

* * * 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	-150,881.52	-152,838.09	1,956.57	1,956.57	-9,770.43	11,727.00	
COUNTY FREE LIBRARY	0004	-10,899.82	-12,158.44	1,258.62	1,258.62	-1,083.98	2,342.60	
ACC CAP OUTLAY*	0006	-3,982.26	-3,937.12	-45.14	-45.14	-266.13	220.99	
MOSQUITO ABATEMENT DISTRICT	0007	-3,501.46	-2,864.05	-637.41	-637.41	-289.67	-347.74	
MAINE PRAIRIE	0009	-78.65		-78.65	-78.65	-12.28	-66.37	
AVIATION	0010	-586.30	-580.53	-5.77	-5.77	-38.74	32.97	
RECREATION	0016	-998.63	-987.72	-10.91	-10.91	-66.46	55.55	
G V R D	0018	-5,548.50	-13,937.63	8,389.13	8,389.13	-815.17	9,204.30	
COLLINSVILLE LEVEE	0019	-9.39		-9.39	-9.39	-1.05	-8.34	
VALLEJO FLOOD & WASTEWATER DIS	0022	-1,416.54	-3,165.97	1,749.43	1,749.43	-209.28	1,958.71	
SUISUN RESOURCE CONSERVATION	0023	-13.52	-2.49	-11.03	-11.03	-1.72	-9.31	
DIXON RES. CONS.	0024	-139.07		-139.07	-139.07	-21.61	-117.46	
SOLANO RESOURCE CONSERV DIST	0025	-263.21	-90.04	-173.17	-173.17	3.30	-176.47	
SOLANO COUNTY WATER AGENCY	0027	-11,784.24	-7,451.77	-4,332.47	-4,332.47	-1,178.87	-3,153.60	
SC FLD STATE WTR PJ-ZONE 1	0030	-1,733.31	-394.80	-1,338.51	-1,338.51	-81.18	-1,257.33	
SC FLD STATE WTR PJ-ZONE 2	0032	-207.22		-207.22	-207.22	-31.86	-175.36	
LIB SPEC TAX ZONE 1	0036	-2,372.54	-2,798.18	425.64	425.64	-98.28	523.92	
LIB SPEC TAX ZONE 2	0037	-54.52	-.09	-54.43	-54.43	-8.37	-46.06	
SOL COUNTY LIGHTING SVC AREA	0046	-151.78		-151.78	-151.78	-23.44	-128.34	
B A A Q M D	0048	-1,066.22	-972.17	-94.05	-94.05	-117.51	23.46	
YOLO-SOLANO AIR QUALITY MGT DT	0049	-636.29	-134.83	-501.46	-501.46	-34.62	-466.84	
LIB SPEC TAX ZONE 6	0066	-22.83		-22.83	-22.83	-3.18	-19.65	
LIB SPEC TAX ZONE 7	0067	-600.73	-2,931.22	2,330.49	2,330.49	-81.61	2,412.10	
BENICIA CITY	0075	-18,893.91		-18,893.91	-18,893.91	-3,032.93	-15,860.98	
DIXON CITY	0076	-5,388.06		-5,388.06	-5,388.06	-854.93	-4,533.13	
FAIRFIELD CITY	0077	-30,487.88	-48,526.79	18,038.91	18,038.91	31.82	18,007.09	
RIO VISTA CITY	0078	-2,271.40	-6.09	-2,265.31	-2,265.31	-355.44	-1,909.87	

