

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 CURRENT YEAR 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	116,761,936.10	36,155,913.62	80,606,022.48	80,606,022.48	40,334,060.63	40,271,961.85	
COUNTY FREE LIBRARY	0004	8,455,108.01	2,024,537.56	6,430,570.45	6,430,570.45	3,217,194.42	3,213,376.03	
ACC CAP OUTLAY*	0006	3,083,901.01	945,304.21	2,138,596.80	2,138,596.80	1,070,115.71	1,068,481.09	
MOSQUITO ABATEMENT DISTRICT	0007	2,711,098.34	687,631.87	2,023,466.47	2,023,466.47	1,012,478.40	1,010,988.07	
MAINE PRAIRIE	0009	60,705.11		60,705.11	60,705.11	30,370.20	30,334.91	
AVIATION	0010	454,706.37	139,436.19	315,270.18	315,270.18	157,754.38	157,515.80	
RECREATION	0016	773,898.21	237,263.33	536,634.88	536,634.88	268,521.39	268,113.49	
G V R D	0018	4,316,742.09	222,581.67	4,094,160.42	4,094,160.42	2,048,471.56	2,045,688.86	
COLLINSVILLE LEVEE	0019	7,684.81		7,684.81	7,684.81	3,843.04	3,841.77	
Vallejo Flood & Wastewater Dis	0022	1,103,184.97	50,560.05	1,052,624.92	1,052,624.92	526,666.52	525,958.40	
SUISUN RESOURCE CONSERVATION	0023	11,122.86	8,041.99	3,080.87	3,080.87	1,538.76	1,542.11	
DIXON RES. CONS.	0024	108,335.94	4,183.47	104,152.47	104,152.47	52,109.16	52,043.31	
SOLANO RESOURCE CONSERV DIST	0025	204,187.05	45,345.92	158,841.13	158,841.13	79,484.04	79,357.09	
SOLANO COUNTY WATER AGENCY	0027	9,124,087.89	1,789,158.52	7,334,929.37	7,334,929.37	3,670,073.53	3,664,855.84	
SC FLD STATE WTR PJ-ZONE 1	0030	1,341,997.01	357,530.79	984,466.22	984,466.22	492,733.97	491,732.25	
SC FLD STATE WTR PJ-ZONE 2	0032	163,223.46	88,856.21	74,367.25	74,367.25	37,169.33	37,197.92	
LIB SPEC TAX ZONE 1	0036	1,846,327.47	847,243.24	999,084.23	999,084.23	499,771.07	499,313.16	
LIB SPEC TAX ZONE 2	0037	42,405.96	3,011.15	39,394.81	39,394.81	19,709.08	19,685.73	
SOL COUNTY LIGHTING SVC AREA	0046	119,228.55		119,228.55	119,228.55	59,650.67	59,577.88	
B A A Q M D	0048	826,644.00	159,316.69	667,327.31	667,327.31	333,863.30	333,464.01	
YOLO-SOLANO AIR QUALITY MGT DT	0049	492,784.89	134,425.62	358,359.27	358,359.27	179,360.92	178,998.35	
LIB SPEC TAX ZONE 6	0066	18,410.40	2.16	18,408.24	18,408.24	9,208.09	9,200.15	
LIB SPEC TAX ZONE 7	0067	468,040.60	46,803.03	421,237.57	421,237.57	210,767.82	210,469.75	
BENICIA CITY	0075	14,511,303.46		14,511,303.46	14,511,303.46	7,260,333.47	7,250,969.99	
DIXON CITY	0076	4,174,498.49	874,658.47	3,299,840.02	3,299,840.02	1,651,288.69	1,648,551.33	
FAIRFIELD CITY	0077	23,698,767.91	9,900,966.06	13,797,801.85	13,797,801.85	6,902,296.16	6,895,505.69	
RIO VISTA CITY	0078	1,777,732.55	192,283.22	1,585,449.33	1,585,449.33	793,296.38	792,152.95	
SUISUN CITY	0079	3,337,897.67	2,670,647.66	667,250.01	667,250.01	333,422.80	333,827.21	
VACAVILLE CITY	0080	22,429,374.09	8,670,469.16	13,758,904.93	13,758,904.93	6,888,373.61	6,870,531.32	

