

\* \* \* 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	29,785.53	18,357.53	11,428.00	11,428.00	5,713.87		
COUNTY FREE LIBRARY	0004	2,124.46	1,614.01	510.45	510.45	255.01		
ACC CAP OUTLAY*	0006	784.62	478.85	305.77	305.77	152.66		
MOSQUITO ABATEMENT DISTRICT	0007	690.83	348.30	342.53	342.53	171.16		
MAINE PRAIRIE	0009	16.81		16.81	16.81	8.15		
AVIATION	0010	115.40	70.56	44.84	44.84	22.30		
RECREATION	0016	196.51	120.06	76.45	76.45	38.14		
G V R D	0018	1,060.11	40.31	1,019.80	1,019.80	509.61		
COLLINSVILLE LEVEE	0019	2.00		2.00	2.00	.82		
VSFCD OPERATING	0022	269.66	9.15	260.51	260.51	130.07		
SUISUN RESOURCE CONSERVATION	0023	2.39	4.89	-2.50	-2.50	-1.34		
DIXON RES. CONS.	0024	26.94		26.94	26.94	13.10		
SOLANO RESOURCE CONSERV DIST	0025	51.81	1.03	50.78	50.78	25.19		
SOLANO COUNTY WATER AGENCY	0027	2,322.26	906.37	1,415.89	1,415.89	707.62		
SC FLD STATE WTR PJ-ZONE 1	0030	342.50	4.49	338.01	338.01	168.82		
SC FLD STATE WTR PJ-ZONE 2	0032	36.71		36.71	36.71	17.98		
LIB SPEC TAX ZONE 1	0036	453.40	529.29	-75.89	-75.89	-38.16		
LIB SPEC TAX ZONE 2	0037	11.27	37.31	-26.04	-26.04	-13.23		
SOL COUNTY LIGHTING SVC AREA	0046	28.12		28.12	28.12	13.67		
B A A Q M D	0048	209.36	96.06	113.30	113.30	56.34		
YOLO-SOLANO AIR QUALITY MGT DT	0049	125.74	46.78	78.96	78.96	39.31		
LIB SPEC TAX ZONE 6	0066	4.17		4.17	4.17	1.94		
LIB SPEC TAX ZONE 7	0067	114.65	8.46	106.19	106.19	52.95		
BENICIA CITY	0075	3,897.48		3,897.48	3,897.48	1,948.44		
DIXON CITY	0076	1,054.24		1,054.24	1,054.24	526.82		
FAIRFIELD CITY	0077	5,855.66	6,919.01	-1,063.35	-1,063.35	-531.86		
RIO VISTA CITY	0078	416.82	2,418.83	-2,002.01	-2,002.01	-1,001.23		
SUISUN CITY	0079	836.49	1,275.02	-438.53	-438.53	-219.53		
VACAVILLE CITY	0080	5,852.71	120.03	5,732.68	5,732.68	2,866.15		
VALLEJO CITY	0081	4,756.23	152.95	4,603.28	4,603.28	2,301.40		
E R A F	0083	25,238.72		25,238.72	25,238.72	12,619.11		
SOLANO IRRIGATION DIST	0102	406.83	181.91	224.92	224.92	112.16		

