

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR REFUND 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	-677,560.64	-896,170.44	218,609.80	218,609.80	-14,425.98	140,122.70	92,913.08
COUNTY FREE LIBRARY	0004	-48,110.22	-12,109.92	-36,000.30	-36,000.30	-891.17	-19,653.86	-15,455.27
ACC CAP OUTLAY*	0006	-17,873.61	-22,994.70	5,121.09	5,121.09	-400.77	3,256.40	2,265.46
MOSQUITO ABATEMENT DISTRICT	0007	-15,746.44	-16,728.63	982.19	982.19	-463.67	707.85	738.01
MAINE PRAIRIE	0009	-368.53		-368.53	-368.53	-22.37	-226.53	-119.63
AVIATION	0010	-2,634.16	-3,391.20	757.04	757.04	-58.59	481.19	334.44
RECREATION	0016	-4,484.39	-5,769.55	1,285.16	1,285.16	-100.22	817.04	568.34
G V R D	0018	-25,124.98	-387.51	-24,737.47	-24,737.47	-1,472.17	-13,872.17	-9,393.13
COLLINSVILLE LEVEE	0019	-57.56		-57.56	-57.56	-3.23	-35.32	-19.01
VSFCD OPERATING	0022	-6,417.41	-87.99	-6,329.42	-6,329.42	-372.87	-3,533.28	-2,423.27
SUISUN RESOURCE CONSERVATION	0023	-66.16	-19.00	-47.16	-47.16	1.04	-26.02	-22.18
DIXON RES. CONS.	0024	-605.63	-20.87	-584.76	-584.76	-29.05	-371.91	-183.80
SOLANO RESOURCE CONSERV DIST	0025	-1,153.75	-4,843.11	3,689.36	3,689.36	-62.38	2,123.06	1,628.68
SOLANO COUNTY WATER AGENCY	0027	-52,574.35	-43,522.95	-9,051.40	-9,051.40	-1,948.76	-5,335.03	-1,767.61
SC FLD STATE WTR PJ-ZONE 1	0030	-7,638.91	-21,246.12	13,607.21	13,607.21	-405.08	7,637.65	6,374.64
SC FLD STATE WTR PJ-ZONE 2	0032	-794.13	-13.42	-780.71	-780.71	-44.76	-497.12	-238.83
LIB SPEC TAX ZONE 1	0036	-10,149.70	-4,875.20	-5,274.50	-5,274.50	311.20	-2,467.90	-3,117.80
LIB SPEC TAX ZONE 2	0037	-230.35	-93.27	-137.08	-137.08	-17.43	-80.11	-39.54
CO SER AREA S-4*	0041	-7.96		-7.96	-7.96			-7.96
CO SER AREA S-5*	0042	-54.55		-54.55	-54.55			-54.55
CO SER AREA S-6*	0043	-41.17		-41.17	-41.17			-41.17
CO SER AREA S-8*	0045	-55.44		-55.44	-55.44			-55.44
COUNTYWIDE COUNTY SERVICE AREA	0046	-442.70		-442.70	-442.70	-38.53	-381.13	-23.04
B A A Q M D	0048	-4,807.75	-886.10	-3,921.65	-3,921.65	-128.03	-2,207.22	-1,586.40
YOLO-SOLANO AIR QUALITY MGT DT	0049	-2,771.35	-7,379.19	4,607.84	4,607.84	-144.31	2,590.64	2,161.51
LIB SPEC TAX ZONE 6	0066	-111.80		-111.80	-111.80	-5.79	-63.03	-42.98
LIB SPEC TAX ZONE 7	0067	-2,807.17	-81.47	-2,725.70	-2,725.70	-160.42	-1,473.59	-1,091.69