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 CURRENT YEAR 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
VALLEJO CITY	0081	19,073,868.51	844,461.93	18,229,406.58	18,229,406.58	9,120,857.67	9,108,548.91	
E R A F	0083	99,424,345.26		99,424,345.26	99,424,345.26	49,744,261.02	49,680,084.24	
SOLANO IRRIGATION DIST	0102	1,527,660.38	885,452.71	642,207.67	642,207.67	321,974.80	320,232.87	
SPECIAL ROAD	0108	962,438.11		962,438.11	962,438.11	481,527.54	480,910.57	
CORDELIA FIRE	0127	262,693.56		262,693.56	262,693.56	131,429.46	131,264.10	
DIXON FIRE*	0128	618,978.00		618,978.00	618,978.00	309,686.63	309,291.37	
MONTEZUMA FIRE*	0130	629,472.40		629,472.40	629,472.40	314,937.31	314,535.09	
RYER FIRE*	0131	93,922.61		93,922.61	93,922.61	46,989.72	46,932.89	
SUISUN FIRE*	0132	308,367.23		308,367.23	308,367.23	154,281.14	154,086.09	
VACA-ELMIRA FIRE	0133	1,234,092.01		1,234,092.01	1,234,092.01	617,442.04	616,649.97	
EAST VALLEJO FIRE*	0134	543,583.77		543,583.77	543,583.77	271,965.34	271,618.43	
NAPA JT RES CON	0159	8.35		8.35	8.35	3.58	4.77	
RIO VISTA-MONTEZUMA CEMETERY	0177	576,220.41	19,342.26	556,878.15	556,878.15	278,623.07	278,255.08	
ROCKVILLE CEMETERY	0178	912,727.35	268,171.37	644,555.98	644,555.98	322,468.91	322,087.07	
SILVEYVILLE CEM	0179	518,548.84	42,835.16	475,713.68	475,713.68	238,023.26	237,690.42	
FAIRFIELD-SUISUN CEMETERY	0180	510,900.48	246,982.69	263,917.79	263,917.79	132,010.54	131,907.25	
VACA-ELMIRA CEM	0181	729,235.88	268,271.97	460,963.91	460,963.91	230,767.65	230,196.26	
WINTERS JOINT CEM	0182	58,612.08		58,612.08	58,612.08	29,322.90	29,289.18	
REC DIST 2098	0201	4,658.29		4,658.29	4,658.29	2,328.72	2,329.57	
DIXON UNIF LIBRARY	0426	427,392.78	49,461.76	377,931.02	377,931.02	189,102.63	188,828.39	
VACAVILLE UNIF SCHOOL LIBRARY	0427	3,129,236.36	1,036,495.53	2,092,740.83	2,092,740.83	1,047,580.59	1,045,160.24	
CO SUPT-CO SCH SER FUND SUP	0500	5,721,473.45	1,188,773.52	4,532,699.93	4,532,699.93	2,267,970.54	2,264,729.39	
CO SUPT-DEVELOPMENT CENTER	0503	1,209,352.45	251,363.82	957,988.63	957,988.63	479,335.41	478,653.22	
LOS RIOS COMM COLL M & O	0526	13,113.66		13,113.66	13,113.66	6,559.09	6,554.57	
SOLANO COMMUNITY COL M & O	0527	15,438,762.21	3,197,631.70	12,241,130.51	12,241,130.51	6,124,943.08	6,116,187.43	
SAN JOAQUIN COMM COLL M & O	0528	1,266,812.84	40,950.64	1,225,862.20	1,225,862.20	613,337.89	612,524.31	
BENICIA UNIF SCHOOL DIST M & O	0601	13,793,076.11		13,793,076.11	13,793,076.11	6,900,987.94	6,892,088.17	
DIXON UNIF SCHOOL DIST M & O	0602	8,158,051.85	637,971.44	7,520,080.41	7,520,080.41	3,762,688.31	3,757,392.10	
VALLEJO UNIF SCHOOL DIST M & O	0603	25,804,371.16	825,489.02	24,978,882.14	24,978,882.14	12,497,767.64	12,481,114.50	

