

* * * OFFICE OF THE AUDITOR * * *

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

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	129,116.92	43,190.42	85,926.50	85,926.50	48,659.02	19,872.44	17,395.04
COUNTY FREE LIBRARY	0004	9,166.03	2,777.78	6,388.25	6,388.25	3,620.38	1,464.42	1,303.45
ACC CAP OUTLAY*	0006	3,403.14	1,113.27	2,289.87	2,289.87	1,300.15	530.34	459.38
MOSQUITO ABATEMENT DISTRICT	0007	2,995.89	809.68	2,186.21	2,186.21	1,267.33	506.68	412.20
MAINE PRAIRIE	0009	71.05		71.05	71.05	44.20	16.29	10.56
AVIATION	0010	500.12	163.75	336.37	336.37	190.93	77.96	67.48
RECREATION	0016	852.48	278.89	573.59	573.59	325.61	132.90	115.08
G V R D	0018	4,562.99	286.18	4,276.81	4,276.81	2,598.55	1,041.65	636.61
COLLINSVILLE LEVEE	0019	9.61		9.61	9.61	5.83	2.22	1.56
VSFCD OPERATING	0022	1,160.10	64.98	1,095.12	1,095.12	667.82	265.04	162.26
SUISUN RESOURCE CONSERVATION	0023	10.43	9.88	.55	.55	-2.36	1.90	1.01
DIXON RES. CONS.	0024	118.24		118.24	118.24	72.65	27.57	18.02
SOLANO RESOURCE CONSERV DIST	0025	224.68	17.76	206.92	206.92	122.34	50.92	33.66
SOLANO COUNTY WATER AGENCY	0027	10,051.81	2,107.56	7,944.25	7,944.25	4,692.55	1,842.23	1,409.47
SC FLD STATE WTR PJ-ZONE 1	0030	1,480.79	316.45	1,164.34	1,164.34	703.73	272.60	188.01
SC FLD STATE WTR PJ-ZONE 2	0032	157.87	121.37	36.50	36.50	64.79	-51.86	23.57
LIB SPEC TAX ZONE 1	0036	1,945.46	1,115.79	829.67	829.67	388.03	173.95	267.69
LIB SPEC TAX ZONE 2	0037	50.18	14.30	35.88	35.88	19.59	8.57	7.72
CO SER AREA S-5*	0042	.14		.14	.14	.04	.04	.06
CO SER AREA S-6*	0043	.09		.09	.09	.03	.02	.04
CO SER AREA S-8*	0045	.13		.13	.13	.04	.04	.05
COUNTYWIDE COUNTY SERVICE AREA	0046	119.68		119.68	119.68	74.35	27.63	17.70
B A A Q M D	0048	904.75	209.15	695.60	695.60	405.44	159.97	130.19
YOLO-SOLANO AIR QUALITY MGT DT	0049	546.31	128.04	418.27	418.27	249.47	98.73	70.07
LIB SPEC TAX ZONE 6	0066	18.45		18.45	18.45	11.31	4.25	2.89

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LIB SPEC TAX ZONE 7	0067	496.50	60.16	436.34	436.34	258.70	111.74	65.90
BENICIA CITY	0075	17,135.67		17,135.67	17,135.67	10,534.14	3,993.22	2,608.31
DIXON CITY	0076	4,624.71	283.52	4,341.19	4,341.19	2,615.45	1,076.47	649.27
FAIRFIELD CITY	0077	25,273.11	14,280.86	10,992.25	10,992.25	5,309.96	1,965.21	3,717.08
RIO VISTA CITY	0078	1,760.17	927.78	832.39	832.39	380.77	191.73	259.89
SUISUN CITY	0079	3,556.82	2,518.80	1,038.02	1,038.02	366.14	338.31	333.57
VACAVILLE CITY	0080	25,521.96	7,663.85	17,858.11	17,858.11	10,639.87	4,208.05	3,010.19
VALLEJO CITY	0081	20,580.54	1,085.96	19,494.58	19,494.58	11,869.38	4,712.02	2,913.18
E R A F	0083	108,890.69		108,890.69	108,890.69	67,320.18	25,280.20	16,290.31
SOLANO IRRIGATION DIST	0102	1,797.02	746.40	1,050.62	1,050.62	448.33	358.37	243.92
SPECIAL ROAD	0108	1,169.80		1,169.80	1,169.80	716.47	273.41	179.92
CORDELIA FIRE	0127	298.10		298.10	298.10	182.41	69.44	46.25
DIXON FIRE*	0128	697.65		697.65	697.65	430.04	162.25	105.36
MONTEZUMA FIRE*	0130	944.55		944.55	944.55	569.66	223.92	150.97
RYER FIRE*	0131	137.48		137.48	137.48	84.37	32.20	20.91
SUISUN FIRE*	0132	330.79		330.79	330.79	203.01	76.91	50.87
VACA-ELMIRA FIRE	0133	1,399.31		1,399.31	1,399.31	864.26	324.47	210.58
EAST VALLEJO FIRE*	0134	559.04		559.04	559.04	347.83	128.40	82.81
ELMIRA ST LIGHTING *	0154	.06		.06	.06	.05		.01
GRN VLY ST LGHT DT	0155	.03		.03	.03	.02		.01
BENICIA LGHTNG DIS	0156	.05		.05	.05	.04		.01
SNDY BCH LGHTNG DIS	0157	.03		.03	.03	.02		.01
RIO VISTA-MONTEZUMA CEMETERY	0177	732.52	91.94	640.58	640.58	375.69	150.80	114.09
ROCKVILLE CEMETERY	0178	961.04	175.22	785.82	785.82	542.64	102.63	140.55
SILVEYVILLE CEM	0179	572.93	13.84	559.09	559.09	341.71	133.31	84.07

