

\* \* \* 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	117,258.73	55,544.29	61,714.44	61,714.44	61,714.44		
COUNTY FREE LIBRARY	0004	8,227.88	2,740.06	5,487.82	5,487.82	5,487.82		
ACC CAP OUTLAY*	0006	3,091.15	1,430.95	1,660.20	1,660.20	1,660.20		
MOSQUITO ABATEMENT DISTRICT	0007	2,719.96	1,040.86	1,679.10	1,679.10	1,679.10		
MAINE PRAIRIE	0009	58.27		58.27	58.27	58.27		
AVIATION	0010	454.49	210.70	243.79	243.79	243.79		
RECREATION	0016	774.62	358.67	415.95	415.95	415.95		
G V R D	0018	4,081.77	401.83	3,679.94	3,679.94	3,679.94		
COLLINSVILLE LEVEE	0019	9.36		9.36	9.36	9.36		
VSFCD OPERATING	0022	1,033.22	91.24	941.98	941.98	941.98		
SUISUN RESOURCE CONSERVATION	0023	9.84	6.04	3.80	3.80	3.80		
DIXON RES. CONS.	0024	108.81		108.81	108.81	108.81		
SOLANO RESOURCE CONSERV DIST	0025	206.77	14.81	191.96	191.96	191.96		
SOLANO COUNTY WATER AGENCY	0027	9,104.10	2,708.77	6,395.33	6,395.33	6,395.33		
SC FLD STATE WTR PJ-ZONE 1	0030	1,356.58	673.92	682.66	682.66	682.66		
SC FLD STATE WTR PJ-ZONE 2	0032	142.86	106.65	36.21	36.21	36.21		
LIB SPEC TAX ZONE 1	0036	1,737.56	1,048.13	689.43	689.43	689.43		
LIB SPEC TAX ZONE 2	0037	46.28	20.20	26.08	26.08	26.08		
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	105.60		105.60	105.60	105.60		
B A A Q M D	0048	815.32	201.04	614.28	614.28	614.28		
YOLO-SOLANO AIR QUALITY MGT DT	0049	501.30	258.15	243.15	243.15	243.15		
LIB SPEC TAX ZONE 6	0066	16.64		16.64	16.64	16.64		

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LIB SPEC TAX ZONE 7	0067	446.89	84.47	362.42	362.42	362.42		
BENICIA CITY	0075	15,800.28		15,800.28	15,800.28	15,800.28		
DIXON CITY	0076	4,269.34	377.82	3,891.52	3,891.52	3,891.52		
FAIRFIELD CITY	0077	22,680.02	15,303.63	7,376.39	7,376.39	7,376.39		
RIO VISTA CITY	0078	1,556.28	1,309.63	246.65	246.65	246.65		
SUISUN CITY	0079	3,156.74	1,341.64	1,815.10	1,815.10	1,815.10		
VACAVILLE CITY	0080	23,661.70	16,316.36	7,345.34	7,345.34	7,345.34		
VALLEJO CITY	0081	18,498.55	1,524.65	16,973.90	16,973.90	16,973.90		
E R A F	0083	98,068.37		98,068.37	98,068.37	98,068.37		
SOLANO IRRIGATION DIST	0102	1,705.92	2,085.20	-379.28	-379.28	-379.28		
SPECIAL ROAD	0108	1,064.84		1,064.84	1,064.84	1,064.84		
CORDELIA FIRE	0127	273.20		273.20	273.20	273.20		
DIXON FIRE*	0128	621.49		621.49	621.49	621.49		
MONTEZUMA FIRE*	0130	894.01		894.01	894.01	894.01		
RYER FIRE*	0131	125.60		125.60	125.60	125.60		
SUISUN FIRE*	0132	304.35		304.35	304.35	304.35		
VACA-ELMIRA FIRE	0133	1,262.77		1,262.77	1,262.77	1,262.77		
EAST VALLEJO FIRE*	0134	484.82		484.82	484.82	484.82		
ELMIRA ST LIGHTING *	0154	.01		.01	.01	.01		
RIO VISTA-MONTEZUMA CEMETERY	0177	683.38	129.79	553.59	553.59	553.59		
ROCKVILLE CEMETERY	0178	859.36	180.42	678.94	678.94	678.94		
SILVEYVILLE CEM	0179	521.75	18.49	503.26	503.26	503.26		
FAIRFIELD-SUISUN CEMETERY	0180	493.26	358.44	134.82	134.82	134.82		
VACA-ELMIRA CEM	0181	763.51	505.65	257.86	257.86	257.86		
WINTERS JOINT CEM	0182	59.57		59.57	59.57	59.57		

