

\* \* \* 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	37,636.78	18,588.22	19,048.56	19,048.56	5,713.87	13,334.69	
COUNTY FREE LIBRARY	0004	2,684.66	1,634.20	1,050.46	1,050.46	255.01	795.45	
ACC CAP OUTLAY*	0006	991.46	484.77	506.69	506.69	152.66	354.03	
MOSQUITO ABATEMENT DISTRICT	0007	872.87	352.60	520.27	520.27	171.16	349.11	
MAINE PRAIRIE	0009	21.26		21.26	21.26	8.15	13.11	
AVIATION	0010	145.75	71.42	74.33	74.33	22.30	52.03	
RECREATION	0016	248.27	121.53	126.74	126.74	38.14	88.60	
G V R D	0018	1,339.81	40.31	1,299.50	1,299.50	509.61	789.89	
COLLINSVILLE LEVEE	0019	2.51		2.51	2.51	.82	1.69	
VSFCD OPERATING	0022	340.84	9.15	331.69	331.69	130.07	201.62	
SUISUN RESOURCE CONSERVATION	0023	2.99	4.89	-1.90	-1.90	-1.34	-.56	
DIXON RES. CONS.	0024	34.02		34.02	34.02	13.10	20.92	
SOLANO RESOURCE CONSERV DIST	0025	65.46	1.03	64.43	64.43	25.19	39.24	
SOLANO COUNTY WATER AGENCY	0027	2,934.33	917.60	2,016.73	2,016.73	707.62	1,309.11	
SC FLD STATE WTR PJ-ZONE 1	0030	432.74	4.49	428.25	428.25	168.82	259.43	
SC FLD STATE WTR PJ-ZONE 2	0032	46.42		46.42	46.42	17.98	28.44	
LIB SPEC TAX ZONE 1	0036	573.00	538.30	34.70	34.70	-38.16	72.86	
LIB SPEC TAX ZONE 2	0037	14.24	37.31	-23.07	-23.07	-13.23	-9.84	
SOL COUNTY LIGHTING SVC AREA	0046	35.55		35.55	35.55	13.67	21.88	
B A A Q M D	0048	264.51	97.65	166.86	166.86	56.34	110.52	
YOLO-SOLANO AIR QUALITY MGT DT	0049	158.82	46.78	112.04	112.04	39.31	72.73	
LIB SPEC TAX ZONE 6	0066	5.28		5.28	5.28	1.94	3.34	
LIB SPEC TAX ZONE 7	0067	144.84	8.46	136.38	136.38	52.95	83.43	
BENICIA CITY	0075	4,923.47		4,923.47	4,923.47	1,948.44	2,975.03	
DIXON CITY	0076	1,331.61		1,331.61	1,331.61	526.82	804.79	
FAIRFIELD CITY	0077	7,400.27	7,078.25	322.02	322.02	-531.86	853.88	
RIO VISTA CITY	0078	526.90	2,418.83	-1,891.93	-1,891.93	-1,001.23	-890.70	
SUISUN CITY	0079	1,057.18	1,275.02	-217.84	-217.84	-219.53	1.69	
VACAVILLE CITY	0080	7,393.10	120.03	7,273.07	7,273.07	2,866.15	4,406.92	
VALLEJO CITY	0081	6,010.39	152.95	5,857.44	5,857.44	2,301.40	3,556.04	
E R A F	0083	31,891.59		31,891.59	31,891.59	12,619.11	19,272.48	
SOLANO IRRIGATION DIST	0102	513.83	181.91	331.92	331.92	112.16	219.76	

