

* * * OFFICE OF THE AUDITOR * * *

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

| DESCRIPTION | FUND | UNSECURED ONE PERCENT | LESS RDA TAKEAWAY | NET UNSECURED ONE PERCENT | TOTAL UNSECURED | 1ST APPORTIONMENT | 2ND APPORTIONMENT | 3RD APPORTIONMENT |
|--------------------------------|------|--------------------------|----------------------|------------------------------|--------------------|----------------------|----------------------|----------------------|
| GENERAL COUNTY* | 0001 | 180,574.38 | 68,084.98 | 112,489.40 | 112,489.40 | 61,714.44 | 30,948.50 | 19,826.46 |
| COUNTY FREE LIBRARY | 0004 | 12,684.81 | 3,464.57 | 9,220.24 | 9,220.24 | 5,487.82 | 2,319.17 | 1,413.25 |
| ACC CAP OUTLAY* | 0006 | 4,759.88 | 1,757.45 | 3,002.43 | 3,002.43 | 1,660.20 | 816.74 | 525.49 |
| MOSQUITO ABATEMENT DISTRICT | 0007 | 4,189.30 | 1,278.31 | 2,910.99 | 2,910.99 | 1,679.10 | 749.33 | 482.56 |
| MAINE PRAIRIE | 0009 | 91.42 | | 91.42 | 91.42 | 58.27 | 20.08 | 13.07 |
| AVIATION | 0010 | 699.76 | 258.65 | 441.11 | 441.11 | 243.79 | 120.05 | 77.27 |
| RECREATION | 0016 | 1,192.85 | 440.44 | 752.41 | 752.41 | 415.95 | 204.67 | 131.79 |
| G V R D | 0018 | 6,281.34 | 534.05 | 5,747.29 | 5,747.29 | 3,679.94 | 1,235.31 | 832.04 |
| COLLINSVILLE LEVEE | 0019 | 14.41 | | 14.41 | 14.41 | 9.36 | 2.95 | 2.10 |
| VSFCD OPERATING | 0022 | 1,590.19 | 121.25 | 1,468.94 | 1,468.94 | 941.98 | 315.39 | 211.57 |
| SUISUN RESOURCE CONSERVATION | 0023 | 15.07 | 7.40 | 7.67 | 7.67 | 3.80 | 2.24 | 1.63 |
| DIXON RES. CONS. | 0024 | 167.64 | | 167.64 | 167.64 | 108.81 | 35.67 | 23.16 |
| SOLANO RESOURCE CONSERV DIST | 0025 | 317.95 | 19.68 | 298.27 | 298.27 | 191.96 | 62.48 | 43.83 |
| SOLANO COUNTY WATER AGENCY | 0027 | 14,025.85 | 3,326.82 | 10,699.03 | 10,699.03 | 6,395.33 | 2,617.24 | 1,686.46 |
| SC FLD STATE WTR PJ-ZONE 1 | 0030 | 2,087.13 | 789.00 | 1,298.13 | 1,298.13 | 682.66 | 359.17 | 256.30 |
| SC FLD STATE WTR PJ-ZONE 2 | 0032 | 219.33 | 106.99 | 112.34 | 112.34 | 36.21 | 46.47 | 29.66 |
| LIB SPEC TAX ZONE 1 | 0036 | 2,676.14 | 1,335.97 | 1,340.17 | 1,340.17 | 689.43 | 426.20 | 224.54 |
| LIB SPEC TAX ZONE 2 | 0037 | 72.04 | 22.36 | 49.68 | 49.68 | 26.08 | 13.49 | 10.11 |
| CO SER AREA S-5* | 0042 | .02 | | .02 | .02 | .02 | | |
| CO SER AREA S-6* | 0043 | .02 | | .02 | .02 | .02 | | |
| CO SER AREA S-8* | 0045 | .03 | | .03 | .03 | .03 | | |
| COUNTYWIDE COUNTY SERVICE AREA | 0046 | 162.43 | | 162.43 | 162.43 | 105.60 | 34.67 | 22.16 |
| B A A Q M D | 0048 | 1,256.03 | 256.93 | 999.10 | 999.10 | 614.28 | 238.67 | 146.15 |
| YOLO-SOLANO AIR QUALITY MGT DT | 0049 | 771.76 | 303.15 | 468.61 | 468.61 | 243.15 | 130.67 | 94.79 |
| LIB SPEC TAX ZONE 6 | 0066 | 25.61 | | 25.61 | 25.61 | 16.64 | 5.42 | 3.55 |

