

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2017/18

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	50,078.68	20,888.44	29,190.24	29,190.24	5,713.87	13,334.69	10,141.68
COUNTY FREE LIBRARY	0004	3,573.28	1,842.45	1,730.83	1,730.83	255.01	795.45	680.37
ACC CAP OUTLAY*	0006	1,319.39	547.80	771.59	771.59	152.66	354.03	264.90
MOSQUITO ABATEMENT DISTRICT	0007	1,161.62	398.43	763.19	763.19	171.16	349.11	242.92
MAINE PRAIRIE	0009	28.39		28.39	28.39	8.15	13.11	7.13
AVIATION	0010	193.98	80.68	113.30	113.30	22.30	52.03	38.97
RECREATION	0016	330.40	137.30	193.10	193.10	38.14	88.60	66.36
G V R D	0018	1,783.72	40.31	1,743.41	1,743.41	509.61	789.89	443.91
COLLINSVILLE LEVEE	0019	3.36		3.36	3.36	.82	1.69	.85
VSFCD OPERATING	0022	453.80	9.15	444.65	444.65	130.07	201.62	112.96
SUISUN RESOURCE CONSERVATION	0023	4.00	6.47	-2.47	-2.47	-1.34	-.56	-.57
DIXON RES. CONS.	0024	45.31	.84	44.47	44.47	13.10	20.92	10.45
SOLANO RESOURCE CONSERV DIST	0025	87.18	1.03	86.15	86.15	25.19	39.24	21.72
SOLANO COUNTY WATER AGENCY	0027	3,904.96	1,036.90	2,868.06	2,868.06	707.62	1,309.11	851.33
SC FLD STATE WTR PJ-ZONE 1	0030	575.73	4.49	571.24	571.24	168.82	259.43	142.99
SC FLD STATE WTR PJ-ZONE 2	0032	61.80		61.80	61.80	17.98	28.44	15.38
LIB SPEC TAX ZONE 1	0036	762.85	631.29	131.56	131.56	-38.16	72.86	96.86
LIB SPEC TAX ZONE 2	0037	18.94	37.31	-18.37	-18.37	-13.23	-9.84	4.70
SOL COUNTY LIGHTING SVC AREA	0046	47.38		47.38	47.38	13.67	21.88	11.83
B A A Q M D	0048	352.13	114.30	237.83	237.83	56.34	110.52	70.97
YOLO-SOLANO AIR QUALITY MGT DT	0049	211.31	47.44	163.87	163.87	39.31	72.73	51.83
LIB SPEC TAX ZONE 6	0066	7.08		7.08	7.08	1.94	3.34	1.80
LIB SPEC TAX ZONE 7	0067	192.81	8.46	184.35	184.35	52.95	83.43	47.97
BENICIA CITY	0075	6,550.64		6,550.64	6,550.64	1,948.44	2,975.03	1,627.17
DIXON CITY	0076	1,771.76	66.57	1,705.19	1,705.19	526.82	804.79	373.58
FAIRFIELD CITY	0077	9,850.40	7,330.49	2,519.91	2,519.91	-531.86	853.88	2,197.89
RIO VISTA CITY	0078	701.04	2,418.83	-1,717.79	-1,717.79	-1,001.23	-890.70	174.14
SUISUN CITY	0079	1,407.52	1,980.08	-572.56	-572.56	-219.53	1.69	-354.72
VACAVILLE CITY	0080	9,832.39	120.03	9,712.36	9,712.36	2,866.15	4,406.92	2,439.29
VALLEJO CITY	0081	8,000.64	152.95	7,847.69	7,847.69	2,301.40	3,556.04	1,990.25
E R A F	0083	42,446.24		42,446.24	42,446.24	12,619.11	19,272.48	10,554.65
SOLANO IRRIGATION DIST	0102	683.04	191.22	491.82	491.82	112.16	219.76	159.90

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SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2017/18

