

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR ESCAPE 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	27,079.30	10,763.59	16,315.71	16,315.71	4,815.31	11,500.40	
COUNTY FREE LIBRARY	0004	1,901.80	675.95	1,225.85	1,225.85	382.81	843.04	
ACC CAP OUTLAY*	0006	712.81	299.93	412.88	412.88	118.14	294.74	
MOSQUITO ABATEMENT DISTRICT	0007	627.41	218.13	409.28	409.28	126.48	282.80	
MAINE PRAIRIE	0009	13.82		13.82	13.82	4.97	8.85	
AVIATION	0010	104.68	44.12	60.56	60.56	17.26	43.30	
RECREATION	0016	178.45	75.16	103.29	103.29	29.52	73.77	
G V R D	0018	940.20		940.20	940.20	350.11	590.09	
COLLINSVILLE LEVEE	0019	2.01		2.01	2.01	.63	1.38	
VSFCD OPERATING	0022	237.79		237.79	237.79	88.43	149.36	
SUISUN RESOURCE CONSERVATION	0023	2.07	9.06	-6.99	-6.99	-3.85	-3.14	
DIXON RES. CONS.	0024	24.88	12.88	12.00	12.00	2.46	9.54	
SOLANO RESOURCE CONSERV DIST	0025	47.25	18.56	28.69	28.69	8.29	20.40	
SOLANO COUNTY WATER AGENCY	0027	2,102.15	567.77	1,534.38	1,534.38	503.77	1,030.61	
SC FLD STATE WTR PJ-ZONE 1	0030	312.38	81.20	231.18	231.18	74.60	156.58	
SC FLD STATE WTR PJ-ZONE 2	0032	32.07		32.07	32.07	11.57	20.50	
LIB SPEC TAX ZONE 1	0036	399.43	301.80	97.63	97.63	3.50	94.13	
LIB SPEC TAX ZONE 2	0037	10.72		10.72	10.72	3.76	6.96	
COUNTYWIDE COUNTY SERVICE AREA	0046	23.86		23.86	23.86	8.52	15.34	
B A A Q M D	0048	187.79	53.98	133.81	133.81	43.72	90.09	
YOLO-SOLANO AIR QUALITY MGT DT	0049	115.63	37.79	77.84	77.84	23.60	54.24	
LIB SPEC TAX ZONE 6	0066	3.63		3.63	3.63	1.21	2.42	
LIB SPEC TAX ZONE 7	0067	102.76		102.76	102.76	38.09	64.67	
BENICIA CITY	0075	3,638.36		3,638.36	3,638.36	1,351.78	2,286.58	
DIXON CITY	0076	980.19	1,009.49	-29.30	-29.30	-140.70	111.40	
FAIRFIELD CITY	0077	5,232.31	1,831.84	3,400.47	3,400.47	1,088.31	2,312.16	
RIO VISTA CITY	0078	354.14		354.14	354.14	131.74	222.40	
SUISUN CITY	0079	719.64	2,277.30	-1,557.66	-1,557.66	-851.64	-706.02	
VACAVILLE CITY	0080	5,444.92	1,965.71	3,479.21	3,479.21	1,022.33	2,456.88	
VALLEJO CITY	0081	4,258.71		4,258.71	4,258.71	1,586.76	2,671.95	
E R A F	0083	22,672.64		22,672.64	22,672.64	8,434.05	14,238.59	
SOLANO IRRIGATION DIST	0102	392.56	243.83	148.73	148.73	23.94	124.79	