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 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2015/16

| DESCRIPTION | FUND | UNSECURED ONE PERCENT | LESS RDA TAKEAWAY | NET UNSECURED ONE PERCENT | TOTAL UNSECURED | 1ST APPORTIONMENT | 2ND APPORTIONMENT | 3RD APPORTIONMENT |
|------------------------------|------|--------------------------|----------------------|------------------------------|--------------------|----------------------|----------------------|----------------------|
| LIB SPEC TAX ZONE 7 | 0067 | 687.37 | 112.27 | 575.10 | 575.10 | 362.42 | 125.08 | 87.60 |
| BENICIA CITY | 0075 | 24,312.24 | | 24,312.24 | 24,312.24 | 15,800.28 | 5,167.04 | 3,344.92 |
| DIXON CITY | 0076 | 6,567.62 | 691.33 | 5,876.29 | 5,876.29 | 3,891.52 | 1,198.03 | 786.74 |
| FAIRFIELD CITY | 0077 | 34,947.03 | 19,333.22 | 15,613.81 | 15,613.81 | 7,376.39 | 5,665.60 | 2,571.82 |
| RIO VISTA CITY | 0078 | 2,389.96 | 1,450.08 | 939.88 | 939.88 | 246.65 | 366.68 | 326.55 |
| SUISUN CITY | 0079 | 4,855.19 | 1,937.28 | 2,917.91 | 2,917.91 | 1,815.10 | 592.80 | 510.01 |
| VACAVILLE CITY | 0080 | 36,371.95 | 19,103.00 | 17,268.95 | 17,268.95 | 7,345.34 | 5,671.07 | 4,252.54 |
| VALLEJO CITY | 0081 | 28,466.90 | 2,026.40 | 26,440.50 | 26,440.50 | 16,973.90 | 5,671.93 | 3,794.67 |
| E R A F | 0083 | 151,191.97 | | 151,191.97 | 151,191.97 | 98,068.37 | 32,274.73 | 20,848.87 |
| SOLANO IRRIGATION DIST | 0102 | 2,619.21 | 2,304.73 | 314.48 | 314.48 | -379.28 | 402.87 | 290.89 |
| SPECIAL ROAD | 0108 | 1,651.64 | | 1,651.64 | 1,651.64 | 1,064.84 | 356.75 | 230.05 |
| CORDELIA FIRE | 0127 | 420.55 | | 420.55 | 420.55 | 273.20 | 89.44 | 57.91 |
| DIXON FIRE* | 0128 | 960.99 | | 960.99 | 960.99 | 621.49 | 206.13 | 133.37 |
| MONTEZUMA FIRE* | 0130 | 1,398.77 | | 1,398.77 | 1,398.77 | 894.01 | 307.04 | 197.72 |
| RYER FIRE* | 0131 | 195.09 | | 195.09 | 195.09 | 125.60 | 42.12 | 27.37 |
| SUISUN FIRE* | 0132 | 467.07 | | 467.07 | 467.07 | 304.35 | 98.84 | 63.88 |
| VACA-ELMIRA FIRE | 0133 | 1,943.11 | | 1,943.11 | 1,943.11 | 1,262.77 | 413.08 | 267.26 |
| EAST VALLEJO FIRE* | 0134 | 744.80 | | 744.80 | 744.80 | 484.82 | 158.54 | 101.44 |
| ELMIRA ST LIGHTING * | 0154 | .01 | | .01 | .01 | .01 | | |
| RIO VISTA-MONTEZUMA CEMETERY | 0177 | 1,060.52 | 143.71 | 916.81 | 916.81 | 553.59 | 215.49 | 147.73 |
| ROCKVILLE CEMETERY | 0178 | 1,323.02 | 195.30 | 1,127.72 | 1,127.72 | 678.94 | 277.13 | 171.65 |
| SILVEYVILLE CEM | 0179 | 803.95 | 33.83 | 770.12 | 770.12 | 503.26 | 161.54 | 105.32 |
| FAIRFIELD-SUISUN CEMETERY | 0180 | 759.77 | 468.95 | 290.82 | 290.82 | 134.82 | 105.62 | 50.38 |
| VACA-ELMIRA CEM | 0181 | 1,173.41 | 592.01 | 581.40 | 581.40 | 257.86 | 185.39 | 138.15 |
| WINTERS JOINT CEM | 0182 | 92.05 | | 92.05 | 92.05 | 59.57 | 19.72 | 12.76 |