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FAIRFIELD-SUISUN CEMETERY	0180	548.51	387.40	161.11	161.11	29.45	58.05	73.61
VACA-ELMIRA CEM	0181	823.12	237.43	585.69	585.69	349.59	138.00	98.10
WINTERS JOINT CEM	0182	65.98		65.98	65.98	40.68	15.36	9.94
REC DIST 2098	0201	4.54		4.54	4.54	2.73	1.05	.76
DIXON UNIF LIBRARY	0426	490.47	16.00	474.47	474.47	289.00	114.15	71.32
VACAVILLE UNIF SCHOOL LIBRARY	0427	3,469.63	917.66	2,551.97	2,551.97	1,530.32	599.72	421.93
CO SUPT-CO SCH SER FUND SUP	0500	6,246.71	1,355.65	4,891.06	4,891.06	2,889.26	1,133.03	868.77
CO SUPT-DEVELOPMENT CENTER	0503	1,318.83	286.35	1,032.48	1,032.48	609.90	239.21	183.37
LOS RIOS COMM COLL M & O	0526	11.57		11.57	11.57	7.24	2.66	1.67
SOLANO COMMUNITY COL M & O	0527	16,864.80	3,647.71	13,217.09	13,217.09	7,809.40	3,061.79	2,345.90
SAN JOAQUIN COMM COLL M & O	0528	1,573.93	194.65	1,379.28	1,379.28	811.45	323.92	243.91
BENICIA UNIF SCHOOL DIST M & O	0601	16,297.18		16,297.18	16,297.18	10,018.24	3,799.15	2,479.79
DIXON UNIF SCHOOL DIST M & O	0602	9,075.57	206.78	8,868.79	8,868.79	5,419.93	2,112.48	1,336.38
VALLEJO UNIF SCHOOL DIST M & O	0603	27,691.40	1,061.57	26,629.83	26,629.83	16,311.25	6,354.53	3,964.05
TRAVIS UNI SCHL DIST M & O	0606	4,747.82		4,747.82	4,747.82	2,953.61	1,093.30	700.91
DAVIS UNI SCHL DIST M & O	0607	114.23		114.23	114.23	71.62	26.16	16.45
VACAVILLE UNIF SCHL DIST M & O	0608	33,820.34	8,369.43	25,450.91	25,450.91	15,302.38	5,972.94	4,175.59
WNTRS UNI SCHL DIST M & O	0609	685.78		685.78	685.78	422.88	159.50	103.40
RIVR DELTA JT UNI M & O	0610	9,026.80	1,140.49	7,886.31	7,886.31	4,636.23	1,851.80	1,398.28
F-S UNIF SCHL DIST M & O	0611	47,728.42	22,467.66	25,260.76	25,260.76	13,088.90	5,501.85	6,670.01
WNTRS JT UNIF-ED	0612	60.12		60.12	60.12	37.10	14.03	8.99
RVR DELTA UNI-ED	0613	467.75	59.30	408.45	408.45	240.02	95.95	72.48
DAVIS JT.UNIF ED.	0614	8.79		8.79	8.79	5.51	1.96	1.32
CO SUPT-CO SCH SER FUND SUPP	0998	715.01	149.62	565.39	565.39	333.99	131.08	100.32
CO SUPT-BOARD OF EDUCATION	0999	2,006.09	440.96	1,565.13	1,565.13	924.12	362.50	278.51

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ONE PCT TOTALS		568,771.30	121,512.24	447,259.06	447,259.06	264,017.76	103,603.73	79,637.57
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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2016/17

