

* * * 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 | -871,205.88 | -49,959.28 | -821,246.60 | -821,246.60 | -410,623.08 | | |
| COUNTY FREE LIBRARY | 0004 | -61,530.60 | -2,997.44 | -58,533.16 | -58,533.16 | -29,266.29 | | |
| ACC CAP OUTLAY* | 0006 | -22,992.22 | -1,299.81 | -21,692.41 | -21,692.41 | -10,846.02 | | |
| MOSQUITO ABATEMENT DISTRICT | 0007 | -20,231.48 | -945.52 | -19,285.96 | -19,285.96 | -9,642.80 | | |
| MAINE PRAIRIE | 0009 | -484.95 | | -484.95 | -484.95 | -242.08 | | |
| AVIATION | 0010 | -3,389.46 | -191.51 | -3,197.95 | -3,197.95 | -1,598.78 | | |
| RECREATION | 0016 | -5,769.06 | -325.95 | -5,443.11 | -5,443.11 | -2,721.39 | | |
| G V R D | 0018 | -30,852.88 | -163.53 | -30,689.35 | -30,689.35 | -15,344.29 | | |
| COLLINSVILLE LEVEE | 0019 | -74.86 | | -74.86 | -74.86 | -37.11 | | |
| VSFCD OPERATING | 0022 | -7,830.92 | -37.14 | -7,793.78 | -7,793.78 | -3,896.51 | | |
| SUISUN RESOURCE CONSERVATION | 0023 | -80.18 | -9.96 | -70.22 | -70.22 | -34.91 | | |
| DIXON RES. CONS. | 0024 | -813.63 | | -813.63 | -813.63 | -406.37 | | |
| SOLANO RESOURCE CONSERV DIST | 0025 | -1,550.07 | -96.52 | -1,453.55 | -1,453.55 | -726.36 | | |
| SOLANO COUNTY WATER AGENCY | 0027 | -67,778.30 | -2,460.33 | -65,317.97 | -65,317.97 | -32,658.64 | | |
| SC FLD STATE WTR PJ-ZONE 1 | 0030 | -10,091.14 | -456.53 | -9,634.61 | -9,634.61 | -4,816.84 | | |
| SC FLD STATE WTR PJ-ZONE 2 | 0032 | -1,071.68 | | -1,071.68 | -1,071.68 | -535.43 | | |
| LIB SPEC TAX ZONE 1 | 0036 | -13,025.20 | -1,307.58 | -11,717.62 | -11,717.62 | -5,858.53 | | |
| LIB SPEC TAX ZONE 2 | 0037 | -350.84 | | -350.84 | -350.84 | -175.00 | | |
| SOL COUNTY LIGHTING SVC AREA | 0046 | -802.77 | | -802.77 | -802.77 | -400.98 | | |
| B A A Q M D | 0048 | -6,080.25 | -239.54 | -5,840.71 | -5,840.71 | -2,920.10 | | |
| YOLO-SOLANO AIR QUALITY MGT DT0049 | | -3,737.43 | -156.29 | -3,581.14 | -3,581.14 | -1,790.25 | | |
| LIB SPEC TAX ZONE 6 | 0066 | -133.16 | | -133.16 | -133.16 | -66.15 | | |
| LIB SPEC TAX ZONE 7 | 0067 | -3,374.97 | -34.39 | -3,340.58 | -3,340.58 | -1,669.83 | | |
| BENICIA CITY | 0075 | -115,754.10 | | -115,754.10 | -115,754.10 | -57,876.57 | | |
| DIXON CITY | 0076 | -31,142.87 | -55.84 | -31,087.03 | -31,087.03 | -15,543.05 | | |
| FAIRFIELD CITY | 0077 | -169,387.08 | -15,806.26 | -153,580.82 | -153,580.82 | -76,790.13 | | |
| RIO VISTA CITY | 0078 | -11,769.88 | | -11,769.88 | -11,769.88 | -5,884.51 | | |