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 CURRENT YEAR 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
TRAVIS UNI SCHL DIST M & O	0606	4,700,046.76		4,700,046.76	4,700,046.76	2,351,538.32	2,348,508.44	
DAVIS UNI SCHL DIST M & O	0607	115,811.12		115,811.12	115,811.12	57,940.89	57,870.23	
VACAVILLE UNIF SCHL DIST M & O	0608	30,354,707.82	9,452,008.60	20,902,699.22	20,902,699.22	10,462,988.04	10,439,711.18	
WNTRS UNI SCHL DIST M & O	0609	592,116.45		592,116.45	592,116.45	296,247.30	295,869.15	
RIVR DELTA JT UNI M & O	0610	7,240,788.46	239,904.63	7,000,883.83	7,000,883.83	3,502,776.91	3,498,106.92	
F-S UNIF SCHL DIST M & O	0611	44,587,398.17	17,054,808.76	27,532,589.41	27,532,589.41	13,773,328.42	13,759,260.99	
WNTRS JT UNIF-ED	0612	53,532.69		53,532.69	53,532.69	26,781.61	26,751.08	
RVR DELTA UNI-ED	0613	376,716.61	12,478.35	364,238.26	364,238.26	182,238.71	181,999.55	
DAVIS JT.UNIF ED.	0614	10,226.83		10,226.83	10,226.83	5,114.72	5,112.11	
CO SUPT-CO SCH SER FUND SUPP	0998	650,729.92	127,537.41	523,192.51	523,192.51	261,780.40	261,412.11	
CO SUPT-BOARD OF EDUCATION	0999	1,843,440.50	386,924.67	1,456,515.83	1,456,515.83	728,778.15	727,737.68	

ONE PCT TOTALS		515,902,826.99	103,333,489.80	412,569,337.19	412,569,337.19	206,432,614.99	206,136,722.20	.00
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* * * OFFICE OF THE AUDITOR * * *

