

* * * 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	44,757.34	18,063.68	26,693.66	26,693.66	6,625.65	15,249.35	4,818.66
COUNTY FREE LIBRARY	0004	3,230.07	479.45	2,750.62	2,750.62	451.47	1,629.69	669.46
ACC CAP OUTLAY*	0006	1,180.36	469.84	710.52	710.52	175.39	405.12	130.01
MOSQUITO ABATEMENT DISTRICT	0007	1,037.75	341.74	696.01	696.01	161.45	402.55	132.01
MAINE PRAIRIE	0009	23.19		23.19	23.19	4.16	14.12	4.91
AVIATION	0010	173.60	69.19	104.41	104.41	25.70	59.58	19.13
RECREATION	0016	295.79	117.78	178.01	178.01	43.90	101.53	32.58
G V R D	0018	1,649.18	366.59	1,282.59	1,282.59	128.49	811.46	342.64
COLLINSVILLE LEVEE	0019	2.54		2.54	2.54	.26	1.69	.59
VALLEJO FLOOD & WASTEWATER DIS	0022	420.91	83.25	337.66	337.66	37.79	212.38	87.49
SUISUN RESOURCE CONSERVATION	0023	3.66	6.22	-2.56	-2.56	-1.22	-2.10	.76
DIXON RES. CONS.	0024	41.37		41.37	41.37	7.55	25.15	8.67
SOLANO RESOURCE CONSERV DIST	0025	77.67	19.35	58.32	58.32	14.43	44.31	-.42
SOLANO COUNTY WATER AGENCY	0027	3,495.80	889.36	2,606.44	2,606.44	570.77	1,526.58	509.09
SC FLD STATE WTR PJ-ZONE 1	0030	514.31	360.35	153.96	153.96	96.12	76.81	-18.97
SC FLD STATE WTR PJ-ZONE 2	0032	61.61		61.61	61.61	11.42	37.41	12.78
LIB SPEC TAX ZONE 1	0036	704.82	143.85	560.97	560.97	96.63	318.31	146.03
LIB SPEC TAX ZONE 2	0037	15.54	.20	15.34	15.34	2.65	9.53	3.16
SOL COUNTY LIGHTING SVC AREA	0046	45.19		45.19	45.19	8.27	27.48	9.44
B A A Q M D	0048	315.62	38.07	277.55	277.55	46.77	165.06	65.72
YOLO-SOLANO AIR QUALITY MGT DT	0049	188.89	123.19	65.70	65.70	35.22	34.32	-3.84
LIB SPEC TAX ZONE 6	0066	6.34		6.34	6.34	1.02	3.97	1.35
LIB SPEC TAX ZONE 7	0067	178.79	77.08	101.71	101.71	-4.94	69.46	37.19
BENICIA CITY	0075	5,583.84		5,583.84	5,583.84	1,055.75	3,357.41	1,170.68
DIXON CITY	0076	1,611.77		1,611.77	1,611.77	304.82	970.51	336.44
FAIRFIELD CITY	0077	9,075.22	1,197.63	7,877.59	7,877.59	1,259.02	4,739.41	1,879.16
RIO VISTA CITY	0078	694.32	13.45	680.87	680.87	131.62	419.07	130.18
SUISUN CITY	0079	1,264.02	874.03	389.99	389.99	136.29	-9.25	262.95
VACAVILLE CITY	0080	8,607.09	8,753.34	-146.25	-146.25	1,605.69	-493.98	-1,257.96
VALLEJO CITY	0081	7,302.86	1,390.89	5,911.97	5,911.97	686.01	3,706.62	1,519.34
E R A F	0083	38,142.49		38,142.49	38,142.49	7,215.55	22,975.30	7,951.64
SOLANO IRRIGATION DIST	0102	583.04	258.81	324.23	324.23	92.79	291.37	-59.93

