

\* \* \* OFFICE OF THE AUDITOR \* \* \*

SECURED ALLOCATION BY FUND  
 SECURED - ONE PERCENT  
 PRIOR YEAR REFUND 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	-962,172.37	-68,927.41	-893,244.96	-893,244.96	-410,623.08	-470,244.32	-12,377.56
COUNTY FREE LIBRARY	0004	-68,030.92	-4,405.77	-63,625.15	-63,625.15	-29,266.29	-33,540.40	-818.46
ACC CAP OUTLAY*	0006	-25,392.57	-1,758.19	-23,634.38	-23,634.38	-10,846.02	-12,462.91	-325.45
MOSQUITO ABATEMENT DISTRICT	0007	-22,344.38	-1,278.92	-21,065.46	-21,065.46	-9,642.80	-11,121.89	-300.77
MAINE PRAIRIE	0009	-538.09		-538.09	-538.09	-242.08	-287.19	-8.82
AVIATION	0010	-3,742.96	-259.06	-3,483.90	-3,483.90	-1,598.78	-1,837.36	-47.76
RECREATION	0016	-6,371.01	-440.89	-5,930.12	-5,930.12	-2,721.39	-3,127.27	-81.46
G V R D	0018	-34,112.86	-482.93	-33,629.93	-33,629.93	-15,344.29	-18,039.90	-245.74
COLLINSVILLE LEVEE	0019	-81.56		-81.56	-81.56	-37.11	-43.40	-1.05
VSFCD OPERATING	0022	-8,660.65	-109.68	-8,550.97	-8,550.97	-3,896.51	-4,583.44	-71.02
SUISUN RESOURCE CONSERVATION	0023	-88.52	-13.66	-74.86	-74.86	-34.91	-38.64	-1.31
DIXON RES. CONS.	0024	-897.19	-20.35	-876.84	-876.84	-406.37	-456.00	-14.47
SOLANO RESOURCE CONSERV DIST	0025	-1,710.54	-96.52	-1,614.02	-1,614.02	-726.36	-859.85	-27.81
SOLANO COUNTY WATER AGENCY	0027	-74,878.13	-3,327.94	-71,550.19	-71,550.19	-32,658.64	-37,829.85	-1,061.70
SC FLD STATE WTR PJ-ZONE 1	0030	-11,139.24	-458.07	-10,681.17	-10,681.17	-4,816.84	-5,683.58	-180.75
SC FLD STATE WTR PJ-ZONE 2	0032	-1,185.98	-68.28	-1,117.70	-1,117.70	-535.43	-606.23	23.96
LIB SPEC TAX ZONE 1	0036	-14,417.31	-1,876.17	-12,541.14	-12,541.14	-5,858.53	-6,520.56	-162.05
LIB SPEC TAX ZONE 2	0037	-386.02		-386.02	-386.02	-175.00	-205.00	-6.02
SOL COUNTY LIGHTING SVC AREA	0046	-890.31		-890.31	-890.31	-400.98	-474.46	-14.87
B A A Q M D	0048	-6,721.70	-352.12	-6,369.58	-6,369.58	-2,920.10	-3,362.69	-86.79
YOLO-SOLANO AIR QUALITY MGT DT0049		-4,122.65	-172.78	-3,949.87	-3,949.87	-1,790.25	-2,093.26	-66.36
LIB SPEC TAX ZONE 6	0066	-147.07		-147.07	-147.07	-66.15	-78.69	-2.23
LIB SPEC TAX ZONE 7	0067	-3,728.04	-101.54	-3,626.50	-3,626.50	-1,669.83	-1,962.66	5.99
BENICIA CITY	0075	-127,633.68		-127,633.68	-127,633.68	-57,876.57	-67,655.96	-2,101.15
DIXON CITY	0076	-34,354.00	-1,649.16	-32,704.84	-32,704.84	-15,543.05	-16,594.90	-566.89
FAIRFIELD CITY	0077	-187,318.41	-23,972.38	-163,346.03	-163,346.03	-76,790.13	-84,263.45	-2,292.45
RIO VISTA CITY	0078	-13,048.17		-13,048.17	-13,048.17	-5,884.51	-6,950.95	-212.71

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SECURED ALLOCATION BY FUND  
 SECURED - ONE PERCENT  
