

* * * 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 | -946,338.32 | -65,470.92 | -880,867.40 | -880,867.40 | -410,623.08 | -470,244.32 | |
| COUNTY FREE LIBRARY | 0004 | -66,900.54 | -4,093.85 | -62,806.69 | -62,806.69 | -29,266.29 | -33,540.40 | |
| ACC CAP OUTLAY* | 0006 | -24,975.38 | -1,666.45 | -23,308.93 | -23,308.93 | -10,846.02 | -12,462.91 | |
| MOSQUITO ABATEMENT DISTRICT | 0007 | -21,976.88 | -1,212.19 | -20,764.69 | -20,764.69 | -9,642.80 | -11,121.89 | |
| MAINE PRAIRIE | 0009 | -529.27 | | -529.27 | -529.27 | -242.08 | -287.19 | |
| AVIATION | 0010 | -3,681.69 | -245.55 | -3,436.14 | -3,436.14 | -1,598.78 | -1,837.36 | |
| RECREATION | 0016 | -6,266.56 | -417.90 | -5,848.66 | -5,848.66 | -2,721.39 | -3,127.27 | |
| G V R D | 0018 | -33,547.72 | -163.53 | -33,384.19 | -33,384.19 | -15,344.29 | -18,039.90 | |
| COLLINSVILLE LEVEE | 0019 | -80.51 | | -80.51 | -80.51 | -37.11 | -43.40 | |
| VSFCD OPERATING | 0022 | -8,517.09 | -37.14 | -8,479.95 | -8,479.95 | -3,896.51 | -4,583.44 | |
| SUISUN RESOURCE CONSERVATION | 0023 | -87.21 | -13.66 | -73.55 | -73.55 | -34.91 | -38.64 | |
| DIXON RES. CONS. | 0024 | -882.72 | -20.35 | -862.37 | -862.37 | -406.37 | -456.00 | |
| SOLANO RESOURCE CONSERV DIST | 0025 | -1,682.73 | -96.52 | -1,586.21 | -1,586.21 | -726.36 | -859.85 | |
| SOLANO COUNTY WATER AGENCY | 0027 | -73,642.77 | -3,154.28 | -70,488.49 | -70,488.49 | -32,658.64 | -37,829.85 | |
| SC FLD STATE WTR PJ-ZONE 1 | 0030 | -10,958.49 | -458.07 | -10,500.42 | -10,500.42 | -4,816.84 | -5,683.58 | |
| SC FLD STATE WTR PJ-ZONE 2 | 0032 | -1,166.38 | -24.72 | -1,141.66 | -1,141.66 | -535.43 | -606.23 | |
| LIB SPEC TAX ZONE 1 | 0036 | -14,176.26 | -1,797.17 | -12,379.09 | -12,379.09 | -5,858.53 | -6,520.56 | |
| LIB SPEC TAX ZONE 2 | 0037 | -380.00 | | -380.00 | -380.00 | -175.00 | -205.00 | |
| SOL COUNTY LIGHTING SVC AREA | 0046 | -875.44 | | -875.44 | -875.44 | -400.98 | -474.46 | |
| B A A Q M D | 0048 | -6,609.99 | -327.20 | -6,282.79 | -6,282.79 | -2,920.10 | -3,362.69 | |
| YOLO-SOLANO AIR QUALITY MGT DT0049 | | -4,056.29 | -172.78 | -3,883.51 | -3,883.51 | -1,790.25 | -2,093.26 | |
| LIB SPEC TAX ZONE 6 | 0066 | -144.84 | | -144.84 | -144.84 | -66.15 | -78.69 | |
| LIB SPEC TAX ZONE 7 | 0067 | -3,666.88 | -34.39 | -3,632.49 | -3,632.49 | -1,669.83 | -1,962.66 | |
| BENICIA CITY | 0075 | -125,532.53 | | -125,532.53 | -125,532.53 | -57,876.57 | -67,655.96 | |
| DIXON CITY | 0076 | -33,787.11 | -1,649.16 | -32,137.95 | -32,137.95 | -15,543.05 | -16,594.90 | |
| FAIRFIELD CITY | 0077 | -184,195.81 | -23,142.23 | -161,053.58 | -161,053.58 | -76,790.13 | -84,263.45 | |
| RIO VISTA CITY | 0078 | -12,835.46 | | -12,835.46 | -12,835.46 | -5,884.51 | -6,950.95 | |

* * * 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 | -25,748.81 | -4,472.04 | -21,276.77 | -21,276.77 | -10,036.45 | -11,240.32 | |
| VACAVILLE CITY | 0080 | -189,216.83 | -11,089.71 | -178,127.12 | -178,127.12 | -81,705.44 | -96,421.68 | |
| VALLEJO CITY | 0081 | -150,889.47 | -620.43 | -150,269.04 | -150,269.04 | -69,110.01 | -81,159.03 | |