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

DESCRIPTION	FUND	SECURED		LESS		NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT				
FAIRFIELD CITY	0077	603,962.46				603,962.46		603,962.46	302,123.40	301,839.06	
SUISUN CITY	0079	77,550.24				77,550.24		77,550.24	38,807.46	38,742.78	
VACAVILLE CITY	0080	3,729,604.88				3,729,604.88		3,729,604.88	1,867,673.44	1,861,931.44	
SOMERSET HIGHLANDS PKWY MAINT	0109	86,441.62				86,441.62		86,441.62	43,315.55	43,126.07	
WOODRIDGE MAINT DIST	0118	80,683.98				80,683.98		80,683.98	40,387.33	40,296.65	
COLLEGE HILLS LANDSCAPE MAINT	0119	41,470.90				41,470.90		41,470.90	20,735.45	20,735.45	
COSTA DEL RIO MAINT DIST	0121	107,433.12				107,433.12		107,433.12	53,724.60	53,708.52	
TOWN & COUNTRY LANDSCAPE MAINT	0122	40,496.12				40,496.12		40,496.12	20,248.06	20,248.06	
MONICA PLACE ROAD MAINT	0163	2,750.84				2,750.84		2,750.84	1,375.42	1,375.42	
SOMERSET III LANDSCAPE MAINT	0171	103,581.64				103,581.64		103,581.64	51,785.78	51,795.86	
HUNTER RANCH SUB LANDSCAPE MNT	0172	97,658.48				97,658.48		97,658.48	48,824.02	48,834.46	
GREENMONT-SEAPORT HILLS MAINT	0187	34,874.86				34,874.86		34,874.86	17,438.33	17,436.53	
SUMMIT II LANDSCAPE MAINT	0188	42,363.56				42,363.56		42,363.56	21,181.78	21,181.78	
CIMMARON HILLS-MADIGAN RNCH MT	0189	317,292.52				317,292.52		317,292.52	158,652.53	158,639.99	
GLEN COVE MAINTENANCE	0191	153,101.80				153,101.80		153,101.80	76,596.81	76,504.99	
SPRINGTREE LANDSCAPE MAINT	0192	131,460.42				131,460.42		131,460.42	65,730.21	65,730.21	
RIDGECREST LANDSCAPE MAINT	0193	56,427.50				56,427.50		56,427.50	28,213.75	28,213.75	
SC WATER AGENCY ST WATER PROJ	0318	10,068,859.01				10,068,859.01		10,068,859.01	5,037,820.87	5,031,038.14	
SUISUN CITY HIGHWAY 12	0324	320,945.90				320,945.90		320,945.90	160,606.98	160,338.92	
LOS RIOS COM COL BD	0395	3,867.36				3,867.36		3,867.36	1,933.68	1,933.68	
SAN JOAQUIN CC 2004 GOB S2018D	0410	78,117.48				78,117.48		78,117.48	39,070.49	39,046.99	
DAVIS JUSD 2010 & 2011 REF BD	0416	4,723.54				4,723.54		4,723.54	2,361.77	2,361.77	
WINTERS JT USD 2010 REF BONDS	0421	64,669.76				64,669.76		64,669.76	32,369.22	32,300.54	
WINTERS JUSD GOB 2014 ELECTION	0422	120,720.80				120,720.80		120,720.80	60,424.52	60,296.28	
WINTERS JT USD 2017 GOB SER A	0425	122,876.50				122,876.50		122,876.50	61,503.51	61,372.99	
BENICIA USD BOND 1997 SERIES A	0443	2,770,876.09				2,770,876.09		2,770,876.09	1,385,406.84	1,385,469.25	
BENICIA U.S.D.1997 S-2000B	0447	97,751.35				97,751.35		97,751.35	48,874.56	48,876.79	
BENICIA USD SERIES 2001 C	0450	317,652.49				317,652.49		317,652.49	158,822.61	158,829.88	
FF-SS USD GOB 2016 S-2018	0451	9,214,616.37				9,214,616.37		9,214,616.37	4,610,152.83	4,604,463.54	
VJO USD A 2002 GOB REFUNDING	0461	5,688,682.89				5,688,682.89		5,688,682.89	2,845,085.21	2,843,597.68	
RIVER DELTA SFID NO. 1	0468	717,588.16				717,588.16		717,588.16	358,906.69	358,681.47	

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 CURRENT YEAR 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
SCC 2015 GO REFUNDING BONDS	0476	348,218.10		348,218.10	348,218.10	174,223.62	173,994.48	
BUSD Refunding Series 2011	0480	2,066,833.09		2,066,833.09	2,066,833.09	1,033,393.27	1,033,439.82	
FSUSD GOB 2011 Refunding	0481	2,353,799.75		2,353,799.75	2,353,799.75	1,177,626.64	1,176,173.11	
DIXON USD GOBs	0482	2,552,691.77		2,552,691.77	2,552,691.77	1,276,125.32	1,276,566.45	
FFSS USD 2012 GO REFUNDING BND	0483	3,657,418.45		3,657,418.45	3,657,418.45	1,829,838.36	1,827,580.09	
SCC GOB 2012 SERIES A	0484	2,487,260.55		2,487,260.55	2,487,260.55	1,244,448.20	1,242,812.35	
SCC GOB 2012 SERIES B	0485	1,606,217.81		1,606,217.81	1,606,217.81	803,637.32	802,580.49	
VVUSD 2014 GOB REFUNDING	0486	2,224,606.91		2,224,606.91	2,224,606.91	1,114,089.12	1,110,517.79	
SCC 2014 GOB REF SERIES A	0487	811,421.17		811,421.17	811,421.17	405,977.35	405,443.82	
SCC 2014 GOB REF SERIES B	0488	6,895,006.60		6,895,006.60	6,895,006.60	3,449,770.83	3,445,235.77	
SAN JOAQUIN CC GOB SER 2014C	0489	28,826.80		28,826.80	28,826.80	14,417.73	14,409.07	
BEN USD 2014 GOB SERIES A	0490	447,895.27		447,895.27	447,895.27	223,942.60	223,952.67	
VVUSD 2014 GOB REF SERIES B	0491	1,468,583.36		1,468,583.36	1,468,583.36	735,470.44	733,112.92	
VVUSD 2014 GOB REF SERIES C	0492	1,962,283.13		1,962,283.13	1,962,283.13	982,716.63	979,566.50	
VVUSD GOB 2014 SERIES A	0493	1,701,107.59		1,701,107.59	1,701,107.59	851,919.17	849,188.42	
FF-SS USD GOB 2016 SERIES A	0494	2,708,990.73		2,708,990.73	2,708,990.73	1,355,331.58	1,353,659.15	
BENICIA USD 2014 GOB SERIES B	0495	1,212,221.15		1,212,221.15	1,212,221.15	606,096.91	606,124.24	
SAN JOAQUIN CC GOB 2015 REFUND	0496	275,259.13		275,259.13	275,259.13	137,670.95	137,588.18	
SCC 2012 GOB Series C	0497	7,234,563.90		7,234,563.90	7,234,563.90	3,619,660.89	3,614,903.01	
VV GOB 2014 Series B	0498	4,561,181.07		4,561,181.07	4,561,181.07	2,284,251.36	2,276,929.71	
VJO USD 2017 GOB REFUNDING	0499	1,795,279.26		1,795,279.26	1,795,279.26	897,874.37	897,404.89	