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 FISCAL YEAR - 2015/16

| DESCRIPTION | FUND | UNSECURED ONE PERCENT | LESS RDA TAKEAWAY | NET UNSECURED ONE PERCENT | TOTAL UNSECURED | 1ST APPORTIONMENT | 2ND APPORTIONMENT | 3RD APPORTIONMENT |
|--------------------------------|------|--------------------------|----------------------|------------------------------|--------------------|----------------------|----------------------|----------------------|
| REC DIST 2098 | 0201 | 7.13 | | 7.13 | 7.13 | 4.70 | 1.43 | 1.00 |
| DIXON UNIF LIBRARY | 0426 | 687.64 | 39.09 | 648.55 | 648.55 | 424.90 | 135.36 | 88.29 |
| VACAVILLE UNIF SCHOOL LIBRARY | 0427 | 4,926.17 | 2,287.55 | 2,638.62 | 2,638.62 | 1,250.23 | 800.76 | 587.63 |
| CO SUPT-CO SCH SER FUND SUP | 0500 | 8,702.28 | 2,140.88 | 6,561.40 | 6,561.40 | 3,917.71 | 1,611.21 | 1,032.48 |
| CO SUPT-DEVELOPMENT CENTER | 0503 | 1,837.78 | 452.37 | 1,385.41 | 1,385.41 | 827.21 | 340.17 | 218.03 |
| LOS RIOS COMM COLL M & O | 0526 | 14.65 | | 14.65 | 14.65 | 9.47 | 3.11 | 2.07 |
| SOLANO COMMUNITY COL M & O | 0527 | 23,487.37 | 5,760.11 | 17,727.26 | 17,727.26 | 10,587.46 | 4,351.11 | 2,788.69 |
| SAN JOAQUIN COMM COLL M & O | 0528 | 2,253.55 | 304.24 | 1,949.31 | 1,949.31 | 1,175.96 | 459.04 | 314.31 |
| BENICIA UNIF SCHOOL DIST M & O | 0601 | 23,155.87 | | 23,155.87 | 23,155.87 | 15,050.60 | 4,919.65 | 3,185.62 |
| DIXON UNIF SCHOOL DIST M & O | 0602 | 12,759.76 | 504.24 | 12,255.52 | 12,255.52 | 8,003.99 | 2,575.08 | 1,676.45 |
| VALLEJO UNIF SCHOOL DIST M & O | 0603 | 38,125.32 | 1,980.88 | 36,144.44 | 36,144.44 | 23,281.74 | 7,733.38 | 5,129.32 |
| TRAVIS UNI SCHL DIST M & O | 0606 | 6,346.59 | | 6,346.59 | 6,346.59 | 4,106.26 | 1,364.24 | 876.09 |
| DAVIS UNI SCHL DIST M & O | 0607 | 142.21 | | 142.21 | 142.21 | 91.74 | 30.53 | 19.94 |
| VACAVILLE UNIF SCHL DIST M & O | 0608 | 47,906.43 | 20,861.82 | 27,044.61 | 27,044.61 | 13,337.07 | 7,938.35 | 5,769.19 |
| WNTRS UNI SCHL DIST M & O | 0609 | 950.56 | | 950.56 | 950.56 | 614.96 | 203.58 | 132.02 |
| RIVR DELTA JT UNI M & O | 0610 | 12,886.58 | 1,782.50 | 11,104.08 | 11,104.08 | 6,677.18 | 2,626.60 | 1,800.30 |
| F-S UNIF SCHL DIST M & O | 0611 | 66,038.25 | 26,900.02 | 39,138.23 | 39,138.23 | 21,780.81 | 11,167.12 | 6,190.30 |
| WNTRS JT UNIF-ED | 0612 | 83.97 | | 83.97 | 83.97 | 54.32 | 17.96 | 11.69 |
| RVR DELTA UNI-ED | 0613 | 668.35 | 92.70 | 575.65 | 575.65 | 346.19 | 136.11 | 93.35 |
| DAVIS JT.UNIF ED. | 0614 | 11.02 | | 11.02 | 11.02 | 7.14 | 2.36 | 1.52 |
| CO SUPT-CO SCH SER FUND SUPP | 0998 | 998.41 | 236.52 | 761.89 | 761.89 | 455.37 | 186.38 | 120.14 |
| CO SUPT-BOARD OF EDUCATION | 0999 | 2,793.02 | 696.68 | 2,096.34 | 2,096.34 | 1,249.53 | 516.14 | 330.67 |