 PRIOR YEAR REFUND 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
SUISUN CITY	0079	-26,191.30	-4,803.35	-21,387.95	-21,387.95	-10,036.45	-11,240.32	-111.18
VACAVILLE CITY	0080	-192,302.33	-11,089.71	-181,212.62	-181,212.62	-81,705.44	-96,421.68	-3,085.50
VALLEJO CITY	0081	-153,429.13	-1,832.32	-151,596.81	-151,596.81	-69,110.01	-81,159.03	-1,327.77
E R A F	0083	-809,024.75		-809,024.75	-809,024.75	-365,934.26	-429,646.40	-13,444.09
SOLANO IRRIGATION DIST	0102	-13,727.27	-2,217.78	-11,509.49	-11,509.49	-5,508.87	-5,786.00	-214.62
SPECIAL ROAD	0108	-8,712.35		-8,712.35	-8,712.35	-3,951.65	-4,617.92	-142.78
CORDELIA FIRE	0127	-2,232.60		-2,232.60	-2,232.60	-1,011.37	-1,184.74	-36.49
DIXON FIRE*	0128	-5,220.19		-5,220.19	-5,220.19	-2,360.98	-2,772.90	-86.31
MONTEZUMA FIRE*	0130	-7,039.85		-7,039.85	-7,039.85	-3,214.02	-3,713.60	-112.23
RYER FIRE*	0131	-1,028.99		-1,028.99	-1,028.99	-467.55	-544.93	-16.51
SUISUN FIRE*	0132	-2,474.44		-2,474.44	-2,474.44	-1,120.43	-1,313.34	-40.67
VACA-ELMIRA FIRE	0133	-10,385.77		-10,385.77	-10,385.77	-4,700.19	-5,513.52	-172.06
EAST VALLEJO FIRE*	0134	-4,081.94		-4,081.94	-4,081.94	-1,838.08	-2,174.70	-69.16
NAPA JT RES CON	0159	-.06		-.06	-.06	-.01	-.05	
RIO VISTA-MONTEZUMA CEMETERY	0177	-5,463.01		-5,463.01	-5,463.01	-2,483.85	-2,891.73	-87.43
ROCKVILLE CEMETERY	0178	-7,117.97	-163.38	-6,954.59	-6,954.59	-3,175.15	-3,714.21	-65.23
SILVEYVILLE CEM	0179	-4,289.28	-80.75	-4,208.53	-4,208.53	-1,940.58	-2,197.25	-70.70
FAIRFIELD-SUISUN CEMETERY	0180	-4,076.99	-697.61	-3,379.38	-3,379.38	-1,593.83	-1,730.77	-54.78
VACA-ELMIRA CEM	0181	-6,221.30	-343.67	-5,877.63	-5,877.63	-2,650.18	-3,127.77	-99.68
WINTERS JOINT CEM	0182	-503.81		-503.81	-503.81	-228.15	-267.63	-8.03
REC DIST 2098	0201	-42.17		-42.17	-42.17	-19.11	-22.64	-.42
DIXON UNIF LIBRARY	0426	-3,672.73	-93.24	-3,579.49	-3,579.49	-1,660.95	-1,858.04	-60.50
VACAVILLE UNIF SCHOOL LIBRARY	0427	-26,141.78	-1,328.00	-24,813.78	-24,813.78	-11,188.45	-13,203.82	-421.51
CO SUPT-CO SCH SER FUND SUP	0500	-46,553.04	-2,233.93	-44,319.11	-44,319.11	-20,237.77	-23,428.57	-652.77
CO SUPT-DEVELOPMENT CENTER	0503	-9,839.60	-472.34	-9,367.26	-9,367.26	-4,277.44	-4,952.11	-137.71
LOS RIOS COMM COLL M & O	0526	-96.15		-96.15	-96.15	-43.05	-51.70	-1.40
SOLANO COMMUNITY COL M & O	0527	-125,652.70	-6,009.93	-119,642.77	-119,642.77	-54,631.80	-63,247.73	-1,763.24

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DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SAN JOAQUIN COMM COLL M & O	0528	-11,697.92		-11,697.92	-11,697.92	-5,313.72	-6,196.11	-188.09
BENICIA UNIF SCHOOL DIST M & O	00601	-121,455.89		-121,455.89	-121,455.89	-55,082.51	-64,375.34	-1,998.04
