

* * * 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	155,677.32	63,014.38	92,662.94	92,662.94	61,714.44	30,948.50	
COUNTY FREE LIBRARY	0004	10,935.40	3,128.41	7,806.99	7,806.99	5,487.82	2,319.17	
ACC CAP OUTLAY*	0006	4,103.59	1,626.65	2,476.94	2,476.94	1,660.20	816.74	
MOSQUITO ABATEMENT DISTRICT	0007	3,611.62	1,183.19	2,428.43	2,428.43	1,679.10	749.33	
MAINE PRAIRIE	0009	78.35		78.35	78.35	58.27	20.08	
AVIATION	0010	603.26	239.42	363.84	363.84	243.79	120.05	
RECREATION	0016	1,028.29	407.67	620.62	620.62	415.95	204.67	
G V R D	0018	5,413.07	497.82	4,915.25	4,915.25	3,679.94	1,235.31	
COLLINSVILLE LEVEE	0019	12.31		12.31	12.31	9.36	2.95	
VSFCD OPERATING	0022	1,370.41	113.04	1,257.37	1,257.37	941.98	315.39	
SUISUN RESOURCE CONSERVATION	0023	13.01	6.97	6.04	6.04	3.80	2.24	
DIXON RES. CONS.	0024	144.48		144.48	144.48	108.81	35.67	
SOLANO RESOURCE CONSERV DIST	0025	273.95	19.51	254.44	254.44	191.96	62.48	
SOLANO COUNTY WATER AGENCY	0027	12,091.87	3,079.30	9,012.57	9,012.57	6,395.33	2,617.24	
SC FLD STATE WTR PJ-ZONE 1	0030	1,799.26	757.43	1,041.83	1,041.83	682.66	359.17	
SC FLD STATE WTR PJ-ZONE 2	0032	189.33	106.65	82.68	82.68	36.21	46.47	
LIB SPEC TAX ZONE 1	0036	2,308.33	1,192.70	1,115.63	1,115.63	689.43	426.20	
LIB SPEC TAX ZONE 2	0037	61.93	22.36	39.57	39.57	26.08	13.49	
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	140.27		140.27	140.27	105.60	34.67	
B A A Q M D	0048	1,083.07	230.12	852.95	852.95	614.28	238.67	
YOLO-SOLANO AIR QUALITY MGT DT	0049	665.06	291.24	373.82	373.82	243.15	130.67	
LIB SPEC TAX ZONE 6	0066	22.06		22.06	22.06	16.64	5.42	

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LIB SPEC TAX ZONE 7	0067	592.16	104.66	487.50	487.50	362.42	125.08	
BENICIA CITY	0075	20,967.32		20,967.32	20,967.32	15,800.28	5,167.04	
DIXON CITY	0076	5,665.82	576.27	5,089.55	5,089.55	3,891.52	1,198.03	
FAIRFIELD CITY	0077	30,136.16	17,094.17	13,041.99	13,041.99	7,376.39	5,665.60	
RIO VISTA CITY	0078	2,063.41	1,450.08	613.33	613.33	246.65	366.68	
SUISUN CITY	0079	4,191.46	1,783.56	2,407.90	2,407.90	1,815.10	592.80	
VACAVILLE CITY	0080	31,354.82	18,338.41	13,016.41	13,016.41	7,345.34	5,671.07	
VALLEJO CITY	0081	24,534.78	1,888.95	22,645.83	22,645.83	16,973.90	5,671.93	
E R A F	0083	130,343.10		130,343.10	130,343.10	98,068.37	32,274.73	
SOLANO IRRIGATION DIST	0102	2,257.00	2,233.41	23.59	23.59	-379.28	402.87	
SPECIAL ROAD	0108	1,421.59		1,421.59	1,421.59	1,064.84	356.75	
CORDELIA FIRE	0127	362.64		362.64	362.64	273.20	89.44	
DIXON FIRE*	0128	827.62		827.62	827.62	621.49	206.13	
MONTEZUMA FIRE*	0130	1,201.05		1,201.05	1,201.05	894.01	307.04	
RYER FIRE*	0131	167.72		167.72	167.72	125.60	42.12	
SUISUN FIRE*	0132	403.19		403.19	403.19	304.35	98.84	
VACA-ELMIRA FIRE	0133	1,675.85		1,675.85	1,675.85	1,262.77	413.08	
EAST VALLEJO FIRE*	0134	643.36		643.36	643.36	484.82	158.54	
ELMIRA ST LIGHTING *	0154	.01		.01	.01	.01		
RIO VISTA-MONTEZUMA CEMETERY	0177	912.79	143.71	769.08	769.08	553.59	215.49	
ROCKVILLE CEMETERY	0178	1,141.41	185.34	956.07	956.07	678.94	277.13	
SILVEYVILLE CEM	0179	693.00	28.20	664.80	664.80	503.26	161.54	
FAIRFIELD-SUISUN CEMETERY	0180	655.28	414.84	240.44	240.44	134.82	105.62	
VACA-ELMIRA CEM	0181	1,011.56	568.31	443.25	443.25	257.86	185.39	
WINTERS JOINT CEM	0182	79.29		79.29	79.29	59.57	19.72	

