

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 CURRENT YEAR 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	110,060,971.11	34,033,842.32	76,027,128.79	76,027,128.79	38,013,562.88		
COUNTY FREE LIBRARY	0004	7,927,474.39	1,862,269.37	6,065,205.02	6,065,205.02	3,032,600.95		
ACC CAP OUTLAY*	0006	2,906,782.94	889,721.45	2,017,061.49	2,017,061.49	1,008,529.28		
MOSQUITO ABATEMENT DISTRICT	0007	2,558,277.33	647,213.42	1,911,063.91	1,911,063.91	955,530.31		
MAINE PRAIRIE	0009	60,639.34		60,639.34	60,639.34	30,317.53		
AVIATION	0010	428,592.61	131,240.02	297,352.59	297,352.59	148,674.79		
RECREATION	0016	729,431.04	223,286.81	506,144.23	506,144.23	253,070.62		
G V R D	0018	4,008,159.54	212,244.29	3,795,915.25	3,795,915.25	1,897,955.71		
COLLINSVILLE LEVEE	0019	7,892.17		7,892.17	7,892.17	3,944.04		
VSFCD OPERATING	0022	1,023,006.38	48,211.89	974,794.49	974,794.49	487,395.23		
SUISUN RESOURCE CONSERVATION	0023	10,457.25	7,424.12	3,033.13	3,033.13	1,514.67		
DIXON RES. CONS.	0024	102,428.14	4,042.83	98,385.31	98,385.31	49,190.67		
SOLANO RESOURCE CONSERV DIST	0025	194,178.88	45,695.26	148,483.62	148,483.62	74,239.83		
SOLANO COUNTY WATER AGENCY	0027	8,610,589.83	1,683,962.19	6,926,627.64	6,926,627.64	3,463,311.84		
SC FLD STATE WTR PJ-ZONE 1	0030	1,267,642.07	350,200.16	917,441.91	917,441.91	458,718.98		
SC FLD STATE WTR PJ-ZONE 2	0032	147,889.10	75,335.57	72,553.53	72,553.53	36,274.79		
LIB SPEC TAX ZONE 1	0036	1,715,592.02	777,116.24	938,475.78	938,475.78	469,236.14		
LIB SPEC TAX ZONE 2	0037	41,451.05	2,932.45	38,518.60	38,518.60	19,257.19		
SOL COUNTY LIGHTING SVC AREA	0046	108,857.49		108,857.49	108,857.49	54,426.68		
B A A Q M D	0048	778,975.28	146,389.50	632,585.78	632,585.78	316,291.17		
YOLO-SOLANO AIR QUALITY MGT DT	0049	466,494.85	131,394.13	335,100.72	335,100.72	167,548.47		
LIB SPEC TAX ZONE 6	0066	17,370.74	2.11	17,368.63	17,368.63	8,682.32		
LIB SPEC TAX ZONE 7	0067	433,993.54	44,629.14	389,364.40	389,364.40	194,680.18		
BENICIA CITY	0075	14,101,676.22		14,101,676.22	14,101,676.22	7,050,836.10		
DIXON CITY	0076	3,929,284.38	831,324.34	3,097,960.04	3,097,960.04	1,548,977.98		
FAIRFIELD CITY	0077	22,051,624.84	9,096,844.72	12,954,780.12	12,954,780.12	6,477,388.38		
RIO VISTA CITY	0078	1,627,966.79	187,450.99	1,440,515.80	1,440,515.80	720,255.88		
SUISUN CITY	0079	3,120,530.26	2,489,343.46	631,186.80	631,186.80	315,591.59		
VACAVILLE CITY	0080	21,291,911.24	8,492,377.82	12,799,533.42	12,799,533.42	6,399,764.71		