DIXON UNIF SCHOOL DIST M & O	0602	-67,720.94	-1,202.89	-66,518.05	-66,518.05	-30,656.85	-34,743.14	-1,118.06
VALLEJO UNIF SCHOOL DIST M & O	00603	-206,165.62	-1,791.16	-204,374.46	-204,374.46	-92,926.07	-109,210.67	-2,237.72
TRAVIS UNI SCHL DIST M & O	0606	-35,107.42		-35,107.42	-35,107.42	-15,807.19	-18,704.46	-595.77
DAVIS UNI SCHL DIST M & O	0607	-859.14		-859.14	-859.14	-385.57	-459.09	-14.48
VACAVILLE UNIF SCHL DIST M & O	00608	-254,531.58	-12,110.77	-242,420.81	-242,420.81	-109,317.17	-128,986.99	-4,116.65
WNTRS UNI SCHL DIST M & O	0609	-5,101.22		-5,101.22	-5,101.22	-2,311.45	-2,705.88	-83.89
RIVR DELTA JT UNI M & O	0610	-66,989.60		-66,989.60	-66,989.60	-30,429.86	-35,481.56	-1,078.18
F-S UNIF SCHL DIST M & O	0611	-353,509.68	-37,771.86	-315,737.82	-315,737.82	-146,625.39	-164,799.55	-4,312.88
WNTRS JT UNIF-ED	0612	-460.01		-460.01	-460.01	-208.20	-244.50	-7.31
RVR DELTA UNI-ED	0613	-3,484.15		-3,484.15	-3,484.15	-1,582.34	-1,845.92	-55.89
DAVIS JT.UNIF ED.	0614	-74.63		-74.63	-74.63	-33.26	-40.31	-1.06
CO SUPT-CO SCH SER FUND SUPP	0998	-5,339.46	-236.77	-5,102.69	-5,102.69	-2,328.90	-2,698.29	-75.50
CO SUPT-BOARD OF EDUCATION	0999	-14,959.46	-727.05	-14,232.41	-14,232.41	-6,499.12	-7,524.07	-209.22

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 ONE PCT TOTALS                   -4,237,092.55       -194,978.33       -4,042,114.22                   -4,042,114.22       -1,846,969.22       -2,135,723.79       -59,421.21  
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SECURED ALLOCATION BY FUND  
 SECURED - VOTER DEBT  
 PRIOR YEAR REFUND 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
FAIRFIELD CITY	0077	-1,845.90		-1,845.90	-1,845.90	-276.60	-1,498.94	-70.36
RIO VISTA CITY	0078	-55.66		-55.66	-55.66	-15.88	-33.04	-6.74
SUISUN CITY	0079	-144.58		-144.58	-144.58	-57.36	-80.16	-7.06
VACAVILLE CITY	0080	-2,877.38		-2,877.38	-2,877.38	-1,115.17	-1,331.03	-431.18
SOMERSET HIGHLANDS PKWY MAINT	0109	-37.42		-37.42	-37.42	-18.71	-18.71	
WOODRIDGE MAINT DIST	0118	-326.28		-326.28	-326.28	-163.14	-163.14	
SOMERSET III LANDSCAPE MAINT	0171	-118.52		-118.52	-118.52	-59.26	-59.26	
HUNTER RANCH SUB LANDSCAPE MNT	0172	-721.82		-721.82	-721.82			-721.82
GREENMONT-SEAPORT HILLS MAINT	0187	-7.72		-7.72	-7.72		-7.72	
CIMMARON HILLS-MADIGAN RNCH	0189	-114.30		-114.30	-114.30		-114.30	
SPRINGTREE LANDSCAPE MAINT	0192	-959.78		-959.78	-959.78			-959.78
RIDGECREST LANDSCAPE MAINT	0193	-14.22		-14.22	-14.22			-14.22
SC WATER AGENCY ST WATER PROJ	0318	-84,553.67		-84,553.67	-84,553.67	-38,324.78	-44,848.99	-1,379.90
SUISUN CITY HIGHWAY 12	0324	-606.54		-606.54	-606.54	-237.21	-339.61	-29.72