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|----------------|------|--------------------------|----------------------|------------------------------|--------------------|----------------------|----------------------|----------------------|
| ONE PCT TOTALS | | 794,062.49 | 194,539.71 | 599,522.78 | 599,522.78 | 356,979.23 | 147,596.91 | 94,946.64 |

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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2015/16

| DESCRIPTION | FUND | UNSECURED VOTER DEBT | LESS RDA TAKEAWAY | NET UNSECURED VOTER DEBT | TOTAL UNSECURED | 1ST APPORTIONMENT | 2ND APPORTIONMENT | 3RD APPORTIONMENT |
|--------------------------------|------|-------------------------|----------------------|-----------------------------|--------------------|----------------------|----------------------|----------------------|
| FAIRFIELD CITY | 0077 | 743.45 | | 743.45 | 743.45 | 540.55 | 132.68 | 70.22 |
| RIO VISTA CITY | 0078 | 33.75 | | 33.75 | 33.75 | 26.37 | 2.59 | 4.79 |
| SUISUN CITY | 0079 | 88.01 | | 88.01 | 88.01 | 68.33 | 14.26 | 5.42 |
| VACAVILLE CITY | 0080 | 5,727.77 | | 5,727.77 | 5,727.77 | 4,627.46 | 768.88 | 331.43 |
| SOMERSET HIGHLANDS PKWY MAINT | 0109 | 69.02 | | 69.02 | 69.02 | 47.62 | | 21.40 |
| WOODRIDGE MAINT DIST | 0118 | 21.33 | | 21.33 | 21.33 | 13.60 | 7.73 | |
| GREENMONT-SEAPORT HILLS MAINT | 0187 | 29.05 | | 29.05 | 29.05 | | 29.05 | |
| GLEN COVE MAINTENANCE | 0191 | 24.74 | | 24.74 | 24.74 | 24.74 | | |
| SPRINGTREE LANDSCAPE MAINT | 0192 | 31.37 | | 31.37 | 31.37 | 14.36 | 17.01 | |
| FAIRFIELD/SUISUN SEWER BOND 56 | 0276 | .33 | | .33 | .33 | | .33 | |
| SOLANO CO DEBT SERVICE FUND* | 0300 | 4.17 | | 4.17 | 4.17 | 1.82 | .22 | 2.13 |
| SC WATER AGENCY ST WATER PROJ | 0318 | 15,534.21 | | 15,534.21 | 15,534.21 | 10,136.00 | 3,298.33 | 2,099.88 |
| SUISUN CITY HIGHWAY 12 | 0324 | 334.47 | | 334.47 | 334.47 | 264.31 | 49.72 | 20.44 |
| BEN REF GOB SERIES 2012 | 0354 | 3,917.88 | | 3,917.88 | 3,917.88 | 2,340.74 | 818.85 | 758.29 |
| LOS RIOS COM COL BD | 0395 | 96.00 | | 96.00 | 96.00 | 96.00 | | |
| VALLEJO USD STATE REPAY | 0403 | .57 | | .57 | .57 | | .57 | |
| DAVIS JUSD 2010 & 2011 REF BD | 0416 | 134.87 | | 134.87 | 134.87 | 134.87 | | |
| DIXON UNIF SCHOOL BONDS | 0430 | 9.74 | | 9.74 | 9.74 | 9.74 | | |
| VACAVILLE UNIFIED SCHOOL BONDS | 0433 | 11.78 | | 11.78 | 11.78 | | | 11.78 |
| SOLANO COMMUNITY COL BONDS | 0436 | 10.72 | | 10.72 | 10.72 | 5.25 | | 5.47 |
| BENICIA USD BOND 1991 SERIES A | 0439 | 11.08 | | 11.08 | 11.08 | 9.28 | | 1.80 |
| BENICIA USD BOND 1991 SERIES B | 0441 | 5,831.54 | | 5,831.54 | 5,831.54 | 3,372.66 | 1,312.44 | 1,146.44 |
| BENICIA USD BOND 1991 SERIES C | 0442 | 389.09 | | 389.09 | 389.09 | 382.81 | 5.16 | 1.12 |
| BENICIA USD BOND 1997 SERIES A | 0443 | 5,839.72 | | 5,839.72 | 5,839.72 | 3,311.18 | 1,342.19 | 1,186.35 |
| VALLEJO USD BOND 97 MEASURE A | 0444 | 9.09 | | 9.09 | 9.09 | | 9.09 | |