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 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
SUISUN CITY	0079	-4,297.47	-429.52	-3,867.95	-3,867.95	-664.29	-3,203.66	
VACAVILLE CITY	0080	-29,056.54	-9,588.69	-19,467.85	-19,467.85	74.88	-19,542.73	
VALLEJO CITY	0081	-24,562.53	-52,878.58	28,316.05	28,316.05	-3,657.87	31,973.92	
E R A F	0083	-128,387.48		-128,387.48	-128,387.48	-20,396.02	-107,991.46	
SOLANO IRRIGATION DIST	0102	-1,982.72	-303.75	-1,678.97	-1,678.97	-207.00	-1,471.97	
SPECIAL ROAD	0108	-1,256.18		-1,256.18	-1,256.18	-202.27	-1,053.91	
CORDELIA FIRE	0127	-339.38		-339.38	-339.38	-53.70	-285.68	
DIXON FIRE*	0128	-801.77		-801.77	-801.77	-127.68	-674.09	
MONTEZUMA FIRE*	0130	-842.69		-842.69	-842.69	-140.05	-702.64	
RYER FIRE*	0131	-125.65		-125.65	-125.65	-20.59	-105.06	
SUISUN FIRE*	0132	-394.85		-394.85	-394.85	-61.83	-333.02	
VACA-ELMIRA FIRE	0133	-1,597.78		-1,597.78	-1,597.78	-254.48	-1,343.30	
EAST VALLEJO FIRE*	0134	-695.75		-695.75	-695.75	-109.02	-586.73	
RIO VISTA-MONTEZUMA CEMETERY	0177	-755.51	-.60	-754.91	-754.91	-122.17	-632.74	
ROCKVILLE CEMETERY	0178	-1,172.39		-1,172.39	-1,172.39	-184.69	-987.70	
SILVEYVILLE CEM	0179	-669.25		-669.25	-669.25	-105.99	-563.26	
FAIRFIELD-SUISUN CEMETERY	0180	-657.02		-657.02	-657.02	-103.56	-553.46	
VACA-ELMIRA CEM	0181	-943.46	-296.23	-647.23	-647.23	-4.46	-642.77	
WINTERS JOINT CEM	0182	-75.20		-75.20	-75.20	-11.61	-63.59	
REC DIST 2098	0201	-5.21		-5.21	-5.21	-.44	-4.77	
DIXON UNIF LIBRARY	0426	-553.42		-553.42	-553.42	-88.01	-465.41	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-4,044.02	-1,144.65	-2,899.37	-2,899.37	-80.38	-2,818.99	
CO SUPT-CO SCH SER FUND SUP	0500	-7,382.41	-5,002.04	-2,380.37	-2,380.37	-705.86	-1,674.51	
CO SUPT-DEVELOPMENT CENTER	0503	-1,559.64	-1,058.10	-501.54	-501.54	-148.65	-352.89	
LOS RIOS COMM COLL M & O	0526	-15.87		-15.87	-15.87	-2.05	-13.82	
SOLANO COMMUNITY COL M & O	0527	-19,922.79	-13,455.70	-6,467.09	-6,467.09	-1,909.60	-4,557.49	
SAN JOAQUIN COMM COLL M & O	0528	-1,657.45	-1.27	-1,656.18	-1,656.18	-267.65	-1,388.53	

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 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
BENICIA UNIF SCHOOL DIST M & O	0601	-17,957.95		-17,957.95	-17,957.95	-2,882.51	-15,075.44	
DIXON UNIF SCHOOL DIST M & O	0602	-10,546.29		-10,546.29	-10,546.29	-1,677.35	-8,868.94	
VALLEJO UNIF SCHOOL DIST M & O	0603	-33,221.35	-51,690.53	18,469.18	18,469.18	-5,031.99	23,501.17	
TRAVIS UNI SCHL DIST M & O	0606	-6,037.45		-6,037.45	-6,037.45	-951.39	-5,086.06	
DAVIS UNI SCHL DIST M & O	0607	-147.20		-147.20	-147.20	-22.71	-124.49	
VACAVILLE UNIF SCHL DIST M & O	0608	-39,250.52	-10,438.43	-28,812.09	-28,812.09	-1,118.73	-27,693.36	
WNTRS UNI SCHL DIST M & O	0609	-767.79		-767.79	-767.79	-122.39	-645.40	
RIVR DELTA JT UNI M & O	0610	-9,479.71	-7.49	-9,472.22	-9,472.22	-1,534.08	-7,938.14	
F-S UNIF SCHL DIST M & O	0611	-57,390.61	-56,328.87	-1,061.74	-1,061.74	-3,522.50	2,460.76	
WNTRS JT UNIF-ED	0612	-68.46		-68.46	-68.46	-10.44	-58.02	
RVR DELTA UNI-ED	0613	-492.25	-.39	-491.86	-491.86	-79.20	-412.66	
DAVIS JT.UNIF ED.	0614	-12.17		-12.17	-12.17	-1.48	-10.69	
CO SUPT-CO SCH SER FUND SUPP	0998	-839.49	-530.64	-308.85	-308.85	-83.53	-225.32	
CO SUPT-BOARD OF EDUCATION	0999	-2,377.41	-1,629.00	-748.41	-748.41	-225.37	-523.04	

