

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

SECURED ALLOCATION BY FUND  
 SECURED - ONE PERCENT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2016/17

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	140,221.50	148,539.73	-8,318.23	-8,318.23	9,474.25	24,502.67	-42,295.15
COUNTY FREE LIBRARY	0004	10,300.77	452.39	9,848.38	9,848.38	646.97	1,828.12	7,373.29
ACC CAP OUTLAY*	0006	3,705.37	3,826.13	-120.76	-120.76	250.36	648.39	-1,019.51
MOSQUITO ABATEMENT DISTRICT	0007	3,272.00	2,783.46	488.54	488.54	227.45	585.18	-324.09
MAINE PRAIRIE	0009	59.99		59.99	59.99	6.09	16.20	37.70
AVIATION	0010	545.92	564.16	-18.24	-18.24	36.73	95.52	-150.49
RECREATION	0016	929.32	959.90	-30.58	-30.58	62.67	162.57	-255.82
G V R D	0018	5,533.92	20.39	5,513.53	5,513.53	395.30	994.90	4,123.33
COLLINSVILLE LEVEE	0019	10.19		10.19	10.19	.74	2.21	7.24
VSFCD OPERATING	0022	1,426.67	4.61	1,422.06	1,422.06	100.57	253.60	1,067.89
SUISUN RESOURCE CONSERVATION	0023	13.67	1.65	12.02	12.02	.34	1.40	10.28
DIXON RES. CONS.	0024	125.07		125.07	125.07	9.88	26.04	89.15
SOLANO RESOURCE CONSERV DIST	0025	232.89	919.19	-686.30	-686.30	19.25	48.96	-754.51
SOLANO COUNTY WATER AGENCY	0027	11,002.05	7,241.96	3,760.09	3,760.09	788.73	2,016.90	954.46
SC FLD STATE WTR PJ-ZONE 1	0030	1,547.52	4,001.35	-2,453.83	-2,453.83	128.17	304.62	-2,886.62
SC FLD STATE WTR PJ-ZONE 2	0032	179.11	32.83	146.28	146.28	-3.03	18.44	130.87
LIB SPEC TAX ZONE 1	0036	2,188.27	194.54	1,993.73	1,993.73	103.94	349.73	1,540.06
LIB SPEC TAX ZONE 2	0037	44.30	.73	43.57	43.57	3.83	10.79	28.95
COUNTYWIDE COUNTY SERVICE AREA	0046	150.19		150.19	150.19	10.23	26.94	113.02
B A A Q M D	0048	1,020.88	35.45	985.43	985.43	66.81	184.28	734.34
YOLO-SOLANO AIR QUALITY MGT DT	0049	564.56	1,381.78	-817.22	-817.22	46.63	103.21	-967.06
LIB SPEC TAX ZONE 6	0066	21.87		21.87	21.87	1.48	4.30	16.09
LIB SPEC TAX ZONE 7	0067	611.25	4.27	606.98	606.98	42.60	107.87	456.51
BENICIA CITY	0075	18,146.79		18,146.79	18,146.79	1,478.36	3,707.92	12,960.51
DIXON CITY	0076	5,158.98	1,553.62	3,605.36	3,605.36	399.36	88.04	3,117.96
FAIRFIELD CITY	0077	27,793.61	2,657.44	25,136.17	25,136.17	1,311.24	4,637.39	19,187.54
RIO VISTA CITY	0078	1,961.54	47.31	1,914.23	1,914.23	130.65	365.62	1,417.96
SUISUN CITY	0079	4,365.16	334.39	4,030.77	4,030.77	199.11	590.83	3,240.83
VACAVILLE CITY	0080	26,796.89	96,864.12	-70,067.23	-70,067.23	2,200.94	5,093.98	-77,362.15
VALLEJO CITY	0081	25,409.21	77.41	25,331.80	25,331.80	1,781.31	4,477.26	19,073.23
E R A F	0083	121,443.19		121,443.19	121,443.19	9,485.65	23,818.44	88,139.10
SOLANO IRRIGATION DIST	0102	1,790.02	10,090.05	-8,300.03	-8,300.03	132.18	343.15	-8,775.36