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DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SPECIAL ROAD	0108	266.11		266.11	266.11	132.80		
CORDELIA FIRE	0127	67.88		67.88	67.88	33.54		
DIXON FIRE*	0128	161.65		161.65	161.65	80.65		
MONTEZUMA FIRE*	0130	206.14		206.14	206.14	102.83		
RYER FIRE*	0131	30.54		30.54	30.54	14.91		
SUISUN FIRE*	0132	75.63		75.63	75.63	37.62		
VACA-ELMIRA FIRE	0133	321.90		321.90	321.90	160.60		
EAST VALLEJO FIRE*	0134	131.30		131.30	131.30	65.35		
RIO VISTA-MONTEZUMA CEMETERY	0177	164.40	239.72	-75.32	-75.32	-37.91		
ROCKVILLE CEMETERY	0178	224.13	21.04	203.09	203.09	101.22		
SILVEYVILLE CEM	0179	131.87		131.87	131.87	65.56		
FAIRFIELD-SUISUN CEMETERY	0180	126.92	205.56	-78.64	-78.64	-39.48		
VACA-ELMIRA CEM	0181	189.09	3.37	185.72	185.72	92.67		
WINTERS JOINT CEM	0182	14.84		14.84	14.84	7.24		
REC DIST 2098	0201	.82		.82	.82	.28		
DIXON UNIF LIBRARY	0426	113.07		113.07	113.07	56.37		
VACAVILLE UNIF SCHOOL LIBRARY	0427	798.92	13.02	785.90	785.90	392.78		
CO SUPT-CO SCH SER FUND SUP	0500	1,445.55	454.58	990.97	990.97	495.25		
CO SUPT-DEVELOPMENT CENTER	0503	305.16	96.11	209.05	209.05	104.38		
LOS RIOS COMM COLL M & O	0526	2.72		2.72	2.72	1.19		
SOLANO COMMUNITY COL M & O	0527	3,902.74	1,222.99	2,679.75	2,679.75	1,339.63		
SAN JOAQUIN COMM COLL M & O	0528	355.82	507.50	-151.68	-151.68	-76.08		
BENICIA UNIF SCHOOL DIST M & O	00601	3,704.45		3,704.45	3,704.45	1,851.86		
DIXON UNIF SCHOOL DIST M & O	0602	2,082.10		2,082.10	2,082.10	1,040.73		
VALLEJO UNIF SCHOOL DIST M & O	00603	6,422.07	149.50	6,272.57	6,272.57	3,136.11		
TRAVIS UNI SCHL DIST M & O	0606	1,135.52		1,135.52	1,135.52	567.48		
DAVIS UNI SCHL DIST M & O	0607	27.56		27.56	27.56	13.42		
VACAVILLE UNIF SCHL DIST M & O	00608	7,798.98	118.74	7,680.24	7,680.24	3,839.85		
WNTRS UNI SCHL DIST M & O	0609	156.64		156.64	156.64	78.11		
RIVR DELTA JT UNI M & O	0610	2,042.20	2,973.34	-931.14	-931.14	-465.91		
F-S UNIF SCHL DIST M & O	0611	11,077.00	10,656.00	421.00	421.00	210.33		
WNTRS JT UNIF-ED	0612	13.51		13.51	13.51	6.58		

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 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
RVR DELTA UNI-ED	0613	105.78	154.65	-48.87	-48.87	-24.76		
DAVIS JT.UNIF ED.	0614	2.08		2.08	2.08	.86		
CO SUPT-CO SCH SER FUND SUPP	0998	165.03	64.55	100.48	100.48	50.09		
CO SUPT-BOARD OF EDUCATION	0999	464.42	147.95	316.47	316.47	158.09		
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ONE PCT TOTALS		131,324.97	50,769.82	80,555.15	80,555.15	40,261.68	.00	.00
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SECURED ALLOCATION BY FUND  
 SECURED - VOTER DEBT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2017/18