ONE PCT TOTALS		-666,332.88	-458,562.50	-207,770.38	-207,770.38	-65,262.33	-142,508.05	.00
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* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR REFUND 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	-1,112.34			-1,112.34		-1,112.34	-171.67	-940.67	
RIO VISTA CITY	0078		-3.24			-3.24	-3.24	-1.62	-1.62	
SUISUN CITY	0079		-14.88			-14.88	-14.88	-1.55	-13.33	
VACAVILLE CITY	0080	-2,140.22			-2,140.22		-2,140.22	-823.74	-1,316.48	
WOODRIDGE MAINT DIST	0118		-86.92			-86.92	-86.92		-86.92	
TOWN & COUNTRY LANDSCAPE MAINT	0122		-38.26			-38.26	-38.26	-19.13	-19.13	
SOMERSET III LANDSCAPE MAINT	0171		-261.34			-261.34	-261.34		-261.34	
HUNTER RANCH SUB LANDSCAPE MNT	0172		-62.44			-62.44	-62.44	-31.22	-31.22	
SPRINGTREE LANDSCAPE MAINT	0192		-1,781.78			-1,781.78	-1,781.78	-890.89	-890.89	
RIDGECREST LANDSCAPE MAINT	0193		-208.20			-208.20	-208.20	-71.52	-136.68	
SC WATER AGENCY ST WATER PROJ	0318	-12,744.80			-12,744.80		-12,744.80	-2,068.47	-10,676.33	
SUISUN CITY HIGHWAY 12	0324		-61.80			-61.80	-61.80	-6.43	-55.37	
SAN JOAQUIN CC 2004 GOB S2018D	0410		-17.32			-17.32	-17.32	-5.40	-11.92	
WINTERS JT USD 2010 REF BONDS	0421		-654.82			-654.82	-654.82	-327.41	-327.41	
WINTERS JUSD GOB 2014 ELECTION	0422		-1,113.82			-1,113.82	-1,113.82	-556.91	-556.91	
WINTERS JT USD 2017 GOB SER A	0425		-727.48			-727.48	-727.48	-363.74	-363.74	
BENICIA USD BOND 1997 SERIES A	0443		-64.20			-64.20	-64.20		-64.20	
BENICIA U.S.D.1997 S-2000B	0447		-2.28			-2.28	-2.28		-2.28	
BENICIA USD SERIES 2001 C	0450		-7.34			-7.34	-7.34		-7.34	
FF-SS USD GOB 2016 S-2018	0451	-12,534.78			-12,534.78		-12,534.78	-1,247.64	-11,287.14	
VJO USD A 2002 GOB REFUNDING	0461		-14,420.50			-14,420.50	-14,420.50	-989.62	-13,430.88	
VALLEJO USD MEASURE A S 2002	0462		-129.28			-129.28	-129.28	-41.40	-87.88	
SCC GOB SERIES 2003A	0464		-248.42			-248.42	-248.42	-88.53	-159.89	
FAIRFIELD/SUISUN USD GOB 2004S	0466		-25.52			-25.52	-25.52	-12.76	-12.76	
VALLEJO USD MEASURE A S 2004	0467		-161.00			-161.00	-161.00	-53.38	-107.62	
RIVER DELTA SFID NO. 1	0468		-571.02			-571.02	-571.02	-105.21	-465.81	
VV USD GOB REFUNDING SER 2005	0470		-104.64			-104.64	-104.64	-30.23	-74.41	
VV USD GOB SERIES 2005	0471		-37.92			-37.92	-37.92	-10.96	-26.96	
SAN JOAQUIN DELTA CC GOB S2005	0472		-54.48			-54.48	-54.48	-27.24	-27.24	