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SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR REFUND 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
BENICIA CITY	0075	-93,764.58		-93,764.58	-93,764.58	-5,725.05	-54,840.84	-33,198.69
DIXON CITY	0076	-24,282.71	-1,633.71	-22,649.00	-22,649.00	-732.54	-14,076.43	-7,840.03
FAIRFIELD CITY	0077	-132,187.41	-78,911.70	-53,275.71	-53,275.71	6,553.54	-19,449.34	-40,379.91
RIO VISTA CITY	0078	-8,529.09	-6,045.13	-2,483.96	-2,483.96	-562.32	548.81	-2,470.45
SUISUN CITY	0079	-19,345.74	-4,550.34	-14,795.40	-14,795.40	-84.98	-8,383.75	-6,326.67
VACAVILLE CITY	0080	-133,182.86	-514,341.98	381,159.12	381,159.12	-6,433.61	217,630.82	169,961.91
VALLEJO CITY	0081	-114,664.82	-1,470.27	-113,194.55	-113,194.55	-6,677.99	-63,138.31	-43,378.25
E R A F	0083	-568,536.70		-568,536.70	-568,536.70	-35,851.40	-346,576.11	-186,109.19
SOLANO IRRIGATION DIST	0102	-9,337.37	-54,085.67	44,748.30	44,748.30	-359.63	25,582.80	19,525.13
SPECIAL ROAD	0108	-5,681.68		-5,681.68	-5,681.68	-398.45	-3,807.31	-1,475.92
CORDELIA FIRE	0127	-1,627.03		-1,627.03	-1,627.03	-98.76	-954.57	-573.70
DIXON FIRE*	0128	-3,479.03		-3,479.03	-3,479.03	-229.39	-2,197.58	-1,052.06
MONTEZUMA FIRE*	0130	-4,375.37		-4,375.37	-4,375.37	-345.77	-3,260.88	-768.72
RYER FIRE*	0131	-721.34		-721.34	-721.34	-46.79	-458.28	-216.27
SUISUN FIRE*	0132	-1,759.22		-1,759.22	-1,759.22	-109.13	-1,051.41	-598.68
VACA-ELMIRA FIRE	0133	-7,319.74		-7,319.74	-7,319.74	-457.86	-4,420.31	-2,441.57
EAST VALLEJO FIRE*	0134	-2,931.88		-2,931.88	-2,931.88	-176.23	-1,716.15	-1,039.50
ELMIRA ST LIGHTING *	0154	-17.10		-17.10	-17.10			-17.10
GRN VLY ST LGHT DT	0155	-12.36		-12.36	-12.36			-12.36
BENICIA LGHTNG DIS	0156	-13.24		-13.24	-13.24			-13.24
SNDY BCH LGHTNG DIS	0157	-9.17		-9.17	-9.17			-9.17
NAPA JT RES CON	0159	-.05		-.05	-.05		-.03	-.02
RIO VISTA-MONTEZUMA CEMETERY	0177	-3,374.11	-599.15	-2,774.96	-2,774.96	-256.84	-1,850.85	-667.27
ROCKVILLE CEMETERY	0178	-4,878.99	-3,162.85	-1,716.14	-1,716.14	546.64	-753.74	-1,509.04
SILVEYVILLE CEM	0179	-2,895.57	-80.00	-2,815.57	-2,815.57	-150.09	-1,785.31	-880.17
FAIRFIELD-SUISUN CEMETERY	0180	-2,972.29	-853.84	-2,118.45	-2,118.45	-100.65	-1,065.89	-951.91
VACA-ELMIRA CEM	0181	-4,310.13	-15,941.12	11,630.99	11,630.99	-210.54	6,637.38	5,204.15