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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	336.19		336.19	336.19	132.80	203.39	
CORDELIA FIRE	0127	85.73		85.73	85.73	33.54	52.19	
DIXON FIRE*	0128	204.38		204.38	204.38	80.65	123.73	
MONTEZUMA FIRE*	0130	260.05		260.05	260.05	102.83	157.22	
RYER FIRE*	0131	38.55		38.55	38.55	14.91	23.64	
SUISUN FIRE*	0132	95.53		95.53	95.53	37.62	57.91	
VACA-ELMIRA FIRE	0133	406.74		406.74	406.74	160.60	246.14	
EAST VALLEJO FIRE*	0134	166.02		166.02	166.02	65.35	100.67	
RIO VISTA-MONTEZUMA CEMETERY	0177	207.56	239.72	-32.16	-32.16	-37.91	5.75	
ROCKVILLE CEMETERY	0178	283.21	23.20	260.01	260.01	101.22	158.79	
SILVEYVILLE CEM	0179	166.63		166.63	166.63	65.56	101.07	
FAIRFIELD-SUISUN CEMETERY	0180	160.39	208.43	-48.04	-48.04	-39.48	-8.56	
VACA-ELMIRA CEM	0181	238.84	3.37	235.47	235.47	92.67	142.80	
WINTERS JOINT CEM	0182	18.75		18.75	18.75	7.24	11.51	
REC DIST 2098	0201	1.01		1.01	1.01	.28	.73	
DIXON UNIF LIBRARY	0426	142.85		142.85	142.85	56.37	86.48	
VACAVILLE UNIF SCHOOL LIBRARY	0427	1,009.26	13.02	996.24	996.24	392.78	603.46	
CO SUPT-CO SCH SER FUND SUP	0500	1,826.61	462.10	1,364.51	1,364.51	495.25	869.26	
CO SUPT-DEVELOPMENT CENTER	0503	385.58	97.68	287.90	287.90	104.38	183.52	
LOS RIOS COMM COLL M & O	0526	3.49		3.49	3.49	1.19	2.30	
SOLANO COMMUNITY COL M & O	0527	4,931.58	1,243.29	3,688.29	3,688.29	1,339.63	2,348.66	
SAN JOAQUIN COMM COLL M & O	0528	449.25	507.50	-58.25	-58.25	-76.08	17.83	
BENICIA UNIF SCHOOL DIST M & O	0601	4,679.54		4,679.54	4,679.54	1,851.86	2,827.68	
DIXON UNIF SCHOOL DIST M & O	0602	2,631.00		2,631.00	2,631.00	1,040.73	1,590.27	
VALLEJO UNIF SCHOOL DIST M & O	0603	8,116.08	149.50	7,966.58	7,966.58	3,136.11	4,830.47	
TRAVIS UNI SCHL DIST M & O	0606	1,435.37		1,435.37	1,435.37	567.48	867.89	
DAVIS UNI SCHL DIST M & O	0607	34.90		34.90	34.90	13.42	21.48	
VACAVILLE UNIF SCHL DIST M & O	0608	9,853.09	118.74	9,734.35	9,734.35	3,839.85	5,894.50	
WNTRS UNI SCHL DIST M & O	0609	197.93		197.93	197.93	78.11	119.82	
RIVR DELTA JT UNI M & O	0610	2,578.74	2,973.34	-394.60	-394.60	-465.91	71.31	
F-S UNIF SCHL DIST M & O	0611	13,998.54	10,837.57	3,160.97	3,160.97	210.33	2,950.64	
WNTRS JT UNIF-ED	0612	17.04		17.04	17.04	6.58	10.46	

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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	133.58	154.65	-21.07	-21.07	-24.76	3.69	
DAVIS JT.UNIF ED.	0614	2.59		2.59	2.59	.86	1.73	
CO SUPT-CO SCH SER FUND SUPP	0998	208.49	65.34	143.15	143.15	50.09	93.06	
CO SUPT-BOARD OF EDUCATION	0999	586.83	150.37	436.46	436.46	158.09	278.37	
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ONE PCT TOTALS		165,936.67	51,433.52	114,503.15	114,503.15	40,261.68	74,241.47	.00
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SECURED ALLOCATION BY FUND  
 SECURED - VOTER DEBT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2017/18