BEN REF GOB SERIES 2012	0354	-47,849.64		-47,849.64	-47,849.64	-23,877.58	-23,972.06	
WINTERS JT USD 2010 REF BONDS	0421	-34.76		-34.76	-34.76		-32.24	-2.52
WINTERS JUSD 2014 GOB SER A&B	0422	-54.06		-54.06	-54.06		-50.14	-3.92
BENICIA USD BOND 1991 SERIES B0441		-113,981.95		-113,981.95	-113,981.95	-56,837.60	-57,144.35	
BENICIA USD BOND 1997 SERIES A0443		-95,579.09		-95,579.09	-95,579.09	-47,678.50	-47,900.59	
BENICIA U.S.D.1997 S-2000B	0447	-4,846.58		-4,846.58	-4,846.58	-2,415.37	-2,431.21	
BENICIA USD SERIES 2001 C	0450	-18,594.33		-18,594.33	-18,594.33	-9,275.30	-9,319.03	
FAIRFIELD/SUISUN USD GOB 2002S	0460	-129.94		-129.94	-129.94	-43.62	-86.32	
VJO USD A 2002 GOB REFUNDING	0461	-10,900.11		-10,900.11	-10,900.11	-4,084.37	-4,826.44	-1,989.30
VALLEJO USD MEASURE A S 2002	0462	-1,386.66		-1,386.66	-1,386.66	-504.16	-588.04	-294.46
SCC GOB SERIES 2003A	0464	-34,981.47		-34,981.47	-34,981.47	-17,235.11	-17,420.54	-325.82
FAIRFIELD/SUISUN USD GOB 2004S	0466	-336.72		-336.72	-336.72	-111.32	-225.40	
VALLEJO USD MEASURE A S 2004	0467	-1,763.61		-1,763.61	-1,763.61	-653.84	-771.53	-338.24
RIVER DELTA SFID NO. 1	0468	-1,046.74		-1,046.74	-1,046.74	-268.15	-636.63	-141.96
VV USD GOB REFUNDING SER 2005	0470	-471.98		-471.98	-471.98	-171.16	-199.00	-101.82

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SECURED ALLOCATION BY FUND  
 SECURED - VOTER DEBT  
 PRIOR YEAR REFUND 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
VV USD GOB SERIES 2005	0471	-166.16		-166.16	-166.16	-64.54	-73.00	-28.62
SAN JOAQUIN DELTA CC GOB S20050472		-703.94		-703.94	-703.94	-163.69	-464.33	-75.92
VALLEJO USD MEASURE A - S2006 0475		-967.88		-967.88	-967.88	-359.53	-423.83	-184.52
SCC 2015 GO REFUNDING BONDS	0476	-8,055.71		-8,055.71	-8,055.71	-3,815.23	-4,135.36	-105.12
VV USD Meas V GOB Series 2007	0477	-332.50		-332.50	-332.50	-119.27	-139.15	-74.08
BN USD 2008 GOB REFUNDING	0478	-66,302.41		-66,302.41	-66,302.41	-33,106.64	-33,195.77	
SAN JOAQUIN DELTA CC 2008B GOB0479		-29.44		-29.44	-29.44	-7.43	-18.51	-3.50
BUSD Refunding Series 2011	0480	-29,005.47		-29,005.47	-29,005.47	-14,479.07	-14,526.40	
FSUSD GOB 2011 Refunding	0481	-4,122.98		-4,122.98	-4,122.98	-1,332.70	-2,498.08	-292.20
DIXON USD GOBs	0482	-648.38		-648.38	-648.38	-148.45	-438.65	-61.28
FFSS USD 2012 GO REFUNDING BND0483		-5,588.50		-5,588.50	-5,588.50	-1,808.55	-3,372.03	-407.92
SCC GOB 2012 SERIES A	0484	-42,910.99		-42,910.99	-42,910.99	-19,078.26	-23,074.01	-758.72
SCC GOB 2012 SERIES B	0485	-12,133.12		-12,133.12	-12,133.12	-5,439.05	-6,486.43	-207.64