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 CURRENT YEAR 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
VALLEJO CITY	0081	17,792,604.81	805,242.57	16,987,362.24	16,987,362.24	8,493,679.02		
E R A F	0083	93,920,332.21		93,920,332.21	93,920,332.21	46,960,164.06		
SOLANO IRRIGATION DIST	0102	1,445,604.57	833,729.34	611,875.23	611,875.23	305,935.75		
SPECIAL ROAD	0108	936,850.63		936,850.63	936,850.63	468,423.23		
CORDELIA FIRE	0127	249,596.67		249,596.67	249,596.67	124,796.36		
DIXON FIRE*	0128	592,155.95		592,155.95	592,155.95	296,076.01		
MONTEZUMA FIRE*	0130	656,687.85		656,687.85	656,687.85	328,341.72		
RYER FIRE*	0131	103,758.70		103,758.70	103,758.70	51,877.37		
SUISUN FIRE*	0132	279,370.66		279,370.66	279,370.66	139,683.35		
VACA-ELMIRA FIRE	0133	1,174,467.32		1,174,467.32	1,174,467.32	587,231.51		
EAST VALLEJO FIRE*	0134	498,737.02		498,737.02	498,737.02	249,366.48		
NAPA JT RES CON	0159	8.23		8.23	8.23	3.51		
RIO VISTA-MONTEZUMA CEMETERY	0177	569,341.10	18,836.91	550,504.19	550,504.19	275,250.06		
ROCKVILLE CEMETERY	0178	847,887.71	242,521.15	605,366.56	605,366.56	302,681.28		
SILVEYVILLE CEM	0179	490,125.75	40,712.94	449,412.81	449,412.81	224,704.38		
FAIRFIELD-SUISUN CEMETERY	0180	476,329.62	227,750.87	248,578.75	248,578.75	124,287.58		
VACA-ELMIRA CEM	0181	692,227.25	262,771.07	429,456.18	429,456.18	214,726.11		
WINTERS JOINT CEM	0182	56,117.77		56,117.77	56,117.77	28,056.96		
REC DIST 2098	0201	4,159.47		4,159.47	4,159.47	2,077.83		
DIXON UNIF LIBRARY	0426	405,251.70	47,011.21	358,240.49	358,240.49	179,118.11		
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,959,996.41	1,015,243.26	1,944,753.15	1,944,753.15	972,374.54		
CO SUPT-CO SCH SER FUND SUP	0500	5,385,953.07	1,118,444.31	4,267,508.76	4,267,508.76	2,133,752.60		
CO SUPT-DEVELOPMENT CENTER	0503	1,138,458.97	236,524.35	901,934.62	901,934.62	450,965.64		
LOS RIOS COMM COLL M & O	0526	11,737.73		11,737.73	11,737.73	5,866.90		
SOLANO COMMUNITY COL M & O	0527	14,533,011.70	3,008,501.05	11,524,510.65	11,524,510.65	5,762,253.63		
SAN JOAQUIN COMM COLL M & O	0528	1,241,439.52	39,880.44	1,201,559.08	1,201,559.08	600,777.41		
BENICIA UNIF SCHOOL DIST M & O	0601	13,394,544.03		13,394,544.03	13,394,544.03	6,697,269.89		
DIXON UNIF SCHOOL DIST M & O	0602	7,723,872.46	606,363.75	7,117,508.71	7,117,508.71	3,558,752.19		
VALLEJO UNIF SCHOOL DIST M & O	0603	24,075,563.17	787,150.84	23,288,412.33	23,288,412.33	11,644,204.21		

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 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2017/18

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TRAVIS UNI SCHL DIST M & O	0606	4,430,905.98		4,430,905.98	4,430,905.98	2,215,450.92		
DAVIS UNI SCHL DIST M & O	0607	103,674.84		103,674.84	103,674.84	51,835.30		
VACAVILLE UNIF SCHL DIST M & O	0608	28,690,854.84	9,258,205.42	19,432,649.42	19,432,649.42	9,716,322.81		
WNTRS UNI SCHL DIST M & O	0609	566,903.67		566,903.67	566,903.67	283,449.83		
RIVR DELTA JT UNI M & O	0610	7,090,068.14	233,635.75	6,856,432.39	6,856,432.39	3,428,214.16		
F-S UNIF SCHL DIST M & O	0611	41,550,027.08	15,643,233.28	25,906,793.80	25,906,793.80	12,953,395.20		
WNTRS JT UNIF-ED	0612	51,253.84		51,253.84	51,253.84	25,624.91		
RVR DELTA UNI-ED	0613	368,875.13	12,152.33	356,722.80	356,722.80	178,359.33		
DAVIS JT.UNIF ED.	0614	9,149.05		9,149.05	9,149.05	4,572.60		
CO SUPT-CO SCH SER FUND SUPP	0998	614,113.88	120,023.46	494,090.42	494,090.42	247,043.22		
CO SUPT-BOARD OF EDUCATION	0999	1,734,327.51	364,053.53	1,370,273.98	1,370,273.98	685,135.21		

ONE PCT TOTALS		486,596,486.83	97,336,482.43	389,260,004.40	389,260,004.40	194,629,870.09	.00	.00
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* * * OFFICE OF THE AUDITOR * * *