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 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2016/17

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SPECIAL ROAD	0108	1,059.42		1,059.42	1,059.42	101.39	254.79	703.24
CORDELIA FIRE	0127	320.81		320.81	320.81	25.23	64.55	231.03
DIXON FIRE*	0128	654.76		654.76	654.76	60.57	153.01	441.18
MONTEZUMA FIRE*	0130	728.81		728.81	728.81	81.16	202.78	444.87
RYER FIRE*	0131	128.40		128.40	128.40	11.62	30.23	86.55
SUISUN FIRE*	0132	332.91		332.91	332.91	28.41	71.81	232.69
VACA-ELMIRA FIRE	0133	1,473.00		1,473.00	1,473.00	121.26	305.87	1,045.87
EAST VALLEJO FIRE*	0134	677.02		677.02	677.02	48.80	123.86	504.36
NAPA JT RES CON	0159	.01		.01	.01			.01
RIO VISTA-MONTEZUMA CEMETERY	0177	646.99	4.68	642.31	642.31	60.85	156.25	425.21
ROCKVILLE CEMETERY	0178	1,102.95	97.05	1,005.90	1,005.90	63.37	191.12	751.41
SILVEYVILLE CEM	0179	592.60	76.08	516.52	516.52	49.41	80.36	386.75
FAIRFIELD-SUISUN CEMETERY	0180	622.29	44.22	578.07	578.07	28.35	96.25	453.47
VACA-ELMIRA CEM	0181	861.28	3,002.24	-2,140.96	-2,140.96	70.90	165.18	-2,377.04
WINTERS JOINT CEM	0182	63.30		63.30	63.30	5.55	14.58	43.17
REC DIST 2098	0201	5.69		5.69	5.69	.31	1.06	4.32
DIXON UNIF LIBRARY	0426	506.79	87.84	418.95	418.95	42.40	55.45	321.10
VACAVILLE UNIF SCHOOL LIBRARY	0427	3,635.69	11,599.69	-7,964.00	-7,964.00	299.55	701.04	-8,964.59
CO SUPT-CO SCH SER FUND SUP	0500	6,941.83	4,858.43	2,083.40	2,083.40	487.38	1,246.61	349.41
CO SUPT-DEVELOPMENT CENTER	0503	1,466.98	1,027.67	439.31	439.31	102.90	263.37	73.04
LOS RIOS COMM COLL M & O	0526	10.83		10.83	10.83	.95	2.82	7.06
SOLANO COMMUNITY COL M & O	0527	18,716.88	13,069.82	5,647.06	5,647.06	1,316.80	3,366.55	963.71
SAN JOAQUIN COMM COLL M & O	0528	1,409.91	9.92	1,399.99	1,399.99	131.57	337.11	931.31
BENICIA UNIF SCHOOL DIST M & O	0601	17,263.75		17,263.75	17,263.75	1,405.55	3,524.89	12,333.31
DIXON UNIF SCHOOL DIST M & O	0602	9,394.64	1,133.20	8,261.44	8,261.44	785.69	1,306.58	6,169.17
VALLEJO UNIF SCHOOL DIST M & O	0603	34,218.55	75.67	34,142.88	34,142.88	2,402.64	6,041.20	25,699.04
TRAVIS UNI SCHL DIST M & O	0606	5,083.23		5,083.23	5,083.23	420.22	1,058.36	3,604.65
DAVIS UNI SCHL DIST M & O	0607	99.36		99.36	99.36	9.90	26.31	63.15
VACAVILLE UNIF SCHL DIST M & O	0608	35,448.13	105,780.59	-70,332.46	-70,332.46	2,923.00	6,869.12	-80,124.58
WNTRS UNI SCHL DIST M & O	0609	647.21		647.21	647.21	59.58	150.32	437.31
RIVR DELTA JT UNI M & O	0610	7,976.10	58.16	7,917.94	7,917.94	756.00	1,933.98	5,227.96
F-S UNIF SCHL DIST M & O	0611	53,888.76	3,917.61	49,971.15	49,971.15	2,835.96	8,891.72	38,243.47