| E R A F | 0083 | -795,580.66 | | -795,580.66 | -795,580.66 | -365,934.26 | -429,646.40 | |
| SOLANO IRRIGATION DIST | 0102 | -13,512.65 | -2,217.78 | -11,294.87 | -11,294.87 | -5,508.87 | -5,786.00 | |
| SPECIAL ROAD | 0108 | -8,569.57 | | -8,569.57 | -8,569.57 | -3,951.65 | -4,617.92 | |
| CORDELIA FIRE | 0127 | -2,196.11 | | -2,196.11 | -2,196.11 | -1,011.37 | -1,184.74 | |
| DIXON FIRE* | 0128 | -5,133.88 | | -5,133.88 | -5,133.88 | -2,360.98 | -2,772.90 | |
| MONTEZUMA FIRE* | 0130 | -6,927.62 | | -6,927.62 | -6,927.62 | -3,214.02 | -3,713.60 | |
| RYER FIRE* | 0131 | -1,012.48 | | -1,012.48 | -1,012.48 | -467.55 | -544.93 | |
| SUISUN FIRE* | 0132 | -2,433.77 | | -2,433.77 | -2,433.77 | -1,120.43 | -1,313.34 | |
| VACA-ELMIRA FIRE | 0133 | -10,213.71 | | -10,213.71 | -10,213.71 | -4,700.19 | -5,513.52 | |
| EAST VALLEJO FIRE* | 0134 | -4,012.78 | | -4,012.78 | -4,012.78 | -1,838.08 | -2,174.70 | |
| NAPA JT RES CON | 0159 | -.06 | | -.06 | -.06 | -.01 | -.05 | |
| RIO VISTA-MONTEZUMA CEMETERY | 0177 | -5,375.58 | | -5,375.58 | -5,375.58 | -2,483.85 | -2,891.73 | |
| ROCKVILLE CEMETERY | 0178 | -6,998.92 | -109.56 | -6,889.36 | -6,889.36 | -3,175.15 | -3,714.21 | |
| SILVEYVILLE CEM | 0179 | -4,218.58 | -80.75 | -4,137.83 | -4,137.83 | -1,940.58 | -2,197.25 | |
| FAIRFIELD-SUISUN CEMETERY | 0180 | -4,009.27 | -684.67 | -3,324.60 | -3,324.60 | -1,593.83 | -1,730.77 | |
| VACA-ELMIRA CEM | 0181 | -6,121.62 | -343.67 | -5,777.95 | -5,777.95 | -2,650.18 | -3,127.77 | |
| WINTERS JOINT CEM | 0182 | -495.78 | | -495.78 | -495.78 | -228.15 | -267.63 | |
| REC DIST 2098 | 0201 | -41.75 | | -41.75 | -41.75 | -19.11 | -22.64 | |
| DIXON UNIF LIBRARY | 0426 | -3,612.23 | -93.24 | -3,518.99 | -3,518.99 | -1,660.95 | -1,858.04 | |
| VACAVILLE UNIF SCHOOL LIBRARY | 0427 | -25,720.27 | -1,328.00 | -24,392.27 | -24,392.27 | -11,188.45 | -13,203.82 | |
| CO SUPT-CO SCH SER FUND SUP | 0500 | -45,783.72 | -2,117.38 | -43,666.34 | -43,666.34 | -20,237.77 | -23,428.57 | |
| CO SUPT-DEVELOPMENT CENTER | 0503 | -9,677.27 | -447.72 | -9,229.55 | -9,229.55 | -4,277.44 | -4,952.11 | |
| LOS RIOS COMM COLL M & O | 0526 | -94.75 | | -94.75 | -94.75 | -43.05 | -51.70 | |
| SOLANO COMMUNITY COL M & O | 0527 | -123,575.83 | -5,696.30 | -117,879.53 | -117,879.53 | -54,631.80 | -63,247.73 | |

* * * 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 | -11,509.83 | | -11,509.83 | -11,509.83 | -5,313.72 | -6,196.11 | |
| BENICIA UNIF SCHOOL DIST M & O | 0601 | -119,457.85 | | -119,457.85 | -119,457.85 | -55,082.51 | -64,375.34 | |
| DIXON UNIF SCHOOL DIST M & O | 0602 | -66,602.88 | -1,202.89 | -65,399.99 | -65,399.99 | -30,656.85 | -34,743.14 | |
| VALLEJO UNIF SCHOOL DIST M & O | 0603 | -202,743.23 | -606.49 | -202,136.74 | -202,136.74 | -92,926.07 | -109,210.67 | |
| TRAVIS UNI SCHL DIST M & O | 0606 | -34,511.65 | | -34,511.65 | -34,511.65 | -15,807.19 | -18,704.46 | |
| DAVIS UNI SCHL DIST M & O | 0607 | -844.66 | | -844.66 | -844.66 | -385.57 | -459.09 | |
| VACAVILLE UNIF SCHL DIST M & O | 0608 | -250,414.93 | -12,110.77 | -238,304.16 | -238,304.16 | -109,317.17 | -128,986.99 | |