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	541.59		541.59	541.59	319.65	129.19	92.75
RIO VISTA CITY	0078	19.97		19.97	19.97	14.86	5.07	.04
SUISUN CITY	0079	92.50		92.50	92.50	74.19	13.84	4.47
VACAVILLE CITY	0080	2,517.81		2,517.81	2,517.81	1,447.19	659.01	411.61
VALLEJO CITY	0081	3.69		3.69	3.69	3.69		
SOMERSET HIGHLANDS PKWY MAINT	0109	26.86		26.86	26.86	3.09	7.54	16.23
WOODRIDGE MAINT DIST	0118	108.20		108.20	108.20	37.69	70.51	
COLLEGE HILLS LANDSCAPE MAINT	0119	39.03		39.03	39.03		39.03	
SOMERSET III LANDSCAPE MAINT	0171	12.95		12.95	12.95	12.95		
HUNTER RANCH SUB LANDSCAPE MNT	0172	107.95		107.95	107.95		107.95	
GREENMONT-SEAPORT HILLS MAINT	0187	5.46		5.46	5.46	5.46		
CIMMARON HILLS-MADIGAN RNCH MT	0189	149.77		149.77	149.77	10.41	139.36	
SPRINGTREE LANDSCAPE MAINT	0192	9.17		9.17	9.17			9.17
SOLANO CO DEBT SERVICE FUND*	0300	4.13		4.13	4.13	1.23		2.90
SC FLD STATE WATER PROJ	0317	4.34		4.34	4.34	4.34		
SC WATER AGENCY ST WATER PROJ	0318	8,636.20		8,636.20	8,636.20	4,518.56	2,440.75	1,676.89
SUISUN CITY HIGHWAY 12	0324	368.99		368.99	368.99	296.65	53.78	18.56
BEN REF GOB SERIES 2012	0354	824.28		824.28	824.28	275.73	499.01	49.54
VALLEJO USD STATE REPAY	0403	9.09		9.09	9.09	8.91	.18	
WINTERS JT USD 2010 REF BONDS	0421	54.66		54.66	54.66	54.66		
WINTERS JUSD 2014 GOB SER A&B	0422	64.97		64.97	64.97	64.97		
VACAVILLE UNIFIED SCHOOL BONDS	0433	10.85		10.85	10.85			10.85
SOLANO COMMUNITY COL BONDS	0436	4.81		4.81	4.81	4.81		
BENICIA USD BOND 1991 SERIES A	0439	57.28		57.28	57.28	52.34		4.94
BENICIA USD BOND 1991 SERIES B	0441	1,419.41		1,419.41	1,419.41	478.10	821.97	119.34

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BENICIA USD BOND 1991 SERIES C 0442		45.51		45.51	45.51	22.37	2.01	21.13
BENICIA USD BOND 1997 SERIES A 0443		1,386.89		1,386.89	1,386.89	447.35	828.03	111.51
VALLEJO USD BOND 97 MEASURE A 0444		9.91		9.91	9.91		9.91	
BENICIA USD 1998 REFUNDING SER 0445		96.35		96.35	96.35	15.40	67.08	13.87
VALLEJO USD MEASURE A S-1999 0446		14.12		14.12	14.12		14.12	
BENICIA U.S.D.1997 S-2000B 0447		74.07		74.07	74.07	31.79	33.90	8.38
VALLEJO USD MEASURE A S-2000 0449		9.24		9.24	9.24		9.24	
BENICIA USD SERIES 2001 C 0450		271.99		271.99	271.99	91.33	157.68	22.98
FAIRFIELD/SUISUN USD GOB 2002S 0460		252.13		252.13	252.13	172.94	62.16	17.03
VJO USD A 2002 GOB REFUNDING 0461		6,449.52		6,449.52	6,449.52	3,984.82	1,263.71	1,200.99
VALLEJO USD MEASURE A S 2002 0462		1,043.77		1,043.77	1,043.77	616.48	220.05	207.24
DUSD GOB SERIES 2003 0463		114.31		114.31	114.31	75.01	36.00	3.30
SCC GOB SERIES 2003A 0464		5,243.56		5,243.56	5,243.56	2,701.35	1,356.02	1,186.19
FAIRFIELD/SUISUN USD GOB 2004S 0466		960.82		960.82	960.82	591.08	313.83	55.91
VALLEJO USD MEASURE A S 2004 0467		1,137.45		1,137.45	1,137.45	701.36	219.37	216.72
RIVER DELTA SFID NO. 1 0468		4,632.63		4,632.63	4,632.63	4,505.93	123.14	3.56
RIVER DELTA SFID NO.2 0469		.65		.65	.65	.65		
VV USD GOB REFUNDING SER 2005 0470		1,602.53		1,602.53	1,602.53	1,003.36	354.24	244.93
VV USD GOB SERIES 2005 0471		574.24		574.24	574.24	353.29	123.48	97.47
SAN JOAQUIN DELTA CC GOB S2005 0472		2,250.68		2,250.68	2,250.68	2,049.82	198.96	1.90
DIXON USD GOB SERIES 2005 0473		162.79		162.79	162.79	113.92	43.80	5.07
DIXON USD GOB SERIES 2006 0474		53.28		53.28	53.28	34.43	17.34	1.51
VALLEJO USD MEASURE A - S2006 0475		619.38		619.38	619.38	379.83	122.08	117.47
SCC 2015 GO REFUNDING BONDS 0476		1,018.85		1,018.85	1,018.85	521.42	283.40	214.03
VV USD Meas V GOB Series 2007 0477		1,125.60		1,125.60	1,125.60	709.88	249.06	166.66