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REC DIST 2098	0201	4.70		4.70	4.70	4.70		
DIXON UNIF LIBRARY	0426	446.26	21.36	424.90	424.90	424.90		
VACAVILLE UNIF SCHOOL LIBRARY	0427	3,204.13	1,953.90	1,250.23	1,250.23	1,250.23		
CO SUPT-CO SCH SER FUND SUP	0500	5,652.73	1,735.02	3,917.71	3,917.71	3,917.71		
CO SUPT-DEVELOPMENT CENTER	0503	1,193.87	366.66	827.21	827.21	827.21		
LOS RIOS COMM COLL M & O	0526	9.47		9.47	9.47	9.47		
SOLANO COMMUNITY COL M & O	0527	15,255.35	4,667.89	10,587.46	10,587.46	10,587.46		
SAN JOAQUIN COMM COLL M & O	0528	1,450.73	274.77	1,175.96	1,175.96	1,175.96		
BENICIA UNIF SCHOOL DIST M & O	0601	15,050.60		15,050.60	15,050.60	15,050.60		
DIXON UNIF SCHOOL DIST M & O	0602	8,279.56	275.57	8,003.99	8,003.99	8,003.99		
VALLEJO UNIF SCHOOL DIST M & O	0603	24,772.13	1,490.39	23,281.74	23,281.74	23,281.74		
TRAVIS UNI SCHL DIST M & O	0606	4,106.26		4,106.26	4,106.26	4,106.26		
DAVIS UNI SCHL DIST M & O	0607	91.74		91.74	91.74	91.74		
VACAVILLE UNIF SCHL DIST M & O	0608	31,155.67	17,818.60	13,337.07	13,337.07	13,337.07		
WNTRS UNI SCHL DIST M & O	0609	614.96		614.96	614.96	614.96		
RIVR DELTA JT UNI M & O	0610	8,287.04	1,609.86	6,677.18	6,677.18	6,677.18		
F-S UNIF SCHL DIST M & O	0611	42,883.82	21,103.01	21,780.81	21,780.81	21,780.81		
WNTRS JT UNIF-ED	0612	54.32		54.32	54.32	54.32		
RVR DELTA UNI-ED	0613	429.91	83.72	346.19	346.19	346.19		
DAVIS JT.UNIF ED.	0614	7.14		7.14	7.14	7.14		
CO SUPT-CO SCH SER FUND SUPP	0998	648.00	192.63	455.37	455.37	455.37		
CO SUPT-BOARD OF EDUCATION	0999	1,814.20	564.67	1,249.53	1,249.53	1,249.53		

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ONE PCT TOTALS		515,529.78	158,550.55	356,979.23	356,979.23	356,979.23	.00	.00

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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	540.55		540.55	540.55	540.55		
RIO VISTA CITY	0078	26.37		26.37	26.37	26.37		
SUISUN CITY	0079	68.33		68.33	68.33	68.33		
VACAVILLE CITY	0080	4,627.46		4,627.46	4,627.46	4,627.46		
SOMERSET HIGHLANDS PKWY MAINT	0109	47.62		47.62	47.62	47.62		
WOODRIDGE MAINT DIST	0118	13.60		13.60	13.60	13.60		
GLEN COVE MAINTENANCE	0191	24.74		24.74	24.74	24.74		
SPRINGTREE LANDSCAPE MAINT	0192	14.36		14.36	14.36	14.36		
SOLANO CO DEBT SERVICE FUND*	0300	1.82		1.82	1.82	1.82		
SC WATER AGENCY ST WATER PROJ	0318	10,136.00		10,136.00	10,136.00	10,136.00		
SUISUN CITY HIGHWAY 12	0324	264.31		264.31	264.31	264.31		
BEN REF GOB SERIES 2012	0354	2,340.74		2,340.74	2,340.74	2,340.74		
LOS RIOS COM COL BD	0395	96.00		96.00	96.00	96.00		
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		
SOLANO COMMUNITY COL BONDS	0436	5.25		5.25	5.25	5.25		
BENICIA USD BOND 1991 SERIES A	0439	9.28		9.28	9.28	9.28		
BENICIA USD BOND 1991 SERIES B	0441	3,372.66		3,372.66	3,372.66	3,372.66		
BENICIA USD BOND 1991 SERIES C	0442	382.81		382.81	382.81	382.81		
BENICIA USD BOND 1997 SERIES A	0443	3,311.18		3,311.18	3,311.18	3,311.18		
BENICIA USD 1998 REFUNDING SER	0445	533.63		533.63	533.63	533.63		
BENICIA U.S.D.1997 S-2000B	0447	131.58		131.58	131.58	131.58		
BENICIA USD SERIES 2001 C	0450	638.61		638.61	638.61	638.61		
VVUSD MEAS V GOB SERIES 2002	0455	11.23		11.23	11.23	11.23		
FAIRFIELD/SUISUN USD GOB 2002S	0460	404.96		404.96	404.96	404.96		

