

\* \* \* OFFICE OF THE AUDITOR \* \* \*

SECURED ALLOCATION BY FUND  
 SECURED - ONE PERCENT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2015/16

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	20,151.01	10,520.31	9,630.70	9,630.70	4,815.31		
COUNTY FREE LIBRARY	0004	1,414.85	648.99	765.86	765.86	382.81		
ACC CAP OUTLAY*	0006	530.33	293.68	236.65	236.65	118.14		
MOSQUITO ABATEMENT DISTRICT	0007	466.77	213.60	253.17	253.17	126.48		
MAINE PRAIRIE	0009	10.24		10.24	10.24	4.97		
AVIATION	0010	77.86	43.21	34.65	34.65	17.26		
RECREATION	0016	132.74	73.60	59.14	59.14	29.52		
G V R D	0018	700.88		700.88	700.88	350.11		
COLLINSVILLE LEVEE	0019	1.46		1.46	1.46	.63		
VSFCD OPERATING	0022	177.26		177.26	177.26	88.43		
SUISUN RESOURCE CONSERVATION	0023	1.50	9.06	-7.56	-7.56	-3.85		
DIXON RES. CONS.	0024	18.46	12.88	5.58	5.58	2.46		
SOLANO RESOURCE CONSERV DIST	0025	35.15	18.24	16.91	16.91	8.29		
SOLANO COUNTY WATER AGENCY	0027	1,563.95	555.93	1,008.02	1,008.02	503.77		
SC FLD STATE WTR PJ-ZONE 1	0030	232.57	83.03	149.54	149.54	74.60		
SC FLD STATE WTR PJ-ZONE 2	0032	23.81		23.81	23.81	11.57		
LIB SPEC TAX ZONE 1	0036	297.16	289.77	7.39	7.39	3.50		
LIB SPEC TAX ZONE 2	0037	7.89		7.89	7.89	3.76		
COUNTYWIDE COUNTY SERVICE AREA	0046	17.70		17.70	17.70	8.52		
B A A Q M D	0048	139.69	51.83	87.86	87.86	43.72		
YOLO-SOLANO AIR QUALITY MGT DT	0049	86.02	38.43	47.59	47.59	23.60		
LIB SPEC TAX ZONE 6	0066	2.70		2.70	2.70	1.21		
LIB SPEC TAX ZONE 7	0067	76.55		76.55	76.55	38.09		
BENICIA CITY	0075	2,704.16		2,704.16	2,704.16	1,351.78		
DIXON CITY	0076	728.63	1,009.49	-280.86	-280.86	-140.70		
FAIRFIELD CITY	0077	3,891.07	1,714.08	2,176.99	2,176.99	1,088.31		
RIO VISTA CITY	0078	264.03		264.03	264.03	131.74		
SUISUN CITY	0079	536.30	2,238.99	-1,702.69	-1,702.69	-851.64		
VACAVILLE CITY	0080	4,055.04	2,009.99	2,045.05	2,045.05	1,022.33		
VALLEJO CITY	0081	3,173.93		3,173.93	3,173.93	1,586.76		
E R A F	0083	16,868.60		16,868.60	16,868.60	8,434.05		
SOLANO IRRIGATION DIST	0102	292.05	243.83	48.22	48.22	23.94		