| WNTRS UNI SCHL DIST M & O | 0609 | -5,017.33 | | -5,017.33 | -5,017.33 | -2,311.45 | -2,705.88 | |
| RIVR DELTA JT UNI M & O | 0610 | -65,911.42 | | -65,911.42 | -65,911.42 | -30,429.86 | -35,481.56 | |
| F-S UNIF SCHL DIST M & O | 0611 | -347,606.33 | -36,181.39 | -311,424.94 | -311,424.94 | -146,625.39 | -164,799.55 | |
| WNTRS JT UNIF-ED | 0612 | -452.70 | | -452.70 | -452.70 | -208.20 | -244.50 | |
| RVR DELTA UNI-ED | 0613 | -3,428.26 | | -3,428.26 | -3,428.26 | -1,582.34 | -1,845.92 | |
| DAVIS JT.UNIF ED. | 0614 | -73.57 | | -73.57 | -73.57 | -33.26 | -40.31 | |
| CO SUPT-CO SCH SER FUND SUPP | 0998 | -5,251.65 | -224.46 | -5,027.19 | -5,027.19 | -2,328.90 | -2,698.29 | |
| CO SUPT-BOARD OF EDUCATION | 0999 | -14,712.32 | -689.13 | -14,023.19 | -14,023.19 | -6,499.12 | -7,524.07 | |

 ONE PCT TOTALS -4,167,207.45 -184,514.44 -3,982,693.01 -3,982,693.01 -1,846,969.22 -2,135,723.79 .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 VOTER DEBT | LESS RDA TAKEAWAY | NET SECURED VOTER DEBT | TOTAL SECURED | 1ST APPORTIONMENT | 2ND APPORTIONMENT | 3RD APPORTIONMENT |
|------------------------------------|------|-----------------------|----------------------|---------------------------|------------------|----------------------|----------------------|----------------------|
| FAIRFIELD CITY | 0077 | -1,775.54 | | -1,775.54 | -1,775.54 | -276.60 | -1,498.94 | |
| RIO VISTA CITY | 0078 | -48.92 | | -48.92 | -48.92 | -15.88 | -33.04 | |
| SUISUN CITY | 0079 | -137.52 | | -137.52 | -137.52 | -57.36 | -80.16 | |
| VACAVILLE CITY | 0080 | -2,446.20 | | -2,446.20 | -2,446.20 | -1,115.17 | -1,331.03 | |
| 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 | |
| GREENMONT-SEAPORT HILLS MAINT | 0187 | -7.72 | | -7.72 | -7.72 | | -7.72 | |
| CIMMARON HILLS-MADIGAN RNCH MT0189 | | -114.30 | | -114.30 | -114.30 | | -114.30 | |
| SC WATER AGENCY ST WATER PROJ | 0318 | -83,173.77 | | -83,173.77 | -83,173.77 | -38,324.78 | -44,848.99 | |
| SUISUN CITY HIGHWAY 12 | 0324 | -576.82 | | -576.82 | -576.82 | -237.21 | -339.61 | |
| 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 | -32.24 | | -32.24 | -32.24 | | -32.24 | |
| WINTERS JUSD 2014 GOB SER A&B | 0422 | -50.14 | | -50.14 | -50.14 | | -50.14 | |
| 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 2002S0460 | | -129.94 | | -129.94 | -129.94 | -43.62 | -86.32 | |
| VJO USD A 2002 GOB REFUNDING | 0461 | -8,910.81 | | -8,910.81 | -8,910.81 | -4,084.37 | -4,826.44 | |
| VALLEJO USD MEASURE A S 2002 | 0462 | -1,092.20 | | -1,092.20 | -1,092.20 | -504.16 | -588.04 | |
| SCC GOB SERIES 2003A | 0464 | -34,655.65 | | -34,655.65 | -34,655.65 | -17,235.11 | -17,420.54 | |
| FAIRFIELD/SUISUN USD GOB 2004S0466 | | -336.72 | | -336.72 | -336.72 | -111.32 | -225.40 | |
| VALLEJO USD MEASURE A S 2004 | 0467 | -1,425.37 | | -1,425.37 | -1,425.37 | -653.84 | -771.53 | |
| RIVER DELTA SFID NO. 1 | 0468 | -904.78 | | -904.78 | -904.78 | -268.15 | -636.63 | |
| VV USD GOB REFUNDING SER 2005 | 0470 | -370.16 | | -370.16 | -370.16 | -171.16 | -199.00 | |
