43.90		
G V R D	0018	623.89	366.59	257.30	257.30	128.49		
COLLINSVILLE LEVEE	0019	.82		.82	.82	.26		
VALLEJO FLOOD & WASTEWATER DIS	0022	159.06	83.25	75.81	75.81	37.79		
SUISUN RESOURCE CONSERVATION	0023	1.30	3.51	-2.21	-2.21	-1.22		
DIXON RES. CONS.	0024	15.55		15.55	15.55	7.55		
SOLANO RESOURCE CONSERV DIST	0025	29.22		29.22	29.22	14.43		
SOLANO COUNTY WATER AGENCY	0027	1,322.20	180.28	1,141.92	1,141.92	570.77		
SC FLD STATE WTR PJ-ZONE 1	0030	194.45	1.80	192.65	192.65	96.12		
SC FLD STATE WTR PJ-ZONE 2	0032	23.15		23.15	23.15	11.42		
LIB SPEC TAX ZONE 1	0036	266.48	72.89	193.59	193.59	96.63		
LIB SPEC TAX ZONE 2	0037	5.68		5.68	5.68	2.65		
SOL COUNTY LIGHTING SVC AREA	0046	16.96		16.96	16.96	8.27		
B A A Q M D	0048	119.27	25.41	93.86	93.86	46.77		
YOLO-SOLANO AIR QUALITY MGT DT	0049	71.31	.60	70.71	70.71	35.22		
LIB SPEC TAX ZONE 6	0066	2.30		2.30	2.30	1.02		
LIB SPEC TAX ZONE 7	0067	67.54	77.08	-9.54	-9.54	-4.94		
BENICIA CITY	0075	2,111.80		2,111.80	2,111.80	1,055.75		
DIXON CITY	0076	610.02		610.02	610.02	304.82		
FAIRFIELD CITY	0077	3,433.21	914.82	2,518.39	2,518.39	1,259.02		
RIO VISTA CITY	0078	263.68		263.68	263.68	131.62		
SUISUN CITY	0079	477.46	204.55	272.91	272.91	136.29		
VACAVILLE CITY	0080	3,255.52	43.79	3,211.73	3,211.73	1,605.69		
VALLEJO CITY	0081	2,763.28	1,390.89	1,372.39	1,372.39	686.01		
E R A F	0083	14,431.58		14,431.58	14,431.58	7,215.55		
SOLANO IRRIGATION DIST	0102	220.09	34.19	185.90	185.90	92.79		

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SPECIAL ROAD	0108	136.92		136.92	136.92	68.25		
CORDELIA FIRE	0127	37.65		37.65	37.65	18.56		
DIXON FIRE*	0128	89.23		89.23	89.23	44.41		
MONTEZUMA FIRE*	0130	95.49		95.49	95.49	47.58		
RYER FIRE*	0131	4.61		4.61	4.61	2.19		
SUISUN FIRE*	0132	45.18		45.18	45.18	22.47		
VACA-ELMIRA FIRE	0133	179.04		179.04	179.04	89.39		
EAST VALLEJO FIRE*	0134	76.55		76.55	76.55	38.06		
RIO VISTA-MONTEZUMA CEMETERY	0177	81.69		81.69	81.69	40.66		
ROCKVILLE CEMETERY	0178	41.11		41.11	41.11	20.49		
SILVEYVILLE CEM	0179	75.88		75.88	75.88	37.69		
FAIRFIELD-SUISUN CEMETERY	0180	22.99		22.99	22.99	11.44		
VACA-ELMIRA CEM	0181	105.41	1.35	104.06	104.06	51.80		
WINTERS JOINT CEM	0182	8.05		8.05	8.05	3.85		
SOLANO CEMETERY DISTRICT	0196	141.38	14.85	126.53	126.53	63.15		
REC DIST 2098	0201	.36		.36	.36	.11		
DIXON UNIF LIBRARY	0426	62.27		62.27	62.27	30.89		
VACAVILLE UNIF SCHOOL LIBRARY	0427	454.08	5.24	448.84	448.84	224.29		
CO SUPT-CO SCH SER FUND SUP	0500	829.59	121.00	708.59	708.59	354.16		
CO SUPT-DEVELOPMENT CENTER	0503	175.03	25.53	149.50	149.50	74.63		
LOS RIOS COMM COLL M & O	0526	1.56		1.56	1.56	.66		
SOLANO COMMUNITY COL M & O	0527	2,239.26	325.63	1,913.63	1,913.63	956.66		
SAN JOAQUIN COMM COLL M & O	0528	181.18		181.18	181.18	90.40		
BENICIA UNIF SCHOOL DIST M & O	0601	2,006.30		2,006.30	2,006.30	1,002.97		
DIXON UNIF SCHOOL DIST M & O	0602	1,195.62		1,195.62	1,195.62	597.63		
VALLEJO UNIF SCHOOL DIST M & O	0603	3,730.18	1,359.63	2,370.55	2,370.55	1,185.11		
TRAVIS UNI SCHL DIST M & O	0606	678.01		678.01	678.01	338.77		
DAVIS UNI SCHL DIST M & O	0607	16.29		16.29	16.29	7.94		
VACAVILLE UNIF SCHL DIST M & O	0608	4,410.16	47.82	4,362.34	4,362.34	2,181.00		
WNTRS UNI SCHL DIST M & O	0609	85.14		85.14	85.14	42.38		
RIVR DELTA JT UNI M & O	0610	1,037.78		1,037.78	1,037.78	518.69		
F-S UNIF SCHL DIST M & O	0611	6,460.19	1,468.30	4,991.89	4,991.89	2,495.81		

