

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR REFUND 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	-85,171.43	-56,319.12	-28,852.31	-28,852.31	-14,425.98		
COUNTY FREE LIBRARY	0004	-6,016.56	-4,233.69	-1,782.87	-1,782.87	-891.17		
ACC CAP OUTLAY*	0006	-2,246.06	-1,443.98	-802.08	-802.08	-400.77		
MOSQUITO ABATEMENT DISTRICT	0007	-1,978.26	-1,050.47	-927.79	-927.79	-463.67		
MAINE PRAIRIE	0009	-45.38		-45.38	-45.38	-22.37		
AVIATION	0010	-330.56	-212.92	-117.64	-117.64	-58.59		
RECREATION	0016	-563.07	-362.11	-200.96	-200.96	-100.22		
G V R D	0018	-2,945.11		-2,945.11	-2,945.11	-1,472.17		
COLLINSVILLE LEVEE	0019	-6.91		-6.91	-6.91	-3.23		
VSFCD OPERATING	0022	-746.40		-746.40	-746.40	-372.87		
SUISUN RESOURCE CONSERVATION	0023	-7.29	-9.07	1.78	1.78	1.04		
DIXON RES. CONS.	0024	-79.54	-20.87	-58.67	-58.67	-29.05		
SOLANO RESOURCE CONSERV DIST	0025	-149.25	-23.82	-125.43	-125.43	-62.38		
SOLANO COUNTY WATER AGENCY	0027	-6,631.44	-2,733.22	-3,898.22	-3,898.22	-1,948.76		
SC FLD STATE WTR PJ-ZONE 1	0030	-980.53	-169.64	-810.89	-810.89	-405.08		
SC FLD STATE WTR PJ-ZONE 2	0032	-103.66	-13.42	-90.24	-90.24	-44.76		
LIB SPEC TAX ZONE 1	0036	-1,268.64	-1,890.56	621.92	621.92	311.20		
LIB SPEC TAX ZONE 2	0037	-35.52		-35.52	-35.52	-17.43		
COUNTYWIDE COUNTY SERVICE AREA	0046	-77.72		-77.72	-77.72	-38.53		
B A A Q M D	0048	-595.26	-338.55	-256.71	-256.71	-128.03		
YOLO-SOLANO AIR QUALITY MGT DT	0049	-363.42	-74.23	-289.19	-289.19	-144.31		
LIB SPEC TAX ZONE 6	0066	-12.36		-12.36	-12.36	-5.79		
LIB SPEC TAX ZONE 7	0067	-321.69		-321.69	-321.69	-160.42		
BENICIA CITY	0075	-11,450.76		-11,450.76	-11,450.76	-5,725.05		
DIXON CITY	0076	-3,099.55	-1,633.71	-1,465.84	-1,465.84	-732.54		
FAIRFIELD CITY	0077	-16,567.75	-29,674.15	13,106.40	13,106.40	6,553.54		
RIO VISTA CITY	0078	-1,125.43		-1,125.43	-1,125.43	-562.32		

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SUISUN CITY	0079	-2,299.36	-2,128.84	-170.52	-170.52	-84.98		
VACAVILLE CITY	0080	-17,005.01	-4,137.22	-12,867.79	-12,867.79	-6,433.61		
VALLEJO CITY	0081	-13,356.70		-13,356.70	-13,356.70	-6,677.99		
E R A F	0083	-71,703.53		-71,703.53	-71,703.53	-35,851.40		
SOLANO IRRIGATION DIST	0102	-1,215.04	-495.22	-719.82	-719.82	-359.63		
SPECIAL ROAD	0108	-797.78		-797.78	-797.78	-398.45		
CORDELIA FIRE	0127	-198.32		-198.32	-198.32	-98.76		
DIXON FIRE*	0128	-459.45		-459.45	-459.45	-229.39		
MONTEZUMA FIRE*	0130	-692.12		-692.12	-692.12	-345.77		
RYER FIRE*	0131	-94.37		-94.37	-94.37	-46.79		
SUISUN FIRE*	0132	-218.97		-218.97	-218.97	-109.13		
VACA-ELMIRA FIRE	0133	-916.44		-916.44	-916.44	-457.86		
EAST VALLEJO FIRE*	0134	-353.14		-353.14	-353.14	-176.23		
RIO VISTA-MONTEZUMA CEMETERY	0177	-514.41		-514.41	-514.41	-256.84		
ROCKVILLE CEMETERY	0178	-627.42	-1,719.90	1,092.48	1,092.48	546.64		
SILVEYVILLE CEM	0179	-380.77	-80.00	-300.77	-300.77	-150.09		
FAIRFIELD-SUISUN CEMETERY	0180	-360.31	-158.28	-202.03	-202.03	-100.65		
VACA-ELMIRA CEM	0181	-548.87	-127.27	-421.60	-421.60	-210.54		
WINTERS JOINT CEM	0182	-44.19		-44.19	-44.19	-21.77		
REC DIST 2098	0201	-3.40		-3.40	-3.40	-1.36		
DIXON UNIF LIBRARY	0426	-325.96	-92.38	-233.58	-233.58	-116.45		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-2,306.68	-491.85	-1,814.83	-1,814.83	-907.11		
CO SUPT-CO SCH SER FUND SUP	0500	-4,104.93	-1,834.85	-2,270.08	-2,270.08	-1,134.82		
CO SUPT-DEVELOPMENT CENTER	0503	-867.20	-387.99	-479.21	-479.21	-239.37		
LOS RIOS COMM COLL M & O	0526	-7.16		-7.16	-7.16	-3.33		
SOLANO COMMUNITY COL M & O	0527	-11,080.70	-4,935.84	-6,144.86	-6,144.86	-3,072.21		
SAN JOAQUIN COMM COLL M & O	0528	-1,095.14		-1,095.14	-1,095.14	-547.14		