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SPECIAL ROAD	0108	447.27		447.27	447.27	132.80	203.39	111.08
CORDELIA FIRE	0127	114.19		114.19	114.19	33.54	52.19	28.46
DIXON FIRE*	0128	272.08		272.08	272.08	80.65	123.73	67.70
MONTEZUMA FIRE*	0130	345.53		345.53	345.53	102.83	157.22	85.48
RYER FIRE*	0131	51.37		51.37	51.37	14.91	23.64	12.82
SUISUN FIRE*	0132	127.18		127.18	127.18	37.62	57.91	31.65
VACA-ELMIRA FIRE	0133	541.37		541.37	541.37	160.60	246.14	134.63
EAST VALLEJO FIRE*	0134	221.17		221.17	221.17	65.35	100.67	55.15
RIO VISTA-MONTEZUMA CEMETERY	0177	275.94	239.72	36.22	36.22	-37.91	5.75	68.38
ROCKVILLE CEMETERY	0178	377.04	23.20	353.84	353.84	101.22	158.79	93.83
SILVEYVILLE CEM	0179	221.79	3.24	218.55	218.55	65.56	101.07	51.92
FAIRFIELD-SUISUN CEMETERY	0180	213.53	245.83	-32.30	-32.30	-39.48	-8.56	15.74
VACA-ELMIRA CEM	0181	317.68	3.37	314.31	314.31	92.67	142.80	78.84
WINTERS JOINT CEM	0182	25.08		25.08	25.08	7.24	11.51	6.33
REC DIST 2098	0201	1.38		1.38	1.38	.28	.73	.37
DIXON UNIF LIBRARY	0426	190.14	3.75	186.39	186.39	56.37	86.48	43.54
VACAVILLE UNIF SCHOOL LIBRARY	0427	1,342.56	13.02	1,329.54	1,329.54	392.78	603.46	333.30
CO SUPT-CO SCH SER FUND SUP	0500	2,431.01	542.17	1,888.84	1,888.84	495.25	869.26	524.33
CO SUPT-DEVELOPMENT CENTER	0503	513.19	114.58	398.61	398.61	104.38	183.52	110.71
LOS RIOS COMM COLL M & O	0526	4.60		4.60	4.60	1.19	2.30	1.11
SOLANO COMMUNITY COL M & O	0527	6,563.33	1,458.81	5,104.52	5,104.52	1,339.63	2,348.66	1,416.23
SAN JOAQUIN COMM COLL M & O	0528	597.27	507.50	89.77	89.77	-76.08	17.83	148.02
BENICIA UNIF SCHOOL DIST M & O	0601	6,226.03		6,226.03	6,226.03	1,851.86	2,827.68	1,546.49
DIXON UNIF SCHOOL DIST M & O	0602	3,501.26	48.54	3,452.72	3,452.72	1,040.73	1,590.27	821.72
VALLEJO UNIF SCHOOL DIST M & O	0603	10,804.35	149.50	10,654.85	10,654.85	3,136.11	4,830.47	2,688.27
TRAVIS UNI SCHL DIST M & O	0606	1,911.63		1,911.63	1,911.63	567.48	867.89	476.26
DAVIS UNI SCHL DIST M & O	0607	46.57		46.57	46.57	13.42	21.48	11.67
VACAVILLE UNIF SCHL DIST M & O	0608	13,106.65	118.74	12,987.91	12,987.91	3,839.85	5,894.50	3,253.56
WNTRS UNI SCHL DIST M & O	0609	263.41		263.41	263.41	78.11	119.82	65.48
RIVR DELTA JT UNI M & O	0610	3,427.90	2,973.34	454.56	454.56	-465.91	71.31	849.16
F-S UNIF SCHL DIST M & O	0611	18,633.59	12,710.07	5,923.52	5,923.52	210.33	2,950.64	2,762.55
WNTRS JT UNIF-ED	0612	22.77		22.77	22.77	6.58	10.46	5.73