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 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
SPECIAL ROAD	0108	363.68		363.68	363.68	68.25	218.79	76.64
CORDELIA FIRE	0127	99.98		99.98	99.98	18.56	60.45	20.97
DIXON FIRE*	0128	236.31		236.31	236.31	44.41	142.45	49.45
MONTEZUMA FIRE*	0130	252.30		252.30	252.30	47.58	150.48	54.24
RYER FIRE*	0131	15.76		15.76	15.76	2.19	10.00	3.57
SUISUN FIRE*	0132	119.43		119.43	119.43	22.47	72.07	24.89
VACA-ELMIRA FIRE	0133	473.51		473.51	473.51	89.39	285.15	98.97
EAST VALLEJO FIRE*	0134	203.10		203.10	203.10	38.06	122.89	42.15
RIO VISTA-MONTEZUMA CEMETERY	0177	217.46	1.33	216.13	216.13	40.66	130.70	44.77
ROCKVILLE CEMETERY	0178	142.72		142.72	142.72	20.49	91.55	30.68
SILVEYVILLE CEM	0179	200.45		200.45	200.45	37.69	120.92	41.84
FAIRFIELD-SUISUN CEMETERY	0180	79.94		79.94	79.94	11.44	51.25	17.25
VACA-ELMIRA CEM	0181	279.08	270.40	8.68	8.68	51.80	-6.74	-36.38
WINTERS JOINT CEM	0182	21.76		21.76	21.76	3.85	13.30	4.61
SOLANO CEMETERY DISTRICT	0196	321.07	43.16	277.91	277.91	63.15	150.10	64.66
REC DIST 2098	0201	1.33		1.33	1.33	.11	.90	.32
DIXON UNIF LIBRARY	0426	164.79		164.79	164.79	30.89	99.37	34.53
VACAVILLE UNIF SCHOOL LIBRARY	0427	1,200.55	1,044.75	155.80	155.80	224.29	47.03	-115.52
CO SUPT-CO SCH SER FUND SUP	0500	2,192.96	596.14	1,596.82	1,596.82	354.16	932.50	310.16
CO SUPT-DEVELOPMENT CENTER	0503	463.01	126.00	337.01	337.01	74.63	196.93	65.45
LOS RIOS COMM COLL M & O	0526	4.45		4.45	4.45	.66	2.82	.97
SOLANO COMMUNITY COL M & O	0527	5,918.77	1,603.91	4,314.86	4,314.86	956.66	2,519.87	838.33
SAN JOAQUIN COMM COLL M & O	0528	481.12	2.81	478.31	478.31	90.40	289.05	98.86
BENICIA UNIF SCHOOL DIST M & O	0601	5,305.37		5,305.37	5,305.37	1,002.97	3,190.03	1,112.37
DIXON UNIF SCHOOL DIST M & O	0602	3,157.12		3,157.12	3,157.12	597.63	1,900.32	659.17
VALLEJO UNIF SCHOOL DIST M & O	0603	9,860.17	1,359.63	8,500.54	8,500.54	1,185.11	5,264.85	2,050.58
TRAVIS UNI SCHL DIST M & O	0606	1,792.14		1,792.14	1,792.14	338.77	1,081.85	371.52
DAVIS UNI SCHL DIST M & O	0607	43.36		43.36	43.36	7.94	26.40	9.02
VACAVILLE UNIF SCHL DIST M & O	0608	11,655.89	9,527.62	2,128.27	2,128.27	2,181.00	853.20	-905.93
WNTRS UNI SCHL DIST M & O	0609	225.72		225.72	225.72	42.38	136.02	47.32
RIVR DELTA JT UNI M & O	0610	2,753.54	16.53	2,737.01	2,737.01	518.69	1,653.12	565.20
F-S UNIF SCHL DIST M & O	0611	17,075.50	2,897.25	14,178.25	14,178.25	2,495.81	8,139.24	3,543.20