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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2015/16

| DESCRIPTION | FUND | UNSECURED VOTER DEBT | LESS RDA TAKEAWAY | NET UNSECURED VOTER DEBT | TOTAL UNSECURED | 1ST APPORTIONMENT | 2ND APPORTIONMENT | 3RD APPORTIONMENT |
|--------------------------------|------|-------------------------|----------------------|-----------------------------|--------------------|----------------------|----------------------|----------------------|
| BENICIA USD 1998 REFUNDING SER | 0445 | 744.20 | | 744.20 | 744.20 | 533.63 | 39.35 | 171.22 |
| BENICIA U.S.D.1997 S-2000B | 0447 | 178.30 | | 178.30 | 178.30 | 131.58 | 11.44 | 35.28 |
| BENICIA USD SERIES 2001 C | 0450 | 1,105.33 | | 1,105.33 | 1,105.33 | 638.61 | 249.24 | 217.48 |
| VACA UNIF LIB BONDS | 0452 | .69 | | .69 | .69 | | | .69 |
| VVUSD MEAS V GOB SERIES 2002 | 0455 | 11.23 | | 11.23 | 11.23 | 11.23 | | |
| FAIRFIELD/SUISUN USD GOB 2002S | 0460 | 669.82 | | 669.82 | 669.82 | 404.96 | 95.13 | 169.73 |
| VJO USD A 2002 GOB REFUNDING | 0461 | 6,516.55 | | 6,516.55 | 6,516.55 | 3,378.64 | 2,679.11 | 458.80 |
| VALLEJO USD MEASURE A S 2002 | 0462 | 1,166.39 | | 1,166.39 | 1,166.39 | 655.30 | 428.13 | 82.96 |
| DUSD GOB SERIES 2003 | 0463 | 257.01 | | 257.01 | 257.01 | 93.91 | 158.51 | 4.59 |
| SCC GOB SERIES 2003A | 0464 | 12,975.57 | | 12,975.57 | 12,975.57 | 8,475.67 | 2,695.44 | 1,804.46 |
| VVUSD MEAS V GOB SERIES 2003 | 0465 | 11.67 | | 11.67 | 11.67 | 11.67 | | |
| FAIRFIELD/SUISUN USD GOB 2004S | 0466 | 2,464.01 | | 2,464.01 | 2,464.01 | 1,591.07 | 389.19 | 483.75 |
| VALLEJO USD MEASURE A S 2004 | 0467 | 1,186.03 | | 1,186.03 | 1,186.03 | 629.43 | 473.75 | 82.85 |
| RIVER DELTA SFID NO. 1 | 0468 | 711.35 | | 711.35 | 711.35 | 607.75 | 38.08 | 65.52 |
| RIVER DELTA SFID NO.2 | 0469 | 25.34 | | 25.34 | 25.34 | | 25.34 | |
| VV USD GOB REFUNDING SER 2005 | 0470 | 5,606.06 | | 5,606.06 | 5,606.06 | 4,282.64 | 732.51 | 590.91 |
| VV USD GOB SERIES 2005 | 0471 | 2,418.15 | | 2,418.15 | 2,418.15 | 1,928.83 | 276.60 | 212.72 |
| SAN JOAQUIN DELTA CC GOB S2005 | 0472 | 345.47 | | 345.47 | 345.47 | 242.02 | 77.53 | 25.92 |
| DIXON USD GOB SERIES 2005 | 0473 | 347.05 | | 347.05 | 347.05 | 134.74 | 207.35 | 4.96 |
| DIXON USD GOB SERIES 2006 | 0474 | 123.72 | | 123.72 | 123.72 | 45.08 | 76.36 | 2.28 |