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REC DIST 2098	0201	6.13		6.13	6.13	4.70	1.43	
DIXON UNIF LIBRARY	0426	592.84	32.58	560.26	560.26	424.90	135.36	
VACAVILLE UNIF SCHOOL LIBRARY	0427	4,247.00	2,196.01	2,050.99	2,050.99	1,250.23	800.76	
CO SUPT-CO SCH SER FUND SUP	0500	7,503.64	1,974.72	5,528.92	5,528.92	3,917.71	1,611.21	
CO SUPT-DEVELOPMENT CENTER	0503	1,584.65	417.27	1,167.38	1,167.38	827.21	340.17	
LOS RIOS COMM COLL M & O	0526	12.58		12.58	12.58	9.47	3.11	
SOLANO COMMUNITY COL M & O	0527	20,251.65	5,313.08	14,938.57	14,938.57	10,587.46	4,351.11	
SAN JOAQUIN COMM COLL M & O	0528	1,939.24	304.24	1,635.00	1,635.00	1,175.96	459.04	
BENICIA UNIF SCHOOL DIST M & O	0601	19,970.25		19,970.25	19,970.25	15,050.60	4,919.65	
DIXON UNIF SCHOOL DIST M & O	0602	10,999.38	420.31	10,579.07	10,579.07	8,003.99	2,575.08	
VALLEJO UNIF SCHOOL DIST M & O	0603	32,861.64	1,846.52	31,015.12	31,015.12	23,281.74	7,733.38	
TRAVIS UNI SCHL DIST M & O	0606	5,470.50		5,470.50	5,470.50	4,106.26	1,364.24	
DAVIS UNI SCHL DIST M & O	0607	122.27		122.27	122.27	91.74	30.53	
VACAVILLE UNIF SCHL DIST M & O	0608	41,302.25	20,026.83	21,275.42	21,275.42	13,337.07	7,938.35	
WNTRS UNI SCHL DIST M & O	0609	818.54		818.54	818.54	614.96	203.58	
RIVR DELTA JT UNI M & O	0610	11,086.28	1,782.50	9,303.78	9,303.78	6,677.18	2,626.60	
F-S UNIF SCHL DIST M & O	0611	56,963.47	24,015.54	32,947.93	32,947.93	21,780.81	11,167.12	
WNTRS JT UNIF-ED	0612	72.28		72.28	72.28	54.32	17.96	
RVR DELTA UNI-ED	0613	575.00	92.70	482.30	482.30	346.19	136.11	
DAVIS JT.UNIF ED.	0614	9.50		9.50	9.50	7.14	2.36	
CO SUPT-CO SCH SER FUND SUPP	0998	860.66	218.91	641.75	641.75	455.37	186.38	
CO SUPT-BOARD OF EDUCATION	0999	2,408.28	642.61	1,765.67	1,765.67	1,249.53	516.14	

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ONE PCT TOTALS		684,586.73	180,010.59	504,576.14	504,576.14	356,979.23	147,596.91	.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	673.23		673.23	673.23	540.55	132.68	
RIO VISTA CITY	0078	28.96		28.96	28.96	26.37	2.59	
SUISUN CITY	0079	82.59		82.59	82.59	68.33	14.26	
VACAVILLE CITY	0080	5,396.34		5,396.34	5,396.34	4,627.46	768.88	
SOMERSET HIGHLANDS PKWY MAINT	0109	47.62		47.62	47.62	47.62		
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	2.04		2.04	2.04	1.82	.22	
SC WATER AGENCY ST WATER PROJ	0318	13,434.33		13,434.33	13,434.33	10,136.00	3,298.33	
SUISUN CITY HIGHWAY 12	0324	314.03		314.03	314.03	264.31	49.72	
BEN REF GOB SERIES 2012	0354	3,159.59		3,159.59	3,159.59	2,340.74	818.85	
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		
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	4,685.10		4,685.10	4,685.10	3,372.66	1,312.44	
BENICIA USD BOND 1991 SERIES C	0442	387.97		387.97	387.97	382.81	5.16	
BENICIA USD BOND 1997 SERIES A	0443	4,653.37		4,653.37	4,653.37	3,311.18	1,342.19	
VALLEJO USD BOND 97 MEASURE A	0444	9.09		9.09	9.09		9.09	
BENICIA USD 1998 REFUNDING SER	0445	572.98		572.98	572.98	533.63	39.35	