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

DESCRIPTION	FUND	SECURED		LESS		NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT				
FAIRFIELD CITY	0077	567,163.75				567,163.75		567,163.75	283,581.83		
SUISUN CITY	0079	74,857.90				74,857.90		74,857.90	37,428.94		
VACAVILLE CITY	0080	3,549,951.70				3,549,951.70		3,549,951.70	1,774,975.81		
SOMERSET HIGHLANDS PKWY MAINT	0109	82,365.08				82,365.08		82,365.08	41,182.54		
WOODRIDGE MAINT DIST	0118	75,797.94				75,797.94		75,797.94	37,898.97		
COLLEGE HILLS LANDSCAPE MAINT	0119	38,185.24				38,185.24		38,185.24	19,092.62		
COSTA DEL RIO MAINT DIST	0121	101,266.30				101,266.30		101,266.30	50,633.15		
TOWN & COUNTRY LANDSCAPE MAINT	0122	23,475.10				23,475.10		23,475.10	11,737.55		
MONICA PLACE ROAD MAINT	0163	2,696.68				2,696.68		2,696.68	1,348.34		
SOMERSET III LANDSCAPE MAINT	0171	78,243.86				78,243.86		78,243.86	39,121.93		
HUNTER RANCH SUB LANDSCAPE MNT	0172	92,645.40				92,645.40		92,645.40	46,322.70		
GREENMONT-SEAPORT HILLS MAINT	0187	32,564.92				32,564.92		32,564.92	16,282.46		
SUMMIT II LANDSCAPE MAINT	0188	40,195.76				40,195.76		40,195.76	20,097.88		
CIMMARON HILLS-MADIGAN RNCH MT	0189	294,181.22				294,181.22		294,181.22	147,090.61		
GLEN COVE MAINTENANCE	0191	146,054.66				146,054.66		146,054.66	73,027.33		
SPRINGTREE LANDSCAPE MAINT	0192	123,936.72				123,936.72		123,936.72	61,968.36		
RIDGECREST LANDSCAPE MAINT	0193	54,285.66				54,285.66		54,285.66	27,142.83		
SC WATER AGENCY ST WATER PROJ	0318	9,490,766.60				9,490,766.60		9,490,766.60	4,745,383.00		
SUISUN CITY HIGHWAY 12	0324	316,763.33				316,763.33		316,763.33	158,381.65		
BEN REF GOB SERIES 2012	0354	313,086.51				313,086.51		313,086.51	156,543.25		
LOS RIOS COM COL BD	0395	3,453.86				3,453.86		3,453.86	1,726.93		
DAVIS JUSD 2010 & 2011 REF BD	0416	4,516.78				4,516.78		4,516.78	2,258.39		
WINTERS JT USD 2010 REF BONDS	0421	66,674.81				66,674.81		66,674.81	33,337.39		
WINTERS JUSD 2014 GOB SER A&B	0422	116,685.21				116,685.21		116,685.21	58,342.59		
WINTERS JT USD 2017 GOB SER A	0425	125,019.85				125,019.85		125,019.85	62,509.92		
BENICIA USD BOND 1991 SERIES B	0441	2,913,937.35				2,913,937.35		2,913,937.35	1,456,968.66		
BENICIA USD BOND 1997 SERIES A	0443	1,392,767.17				1,392,767.17		1,392,767.17	696,383.57		
BENICIA U.S.D.1997 S-2000B	0447	126,130.87				126,130.87		126,130.87	63,065.41		
BENICIA USD SERIES 2001 C	0450	355,212.47				355,212.47		355,212.47	177,606.22		
VJO USD A 2002 GOB REFUNDING	0461	5,421,668.88				5,421,668.88		5,421,668.88	2,710,834.42		
RIVER DELTA SFID NO. 1	0468	190,006.23				190,006.23		190,006.23	95,003.10		