| VALLEJO USD MEASURE A - S2006 | 0475 | 649.12 | | 649.12 | 649.12 | 343.87 | 259.33 | 45.92 |
| SCC GOB SERIES 2006B | 0476 | 2,127.02 | | 2,127.02 | 2,127.02 | 1,398.73 | 434.98 | 293.31 |
| VV USD Meas V GOB Series 2007 | 0477 | 3,833.80 | | 3,833.80 | 3,833.80 | 2,919.07 | 504.80 | 409.93 |
| BN USD 2008 GOB REFUNDING | 0478 | 6,329.83 | | 6,329.83 | 6,329.83 | 3,731.49 | 1,373.87 | 1,224.47 |
| SAN JOAQUIN DELTA CC 2008B GOB | 0479 | 21.83 | | 21.83 | 21.83 | 15.58 | 4.72 | 1.53 |

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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2015/16

| DESCRIPTION | FUND | UNSECURED VOTER DEBT | LESS RDA TAKEAWAY | NET UNSECURED VOTER DEBT | TOTAL UNSECURED | 1ST APPORTIONMENT | 2ND APPORTIONMENT | 3RD APPORTIONMENT |
|--------------------------------|------|-------------------------|----------------------|-----------------------------|--------------------|----------------------|----------------------|----------------------|
| BUSD Refunding Series 2011 | 0480 | 1,662.77 | | 1,662.77 | 1,662.77 | 831.29 | 505.93 | 325.55 |
| FSUSD GOB 2011 Refunding | 0481 | 2,758.92 | | 2,758.92 | 2,758.92 | 1,780.44 | 487.58 | 490.90 |
| DUSD 2012 GOB REFUNDING | 0482 | 1,617.46 | | 1,617.46 | 1,617.46 | 1,139.98 | 413.54 | 63.94 |
| FFSS USD 2012 GO REFUNDING BND | 0483 | 1,995.66 | | 1,995.66 | 1,995.66 | 1,244.35 | 370.94 | 380.37 |
| SCC GOB 2012 SERIES A | 0484 | 5,739.46 | | 5,739.46 | 5,739.46 | 3,566.27 | 1,365.38 | 807.81 |
| SCC GOB 2012 SERIES B | 0485 | 1,903.70 | | 1,903.70 | 1,903.70 | 1,206.14 | 435.57 | 261.99 |
| VVUSD 2014 GOB REFUNDING | 0486 | 257.41 | | 257.41 | 257.41 | 93.31 | 84.28 | 79.82 |
| SCC 2014 GOB REF SERIES A | 0487 | 120.36 | | 120.36 | 120.36 | 33.14 | 60.02 | 27.20 |
| SCC 2014 GOB REF SERIES B | 0488 | 285.04 | | 285.04 | 285.04 | 78.20 | 142.27 | 64.57 |
| SAN JOAQUIN CC GOB SER 2014C | 0489 | 2.97 | | 2.97 | 2.97 | .22 | | 2.75 |
| BEN USD 2014 GOB SERIES A | 0490 | 310.30 | | 310.30 | 310.30 | 137.72 | 75.09 | 97.49 |
| DIXON UNIF SCHOOL DIST M & O | 0602 | 1.19 | | 1.19 | 1.19 | 1.19 | | |
| ----- | | | | | | | | |
| VOTER DEBT TOTALS | | 105,384.53 | .00 | 105,384.53 | 105,384.53 | 67,745.44 | 22,980.46 | 14,658.63 |
| ===== | | | | | | | | |