* * * 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 |
|-------------------------------|------|------------------------|----------------------|----------------------------|------------------|----------------------|----------------------|----------------------|
| SUISUN CITY | 0079 | -23,621.08 | -3,547.63 | -20,073.45 | -20,073.45 | -10,036.45 | | |
| VACAVILLE CITY | 0080 | -174,464.06 | -11,052.49 | -163,411.57 | -163,411.57 | -81,705.44 | | |
| VALLEJO CITY | 0081 | -138,841.24 | -620.43 | -138,220.81 | -138,220.81 | -69,110.01 | | |
| E R A F | 0083 | -731,869.41 | | -731,869.41 | -731,869.41 | -365,934.26 | | |
| SOLANO IRRIGATION DIST | 0102 | -12,487.16 | -1,468.69 | -11,018.47 | -11,018.47 | -5,508.87 | | |
| SPECIAL ROAD | 0108 | -7,904.16 | | -7,904.16 | -7,904.16 | -3,951.65 | | |
| CORDELIA FIRE | 0127 | -2,023.57 | | -2,023.57 | -2,023.57 | -1,011.37 | | |
| DIXON FIRE* | 0128 | -4,722.79 | | -4,722.79 | -4,722.79 | -2,360.98 | | |
| MONTEZUMA FIRE* | 0130 | -6,428.69 | | -6,428.69 | -6,428.69 | -3,214.02 | | |
| RYER FIRE* | 0131 | -936.09 | | -936.09 | -936.09 | -467.55 | | |
| SUISUN FIRE* | 0132 | -2,241.78 | | -2,241.78 | -2,241.78 | -1,120.43 | | |
| VACA-ELMIRA FIRE | 0133 | -9,401.34 | | -9,401.34 | -9,401.34 | -4,700.19 | | |
| EAST VALLEJO FIRE* | 0134 | -3,676.96 | | -3,676.96 | -3,676.96 | -1,838.08 | | |
| NAPA JT RES CON | 0159 | -.06 | | -.06 | -.06 | -.01 | | |
| RIO VISTA-MONTEZUMA CEMETERY | 0177 | -4,968.53 | | -4,968.53 | -4,968.53 | -2,483.85 | | |
| ROCKVILLE CEMETERY | 0178 | -6,430.26 | -79.03 | -6,351.23 | -6,351.23 | -3,175.15 | | |
| SILVEYVILLE CEM | 0179 | -3,884.78 | -2.73 | -3,882.05 | -3,882.05 | -1,940.58 | | |
| FAIRFIELD-SUISUN CEMETERY | 0180 | -3,686.57 | -498.37 | -3,188.20 | -3,188.20 | -1,593.83 | | |
| VACA-ELMIRA CEM | 0181 | -5,643.60 | -342.52 | -5,301.08 | -5,301.08 | -2,650.18 | | |
| WINTERS JOINT CEM | 0182 | -457.01 | | -457.01 | -457.01 | -228.15 | | |
| REC DIST 2098 | 0201 | -38.97 | | -38.97 | -38.97 | -19.11 | | |
| DIXON UNIF LIBRARY | 0426 | -3,325.88 | -3.15 | -3,322.73 | -3,322.73 | -1,660.95 | | |
| VACAVILLE UNIF SCHOOL LIBRARY | 0427 | -23,701.32 | -1,323.54 | -22,377.78 | -22,377.78 | -11,188.45 | | |
| CO SUPT-CO SCH SER FUND SUP | 0500 | -42,127.45 | -1,651.54 | -40,475.91 | -40,475.91 | -20,237.77 | | |
| CO SUPT-DEVELOPMENT CENTER | 0503 | -8,904.52 | -349.21 | -8,555.31 | -8,555.31 | -4,277.44 | | |
| LOS RIOS COMM COLL M & O | 0526 | -86.69 | | -86.69 | -86.69 | -43.05 | | |
| SOLANO COMMUNITY COL M & O | 0527 | -113,707.16 | -4,443.09 | -109,264.07 | -109,264.07 | -54,631.80 | | |