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 FISCAL YEAR - 2015/16

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BENICIA UNIF SCHOOL DIST M & O	0601	-10,900.41		-10,900.41	-10,900.41	-5,449.86		
DIXON UNIF SCHOOL DIST M & O	0602	-6,040.81	-1,191.62	-4,849.19	-4,849.19	-2,424.24		
VALLEJO UNIF SCHOOL DIST M & O	0603	-17,910.30		-17,910.30	-17,910.30	-8,954.78		
TRAVIS UNI SCHL DIST M & O	0606	-3,041.95		-3,041.95	-3,041.95	-1,520.62		
DAVIS UNI SCHL DIST M & O	0607	-68.44		-68.44	-68.44	-33.83		
VACAVILLE UNIF SCHL DIST M & O	0608	-22,446.16	-4,485.67	-17,960.49	-17,960.49	-8,979.95		
WNTRS UNI SCHL DIST M & O	0609	-452.66		-452.66	-452.66	-225.95		
RIVR DELTA JT UNI M & O	0610	-6,277.32		-6,277.32	-6,277.32	-3,138.29		
F-S UNIF SCHL DIST M & O	0611	-31,278.07	-38,058.78	6,780.71	6,780.71	3,390.62		
WNTRS JT UNIF-ED	0612	-40.28		-40.28	-40.28	-19.77		
RVR DELTA UNI-ED	0613	-326.03		-326.03	-326.03	-162.65		
DAVIS JT.UNIF ED.	0614	-5.40		-5.40	-5.40	-2.32		
CO SUPT-CO SCH SER FUND SUPP	0998	-472.27	-194.62	-277.65	-277.65	-138.52		
CO SUPT-BOARD OF EDUCATION	0999	-1,317.96	-597.28	-720.68	-720.68	-360.15		

 ONE PCT TOTALS -375,074.98 -161,321.14 -213,753.84 -213,753.84 -106,855.05 .00 .00
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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2015/16