 VOTER DEBT TOTALS 83,698,768.23 .00 83,698,768.23 83,698,768.23 41,878,636.36 41,820,131.87 .00
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* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2018/19

DESCRIPTION	FUND	SECURED RDA	SECURED RDA	TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	SECURED RDA	SECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	668,643.87		668,643.87	668,643.87	334,321.85	334,322.02	
RIO VISTA REDEV PROJ A	0088	960,467.15		960,467.15	960,467.15	480,233.30	480,233.85	
SUISUN CITY REDEV	0089	1,698,298.72		1,698,298.72	1,698,298.72	850,496.34	847,802.38	
CORDELIA REDEV	0090	16,894,633.25		16,894,633.25	16,894,633.25	8,453,955.23	8,440,678.02	
MARINA VISTA REDEV	0091	505,043.85		505,043.85	505,043.85	252,521.90	252,521.95	
FLOSDEN REDEV	0092	776,773.00		776,773.00	776,773.00	388,386.41	388,386.59	
VALLEJO WATERFRONT DEVELOP	0093	500,507.49		500,507.49	500,507.49	250,253.71	250,253.78	
FAIRFIELD REGIONAL CNTR RE	0095	7,056,674.35		7,056,674.35	7,056,674.35	3,538,545.49	3,518,128.86	
HIGHWAY 12 REDEV	0096	11,541,200.38		11,541,200.38	11,541,200.38	5,770,038.74	5,771,161.64	
FAIRFIELD CITY CENTER REDE	0097	4,190,295.71		4,190,295.71	4,190,295.71	2,096,682.96	2,093,612.75	
FLOSDEN ANNEX	0098	117,968.97		117,968.97	117,968.97	58,984.42	58,984.55	
VACA I 505/80 REDEVELOPMEN	0100	27,559,558.46		27,559,558.46	27,559,558.46	13,761,694.41	13,797,864.05	
VACA COMMUNITY REDEV	0141	8,588,223.13		8,588,223.13	8,588,223.13	4,304,763.53	4,283,459.60	
FLOSDEN # 3 MARINE WORLD R	0143	860,719.10		860,719.10	860,719.10	430,359.51	430,359.59	
DIXON REDEVELOPMENT	0146	2,775,159.58		2,775,159.58	2,775,159.58	1,387,506.31	1,387,653.27	
SUISUN CITY REDEV-AS AMEND	0147	15,871,456.36		15,871,456.36	15,871,456.36	7,942,497.61	7,928,958.75	
NORTH TEXAS STREET REDEVEL	0148	2,767,866.43		2,767,866.43	2,767,866.43	1,383,932.98	1,383,933.45	

RDA TOTALS		103,333,489.80	.00	103,333,489.80	103,333,489.80	51,685,174.70	51,648,315.10	.00
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