* * * 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 |
|--------------------------------|------|------------------------|----------------------|----------------------------|------------------|----------------------|----------------------|----------------------|
| SAN JOAQUIN COMM COLL M & O | 0528 | -10,628.30 | | -10,628.30 | -10,628.30 | -5,313.72 | | |
| BENICIA UNIF SCHOOL DIST M & O | 0601 | -110,165.81 | | -110,165.81 | -110,165.81 | -55,082.51 | | |
| DIXON UNIF SCHOOL DIST M & O | 0602 | -61,355.34 | -40.73 | -61,314.61 | -61,314.61 | -30,656.85 | | |
| VALLEJO UNIF SCHOOL DIST M & O | 0603 | -186,459.45 | -606.49 | -185,852.96 | -185,852.96 | -92,926.07 | | |
| TRAVIS UNI SCHL DIST M & O | 0606 | -31,615.20 | | -31,615.20 | -31,615.20 | -15,807.19 | | |
| DAVIS UNI SCHL DIST M & O | 0607 | -771.90 | | -771.90 | -771.90 | -385.57 | | |
| VACAVILLE UNIF SCHL DIST M & O | 0608 | -230,705.20 | -12,070.12 | -218,635.08 | -218,635.08 | -109,317.17 | | |
| WNTRS UNI SCHL DIST M & O | 0609 | -4,623.77 | | -4,623.77 | -4,623.77 | -2,311.45 | | |
| RIVR DELTA JT UNI M & O | 0610 | -60,860.62 | | -60,860.62 | -60,860.62 | -30,429.86 | | |
| F-S UNIF SCHL DIST M & O | 0611 | -319,576.23 | -26,324.96 | -293,251.27 | -293,251.27 | -146,625.39 | | |
| WNTRS JT UNIF-ED | 0612 | -417.27 | | -417.27 | -417.27 | -208.20 | | |
| RVR DELTA UNI-ED | 0613 | -3,165.62 | | -3,165.62 | -3,165.62 | -1,582.34 | | |
| DAVIS JT.UNIF ED. | 0614 | -67.30 | | -67.30 | -67.30 | -33.26 | | |
| CO SUPT-CO SCH SER FUND SUPP | 0998 | -4,833.53 | -175.07 | -4,658.46 | -4,658.46 | -2,328.90 | | |
| CO SUPT-BOARD OF EDUCATION | 0999 | -13,536.10 | -537.53 | -12,998.57 | -12,998.57 | -6,499.12 | | |

 ONE PCT TOTALS -3,835,668.63 -141,680.74 -3,693,987.89 -3,693,987.89 -1,846,969.22 .00 .00
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* * * OFFICE OF THE AUDITOR * * *