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WNTRS JT UNIF-ED	0612	57.74		57.74	57.74	5.04	13.33	39.37
RVR DELTA UNI-ED	0613	414.39	3.02	411.37	411.37	38.97	100.50	271.90
DAVIS JT.UNIF ED.	0614	8.33		8.33	8.33	.70	2.15	5.48
CO SUPT-CO SCH SER FUND SUPP	0998	783.84	515.97	267.87	267.87	55.95	143.58	68.34
CO SUPT-BOARD OF EDUCATION	0999	2,229.89	1,581.67	648.22	648.22	156.31	400.15	91.76

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ONE PCT TOTALS		626,045.74	429,532.39	196,513.35	196,513.35	44,533.03	113,762.31	38,218.01
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SECURED ALLOCATION BY FUND  
 SECURED - VOTER DEBT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2016/17

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	237.15		237.15	237.15	106.10	107.33	23.72
RIO VISTA CITY	0078	.30		.30	.30	.12	.12	.06
SUISUN CITY	0079	10.38		10.38	10.38	3.30	6.46	.62
VACAVILLE CITY	0080	12,835.94		12,835.94	12,835.94	53.98	111.26	12,670.70
SOMERSET HIGHLANDS PKWY MAINT	0109	3.62		3.62	3.62	1.81	1.81	
SC WATER AGENCY ST WATER PROJ	0318	12,347.08		12,347.08	12,347.08	917.99	2,372.43	9,056.66
SUISUN CITY HIGHWAY 12	0324	44.66		44.66	44.66	14.44	27.60	2.62
BEN REF GOB SERIES 2012	0354	524.74		524.74	524.74	149.95	152.79	222.00
BENICIA USD BOND 1991 SERIES B0441		1,070.08		1,070.08	1,070.08	305.64	311.14	453.30
BENICIA USD BOND 1997 SERIES A0443		995.28		995.28	995.28	284.34	289.60	421.34
BENICIA U.S.D.1997 S-2000B	0447	93.40		93.40	93.40	26.61	26.91	39.88
BENICIA USD SERIES 2001 C	0450	226.36		226.36	226.36	64.63	65.69	96.04
VJO USD A 2002 GOB REFUNDING	0461	4,559.42		4,559.42	4,559.42	121.55	3,836.29	601.58
VALLEJO USD MEASURE A S 2002	0462	592.80		592.80	592.80	14.73	465.57	112.50
SCC GOB SERIES 2003A	0464	5,582.25		5,582.25	5,582.25	159.30	290.03	5,132.92
FAIRFIELD/SUISUN USD GOB 2004S0466		21.10		21.10	21.10	4.29	6.09	10.72
VALLEJO USD MEASURE A S 2004	0467	760.52		760.52	760.52	20.01	632.61	107.90
RIVER DELTA SFID NO. 1	0468	326.07		326.07	326.07	129.27	191.32	5.48
VV USD GOB REFUNDING SER 2005	0470	9,502.81		9,502.81	9,502.81	30.78	69.65	9,402.38
VV USD GOB SERIES 2005	0471	10,317.60		10,317.60	10,317.60	8.43	21.39	10,287.78
SAN JOAQUIN DELTA CC GOB S20050472		160.94		160.94	160.94	63.83	94.19	2.92
VALLEJO USD MEASURE A - S2006	0475	409.80		409.80	409.80	10.80	341.78	57.22
SCC 2015 GO REFUNDING BONDS	0476	1,745.81		1,745.81	1,745.81	85.02	218.03	1,442.76
VV USD Meas V GOB Series 2007	0477	661.92		661.92	661.92	22.47	49.57	589.88
BN USD 2008 GOB REFUNDING	0478	886.90		886.90	886.90	253.47	258.45	374.98
SAN JOAQUIN DELTA CC 2008B GOB0479		7.84		7.84	7.84	3.12	4.54	.18
BUSD Refunding Series 2011	0480	430.60		430.60	430.60	122.97	125.19	182.44
FSUSD GOB 2011 Refunding	0481	1,255.16		1,255.16	1,255.16	515.23	546.15	193.78
DIXON USD GOBs	0482	741.86		741.86	741.86	93.64	523.38	124.84
FFSS USD 2012 GO REFUNDING BND0483		1,671.53		1,671.53	1,671.53	689.63	729.60	252.30
SCC GOB 2012 SERIES A	0484	2,560.38		2,560.38	2,560.38	572.56	1,478.92	508.90
SCC GOB 2012 SERIES B	0485	695.68		695.68	695.68	156.05	400.13	139.50
VVUSD 2014 GOB REFUNDING	0486	161.70		161.70	161.70	31.39	50.11	80.20