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 FISCAL YEAR - 2017/18

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	177.50	154.65	22.85	22.85	-24.76	3.69	43.92
DAVIS JT.UNIF ED.	0614	3.48		3.48	3.48	.86	1.73	.89
CO SUPT-CO SCH SER FUND SUPP	0998	277.50	73.79	203.71	203.71	50.09	93.06	60.56
CO SUPT-BOARD OF EDUCATION	0999	781.11	176.40	604.71	604.71	158.09	278.37	168.25

ONE PCT TOTALS		220,820.22	57,653.48	163,166.74	163,166.74	40,261.68	74,241.47	48,663.59
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* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2017/18

DESCRIPTION	FUND	SECURED		LESS		NET SECURED		TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
		VOTER	DEBT	RDA TAKEAWAY		VOTER	DEBT				
FAIRFIELD CITY	0077	271.68				271.68		271.68	99.72	147.58	24.38
RIO VISTA CITY	0078	14.38				14.38		14.38	7.19	7.19	
SUISUN CITY	0079	49.16				49.16		49.16	15.54	15.54	18.08
VACAVILLE CITY	0080	508.24				508.24		508.24	133.23	217.83	157.18
SOMERSET HIGHLANDS PKWY MAINT	0109	7.32				7.32		7.32			7.32
COLLEGE HILLS LANDSCAPE MAINT	0119	68.04				68.04		68.04	34.02	34.02	
GREENMONT-SEAPORT HILLS MAINT	0187	6.72				6.72		6.72	3.36	3.36	
CIMMARON HILLS-MADIGAN RNCH MT0189		724.06				724.06		724.06	362.03	362.03	
SPRINGTREE LANDSCAPE MAINT	0192	13.64				13.64		13.64	6.82	6.82	
SC WATER AGENCY ST WATER PROJ	0318	4,097.72				4,097.72		4,097.72	1,229.26	1,921.14	947.32
SUISUN CITY HIGHWAY 12	0324	206.84				206.84		206.84	65.60	65.60	75.64
BEN REF GOB SERIES 2012	0354	35.06				35.06		35.06	2.69	21.35	11.02
WINTERS JT USD 2010 REF BONDS	0421	14.68				14.68		14.68			14.68
WINTERS JUSD 2014 GOB SER A&B	0422	22.86				22.86		22.86			22.86
BENICIA USD BOND 1991 SERIES B0441		146.29				146.29		146.29	6.26	92.21	47.82
BENICIA USD BOND 1997 SERIES A0443		94.87				94.87		94.87	5.34	58.89	30.64
BENICIA U.S.D.1997 S-2000B	0447	6.60				6.60		6.60	.24	4.12	2.24
BENICIA USD SERIES 2001 C	0450	17.74				17.74		17.74	1.04	11.00	5.70
VJO USD A 2002 GOB REFUNDING	0461	1,716.92				1,716.92		1,716.92	537.81	863.61	315.50
VALLEJO USD MEASURE A S 2002	0462	205.18				205.18		205.18	63.85	105.59	35.74
SCC GOB SERIES 2003A	0464	459.73				459.73		459.73	144.89	209.48	105.36
VALLEJO USD MEASURE A S 2004	0467	276.32				276.32		276.32	86.29	140.37	49.66
RIVER DELTA SFID NO. 1	0468	469.37				469.37		469.37	229.90	229.91	9.56
VV USD GOB REFUNDING SER 2005	0470	50.04				50.04		50.04	2.55	8.27	39.22
VV USD GOB SERIES 2005	0471	7.78				7.78		7.78	.39	1.27	6.12
SAN JOAQUIN DELTA CC GOB S20050472		327.03				327.03		327.03	158.76	158.77	9.50
VALLEJO USD MEASURE A - S2006	0475	151.00				151.00		151.00	47.10	76.56	27.34
SCC 2015 GO REFUNDING BONDS	0476	269.53				269.53		269.53	76.60	121.94	70.99
VV USD Meas V GOB Series 2007	0477	39.90				39.90		39.90	2.01	6.57	31.32
BN USD 2008 GOB REFUNDING	0478	13.09				13.09		13.09	3.91	5.88	3.30
SAN JOAQUIN DELTA CC 2008B GOB0479		10.25				10.25		10.25	5.03	5.04	.18
BUSD Refunding Series 2011	0480	9.75				9.75		9.75	1.71	5.16	2.88
FSUSD GOB 2011 Refunding	0481	1,726.59				1,726.59		1,726.59	610.53	751.53	364.53