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR ESCAPE 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
SPECIAL ROAD	0108	251.59		251.59	251.59	92.95	158.64	
CORDELIA FIRE	0127	62.62		62.62	62.62	22.93	39.69	
DIXON FIRE*	0128	145.25		145.25	145.25	53.75	91.50	
MONTEZUMA FIRE*	0130	217.77		217.77	217.77	80.08	137.69	
RYER FIRE*	0131	29.46		29.46	29.46	10.61	18.85	
SUISUN FIRE*	0132	69.34		69.34	69.34	25.60	43.74	
VACA-ELMIRA FIRE	0133	290.46		290.46	290.46	107.69	182.77	
EAST VALLEJO FIRE*	0134	109.87		109.87	109.87	40.68	69.19	
RIO VISTA-MONTEZUMA CEMETERY	0177	161.68		161.68	161.68	59.53	102.15	
ROCKVILLE CEMETERY	0178	197.02		197.02	197.02	72.96	124.06	
SILVEYVILLE CEM	0179	120.62	49.43	71.19	71.19	19.72	51.47	
FAIRFIELD-SUISUN CEMETERY	0180	113.24	121.38	-8.14	-8.14	-16.27	8.13	
VACA-ELMIRA CEM	0181	175.42	60.91	114.51	114.51	34.02	80.49	
WINTERS JOINT CEM	0182	13.53		13.53	13.53	4.86	8.67	
REC DIST 2098	0201	.92		.92	.92	.24	.68	
DIXON UNIF LIBRARY	0426	103.07	57.08	45.99	45.99	9.57	36.42	
VACAVILLE UNIF SCHOOL LIBRARY	0427	736.95	235.38	501.57	501.57	153.84	347.73	
CO SUPT-CO SCH SER FUND SUP	0500	1,301.81	381.12	920.69	920.69	297.78	622.91	
CO SUPT-DEVELOPMENT CENTER	0503	274.80	80.53	194.27	194.27	62.72	131.55	
LOS RIOS COMM COLL M & O	0526	2.07		2.07	2.07	.65	1.42	
SOLANO COMMUNITY COL M & O	0527	3,515.16	1,025.42	2,489.74	2,489.74	805.91	1,683.83	
SAN JOAQUIN COMM COLL M & O	0528	344.30		344.30	344.30	127.22	217.08	
BENICIA UNIF SCHOOL DIST M & O	0601	3,464.86		3,464.86	3,464.86	1,287.29	2,177.57	
DIXON UNIF SCHOOL DIST M & O	0602	1,916.48	736.31	1,180.17	1,180.17	343.30	836.87	
VALLEJO UNIF SCHOOL DIST M & O	0603	5,701.63		5,701.63	5,701.63	2,124.62	3,577.01	
TRAVIS UNI SCHL DIST M & O	0606	953.67		953.67	953.67	355.25	598.42	
DAVIS UNI SCHL DIST M & O	0607	21.55		21.55	21.55	7.66	13.89	
VACAVILLE UNIF SCHL DIST M & O	0608	7,170.37	2,146.70	5,023.67	5,023.67	1,571.86	3,451.81	
WNTRS UNI SCHL DIST M & O	0609	143.63		143.63	143.63	53.19	90.44	
RIVR DELTA JT UNI M & O	0610	1,974.87		1,974.87	1,974.87	730.75	1,244.12	
F-S UNIF SCHL DIST M & O	0611	9,864.31	6,077.16	3,787.15	3,787.15	751.37	3,035.78	
WNTRS JT UNIF-ED	0612	12.32		12.32	12.32	4.38	7.94	

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR ESCAPE 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
RVR DELTA UNI-ED	0613	102.30		102.30	102.30	37.64	64.66	
DAVIS JT.UNIF ED.	0614	1.53		1.53	1.53	.46	1.07	
CO SUPT-CO SCH SER FUND SUPP	0998	149.22	40.30	108.92	108.92	35.59	73.33	
CO SUPT-BOARD OF EDUCATION	0999	417.61	123.96	293.65	293.65	94.60	199.05	