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 FISCAL YEAR - 2020/21

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WNTRS JT UNIF-ED	0612	19.82		19.82	19.82	3.46	12.13	4.23
RVR DELTA UNI-ED	0613	142.68	.85	141.83	141.83	26.63	85.85	29.35
DAVIS JT.UNIF ED.	0614	3.42		3.42	3.42	.42	2.26	.74
CO SUPT-CO SCH SER FUND SUPP	0998	248.64	63.23	185.41	185.41	40.44	108.75	36.22
CO SUPT-BOARD OF EDUCATION	0999	706.29	193.96	512.33	512.33	113.70	299.20	99.43

ONE PCT TOTALS		197,728.18	51,884.91	145,843.27	145,843.27	31,873.23	85,635.27	28,334.77
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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2020/21

DESCRIPTION	FUND	SECURED		LESS		NET SECURED		TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT				
FAIRFIELD CITY	0077	167.53				167.53		167.53	13.10	105.25	49.18
SUISUN CITY	0079	20.48				20.48		20.48	2.16	18.32	
VACAVILLE CITY	0080	1,284.62				1,284.62		1,284.62	40.65	837.47	406.50
SUMMIT II LANDSCAPE MAINT	0188	42.34				42.34		42.34		42.34	
SC WATER AGENCY ST WATER PROJ	0318	3,584.13				3,584.13		3,584.13	730.04	2,098.09	756.00
SUISUN CITY HIGHWAY 12	0324	4.06				4.06		4.06	.96	3.10	
BEN REF GOB SERIES 2012	0354	33.52				33.52		33.52	2.64	30.88	
VV USD GOB 2014 SERIES C	0408	759.75				759.75		759.75	75.28	405.18	279.29
SAN JOAQUIN CC 2004 GOB S2018D0410		76.52				76.52		76.52	9.50	66.76	.26
VJO USD GOB 2018 SER 2019	0412	1,358.20				1,358.20		1,358.20	448.06	581.74	328.40
DIXON USD 2016 GOB SERIES 20170413		341.38				341.38		341.38	35.17	47.85	258.36
WINTERS JT USD 2018 GOB 2019A	0415	174.46				174.46		174.46	13.93	43.35	117.18
WINTERS JT USD 2010 REF BONDS	0421	146.90				146.90		146.90	6.11	19.01	121.78
WINTERS JUSD GOB 2014 ELECTION	0422	292.44				292.44		292.44	12.95	40.31	239.18
WINTERS JT USD 2017 GOB SER A	0425	210.00				210.00		210.00	6.11	19.01	184.88
BENICIA USD BOND 1991 SERIES B0441		224.20				224.20		224.20	24.45	199.75	
BENICIA USD BOND 1997 SERIES A0443		753.56				753.56		753.56	139.95	613.61	
BENICIA U.S.D.1997 S-2000B	0447	24.92				24.92		24.92	4.10	20.82	
BENICIA USD SERIES 2001 C	0450	79.30				79.30		79.30	13.62	65.68	
FF-SS USD GOB 2016 S-2018	0451	880.68				880.68		880.68	139.98	681.56	59.14
VJO USD A 2002 GOB REFUNDING	0461	2,393.40				2,393.40		2,393.40	821.72	982.88	588.80
VALLEJO USD MEASURE A S 2002	0462	35.16				35.16		35.16	17.45	17.45	.26
SCC GOB SERIES 2003A	0464	38.84				38.84		38.84			38.84
FAIRFIELD/SUISUN USD GOB 2004S0466		10.70				10.70		10.70			10.70
VALLEJO USD MEASURE A S 2004	0467	49.80				49.80		49.80	24.73	24.73	.34
RIVER DELTA SFID NO. 1	0468	589.68				589.68		589.68	19.60	568.64	1.44
VALLEJO USD MEASURE A - S2006	0475	27.26				27.26		27.26	13.54	13.54	.18
SCC 2015 GO REFUNDING BONDS	0476	137.69				137.69		137.69	26.14	76.06	35.49
BUSD Refunding Series 2011	0480	125.76				125.76		125.76	24.12	101.64	
FSUSD 2020 GOB REFUNDING	0481	713.70				713.70		713.70	131.87	531.03	50.80
DIXON USD GOB REF, SERIES 20160482		1,083.79				1,083.79		1,083.79	212.48	238.41	632.90
FFSS USD 2012 GO REFUNDING BND	0483	1,079.72				1,079.72		1,079.72	208.52	830.88	40.32
SCC GOB 2012 SERIES A	0484	1,004.95				1,004.95		1,004.95	197.49	558.86	248.60