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2015/16

| DESCRIPTION | FUND | UNSECURED RDA | | TOTAL | TOTAL | 1ST | 2ND | 3RD |
|----------------------------|------|---------------|------------|---------------|---------------|---------------|---------------|---------------|
| | | ONE PERCENT | VOTER DEBT | UNSECURED RDA | UNSECURED RDA | APPORTIONMENT | APPORTIONMENT | APPORTIONMENT |
| VALLEJO CENTRAL REDEV | 0087 | 560.20 | | 560.20 | 560.20 | | 329.73 | 230.47 |
| RIO VISTA REDEV PROJ A | 0088 | 7,189.13 | | 7,189.13 | 7,189.13 | 6,492.82 | 696.31 | |
| SUISUN CITY REDEV | 0089 | 6,828.98 | | 6,828.98 | 6,828.98 | 6,042.32 | 786.66 | |
| CORDELIA REDEV | 0090 | 12,914.47 | | 12,914.47 | 12,914.47 | 11,951.82 | 317.91 | 644.74 |
| MARINA VISTA REDEV | 0091 | 812.88 | | 812.88 | 812.88 | 485.24 | | 327.64 |
| FLOSDEN REDEV | 0092 | 1,369.59 | | 1,369.59 | 1,369.59 | 407.00 | 962.59 | |
| VALLEJO WATERFRONT DEVELOP | 0093 | 5,486.16 | | 5,486.16 | 5,486.16 | 5,299.15 | 187.01 | |
| FAIRFIELD REGIONAL CNTR RE | 0095 | 10,437.16 | | 10,437.16 | 10,437.16 | 8,867.47 | | 1,569.69 |
| HIGHWAY 12 REDEV | 0096 | 28,434.99 | | 28,434.99 | 28,434.99 | 21,562.25 | 1,787.10 | 5,085.64 |
| FAIRFIELD CITY CENTER REDE | 0097 | 7,686.73 | | 7,686.73 | 7,686.73 | 7,080.71 | 109.98 | 496.04 |
| VACA I 505/80 REDEVELOPMEN | 0100 | 66,264.07 | | 66,264.07 | 66,264.07 | 57,529.52 | 6,896.13 | 1,838.42 |
| VACA COMMUNITY REDEV | 0141 | 13,908.75 | | 13,908.75 | 13,908.75 | 11,016.22 | 1,538.34 | 1,354.19 |
| DIXON REDEVELOPMENT | 0146 | 2,185.92 | | 2,185.92 | 2,185.92 | 1,186.58 | 637.91 | 361.43 |
| SUISUN CITY REDEV-AS AMEND | 0147 | 8,516.33 | | 8,516.33 | 8,516.33 | 5,490.36 | 1,944.35 | 1,081.62 |
| NORTH TEXAS STREET REDEVEL | 0148 | 21,944.35 | | 21,944.35 | 21,944.35 | 15,139.09 | 5,266.02 | 1,539.24 |
| ----- | | | | | | | | |
| RDA TOTALS | | 194,539.71 | .00 | 194,539.71 | 194,539.71 | 158,550.55 | 21,460.04 | 14,529.12 |
| ===== | | | | | | | | |