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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
VALLEJO USD MEASURE A - S2006	0475	-87.76		-87.76	-87.76	-29.12	-58.64	
SCC 2015 GO REFUNDING BONDS	0476	-492.82		-492.82	-492.82	-90.50	-402.32	
VV USD Meas V GOB Series 2007	0477	-72.30		-72.30	-72.30	-20.89	-51.41	
SAN JOAQUIN DELTA CC 2008B GOB	0479	-392.38		-392.38	-392.38	-11.31	-381.07	
BUSD Refunding Series 2011	0480	-47.90		-47.90	-47.90		-47.90	
FSUSD 2020 GOB REFUNDING	0481	-3,845.22		-3,845.22	-3,845.22	-632.08	-3,213.14	
DIXON USD GOB REF, SERIES 2016	0482	-1,206.58		-1,206.58	-1,206.58	-398.23	-808.35	
FFSS USD 2012 GO REFUNDING BND	0483	-5,858.50		-5,858.50	-5,858.50	-924.76	-4,933.74	
SCC GOB 2012 SERIES A	0484	-3,533.90		-3,533.90	-3,533.90	-674.27	-2,859.63	
SCC GOB 2012 SERIES B	0485	-2,040.06		-2,040.06	-2,040.06	-329.60	-1,710.46	
VVUSD 2014 GOB REFUNDING	0486	-1,148.88		-1,148.88	-1,148.88	-483.68	-665.20	
SCC 2014 GOB REF SERIES A	0487	-1,035.08		-1,035.08	-1,035.08	-169.38	-865.70	
SCC 2014 GOB REF SERIES B	0488	-8,651.70		-8,651.70	-8,651.70	-1,381.19	-7,270.51	
SAN JOAQUIN CC GOB SER 2014C	0489	-62.06		-62.06	-62.06	-8.35	-53.71	
BEN USD 2014 GOB SERIES A	0490	-10.40		-10.40	-10.40		-10.40	
VVUSD 2014 GOB REF SERIES B	0491	-755.38		-755.38	-755.38	-318.82	-436.56	
VVUSD 2014 GOB REF SERIES C	0492	-1,001.94		-1,001.94	-1,001.94	-423.36	-578.58	
VVUSD GOB 2014 SERIES A	0493	-1,056.16		-1,056.16	-1,056.16	-438.11	-618.05	
FFSSUSD GOB 2016 SERIES 2016	0494	-5,139.68		-5,139.68	-5,139.68	-1,066.25	-4,073.43	
BENICIA USD 2014 GOB SERIES B	0495	-28.08		-28.08	-28.08		-28.08	
SAN JOAQUIN CC GOB 2015 REFUND	0496	-79.70		-79.70	-79.70	-20.05	-59.65	
SCC 2012 GOB Series C	0497	-7,835.52		-7,835.52	-7,835.52	-910.46	-6,925.06	
VV GOB 2014 Series B	0498	-2,128.38		-2,128.38	-2,128.38	-908.42	-1,219.96	
VJO USD 2017 GOB REFUNDING	0499	-4,219.10		-4,219.10	-4,219.10	-200.79	-4,018.31	
REFUND OF EXCESS TAXES FD 177	1177	4.20		4.20	4.20	2.10	2.10	
REFUND OF EXCESS TAXES FD 427	1427	1.22		1.22	1.22	.42	.80	

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 FISCAL YEAR - 2019/20

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VOTER DEBT TOTALS		-100,115.10	.00	-100,115.10	-100,115.10	-17,383.77	-82,731.33	.00

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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR REFUND 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
RIO VISTA REDEV PROJ A	0088	-30.16		-30.16	-30.16		-30.16	
CORDELIA REDEV	0090	-1,976.66		-1,976.66	-1,976.66	-988.29	-988.37	
MARINA VISTA REDEV	0091	-212,888.62		-212,888.62	-212,888.62		-212,888.62	
FLOSDEN REDEV	0092	-1,870.07		-1,870.07	-1,870.07	-934.95	-935.12	
FAIRFIELD REGIONAL CNTR RE	0095	-21,546.28		-21,546.28	-21,546.28	-10,005.32	-11,540.96	
HIGHWAY 12 REDEV	0096	-16,962.16		-16,962.16	-16,962.16	-8,296.81	-8,665.35	
FAIRFIELD CITY CENTER REDE	0097	-160,537.04		-160,537.04	-160,537.04	-894.66	-159,642.38	
VACA I 505/80 REDEVELOPMEN	0100	-39,279.71		-39,279.71	-39,279.71	-19,410.85	-19,868.86	
VACA COMMUNITY REDEV	0141	-228.72		-228.72	-228.72		-228.72	
SUISUN CITY REDEV-AS AMEND	0147	-3,243.08		-3,243.08	-3,243.08	-82.69	-3,160.39	

RDA TOTALS		-458,562.50	.00	-458,562.50	-458,562.50	-40,613.57	-417,948.93	.00
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