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-743.90		-743.90	-743.90	-371.95		
RIO VISTA CITY	0078	-21.28		-21.28	-21.28	-10.64		
SUISUN CITY	0079	-60.92		-60.92	-60.92	-30.46		
VACAVILLE CITY	0080	-2,057.06		-2,057.06	-2,057.06	-1,028.53		
TOWN & COUNTRY LANDSCAPE MAINT	0122	-24.88		-24.88	-24.88	-12.44		
HUNTER RANCH SUB LANDSCAPE MNT	0172	-120.88		-120.88	-120.88	-60.44		
CIMMARON HILLS-MADIGAN RNCH MT	0189	-724.80		-724.80	-724.80	-362.40		
SC WATER AGENCY ST WATER PROJ	0318	-7,480.26		-7,480.26	-7,480.26	-3,740.13		
SUISUN CITY HIGHWAY 12	0324	-256.36		-256.36	-256.36	-128.18		
BEN REF GOB SERIES 2012	0354	-755.74		-755.74	-755.74	-377.87		
BENICIA USD BOND 1991 SERIES B	0441	-1,425.64		-1,425.64	-1,425.64	-712.82		
BENICIA USD BOND 1997 SERIES A	0443	-1,379.52		-1,379.52	-1,379.52	-689.76		
BENICIA U.S.D.1997 S-2000B	0447	-63.56		-63.56	-63.56	-31.78		
BENICIA USD SERIES 2001 C	0450	-275.50		-275.50	-275.50	-137.75		
FAIRFIELD/SUISUN USD GOB 2002S	0460	-86.34		-86.34	-86.34	-43.17		
VJO USD A 2002 GOB REFUNDING	0461	-4,035.50		-4,035.50	-4,035.50	-2,017.75		
VALLEJO USD MEASURE A S 2002	0462	-603.72		-603.72	-603.72	-301.86		
SCC GOB SERIES 2003A	0464	-5,564.70		-5,564.70	-5,564.70	-2,782.35		
FAIRFIELD/SUISUN USD GOB 2004S	0466	-888.86		-888.86	-888.86	-444.43		
VALLEJO USD MEASURE A S 2004	0467	-705.00		-705.00	-705.00	-352.50		
RIVER DELTA SFID NO. 1	0468	-202.76		-202.76	-202.76	-101.38		
VV USD GOB REFUNDING SER 2005	0470	-1,451.12		-1,451.12	-1,451.12	-725.56		
VV USD GOB SERIES 2005	0471	-442.56		-442.56	-442.56	-221.28		
SAN JOAQUIN DELTA CC GOB S2005	0472	-109.16		-109.16	-109.16	-54.58		
VALLEJO USD MEASURE A - S2006	0475	-382.80		-382.80	-382.80	-191.40		
SCC GOB SERIES 2006B	0476	-878.96		-878.96	-878.96	-439.48		
VV USD Meas V GOB Series 2007	0477	-1,050.36		-1,050.36	-1,050.36	-525.18		
BN USD 2008 GOB REFUNDING	0478	-1,343.90		-1,343.90	-1,343.90	-671.95		
SAN JOAQUIN DELTA CC 2008B GOB	0479	-5.62		-5.62	-5.62	-2.81		

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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2015/16

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	-589.00		-589.00	-589.00	-294.50		
FSUSD GOB 2011 Refunding	0481	-3,771.28		-3,771.28	-3,771.28	-1,885.64		
DUSD 2012 GOB REFUNDING	0482	-466.52		-466.52	-466.52	-233.26		
FFSS USD 2012 GO REFUNDING BND	0483	-4,058.18		-4,058.18	-4,058.18	-2,029.09		
SCC GOB 2012 SERIES A	0484	-4,598.30		-4,598.30	-4,598.30	-2,299.15		
SCC GOB 2012 SERIES B	0485	-1,425.34		-1,425.34	-1,425.34	-712.67		
VVUSD 2014 GOB REFUNDING	0486	-339.22		-339.22	-339.22	-169.61		
SCC 2014 GOB REF SERIES A	0487	-277.60		-277.60	-277.60	-138.80		
SCC 2014 GOB REF SERIES B	0488	-656.52		-656.52	-656.52	-328.26		
SAN JOAQUIN CC GOB SER 2014C	0489	-12.14		-12.14	-12.14	-6.07		
BEN USD 2014 GOB SERIES A	0490	-1,129.04		-1,129.04	-1,129.04	-564.52		

 VOTER DEBT TOTALS -50,464.80 .00 -50,464.80 -50,464.80 -25,232.40 .00 .00
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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR REFUND 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
CORDELIA REDEV	0090	-111,097.14		-111,097.14	-111,097.14	-55,548.40		
HIGHWAY 12 REDEV	0096	-13,050.64		-13,050.64	-13,050.64	-6,525.20		
FAIRFIELD CITY CENTER REDE	0097	-1,349.91		-1,349.91	-1,349.91	-674.91		
VACA I 505/80 REDEVELOPMEN	0100	-15,264.47		-15,264.47	-15,264.47	-7,631.94		
VACA COMMUNITY REDEV	0141	-1,714.76		-1,714.76	-1,714.76	-857.27		
DIXON REDEVELOPMENT	0146	-5,152.27		-5,152.27	-5,152.27	-2,576.10		
SUISUN CITY REDEV-AS AMEND	0147	-13,691.95		-13,691.95	-13,691.95	-6,845.42		

RDA TOTALS		-161,321.14	.00	-161,321.14	-161,321.14	-80,659.24	.00	.00
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