DESCRIPTION	FUND	SECURED		LESS RDA TAKEAWAY	NET SECURED		TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
		VOTER	DEBT		VOTER	DEBT				
FAIRFIELD CITY	0077		247.30			247.30	247.30	99.72	147.58	
RIO VISTA CITY	0078		14.38			14.38	14.38	7.19	7.19	
SUISUN CITY	0079		31.08			31.08	31.08	15.54	15.54	
VACAVILLE CITY	0080		351.06			351.06	351.06	133.23	217.83	
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	3,150.40				3,150.40	3,150.40	1,229.26	1,921.14	
SUISUN CITY HIGHWAY 12	0324		131.20			131.20	131.20	65.60	65.60	
BEN REF GOB SERIES 2012	0354		24.04			24.04	24.04	2.69	21.35	
BENICIA USD BOND 1991 SERIES B0441			98.47			98.47	98.47	6.26	92.21	
BENICIA USD BOND 1997 SERIES A0443			64.23			64.23	64.23	5.34	58.89	
BENICIA U.S.D.1997 S-2000B	0447		4.36			4.36	4.36	.24	4.12	
BENICIA USD SERIES 2001 C	0450		12.04			12.04	12.04	1.04	11.00	
VJO USD A 2002 GOB REFUNDING	0461	1,401.42				1,401.42	1,401.42	537.81	863.61	
VALLEJO USD MEASURE A S 2002	0462		169.44			169.44	169.44	63.85	105.59	
SCC GOB SERIES 2003A	0464		354.37			354.37	354.37	144.89	209.48	
VALLEJO USD MEASURE A S 2004	0467		226.66			226.66	226.66	86.29	140.37	
RIVER DELTA SFID NO. 1	0468		459.81			459.81	459.81	229.90	229.91	
VV USD GOB REFUNDING SER 2005	0470		10.82			10.82	10.82	2.55	8.27	
VV USD GOB SERIES 2005	0471		1.66			1.66	1.66	.39	1.27	
SAN JOAQUIN DELTA CC GOB S20050472			317.53			317.53	317.53	158.76	158.77	
VALLEJO USD MEASURE A - S2006	0475		123.66			123.66	123.66	47.10	76.56	
SCC 2015 GO REFUNDING BONDS	0476		198.54			198.54	198.54	76.60	121.94	
VV USD Meas V GOB Series 2007	0477		8.58			8.58	8.58	2.01	6.57	
BN USD 2008 GOB REFUNDING	0478		9.79			9.79	9.79	3.91	5.88	
SAN JOAQUIN DELTA CC 2008B GOB0479			10.07			10.07	10.07	5.03	5.04	
BUSD Refunding Series 2011	0480		6.87			6.87	6.87	1.71	5.16	
FSUSD GOB 2011 Refunding	0481	1,362.06				1,362.06	1,362.06	610.53	751.53	
DIXON USD GOBs	0482	1,514.02				1,514.02	1,514.02	539.15	974.87	
FFSS USD 2012 GO REFUNDING BND0483		1,875.82				1,875.82	1,875.82	838.77	1,037.05	
SCC GOB 2012 SERIES A	0484	1,862.56				1,862.56	1,862.56	709.48	1,153.08	

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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
SCC GOB 2012 SERIES B	0485	496.19		496.19	496.19	189.12	307.07	
VVUSD 2014 GOB REFUNDING	0486	268.02		268.02	268.02	79.99	188.03	
SCC 2014 GOB REF SERIES A	0487	258.30		258.30	258.30	98.01	160.29	
SCC 2014 GOB REF SERIES B	0488	1,955.68		1,955.68	1,955.68	735.49	1,220.19	
SAN JOAQUIN CC GOB SER 2014C	0489	55.34		55.34	55.34	27.67	27.67	
BEN USD 2014 GOB SERIES A	0490	40.10		40.10	40.10	3.48	36.62	
VVUSD 2014 GOB REF SERIES B	0491	194.66		194.66	194.66	58.34	136.32	
VVUSD 2014 GOB REF SERIES C	0492	234.30		234.30	234.30	70.22	164.08	
VVUSD GOB 2014 SERIES A	0493	702.66		702.66	702.66	210.65	492.01	
FF-SS USD GOB 2016 SERIES A	0494	2,149.68		2,149.68	2,149.68	911.22	1,238.46	
BENICIA USD 2014 GOB SERIES B	0495	23.96		23.96	23.96	.57	23.39	
SAN JOAQUIN CC GOB 2015 REFUND	0496	10.98		10.98	10.98	5.49	5.49	
REFUND OF EXCESS TAXES FD 177	1177	-13.60		-13.60	-13.60	-6.80	-6.80	
REFUND OF EXCESS TAXES FD 427	1427	-9.96		-9.96	-9.96	-2.86	-7.10	

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VOTER DEBT TOTALS		21,221.01	.00	21,221.01	21,221.01	8,411.66	12,809.35	.00
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SECURED ALLOCATION BY FUND  
 SECURED - REDEVELOPMENT TAKEAWAYS  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2017/18

DESCRIPTION	FUND	SECURED RDA	SECURED RDA	TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	SECURED RDA	SECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
RIO VISTA REDEV PROJ A	0088	11,992.10		11,992.10	11,992.10	5,995.89	5,996.21	
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	1,098.56		1,098.56	1,098.56	287.34	811.22	
VACA I 505/80 REDEVELOPMEN	0100	460.32		460.32	460.32	230.11	230.21	
SUISUN CITY REDEV-AS AMEND	0147	8,864.26		8,864.26	8,864.26	4,431.81	4,432.45	
NORTH TEXAS STREET REDEVEL	0148	26,711.58		26,711.58	26,711.58	13,355.66	13,355.92	
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RDA TOTALS		51,433.52	.00	51,433.52	51,433.52	25,383.92	26,049.60	.00
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