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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 CURRENT YEAR 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
RIVER DELTA SFID NO.2	0469	9,675.42		9,675.42	9,675.42	4,837.71		
SCC 2015 GO REFUNDING BONDS	0476	382,063.76		382,063.76	382,063.76	191,031.70		
SAN JOAQUIN DELTA CC 2008B GOB	0479	246,885.02		246,885.02	246,885.02	123,442.49		
BUSD Refunding Series 2011	0480	584,674.94		584,674.94	584,674.94	292,337.46		
FSUSD GOB 2011 Refunding	0481	2,395,104.49		2,395,104.49	2,395,104.49	1,197,552.16		
DIXON USD GOBs	0482	2,656,186.15		2,656,186.15	2,656,186.15	1,328,093.02		
FFSS USD 2012 GO REFUNDING BND	0483	3,545,171.20		3,545,171.20	3,545,171.20	1,772,585.55		
SCC GOB 2012 SERIES A	0484	2,287,183.07		2,287,183.07	2,287,183.07	1,143,591.32		
SCC GOB 2012 SERIES B	0485	1,376,484.65		1,376,484.65	1,376,484.65	688,242.09		
VVUSD 2014 GOB REFUNDING	0486	2,073,769.65		2,073,769.65	2,073,769.65	1,036,884.78		
SCC 2014 GOB REF SERIES A	0487	828,007.41		828,007.41	828,007.41	414,003.46		
SCC 2014 GOB REF SERIES B	0488	6,609,198.31		6,609,198.31	6,609,198.31	3,304,598.94		
SAN JOAQUIN CC GOB SER 2014C	0489	28,609.65		28,609.65	28,609.65	14,304.79		
BEN USD 2014 GOB SERIES A	0490	1,025,868.10		1,025,868.10	1,025,868.10	512,934.04		
VVUSD 2014 GOB REF SERIES B	0491	1,434,734.44		1,434,734.44	1,434,734.44	717,367.16		
VVUSD 2014 GOB REF SERIES C	0492	1,830,574.46		1,830,574.46	1,830,574.46	915,287.19		
VVUSD GOB 2014 SERIES A	0493	5,755,555.75		5,755,555.75	5,755,555.75	2,877,777.81		
FF-SS USD GOB 2016 SERIES A	0494	8,203,049.49		8,203,049.49	8,203,049.49	4,101,524.68		
BENICIA USD 2014 GOB SERIES B	0495	446,747.89		446,747.89	446,747.89	223,373.93		
SAN JOAQUIN CC GOB 2015 REFUND	0496	11,091.38		11,091.38	11,091.38	5,545.67		
VJO USD 2017 GOB REFUNDING	0499	1,444,561.21		1,444,561.21	1,444,561.21	722,280.58		

VOTER DEBT TOTALS		69,389,754.25	.00	69,389,754.25	69,389,754.25	34,694,874.88	.00	.00
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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 CURRENT YEAR 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	583,971.89		583,971.89	583,971.89	291,985.84		
RIO VISTA REDEV PROJ A	0088	935,845.37		935,845.37	935,845.37	467,922.34		
SUISUN CITY REDEV	0089	1,573,826.43		1,573,826.43	1,573,826.43	786,913.12		
CORDELIA REDEV	0090	15,364,517.31		15,364,517.31	15,364,517.31	7,682,257.82		
MARINA VISTA REDEV	0091	566,563.50		566,563.50	566,563.50	283,281.71		
FLOSDEN REDEV	0092	716,904.00		716,904.00	716,904.00	358,451.93		
VALLEJO WATERFRONT DEVELOP	0093	455,589.50		455,589.50	455,589.50	227,794.71		
FAIRFIELD REGIONAL CNTR RE	0095	6,816,634.66		6,816,634.66	6,816,634.66	3,408,317.18		
HIGHWAY 12 REDEV	0096	10,363,833.58		10,363,833.58	10,363,833.58	5,181,915.75		
FAIRFIELD CITY CENTER REDE	0097	3,625,121.04		3,625,121.04	3,625,121.04	1,812,560.39		
FLOSDEN ANNEX	0098	115,762.34		115,762.34	115,762.34	57,881.13		
VACA I 505/80 REDEVELOPMEN	0100	27,275,206.65		27,275,206.65	27,275,206.65	13,637,602.32		
VACA COMMUNITY REDEV	0141	8,136,866.10		8,136,866.10	8,136,866.10	4,068,432.88		
FLOSDEN # 3 MARINE WORLD R	0143	831,581.29		831,581.29	831,581.29	415,790.59		
DIXON REDEVELOPMENT	0146	2,638,078.94		2,638,078.94	2,638,078.94	1,319,039.18		
SUISUN CITY REDEV-AS AMEND	0147	14,704,907.56		14,704,907.56	14,704,907.56	7,352,453.05		
NORTH TEXAS STREET REDEVEL	0148	2,631,272.27		2,631,272.27	2,631,272.27	1,315,635.89		

RDA TOTALS		97,336,482.43	.00	97,336,482.43	97,336,482.43	48,668,235.83	.00	.00
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