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SPECIAL ROAD	0108	186.32		186.32	186.32	92.95		
CORDELIA FIRE	0127	46.49		46.49	46.49	22.93		
DIXON FIRE*	0128	107.76		107.76	107.76	53.75		
MONTEZUMA FIRE*	0130	160.52		160.52	160.52	80.08		
RYER FIRE*	0131	21.84		21.84	21.84	10.61		
SUISUN FIRE*	0132	51.49		51.49	51.49	25.60		
VACA-ELMIRA FIRE	0133	216.05		216.05	216.05	107.69		
EAST VALLEJO FIRE*	0134	81.71		81.71	81.71	40.68		
RIO VISTA-MONTEZUMA CEMETERY	0177	119.61		119.61	119.61	59.53		
ROCKVILLE CEMETERY	0178	146.64		146.64	146.64	72.96		
SILVEYVILLE CEM	0179	89.54	49.43	40.11	40.11	19.72		
FAIRFIELD-SUISUN CEMETERY	0180	84.16	116.54	-32.38	-32.38	-16.27		
VACA-ELMIRA CEM	0181	130.60	62.28	68.32	68.32	34.02		
WINTERS JOINT CEM	0182	10.03		10.03	10.03	4.86		
REC DIST 2098	0201	.66		.66	.66	.24		
DIXON UNIF LIBRARY	0426	76.53	57.08	19.45	19.45	9.57		
VACAVILLE UNIF SCHOOL LIBRARY	0427	548.79	240.69	308.10	308.10	153.84		
CO SUPT-CO SCH SER FUND SUP	0500	968.89	373.18	595.71	595.71	297.78		
CO SUPT-DEVELOPMENT CENTER	0503	204.51	78.87	125.64	125.64	62.72		
LOS RIOS COMM COLL M & O	0526	1.49		1.49	1.49	.65		
SOLANO COMMUNITY COL M & O	0527	2,616.28	1,004.04	1,612.24	1,612.24	805.91		
SAN JOAQUIN COMM COLL M & O	0528	254.88		254.88	254.88	127.22		
BENICIA UNIF SCHOOL DIST M & O	00601	2,575.21		2,575.21	2,575.21	1,287.29		
DIXON UNIF SCHOOL DIST M & O	0602	1,423.46	736.31	687.15	687.15	343.30		
VALLEJO UNIF SCHOOL DIST M & O	00603	4,249.69		4,249.69	4,249.69	2,124.62		
TRAVIS UNI SCHL DIST M & O	0606	710.98		710.98	710.98	355.25		
DAVIS UNI SCHL DIST M & O	0607	15.97		15.97	15.97	7.66		
VACAVILLE UNIF SCHL DIST M & O	00608	5,339.24	2,195.05	3,144.19	3,144.19	1,571.86		
WNTRS UNI SCHL DIST M & O	0609	106.69		106.69	106.69	53.19		
RIVR DELTA JT UNI M & O	0610	1,462.07		1,462.07	1,462.07	730.75		
F-S UNIF SCHL DIST M & O	0611	7,337.91	5,834.69	1,503.22	1,503.22	751.37		
WNTRS JT UNIF-ED	0612	9.11		9.11	9.11	4.38		

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RVR DELTA UNI-ED	0613	75.70		75.70	75.70	37.64		
DAVIS JT.UNIF ED.	0614	1.11		1.11	1.11	.46		
CO SUPT-CO SCH SER FUND SUPP	0998	110.96	39.48	71.48	71.48	35.59		
CO SUPT-BOARD OF EDUCATION	0999	310.76	121.41	189.35	189.35	94.60		
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ONE PCT TOTALS		88,534.01	30,977.99	57,556.02	57,556.02	28,764.47	.00	.00
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SECURED ALLOCATION BY FUND  
 SECURED - VOTER DEBT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2015/16