ONE PCT TOTALS		118,987.66	31,623.77	87,363.89	87,363.89	28,764.47	58,599.42	.00
=====								

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR ESCAPE 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	162.62		162.62	162.62	59.66	102.96	
RIO VISTA CITY	0078	.72		.72	.72		.72	
SUISUN CITY	0079	42.84		42.84	42.84	20.73	22.11	
VACAVILLE CITY	0080	382.91		382.91	382.91	179.81	203.10	
TOWN & COUNTRY LANDSCAPE MAINT	0122	6.08		6.08	6.08	3.04	3.04	
CIMMARON HILLS-MADIGAN RNCH MT	0189	11.34		11.34	11.34	5.67	5.67	
GLEN COVE MAINTENANCE	0191	1,180.04		1,180.04	1,180.04	590.02	590.02	
RIDGECREST LANDSCAPE MAINT	0193	20.46		20.46	20.46	10.23	10.23	
SC WATER AGENCY ST WATER PROJ	0318	2,008.39		2,008.39	2,008.39	758.19	1,250.20	
SUISUN CITY HIGHWAY 12	0324	253.08		253.08	253.08	123.69	129.39	
BEN REF GOB SERIES 2012	0354	2.82		2.82	2.82	.94	1.88	
WINTERS JT USD 2010 REF BONDS	0421	7.28		7.28	7.28		7.28	
WINTERS JUSD 2014 GOB SERIES A	0422	4.20		4.20	4.20		4.20	
BENICIA USD BOND 1991 SERIES B	0441	42.96		42.96	42.96	20.50	22.46	
BENICIA USD BOND 1997 SERIES A	0443	40.72		40.72	40.72	19.43	21.29	
BENICIA U.S.D.1997 S-2000B	0447	3.30		3.30	3.30	1.58	1.72	
BENICIA USD SERIES 2001 C	0450	8.16		8.16	8.16	3.90	4.26	
VJO USD A 2002 GOB REFUNDING	0461	1,355.17		1,355.17	1,355.17	449.88	905.29	
VALLEJO USD MEASURE A S 2002	0462	206.38		206.38	206.38	69.26	137.12	
SCC GOB SERIES 2003A	0464	1,846.04		1,846.04	1,846.04	677.78	1,168.26	
FAIRFIELD/SUISUN USD GOB 2004S	0466	418.96		418.96	418.96	169.54	249.42	
VALLEJO USD MEASURE A S 2004	0467	237.82		237.82	237.82	79.12	158.70	
RIVER DELTA SFID NO. 1	0468	6.48		6.48	6.48		6.48	
VV USD GOB REFUNDING SER 2005	0470	1,070.82		1,070.82	1,070.82	340.99	729.83	
VV USD GOB SERIES 2005	0471	338.91		338.91	338.91	99.54	239.37	
SAN JOAQUIN DELTA CC GOB S2005	0472	3.78		3.78	3.78		3.78	
VALLEJO USD MEASURE A - S2006	0475	128.74		128.74	128.74	42.84	85.90	
SCC GOB SERIES 2006B	0476	290.97		290.97	290.97	107.23	183.74	
VV USD Meas V GOB Series 2007	0477	765.60		765.60	765.60	248.30	517.30	
BN USD 2008 GOB REFUNDING	0478	38.92		38.92	38.92	18.57	20.35	
SAN JOAQUIN DELTA CC 2008B GOB	0479	.18		.18	.18		.18	
BUSD Refunding Series 2011	0480	18.66		18.66	18.66	8.91	9.75	
FSUSD GOB 2011 Refunding	0481	861.55		861.55	861.55	325.13	536.42	

* * * OFFICE OF THE AUDITOR * * *

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

DESCRIPTION	FUND	SECURED		LESS	NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	SECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
DUSD 2012 GOB REFUNDING	0482		347.94			347.94	347.94	168.24	179.70	
FFSS USD 2012 GO REFUNDING BND0483			709.66			709.66	709.66	260.12	449.54	
SCC GOB 2012 SERIES A	0484		1,261.42			1,261.42	1,261.42	461.61	799.81	
SCC GOB 2012 SERIES B	0485		390.53			390.53	390.53	141.26	249.27	
VVUSD 2014 GOB REFUNDING	0486		224.91			224.91	224.91	85.95	138.96	
SCC 2014 GOB REF SERIES A	0487		73.85			73.85	73.85	29.99	43.86	
SCC 2014 GOB REF SERIES B	0488		176.13			176.13	176.13	71.49	104.64	
SAN JOAQUIN CC GOB SER 2014C	0489		.38			.38	.38		.38	
BEN USD 2014 GOB SERIES A	0490		59.50			59.50	59.50	28.39	31.11	

VOTER DEBT TOTALS			15,011.22	.00		15,011.22	15,011.22	5,681.53	9,329.69	.00
=====										

* * * OFFICE OF THE AUDITOR * * *

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

DESCRIPTION	FUND	SECURED RDA	SECURED RDA	TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	SECURED RDA	SECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
SUISUN CITY REDEV	0089	559.73		559.73	559.73	279.76	279.97	
FAIRFIELD REGIONAL CNTR RE	0095	209.73		209.73	209.73		209.73	
HIGHWAY 12 REDEV	0096	5,030.66		5,030.66	5,030.66	2,515.20	2,515.46	
FAIRFIELD CITY CENTER REDE	0097	629.76		629.76	629.76	174.73	455.03	
VACA I 505/80 REDEVELOPMEN	0100	8,036.24		8,036.24	8,036.24	4,018.08	4,018.16	
VACA COMMUNITY REDEV	0141	279.74		279.74	279.74	230.90	48.84	
DIXON REDEVELOPMENT	0146	3,183.55		3,183.55	3,183.55	1,591.71	1,591.84	
SUISUN CITY REDEV-AS AMEND	0147	11,943.25		11,943.25	11,943.25	5,802.24	6,141.01	
NORTH TEXAS STREET REDEVEL	0148	1,751.11		1,751.11	1,751.11	875.51	875.60	

RDA TOTALS		31,623.77	.00	31,623.77	31,623.77	15,488.13	16,135.64	.00
=====								