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BN USD 2008 GOB REFUNDING	0478	1,372.50		1,372.50	1,372.50	414.61	833.64	124.25
SAN JOAQUIN DELTA CC 2008B GOB	0479	84.19		84.19	84.19	72.72	11.36	.11
BUSD Refunding Series 2011	0480	498.94		498.94	498.94	182.43	282.31	34.20
FSUSD GOB 2011 Refunding	0481	2,380.14		2,380.14	2,380.14	1,592.52	675.42	112.20
DIXON USD GOBs	0482	2,592.45		2,592.45	2,592.45	425.91	664.81	1,501.73
FFSS USD 2012 GO REFUNDING BND	0483	2,500.60		2,500.60	2,500.60	1,716.25	669.34	115.01
SCC GOB 2012 SERIES A	0484	4,230.48		4,230.48	4,230.48	2,413.53	1,114.75	702.20
SCC GOB 2012 SERIES B	0485	1,252.40		1,252.40	1,252.40	706.39	330.12	215.89
VVUSD 2014 GOB REFUNDING	0486	803.19		803.19	803.19	449.65	231.02	122.52
SCC 2014 GOB REF SERIES A	0487	336.82		336.82	336.82	208.28	85.29	43.25
SCC 2014 GOB REF SERIES B	0488	2,024.40		2,024.40	2,024.40	1,109.46	651.61	263.33
SAN JOAQUIN CC GOB SER 2014C	0489	677.25		677.25	677.25	643.98	32.97	.30
BEN USD 2014 GOB SERIES A	0490	947.66		947.66	947.66	480.97	387.69	79.00
VVUSD 2014 GOB REF SERIES B	0491	420.51		420.51	420.51	200.42	138.26	81.83
VVUSD 2014 GOB REF SERIES C	0492	485.08		485.08	485.08	231.16	159.49	94.43
VVUSD GOB 2014 SERIES A	0493	1,335.19		1,335.19	1,335.19	636.37	438.94	259.88
REFUND OF EXCESS TAXES FD 177	1177	-35.09		-35.09	-35.09	-4.40	-30.31	-.38

VOTER DEBT TOTALS		66,150.94	.00	66,150.94	66,150.94	38,293.54	17,772.51	10,084.89
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2016/17

DESCRIPTION	FUND	UNSECURED RDA		TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED RDA	UNSECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	742.93		742.93	742.93	300.49	219.82	222.62
RIO VISTA REDEV PROJ A	0088	4,599.65		4,599.65	4,599.65	3,539.95	1,059.70	
SUISUN CITY REDEV	0089	3,222.66		3,222.66	3,222.66	1,702.69	1,019.62	500.35
CORDELIA REDEV	0090	11,440.46		11,440.46	11,440.46	3,443.61	7,817.32	179.53
MARINA VISTA REDEV	0091	210.69		210.69	210.69	210.69		
VALLEJO WATERFRONT DEVELOP	0093	3,206.45		3,206.45	3,206.45	2,727.03		479.42
FAIRFIELD REGIONAL CNTR RE	0095	11,879.20		11,879.20	11,879.20	8,943.90	2,577.94	357.36
HIGHWAY 12 REDEV	0096	17,585.38		17,585.38	17,585.38	13,647.74	4,237.69	-300.05
FAIRFIELD CITY CENTER REDE	0097	5,537.52		5,537.52	5,537.52	4,274.86	1,186.99	75.67
FLOSDEN ANNEX	0098	249.63		249.63	249.63	249.63		
VACA I 505/80 REDEVELOPMEN	0100	13,657.99		13,657.99	13,657.99	11,594.28	1,219.29	844.42
VACA COMMUNITY REDEV	0141	18,069.04		18,069.04	18,069.04	9,450.82	5,952.00	2,666.22
DIXON REDEVELOPMENT	0146	892.73		892.73	892.73	723.75		168.98
SUISUN CITY REDEV-AS AMEND	0147	16,522.79		16,522.79	16,522.79	13,154.57	2,575.12	793.10
NORTH TEXAS STREET REDEVEL	0148	13,695.12		13,695.12	13,695.12	13,013.78	592.51	88.83

RDA TOTALS		121,512.24	.00	121,512.24	121,512.24	86,977.79	28,458.00	6,076.45
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