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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2017/18

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
DIXON USD GOBs	0482	2,305.86		2,305.86	2,305.86	539.15	974.87	791.84
FFSS USD 2012 GO REFUNDING BND0483		2,382.14		2,382.14	2,382.14	838.77	1,037.05	506.32
SCC GOB 2012 SERIES A	0484	2,558.61		2,558.61	2,558.61	709.48	1,153.08	696.05
SCC GOB 2012 SERIES B	0485	680.61		680.61	680.61	189.12	307.07	184.42
VVUSD 2014 GOB REFUNDING	0486	538.80		538.80	538.80	79.99	188.03	270.78
SCC 2014 GOB REF SERIES A	0487	357.07		357.07	357.07	98.01	160.29	98.77
SCC 2014 GOB REF SERIES B	0488	2,708.76		2,708.76	2,708.76	735.49	1,220.19	753.08
SAN JOAQUIN CC GOB SER 2014C	0489	56.54		56.54	56.54	27.67	27.67	1.20
BEN USD 2014 GOB SERIES A	0490	61.14		61.14	61.14	3.48	36.62	21.04
VVUSD 2014 GOB REF SERIES B	0491	380.96		380.96	380.96	58.34	136.32	186.30
VVUSD 2014 GOB REF SERIES C	0492	458.64		458.64	458.64	70.22	164.08	224.34
VVUSD GOB 2014 SERIES A	0493	1,376.04		1,376.04	1,376.04	210.65	492.01	673.38
FF-SS USD GOB 2016 SERIES A	0494	2,750.91		2,750.91	2,750.91	911.22	1,238.46	601.23
BENICIA USD 2014 GOB SERIES B	0495	36.00		36.00	36.00	.57	23.39	12.04
SAN JOAQUIN CC GOB 2015 REFUND0496		11.54		11.54	11.54	5.49	5.49	.56
REFUND OF EXCESS TAXES FD 177 1177		-13.60		-13.60	-13.60	-6.80	-6.80	
REFUND OF EXCESS TAXES FD 427 1427		-20.40		-20.40	-20.40	-2.86	-7.10	-10.44

 VOTER DEBT TOTALS 28,668.00 .00 28,668.00 28,668.00 8,411.66 12,809.35 7,446.99
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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2017/18

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	11,992.10		11,992.10	11,992.10	5,995.89	5,996.21	
SUISUN CITY REDEV	0089	2,070.53		2,070.53	2,070.53			2,070.53
CORDELIA REDEV	0090	1,498.81		1,498.81	1,498.81	679.41	819.40	
FLOSDEN REDEV	0092	620.97		620.97	620.97	310.28	310.69	
HIGHWAY 12 REDEV	0096	186.92		186.92	186.92	93.42	93.50	
FAIRFIELD CITY CENTER REDE	0097	2,078.11		2,078.11	2,078.11	287.34	811.22	979.55
VACA I 505/80 REDEVELOPMEN	0100	460.32		460.32	460.32	230.11	230.21	
DIXON REDEVELOPMENT	0146	209.70		209.70	209.70			209.70
SUISUN CITY REDEV-AS AMEND	0147	11,754.53		11,754.53	11,754.53	4,431.81	4,432.45	2,890.27
NORTH TEXAS STREET REDEVEL	0148	26,781.49		26,781.49	26,781.49	13,355.66	13,355.92	69.91

RDA TOTALS		57,653.48	.00	57,653.48	57,653.48	25,383.92	26,049.60	6,219.96
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