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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
SCC GOB 2012 SERIES B	0485	568.42		568.42	568.42	109.73	326.59	132.10
VVUSD 2014 GOB REFUNDING	0486	883.90		883.90	883.90	74.69	568.43	240.78
SCC 2014 GOB REF SERIES A	0487	277.80		277.80	277.80	54.42	161.74	61.64
SCC 2014 GOB REF SERIES B	0488	2,448.06		2,448.06	2,448.06	482.68	1,429.31	536.07
SAN JOAQUIN CC 2020 GO REF	0489	28.54		28.54	28.54	3.65	24.81	.08
BEN USD 2014 GOB SERIES A	0490	170.84		170.84	170.84	27.14	143.70	
VVUSD 2014 GOB REF SERIES B	0491	569.01		569.01	569.01	47.87	367.51	153.63
VVUSD 2014 GOB REF SERIES C	0492	784.22		784.22	784.22	66.33	503.83	214.06
VVUSD GOB 2014 SERIES A	0493	680.75		680.75	680.75	59.71	437.09	183.95
FFSSUSD GOB 2016 SERIES 2016	0494	1,186.16		1,186.16	1,186.16	210.09	944.85	31.22
BENICIA USD 2014 GOB SERIES B	0495	217.18		217.18	217.18	38.42	178.76	
SAN JOAQUIN CC GOB 2015 REFUND	0496	268.98		268.98	268.98	33.16	234.84	.98
SCC 2012 GOB Series C	0497	1,451.01		1,451.01	1,451.01	262.14	874.55	314.32
VV USD GOB 2014 Series B	0498	1,171.05		1,171.05	1,171.05	87.46	823.68	259.91
VJO USD 2017 GOB REFUNDING	0499	634.02		634.02	634.02	202.79	253.31	177.92

VOTER DEBT TOTALS		29,089.38	.00	29,089.38	29,089.38	5,176.70	17,157.20	6,755.48
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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
RIO VISTA REDEV PROJ A	0088	66.59		66.59	66.59			66.59
SUISUN CITY REDEV	0089	67.94		67.94	67.94		67.94	
CORDELIA REDEV	0090	219.76		219.76	219.76	20.91	159.85	39.00
FLOSDEN REDEV	0092	5,648.53		5,648.53	5,648.53	2,824.05	2,824.48	
FAIRFIELD REGIONAL CNTR RE	0095	929.49		929.49	929.49		929.49	
HIGHWAY 12 REDEV	0096	3,552.27		3,552.27	3,552.27	1,776.04	1,776.23	
FAIRFIELD CITY CENTER REDE	0097	270.65		270.65	270.65	100.28	170.37	
VACA I 505/80 REDEVELOPMEN	0100	6,734.87		6,734.87	6,734.87	55.13	1,306.11	5,373.63
VACA COMMUNITY REDEV	0141	29,446.74		29,446.74	29,446.74	34.93	21,989.90	7,421.91
SUISUN CITY REDEV-AS AMEND	0147	4,948.07		4,948.07	4,948.07	702.03	4,246.04	

RDA TOTALS		51,884.91	.00	51,884.91	51,884.91	5,513.37	33,470.41	12,901.13
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