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FISCAL YEAR - 2015/16

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
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* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR REFUND 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	-1,900.78		-1,900.78	-1,900.78	-371.95	-1,401.05	-127.78
RIO VISTA CITY	0078	-152.52		-152.52	-152.52	-10.64	-141.88	
SUISUN CITY	0079	-112.72		-112.72	-112.72	-30.46	-71.52	-10.74
VACAVILLE CITY	0080	-69,970.16		-69,970.16	-69,970.16	-1,028.53	-40,447.89	-28,493.74
TOWN & COUNTRY LANDSCAPE MAINT	0122	-24.88		-24.88	-24.88	-12.44	-12.44	
SOMERSET III LANDSCAPE MAINT	0171	-15.22		-15.22	-15.22		-15.22	
HUNTER RANCH SUB LANDSCAPE MNT	0172	-120.88		-120.88	-120.88	-60.44	-60.44	
GREENMONT-SEAPORT HILLS MAINT	0187	-37.06		-37.06	-37.06			-37.06
CIMMARON HILLS-MADIGAN RNCH	0189	-724.80		-724.80	-724.80	-362.40	-362.40	
SPRINGTREE LANDSCAPE MAINT	0192	-1,714.88		-1,714.88	-1,714.88		-1,443.82	-271.06
SC WATER AGENCY ST WATER PROJ	0318	-59,711.68		-59,711.68	-59,711.68	-3,740.13	-36,158.21	-19,813.34
SUISUN CITY HIGHWAY 12	0324	-496.32		-496.32	-496.32	-128.18	-307.58	-60.56
BEN REF GOB SERIES 2012	0354	-1,022.28		-1,022.28	-1,022.28	-377.87	-377.87	-266.54
BENICIA USD BOND 1991 SERIES B0441		-1,862.28		-1,862.28	-1,862.28	-712.82	-712.82	-436.64
BENICIA USD BOND 1991 SERIES C0442		-39.12		-39.12	-39.12			-39.12
BENICIA USD BOND 1997 SERIES A0443		-1,797.02		-1,797.02	-1,797.02	-689.76	-689.76	-417.50
BENICIA USD 1998 REFUNDING SER	0445	-38.84		-38.84	-38.84			-38.84
BENICIA U.S.D.1997 S-2000B	0447	-90.72		-90.72	-90.72	-31.78	-31.78	-27.16
BENICIA USD SERIES 2001 C	0450	-358.28		-358.28	-358.28	-137.75	-137.75	-82.78
VVUSD MEAS V GOB SERIES 2002	0455	-34,271.92		-34,271.92	-34,271.92			-34,271.92
FAIRFIELD/SUISUN USD GOB 2002S	0460	-246.52		-246.52	-246.52	-43.17	-188.45	-14.90
VJO USD A 2002 GOB REFUNDING	0461	-8,901.28		-8,901.28	-8,901.28	-2,017.75	-5,891.55	-991.98
VALLEJO USD MEASURE A S 2002	0462	-1,485.00		-1,485.00	-1,485.00	-301.86	-995.64	-187.50
DUSD GOB SERIES 2003	0463	-58.16		-58.16	-58.16			-58.16
SCC GOB SERIES 2003A	0464	-35,397.20		-35,397.20	-35,397.20	-2,782.35	-23,947.43	-8,667.42
VVUSD MEAS V GOB SERIES 2003	0465	-14,508.60		-14,508.60	-14,508.60			-14,508.60
FAIRFIELD/SUISUN USD GOB 2004S	0466	-1,839.14		-1,839.14	-1,839.14	-444.43	-1,260.13	-134.58
VALLEJO USD MEASURE A S 2004	0467	-1,596.36		-1,596.36	-1,596.36	-352.50	-1,063.88	-179.98
RIVER DELTA SFID NO. 1	0468	-2,065.76		-2,065.76	-2,065.76	-101.38	-1,964.38	

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

DESCRIPTION	FUND	SECURED RDA ONE PERCENT	SECURED RDA VOTER DEBT	TOTAL SECURED RDA	TOTAL SECURED RDA	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
RIO VISTA REDEV PROJ A	0088	-29,971.00		-29,971.00	-29,971.00		-29,971.00	
CORDELIA REDEV	0090	-208,210.85		-208,210.85	-208,210.85	-55,548.40	-152,133.43	-529.02
FLOSDEN REDEV	0092	-5,970.82		-5,970.82	-5,970.82		-5,970.82	
FAIRFIELD REGIONAL CNTR RE	0095	-92,904.17		-92,904.17	-92,904.17		-92,904.17	
HIGHWAY 12 REDEV	0096	-31,744.61		-31,744.61	-31,744.61	-6,525.20	-10,544.89	-14,674.52
FAIRFIELD CITY CENTER REDE	0097	-2,811.42		-2,811.42	-2,811.42	-674.91	-1,954.49	-182.02
VACA I 505/80 REDEVELOPMEN	0100	-2,175,021.56		-2,175,021.56	-2,175,021.56	-7,631.94	-1,266,369.36	-901,020.26
VACA COMMUNITY REDEV	0141	-2,264.63		-2,264.63	-2,264.63	-857.27	-1,407.36	
DIXON REDEVELOPMENT	0146	-5,152.27		-5,152.27	-5,152.27	-2,576.10	-2,576.17	
SUISUN CITY REDEV-AS AMEND	0147	-26,431.95		-26,431.95	-26,431.95	-6,845.42	-16,399.47	-3,187.06

RDA TOTALS		-2,580,483.28	.00	-2,580,483.28	-2,580,483.28	-80,659.24	-1,580,231.16	-919,592.88
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