DESCRIPTION	FUND	SECURED		LESS	NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	SECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
FAIRFIELD CITY	0077	119.34			119.34		119.34	59.66		
SUISUN CITY	0079	41.46			41.46		41.46	20.73		
VACAVILLE CITY	0080	359.63			359.63		359.63	179.81		
TOWN & COUNTRY LANDSCAPE MAINT	0122	6.08			6.08		6.08	3.04		
CIMMARON HILLS-MADIGAN RNCH MT	0189	11.34			11.34		11.34	5.67		
GLEN COVE MAINTENANCE	0191	1,180.04			1,180.04		1,180.04	590.02		
RIDGECREST LANDSCAPE MAINT	0193	20.46			20.46		20.46	10.23		
SC WATER AGENCY ST WATER PROJ	0318	1,516.43			1,516.43		1,516.43	758.19		
SUISUN CITY HIGHWAY 12	0324	247.40			247.40		247.40	123.69		
BEN REF GOB SERIES 2012	0354	1.88			1.88		1.88	.94		
BENICIA USD BOND 1991 SERIES B	0441	41.00			41.00		41.00	20.50		
BENICIA USD BOND 1997 SERIES A	0443	38.86			38.86		38.86	19.43		
BENICIA U.S.D.1997 S-2000B	0447	3.16			3.16		3.16	1.58		
BENICIA USD SERIES 2001 C	0450	7.80			7.80		7.80	3.90		
VJO USD A 2002 GOB REFUNDING	0461	899.76			899.76		899.76	449.88		
VALLEJO USD MEASURE A S 2002	0462	138.52			138.52		138.52	69.26		
SCC GOB SERIES 2003A	0464	1,355.63			1,355.63		1,355.63	677.78		
FAIRFIELD/SUISUN USD GOB 2004S	0466	339.10			339.10		339.10	169.54		
VALLEJO USD MEASURE A S 2004	0467	158.24			158.24		158.24	79.12		
VV USD GOB REFUNDING SER 2005	0470	682.00			682.00		682.00	340.99		
VV USD GOB SERIES 2005	0471	199.09			199.09		199.09	99.54		
VALLEJO USD MEASURE A - S2006	0475	85.68			85.68		85.68	42.84		
SCC GOB SERIES 2006B	0476	214.50			214.50		214.50	107.23		
VV USD Meas V GOB Series 2007	0477	496.64			496.64		496.64	248.30		
BN USD 2008 GOB REFUNDING	0478	37.14			37.14		37.14	18.57		
BUSD Refunding Series 2011	0480	17.82			17.82		17.82	8.91		
FSUSD GOB 2011 Refunding	0481	650.27			650.27		650.27	325.13		
DUSD 2012 GOB REFUNDING	0482	336.48			336.48		336.48	168.24		
FFSS USD 2012 GO REFUNDING BND	0483	520.26			520.26		520.26	260.12		
SCC GOB 2012 SERIES A	0484	923.25			923.25		923.25	461.61		
SCC GOB 2012 SERIES B	0485	282.56			282.56		282.56	141.26		
VVUSD 2014 GOB REFUNDING	0486	171.91			171.91		171.91	85.95		
SCC 2014 GOB REF SERIES A	0487	60.01			60.01		60.01	29.99		

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SCC 2014 GOB REF SERIES B	0488	143.01		143.01	143.01	71.49		
BEN USD 2014 GOB SERIES A	0490	56.78		56.78	56.78	28.39		
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VOTER DEBT TOTALS		11,363.53	.00	11,363.53	11,363.53	5,681.53	.00	.00
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SECURED ALLOCATION BY FUND  
 SECURED - REDEVELOPMENT TAKEAWAYS  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2015/16

DESCRIPTION	FUND	SECURED RDA ONE PERCENT	SECURED RDA VOTER DEBT	TOTAL SECURED RDA	TOTAL SECURED RDA	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SUISUN CITY REDEV	0089	559.73		559.73	559.73	279.76		
HIGHWAY 12 REDEV	0096	5,030.66		5,030.66	5,030.66	2,515.20		
FAIRFIELD CITY CENTER REDE	0097	349.71		349.71	349.71	174.73		
VACA I 505/80 REDEVELOPMEN	0100	8,036.24		8,036.24	8,036.24	4,018.08		
VACA COMMUNITY REDEV	0141	461.92		461.92	461.92	230.90		
DIXON REDEVELOPMENT	0146	3,183.55		3,183.55	3,183.55	1,591.71		
SUISUN CITY REDEV-AS AMEND	0147	11,605.07		11,605.07	11,605.07	5,802.24		
NORTH TEXAS STREET REDEVEL	0148	1,751.11		1,751.11	1,751.11	875.51		
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RDA TOTALS		30,977.99	.00	30,977.99	30,977.99	15,488.13	.00	.00
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