VVUSD 2014 GOB REFUNDING	0486	-1,696.68		-1,696.68	-1,696.68	-664.46	-810.24	-221.98
SCC 2014 GOB REF SERIES A	0487	-4,808.11		-4,808.11	-4,808.11	-2,035.26	-2,674.77	-98.08
SCC 2014 GOB REF SERIES B	0488	-34,584.60		-34,584.60	-34,584.60	-14,556.80	-19,297.16	-730.64
SAN JOAQUIN CC GOB SER 2014C	0489	-82.24		-82.24	-82.24	-18.08	-51.82	-12.34
BEN USD 2014 GOB SERIES A	0490	-65,530.25		-65,530.25	-65,530.25	-32,670.42	-32,859.83	
VVUSD 2014 GOB REF SERIES B	0491	-1,178.72		-1,178.72	-1,178.72	-465.93	-567.59	-145.20
VVUSD 2014 GOB REF SERIES C	0492	-1,435.12		-1,435.12	-1,435.12	-568.70	-692.30	-174.12
VVUSD GOB 2014 SERIES A	0493	-4,392.84		-4,392.84	-4,392.84	-1,748.80	-2,125.96	-518.08
FF-SS USD GOB 2016 SERIES A	0494	-9,267.91		-9,267.91	-9,267.91	-3,359.93	-5,301.06	-606.92
BENICIA USD 2014 GOB SERIES B	0495	-12,276.95		-12,276.95	-12,276.95	-6,110.29	-6,166.66	
SAN JOAQUIN CC GOB 2015 REFUND0496		-18.42		-18.42	-18.42	-3.39	-14.05	-9.8
REFUND OF EXCESS TAXES FD 177	1177	24.06		24.06	24.06	5.62	13.38	5.06
REFUND OF EXCESS TAXES FD 427	1427	82.50		82.50	82.50	34.26	41.08	7.16

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SECURED ALLOCATION BY FUND  
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 PRIOR YEAR REFUND 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
VOTER DEBT TOTALS		-730,474.19	.00	-730,474.19	-730,474.19	-345,508.78	-373,450.95	-11,514.46

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SECURED ALLOCATION BY FUND  
 SECURED - REDEVELOPMENT TAKEAWAYS  
 PRIOR YEAR REFUND 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
VALLEJO CENTRAL REDEV	0087	-2,519.71		-2,519.71	-2,519.71	-1,259.81	-1,259.90	
SUISUN CITY REDEV	0089	-2,940.25		-2,940.25	-2,940.25	-1,470.03	-1,470.22	
CORDELIA REDEV	0090	-10,623.06		-10,623.06	-10,623.06	-2,553.01	-4,550.42	-3,519.63
FLOSDEN REDEV	0092	-4,921.60		-4,921.60	-4,921.60			-4,921.60
FAIRFIELD REGIONAL CNTR RE	0095	-58,733.91		-58,733.91	-58,733.91	-27,801.62	-30,932.29	
HIGHWAY 12 REDEV	0096	-27,753.67		-27,753.67	-27,753.67		-27,753.67	
FAIRFIELD CITY CENTER REDE	0097	-1,139.49		-1,139.49	-1,139.49	-569.71	-569.78	
VACA I 505/80 REDEVELOPMEN	0100	-46,843.14		-46,843.14	-46,843.14	-23,344.47	-23,498.67	
DIXON REDEVELOPMENT	0146	-5,317.93		-5,317.93	-5,317.93	-87.62	-5,230.31	
SUISUN CITY REDEV-AS AMEND	0147	-31,513.30		-31,513.30	-31,513.30	-12,422.44	-17,081.12	-2,009.74
NORTH TEXAS STREET REDEVEL	0148	-2,672.27		-2,672.27	-2,672.27	-1,329.59	-1,329.76	-12.92
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RDA TOTALS		-194,978.33	.00	-194,978.33	-194,978.33	-70,838.30	-113,676.14	-10,463.89
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