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WNTRS JT UNIF-ED	0612	7.31		7.31	7.31	3.46		
RVR DELTA UNI-ED	0613	53.65		53.65	53.65	26.63		
DAVIS JT.UNIF ED.	0614	1.16		1.16	1.16	.42		
CO SUPT-CO SCH SER FUND SUPP	0998	93.90	12.76	81.14	81.14	40.44		
CO SUPT-BOARD OF EDUCATION	0999	267.10	39.36	227.74	227.74	113.70		

ONE PCT TOTALS		74,797.12	11,028.23	63,768.89	63,768.89	31,873.23	.00	.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	26.21		26.21	26.21	13.10		
SUISUN CITY	0079	4.32		4.32	4.32	2.16		
VACAVILLE CITY	0080	81.30		81.30	81.30	40.65		
SC WATER AGENCY ST WATER PROJ	0318	1,460.09		1,460.09	1,460.09	730.04		
SUISUN CITY HIGHWAY 12	0324	1.92		1.92	1.92	.96		
BEN REF GOB SERIES 2012	0354	5.28		5.28	5.28	2.64		
VV USD GOB 2014 SERIES C	0408	150.56		150.56	150.56	75.28		
SAN JOAQUIN CC 2004 GOB S2018D0410		19.00		19.00	19.00	9.50		
VJO USD GOB 2018 SER 2019	0412	896.12		896.12	896.12	448.06		
DIXON USD 2016 GOB SERIES 20170413		70.34		70.34	70.34	35.17		
WINTERS JT USD 2018 GOB 2019A	0415	27.86		27.86	27.86	13.93		
WINTERS JT USD 2010 REF BONDS	0421	12.22		12.22	12.22	6.11		
WINTERS JUSD GOB 2014 ELECTION	0422	25.90		25.90	25.90	12.95		
WINTERS JT USD 2017 GOB SER A	0425	12.22		12.22	12.22	6.11		
BENICIA USD BOND 1991 SERIES B	0441	48.90		48.90	48.90	24.45		
BENICIA USD BOND 1997 SERIES A	0443	279.90		279.90	279.90	139.95		
BENICIA U.S.D.1997 S-2000B	0447	8.20		8.20	8.20	4.10		
BENICIA USD SERIES 2001 C	0450	27.24		27.24	27.24	13.62		
FF-SS USD GOB 2016 S-2018	0451	279.96		279.96	279.96	139.98		
VJO USD A 2002 GOB REFUNDING	0461	1,643.44		1,643.44	1,643.44	821.72		
VALLEJO USD MEASURE A S 2002	0462	34.90		34.90	34.90	17.45		
VALLEJO USD MEASURE A S 2004	0467	49.46		49.46	49.46	24.73		
RIVER DELTA SFID NO. 1	0468	39.20		39.20	39.20	19.60		
VALLEJO USD MEASURE A - S2006	0475	27.08		27.08	27.08	13.54		
SCC 2015 GO REFUNDING BONDS	0476	52.30		52.30	52.30	26.14		
BUSD Refunding Series 2011	0480	48.24		48.24	48.24	24.12		
FSUSD 2020 GOB REFUNDING	0481	263.74		263.74	263.74	131.87		
DIXON USD GOB REF, SERIES 2016	0482	424.97		424.97	424.97	212.48		
FFSS USD 2012 GO REFUNDING BND	0483	417.04		417.04	417.04	208.52		
SCC GOB 2012 SERIES A	0484	394.99		394.99	394.99	197.49		
SCC GOB 2012 SERIES B	0485	219.48		219.48	219.48	109.73		
VVUSD 2014 GOB REFUNDING	0486	149.38		149.38	149.38	74.69		
SCC 2014 GOB REF SERIES A	0487	108.86		108.86	108.86	54.42		

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

DESCRIPTION	FUND	SECURED		LESS	NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	SECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
SCC 2014 GOB REF SERIES B	0488	965.37			965.37		965.37	482.68		
SAN JOAQUIN CC 2020 GO REF	0489	7.30			7.30		7.30	3.65		
BEN USD 2014 GOB SERIES A	0490	54.28			54.28		54.28	27.14		
VVUSD 2014 GOB REF SERIES B	0491	95.74			95.74		95.74	47.87		
VVUSD 2014 GOB REF SERIES C	0492	132.66			132.66		132.66	66.33		
VVUSD GOB 2014 SERIES A	0493	119.42			119.42		119.42	59.71		
FFSSUSD GOB 2016 SERIES 2016	0494	420.18			420.18		420.18	210.09		
BENICIA USD 2014 GOB SERIES B	0495	76.84			76.84		76.84	38.42		
SAN JOAQUIN CC GOB 2015 REFUND	0496	66.32			66.32		66.32	33.16		
SCC 2012 GOB Series C	0497	524.29			524.29		524.29	262.14		
VV USD GOB 2014 Series B	0498	174.92			174.92		174.92	87.46		
VJO USD 2017 GOB REFUNDING	0499	405.58			405.58		405.58	202.79		

VOTER DEBT TOTALS		10,353.52		.00	10,353.52		10,353.52	5,176.70	.00	.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
CORDELIA REDEV	0090	41.94		41.94	41.94	20.91		
FLOSDEN REDEV	0092	5,648.53		5,648.53	5,648.53	2,824.05		
HIGHWAY 12 REDEV	0096	3,552.27		3,552.27	3,552.27	1,776.04		
FAIRFIELD CITY CENTER REDE	0097	200.74		200.74	200.74	100.28		
VACA I 505/80 REDEVELOPMEN	0100	110.40		110.40	110.40	55.13		
VACA COMMUNITY REDEV	0141	69.93		69.93	69.93	34.93		
SUISUN CITY REDEV-AS AMEND	0147	1,404.42		1,404.42	1,404.42	702.03		

RDA TOTALS		11,028.23	.00	11,028.23	11,028.23	5,513.37	.00	.00
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