DESCRIPTION	FUND	SECURED		LESS	NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	SECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
FAIRFIELD CITY	0077	199.44			199.44		199.44	99.72		
RIO VISTA CITY	0078	14.38			14.38		14.38	7.19		
SUISUN CITY	0079	31.08			31.08		31.08	15.54		
VACAVILLE CITY	0080	266.46			266.46		266.46	133.23		
COLLEGE HILLS LANDSCAPE MAINT	0119	68.04			68.04		68.04	34.02		
GREENMONT-SEAPORT HILLS MAINT	0187	6.72			6.72		6.72	3.36		
CIMMARON HILLS-MADIGAN RNCH MT	0189	724.06			724.06		724.06	362.03		
SPRINGTREE LANDSCAPE MAINT	0192	13.64			13.64		13.64	6.82		
SC WATER AGENCY ST WATER PROJ	0318	2,458.52			2,458.52		2,458.52	1,229.26		
SUISUN CITY HIGHWAY 12	0324	131.20			131.20		131.20	65.60		
BEN REF GOB SERIES 2012	0354	5.38			5.38		5.38	2.69		
BENICIA USD BOND 1991 SERIES B	0441	12.53			12.53		12.53	6.26		
BENICIA USD BOND 1997 SERIES A	0443	10.69			10.69		10.69	5.34		
BENICIA U.S.D.1997 S-2000B	0447	.48			.48		.48	.24		
BENICIA USD SERIES 2001 C	0450	2.08			2.08		2.08	1.04		
VJO USD A 2002 GOB REFUNDING	0461	1,075.62			1,075.62		1,075.62	537.81		
VALLEJO USD MEASURE A S 2002	0462	127.70			127.70		127.70	63.85		
SCC GOB SERIES 2003A	0464	289.79			289.79		289.79	144.89		
VALLEJO USD MEASURE A S 2004	0467	172.58			172.58		172.58	86.29		
RIVER DELTA SFID NO. 1	0468	459.81			459.81		459.81	229.90		
VV USD GOB REFUNDING SER 2005	0470	5.10			5.10		5.10	2.55		
VV USD GOB SERIES 2005	0471	.78			.78		.78	.39		
SAN JOAQUIN DELTA CC GOB S2005	0472	317.53			317.53		317.53	158.76		
VALLEJO USD MEASURE A - S2006	0475	94.20			94.20		94.20	47.10		
SCC 2015 GO REFUNDING BONDS	0476	153.20			153.20		153.20	76.60		
VV USD Meas V GOB Series 2007	0477	4.02			4.02		4.02	2.01		
BN USD 2008 GOB REFUNDING	0478	7.83			7.83		7.83	3.91		
SAN JOAQUIN DELTA CC 2008B GOB	0479	10.07			10.07		10.07	5.03		
BUSD Refunding Series 2011	0480	3.43			3.43		3.43	1.71		
FSUSD GOB 2011 Refunding	0481	1,221.08			1,221.08		1,221.08	610.53		
DIXON USD GOBs	0482	1,078.30			1,078.30		1,078.30	539.15		
FFSS USD 2012 GO REFUNDING BND	0483	1,677.56			1,677.56		1,677.56	838.77		
SCC GOB 2012 SERIES A	0484	1,418.98			1,418.98		1,418.98	709.48		

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 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
SCC GOB 2012 SERIES B	0485	378.25		378.25	378.25	189.12		
VVUSD 2014 GOB REFUNDING	0486	159.98		159.98	159.98	79.99		
SCC 2014 GOB REF SERIES A	0487	196.02		196.02	196.02	98.01		
SCC 2014 GOB REF SERIES B	0488	1,471.00		1,471.00	1,471.00	735.49		
SAN JOAQUIN CC GOB SER 2014C	0489	55.34		55.34	55.34	27.67		
BEN USD 2014 GOB SERIES A	0490	6.96		6.96	6.96	3.48		
VVUSD 2014 GOB REF SERIES B	0491	116.68		116.68	116.68	58.34		
VVUSD 2014 GOB REF SERIES C	0492	140.44		140.44	140.44	70.22		
VVUSD GOB 2014 SERIES A	0493	421.30		421.30	421.30	210.65		
FF-SS USD GOB 2016 SERIES A	0494	1,822.44		1,822.44	1,822.44	911.22		
BENICIA USD 2014 GOB SERIES B	0495	1.14		1.14	1.14	.57		
SAN JOAQUIN CC GOB 2015 REFUND	0496	10.98		10.98	10.98	5.49		
REFUND OF EXCESS TAXES FD 177	1177	-13.60		-13.60	-13.60	-6.80		
REFUND OF EXCESS TAXES FD 427	1427	-5.72		-5.72	-5.72	-2.86		

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 VOTER DEBT TOTALS                      16,823.49                      .00                      16,823.49                      16,823.49                      8,411.66                      .00                      .00  
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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		
CORDELIA REDEV	0090	1,358.90		1,358.90	1,358.90	679.41		
FLOSDEN REDEV	0092	620.97		620.97	620.97	310.28		
HIGHWAY 12 REDEV	0096	186.92		186.92	186.92	93.42		
FAIRFIELD CITY CENTER REDE	0097	574.77		574.77	574.77	287.34		
VACA I 505/80 REDEVELOPMEN	0100	460.32		460.32	460.32	230.11		
SUISUN CITY REDEV-AS AMEND	0147	8,864.26		8,864.26	8,864.26	4,431.81		
NORTH TEXAS STREET REDEVEL	0148	26,711.58		26,711.58	26,711.58	13,355.66		
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RDA TOTALS		50,769.82	.00	50,769.82	50,769.82	25,383.92	.00	.00
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