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

| DESCRIPTION | FUND | SECURED | | LESS | | NET SECURED | | TOTAL | 1ST | 2ND | 3RD |
|------------------------------------|------|-------------|------|------|----------|-------------|------|-------------|------------|-----|-----|
| | | VOTER | DEBT | RDA | TAKEAWAY | VOTER | DEBT | | | | |
| FAIRFIELD CITY | 0077 | -553.21 | | | | -553.21 | | -553.21 | -276.60 | | |
| RIO VISTA CITY | 0078 | -31.76 | | | | -31.76 | | -31.76 | -15.88 | | |
| SUISUN CITY | 0079 | -114.72 | | | | -114.72 | | -114.72 | -57.36 | | |
| VACAVILLE CITY | 0080 | -2,230.34 | | | | -2,230.34 | | -2,230.34 | -1,115.17 | | |
| SOMERSET HIGHLANDS PKWY MAINT | 0109 | -37.42 | | | | -37.42 | | -37.42 | -18.71 | | |
| WOODRIDGE MAINT DIST | 0118 | -326.28 | | | | -326.28 | | -326.28 | -163.14 | | |
| SOMERSET III LANDSCAPE MAINT | 0171 | -118.52 | | | | -118.52 | | -118.52 | -59.26 | | |
| SC WATER AGENCY ST WATER PROJ | 0318 | -76,649.60 | | | | -76,649.60 | | -76,649.60 | -38,324.78 | | |
| SUISUN CITY HIGHWAY 12 | 0324 | -474.42 | | | | -474.42 | | -474.42 | -237.21 | | |
| BEN REF GOB SERIES 2012 | 0354 | -47,755.18 | | | | -47,755.18 | | -47,755.18 | -23,877.58 | | |
| BENICIA USD BOND 1991 SERIES B0441 | | -113,675.21 | | | | -113,675.21 | | -113,675.21 | -56,837.60 | | |
| BENICIA USD BOND 1997 SERIES A0443 | | -95,357.01 | | | | -95,357.01 | | -95,357.01 | -47,678.50 | | |
| BENICIA U.S.D.1997 S-2000B | 0447 | -4,830.74 | | | | -4,830.74 | | -4,830.74 | -2,415.37 | | |
| BENICIA USD SERIES 2001 C | 0450 | -18,550.61 | | | | -18,550.61 | | -18,550.61 | -9,275.30 | | |
| FAIRFIELD/SUISUN USD GOB 2002S0460 | | -87.24 | | | | -87.24 | | -87.24 | -43.62 | | |
| VJO USD A 2002 GOB REFUNDING | 0461 | -8,168.75 | | | | -8,168.75 | | -8,168.75 | -4,084.37 | | |
| VALLEJO USD MEASURE A S 2002 | 0462 | -1,008.32 | | | | -1,008.32 | | -1,008.32 | -504.16 | | |
| SCC GOB SERIES 2003A | 0464 | -34,470.23 | | | | -34,470.23 | | -34,470.23 | -17,235.11 | | |
| FAIRFIELD/SUISUN USD GOB 2004S0466 | | -222.64 | | | | -222.64 | | -222.64 | -111.32 | | |
| VALLEJO USD MEASURE A S 2004 | 0467 | -1,307.69 | | | | -1,307.69 | | -1,307.69 | -653.84 | | |
| RIVER DELTA SFID NO. 1 | 0468 | -536.30 | | | | -536.30 | | -536.30 | -268.15 | | |
| VV USD GOB REFUNDING SER 2005 | 0470 | -342.32 | | | | -342.32 | | -342.32 | -171.16 | | |
| VV USD GOB SERIES 2005 | 0471 | -129.08 | | | | -129.08 | | -129.08 | -64.54 | | |
| SAN JOAQUIN DELTA CC GOB S20050472 | | -327.38 | | | | -327.38 | | -327.38 | -163.69 | | |
| VALLEJO USD MEASURE A - S2006 | 0475 | -719.06 | | | | -719.06 | | -719.06 | -359.53 | | |
| SCC 2015 GO REFUNDING BONDS | 0476 | -7,630.49 | | | | -7,630.49 | | -7,630.49 | -3,815.23 | | |
| VV USD Meas V GOB Series 2007 | 0477 | -238.54 | | | | -238.54 | | -238.54 | -119.27 | | |
| BN USD 2008 GOB REFUNDING | 0478 | -66,213.29 | | | | -66,213.29 | | -66,213.29 | -33,106.64 | | |
| SAN JOAQUIN DELTA CC 2008B GOB0479 | | -14.86 | | | | -14.86 | | -14.86 | -7.43 | | |