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BENICIA U.S.D.1997 S-2000B	0447	143.02		143.02	143.02	131.58	11.44	
BENICIA USD SERIES 2001 C	0450	887.85		887.85	887.85	638.61	249.24	
VVUSD MEAS V GOB SERIES 2002	0455	11.23		11.23	11.23	11.23		
FAIRFIELD/SUISUN USD GOB 2002S	0460	500.09		500.09	500.09	404.96	95.13	
VJO USD A 2002 GOB REFUNDING	0461	6,057.75		6,057.75	6,057.75	3,378.64	2,679.11	
VALLEJO USD MEASURE A S 2002	0462	1,083.43		1,083.43	1,083.43	655.30	428.13	
DUSD GOB SERIES 2003	0463	252.42		252.42	252.42	93.91	158.51	
SCC GOB SERIES 2003A	0464	11,171.11		11,171.11	11,171.11	8,475.67	2,695.44	
VVUSD MEAS V GOB SERIES 2003	0465	11.67		11.67	11.67	11.67		
FAIRFIELD/SUISUN USD GOB 2004S	0466	1,980.26		1,980.26	1,980.26	1,591.07	389.19	
VALLEJO USD MEASURE A S 2004	0467	1,103.18		1,103.18	1,103.18	629.43	473.75	
RIVER DELTA SFID NO. 1	0468	645.83		645.83	645.83	607.75	38.08	
RIVER DELTA SFID NO.2	0469	25.34		25.34	25.34		25.34	
VV USD GOB REFUNDING SER 2005	0470	5,015.15		5,015.15	5,015.15	4,282.64	732.51	
VV USD GOB SERIES 2005	0471	2,205.43		2,205.43	2,205.43	1,928.83	276.60	
SAN JOAQUIN DELTA CC GOB S2005	0472	319.55		319.55	319.55	242.02	77.53	
DIXON USD GOB SERIES 2005	0473	342.09		342.09	342.09	134.74	207.35	
DIXON USD GOB SERIES 2006	0474	121.44		121.44	121.44	45.08	76.36	
VALLEJO USD MEASURE A - S2006	0475	603.20		603.20	603.20	343.87	259.33	
SCC GOB SERIES 2006B	0476	1,833.71		1,833.71	1,833.71	1,398.73	434.98	
VV USD Meas V GOB Series 2007	0477	3,423.87		3,423.87	3,423.87	2,919.07	504.80	
BN USD 2008 GOB REFUNDING	0478	5,105.36		5,105.36	5,105.36	3,731.49	1,373.87	
SAN JOAQUIN DELTA CC 2008B GOB	0479	20.30		20.30	20.30	15.58	4.72	
BUSD Refunding Series 2011	0480	1,337.22		1,337.22	1,337.22	831.29	505.93	
FSUSD GOB 2011 Refunding	0481	2,268.02		2,268.02	2,268.02	1,780.44	487.58	

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DUSD 2012 GOB REFUNDING	0482	1,553.52		1,553.52	1,553.52	1,139.98	413.54	
FFSS USD 2012 GO REFUNDING BND	0483	1,615.29		1,615.29	1,615.29	1,244.35	370.94	
SCC GOB 2012 SERIES A	0484	4,931.65		4,931.65	4,931.65	3,566.27	1,365.38	
SCC GOB 2012 SERIES B	0485	1,641.71		1,641.71	1,641.71	1,206.14	435.57	
VVUSD 2014 GOB REFUNDING	0486	177.59		177.59	177.59	93.31	84.28	
SCC 2014 GOB REF SERIES A	0487	93.16		93.16	93.16	33.14	60.02	
SCC 2014 GOB REF SERIES B	0488	220.47		220.47	220.47	78.20	142.27	
SAN JOAQUIN CC GOB SER 2014C	0489	.22		.22	.22	.22		
BEN USD 2014 GOB SERIES A	0490	212.81		212.81	212.81	137.72	75.09	
DIXON UNIF SCHOOL DIST M & O	0602	1.19		1.19	1.19	1.19		

VOTER DEBT TOTALS		90,725.90	.00	90,725.90	90,725.90	67,745.44	22,980.46	.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				
VALLEJO CENTRAL REDEV	0087	329.73		329.73	329.73		329.73	
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	12,269.73		12,269.73	12,269.73	11,951.82	317.91	
MARINA VISTA REDEV	0091	485.24		485.24	485.24	485.24		
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	8,867.47		8,867.47	8,867.47	8,867.47		
HIGHWAY 12 REDEV	0096	23,349.35		23,349.35	23,349.35	21,562.25	1,787.10	
FAIRFIELD CITY CENTER REDE	0097	7,190.69		7,190.69	7,190.69	7,080.71	109.98	
VACA I 505/80 REDEVELOPMEN	0100	64,425.65		64,425.65	64,425.65	57,529.52	6,896.13	
VACA COMMUNITY REDEV	0141	12,554.56		12,554.56	12,554.56	11,016.22	1,538.34	
DIXON REDEVELOPMENT	0146	1,824.49		1,824.49	1,824.49	1,186.58	637.91	
SUISUN CITY REDEV-AS AMEND	0147	7,434.71		7,434.71	7,434.71	5,490.36	1,944.35	
NORTH TEXAS STREET REDEVEL	0148	20,405.11		20,405.11	20,405.11	15,139.09	5,266.02	

RDA TOTALS		180,010.59	.00	180,010.59	180,010.59	158,550.55	21,460.04	.00
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