| VV USD GOB SERIES 2005 | 0471 | -137.54 | | -137.54 | -137.54 | -64.54 | -73.00 | |
| SAN JOAQUIN DELTA CC GOB S20050472 | | -628.02 | | -628.02 | -628.02 | -163.69 | -464.33 | |
| VALLEJO USD MEASURE A - S2006 | 0475 | -783.36 | | -783.36 | -783.36 | -359.53 | -423.83 | |

* * * 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 |
|--------------------------------|------|-----------------------|----------------------|---------------------------|------------------|----------------------|----------------------|----------------------|
| SCC 2015 GO REFUNDING BONDS | 0476 | -7,950.59 | | -7,950.59 | -7,950.59 | -3,815.23 | -4,135.36 | |
| VV USD Meas V GOB Series 2007 | 0477 | -258.42 | | -258.42 | -258.42 | -119.27 | -139.15 | |
| 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 GOB | 0479 | -25.94 | | -25.94 | -25.94 | -7.43 | -18.51 | |
| 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 | -3,830.78 | | -3,830.78 | -3,830.78 | -1,332.70 | -2,498.08 | |
| DIXON USD GOBs | 0482 | -587.10 | | -587.10 | -587.10 | -148.45 | -438.65 | |
| FFSS USD 2012 GO REFUNDING BND | 0483 | -5,180.58 | | -5,180.58 | -5,180.58 | -1,808.55 | -3,372.03 | |
| SCC GOB 2012 SERIES A | 0484 | -42,152.27 | | -42,152.27 | -42,152.27 | -19,078.26 | -23,074.01 | |
| SCC GOB 2012 SERIES B | 0485 | -11,925.48 | | -11,925.48 | -11,925.48 | -5,439.05 | -6,486.43 | |
| VVUSD 2014 GOB REFUNDING | 0486 | -1,474.70 | | -1,474.70 | -1,474.70 | -664.46 | -810.24 | |
| SCC 2014 GOB REF SERIES A | 0487 | -4,710.03 | | -4,710.03 | -4,710.03 | -2,035.26 | -2,674.77 | |
| SCC 2014 GOB REF SERIES B | 0488 | -33,853.96 | | -33,853.96 | -33,853.96 | -14,556.80 | -19,297.16 | |
| SAN JOAQUIN CC GOB SER 2014C | 0489 | -69.90 | | -69.90 | -69.90 | -18.08 | -51.82 | |
| 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 | -1,033.52 | | -1,033.52 | -1,033.52 | -465.93 | -567.59 | |
| VVUSD 2014 GOB REF SERIES C | 0492 | -1,261.00 | | -1,261.00 | -1,261.00 | -568.70 | -692.30 | |
| VVUSD GOB 2014 SERIES A | 0493 | -3,874.76 | | -3,874.76 | -3,874.76 | -1,748.80 | -2,125.96 | |
| FF-SS USD GOB 2016 SERIES A | 0494 | -8,660.99 | | -8,660.99 | -8,660.99 | -3,359.93 | -5,301.06 | |
| 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 REFUND | 0496 | -17.44 | | -17.44 | -17.44 | -3.39 | -14.05 | |
| REFUND OF EXCESS TAXES FD 177 | 1177 | 19.00 | | 19.00 | 19.00 | 5.62 | 13.38 | |
| REFUND OF EXCESS TAXES FD 427 | 1427 | 75.34 | | 75.34 | 75.34 | 34.26 | 41.08 | |

 VOTER DEBT TOTALS -718,959.73 .00 -718,959.73 -718,959.73 -345,508.78 -373,450.95 .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 | -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 | -7,103.43 | | -7,103.43 | -7,103.43 | -2,553.01 | -4,550.42 | |
| 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 | -29,503.56 | | -29,503.56 | -29,503.56 | -12,422.44 | -17,081.12 | |
| NORTH TEXAS STREET REDEVEL | 0148 | -2,659.35 | | -2,659.35 | -2,659.35 | -1,329.59 | -1,329.76 | |
| ----- | | | | | | | | |
| RDA TOTALS | | -184,514.44 | .00 | -184,514.44 | -184,514.44 | -70,838.30 | -113,676.14 | .00 |
| ===== | | | | | | | | |