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SECURED ALLOCATION BY FUND  
 SECURED - VOTER DEBT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2016/17

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SCC 2014 GOB REF SERIES A	0487	283.42		283.42	283.42	63.14	166.42	53.86
SCC 2014 GOB REF SERIES B	0488	2,714.77		2,714.77	2,714.77	574.92	1,616.39	523.46
SAN JOAQUIN CC GOB SER 2014C	0489	36.83		36.83	36.83	14.59	21.80	.44
BEN USD 2014 GOB SERIES A	0490	1,600.08		1,600.08	1,600.08	456.08	461.58	682.42
VVUSD 2014 GOB REF SERIES B	0491	91.00		91.00	91.00	18.16	27.66	45.18
VVUSD 2014 GOB REF SERIES C	0492	104.95		104.95	104.95	20.93	31.90	52.12
VVUSD GOB 2014 SERIES A	0493	289.25		289.25	289.25	57.79	87.98	143.48
REFUND OF EXCESS TAXES FD 177	1177	-17.89		-17.89	-17.89	-7.11	-10.18	-.60
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VOTER DEBT TOTALS		76,544.09	.00	76,544.09	76,544.09	6,235.95	16,209.68	54,098.46
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SECURED ALLOCATION BY FUND  
 SECURED - REDEVELOPMENT TAKEAWAYS  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2016/17

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	313.99		313.99	313.99			313.99
RIO VISTA REDEV PROJ A	0088	234.51		234.51	234.51	117.23	117.28	
CORDELIA REDEV	0090	6,301.50		6,301.50	6,301.50	1,325.88	1,326.01	3,649.61
FAIRFIELD REGIONAL CNTR RE	0095	265.80		265.80	265.80	132.86	132.94	
FAIRFIELD CITY CENTER REDE	0097	2,216.82		2,216.82	2,216.82	1,078.41	1,078.53	59.88
VACA I 505/80 REDEVELOPMEN	0100	408,353.65		408,353.65	408,353.65			408,353.65
VACA COMMUNITY REDEV	0141	1,743.30		1,743.30	1,743.30		1,743.30	
DIXON REDEVELOPMENT	0146	4,879.74		4,879.74	4,879.74		2,869.53	2,010.21
SUISUN CITY REDEV-AS AMEND	0147	2,854.78		2,854.78	2,854.78	973.97	1,697.90	182.91
NORTH TEXAS STREET REDEVEL	0148	2,368.30		2,368.30	2,368.30	1,184.06	1,184.24	
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RDA TOTALS		429,532.39	.00	429,532.39	429,532.39	4,812.41	10,149.73	414,570.25
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