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VJO USD A 2002 GOB REFUNDING	0461	3,378.64		3,378.64	3,378.64	3,378.64		
VALLEJO USD MEASURE A S 2002	0462	655.30		655.30	655.30	655.30		
DUSD GOB SERIES 2003	0463	93.91		93.91	93.91	93.91		
SCC GOB SERIES 2003A	0464	8,475.67		8,475.67	8,475.67	8,475.67		
VVUSD MEAS V GOB SERIES 2003	0465	11.67		11.67	11.67	11.67		
FAIRFIELD/SUISUN USD GOB 2004S	0466	1,591.07		1,591.07	1,591.07	1,591.07		
VALLEJO USD MEASURE A S 2004	0467	629.43		629.43	629.43	629.43		
RIVER DELTA SFID NO. 1	0468	607.75		607.75	607.75	607.75		
VV USD GOB REFUNDING SER 2005	0470	4,282.64		4,282.64	4,282.64	4,282.64		
VV USD GOB SERIES 2005	0471	1,928.83		1,928.83	1,928.83	1,928.83		
SAN JOAQUIN DELTA CC GOB S2005	0472	242.02		242.02	242.02	242.02		
DIXON USD GOB SERIES 2005	0473	134.74		134.74	134.74	134.74		
DIXON USD GOB SERIES 2006	0474	45.08		45.08	45.08	45.08		
VALLEJO USD MEASURE A - S2006	0475	343.87		343.87	343.87	343.87		
SCC GOB SERIES 2006B	0476	1,398.73		1,398.73	1,398.73	1,398.73		
VV USD Meas V GOB Series 2007	0477	2,919.07		2,919.07	2,919.07	2,919.07		
BN USD 2008 GOB REFUNDING	0478	3,731.49		3,731.49	3,731.49	3,731.49		
SAN JOAQUIN DELTA CC 2008B GOB	0479	15.58		15.58	15.58	15.58		
BUSD Refunding Series 2011	0480	831.29		831.29	831.29	831.29		
FSUSD GOB 2011 Refunding	0481	1,780.44		1,780.44	1,780.44	1,780.44		
DUSD 2012 GOB REFUNDING	0482	1,139.98		1,139.98	1,139.98	1,139.98		
FFSS USD 2012 GO REFUNDING BND	0483	1,244.35		1,244.35	1,244.35	1,244.35		
SCC GOB 2012 SERIES A	0484	3,566.27		3,566.27	3,566.27	3,566.27		
SCC GOB 2012 SERIES B	0485	1,206.14		1,206.14	1,206.14	1,206.14		
VVUSD 2014 GOB REFUNDING	0486	93.31		93.31	93.31	93.31		

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 UNSECURED - VOTER DEBT  
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DESCRIPTION	FUND	UNSECURED		LESS	NET UNSECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	UNSECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
SCC 2014 GOB REF SERIES A	0487	33.14			33.14		33.14	33.14		
SCC 2014 GOB REF SERIES B	0488	78.20			78.20		78.20	78.20		
SAN JOAQUIN CC GOB SER 2014C	0489	.22			.22		.22	.22		
BEN USD 2014 GOB SERIES A	0490	137.72			137.72		137.72	137.72		
DIXON UNIF SCHOOL DIST M & O	0602	1.19			1.19		1.19	1.19		
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VOTER DEBT TOTALS		67,745.44		.00	67,745.44		67,745.44	67,745.44	.00	.00
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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
RIO VISTA REDEV PROJ A	0088	6,492.82		6,492.82	6,492.82	6,492.82		
SUISUN CITY REDEV	0089	6,042.32		6,042.32	6,042.32	6,042.32		
CORDELIA REDEV	0090	11,951.82		11,951.82	11,951.82	11,951.82		
MARINA VISTA REDEV	0091	485.24		485.24	485.24	485.24		
FLOSDEN REDEV	0092	407.00		407.00	407.00	407.00		
VALLEJO WATERFRONT DEVELOP	0093	5,299.15		5,299.15	5,299.15	5,299.15		
FAIRFIELD REGIONAL CNTR RE	0095	8,867.47		8,867.47	8,867.47	8,867.47		
HIGHWAY 12 REDEV	0096	21,562.25		21,562.25	21,562.25	21,562.25		
FAIRFIELD CITY CENTER REDE	0097	7,080.71		7,080.71	7,080.71	7,080.71		
VACA I 505/80 REDEVELOPMEN	0100	57,529.52		57,529.52	57,529.52	57,529.52		
VACA COMMUNITY REDEV	0141	11,016.22		11,016.22	11,016.22	11,016.22		
DIXON REDEVELOPMENT	0146	1,186.58		1,186.58	1,186.58	1,186.58		
SUISUN CITY REDEV-AS AMEND	0147	5,490.36		5,490.36	5,490.36	5,490.36		
NORTH TEXAS STREET REDEVEL	0148	15,139.09		15,139.09	15,139.09	15,139.09		
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RDA TOTALS		158,550.55	.00	158,550.55	158,550.55	158,550.55	.00	.00
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