* * * OFFICE OF THE AUDITOR * * *

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 |
|--------------------------------|------|-----------------------|----------------------|---------------------------|------------------|----------------------|----------------------|----------------------|
| BUSD Refunding Series 2011 | 0480 | -28,958.15 | | -28,958.15 | -28,958.15 | -14,479.07 | | |
| FSUSD GOB 2011 Refunding | 0481 | -2,665.40 | | -2,665.40 | -2,665.40 | -1,332.70 | | |
| DIXON USD GOBs | 0482 | -296.90 | | -296.90 | -296.90 | -148.45 | | |
| FFSS USD 2012 GO REFUNDING BND | 0483 | -3,617.10 | | -3,617.10 | -3,617.10 | -1,808.55 | | |
| SCC GOB 2012 SERIES A | 0484 | -38,156.54 | | -38,156.54 | -38,156.54 | -19,078.26 | | |
| SCC GOB 2012 SERIES B | 0485 | -10,878.11 | | -10,878.11 | -10,878.11 | -5,439.05 | | |
| VVUSD 2014 GOB REFUNDING | 0486 | -1,328.92 | | -1,328.92 | -1,328.92 | -664.46 | | |
| SCC 2014 GOB REF SERIES A | 0487 | -4,070.56 | | -4,070.56 | -4,070.56 | -2,035.26 | | |
| SCC 2014 GOB REF SERIES B | 0488 | -29,113.64 | | -29,113.64 | -29,113.64 | -14,556.80 | | |
| SAN JOAQUIN CC GOB SER 2014C | 0489 | -36.16 | | -36.16 | -36.16 | -18.08 | | |
| BEN USD 2014 GOB SERIES A | 0490 | -65,340.87 | | -65,340.87 | -65,340.87 | -32,670.42 | | |
| VVUSD 2014 GOB REF SERIES B | 0491 | -931.86 | | -931.86 | -931.86 | -465.93 | | |
| VVUSD 2014 GOB REF SERIES C | 0492 | -1,137.40 | | -1,137.40 | -1,137.40 | -568.70 | | |
| VVUSD GOB 2014 SERIES A | 0493 | -3,497.60 | | -3,497.60 | -3,497.60 | -1,748.80 | | |
| FF-SS USD GOB 2016 SERIES A | 0494 | -6,719.88 | | -6,719.88 | -6,719.88 | -3,359.93 | | |
| BENICIA USD 2014 GOB SERIES B | 0495 | -12,220.59 | | -12,220.59 | -12,220.59 | -6,110.29 | | |
| SAN JOAQUIN CC GOB 2015 REFUND | 0496 | -6.78 | | -6.78 | -6.78 | -3.39 | | |
| REFUND OF EXCESS TAXES FD 177 | 1177 | 11.24 | | 11.24 | 11.24 | 5.62 | | |
| REFUND OF EXCESS TAXES FD 427 | 1427 | 68.52 | | 68.52 | 68.52 | 34.26 | | |

 VOTER DEBT TOTALS -691,017.91 .00 -691,017.91 -691,017.91 -345,508.78 .00 .00
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* * * OFFICE OF THE AUDITOR * * *

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 | | |
| SUISUN CITY REDEV | 0089 | -2,940.25 | | -2,940.25 | -2,940.25 | -1,470.03 | | |
| CORDELIA REDEV | 0090 | -5,106.52 | | -5,106.52 | -5,106.52 | -2,553.01 | | |
| FAIRFIELD REGIONAL CNTR RE | 0095 | -55,603.62 | | -55,603.62 | -55,603.62 | -27,801.62 | | |
| FAIRFIELD CITY CENTER REDE | 0097 | -1,139.49 | | -1,139.49 | -1,139.49 | -569.71 | | |
| VACA I 505/80 REDEVELOPMEN | 0100 | -46,689.74 | | -46,689.74 | -46,689.74 | -23,344.47 | | |
| DIXON REDEVELOPMENT | 0146 | -175.33 | | -175.33 | -175.33 | -87.62 | | |
| SUISUN CITY REDEV-AS AMEND | 0147 | -24,846.73 | | -24,846.73 | -24,846.73 | -12,422.44 | | |
| NORTH TEXAS STREET REDEVEL | 0148 | -2,659.35 | | -2,659.35 | -2,659.35 | -1,329.59 | | |
| ----- | | | | | | | | |
| RDA TOTALS | | -141,680.74 | .00 | -141,680.74 | -141,680.74 | -70,838.30 | .00 | .00 |
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