

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2016/17

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	103,885,307.68	32,313,147.32	71,572,160.36	71,572,160.36	35,779,882.85	35,792,561.11	-283.60
COUNTY FREE LIBRARY	0004	7,434,031.10	1,716,457.02	5,717,574.08	5,717,574.08	2,861,136.06	2,856,461.36	-23.34
ACC CAP OUTLAY*	0006	2,742,812.95	844,124.12	1,898,688.83	1,898,688.83	949,239.35	949,467.01	-17.53
MOSQUITO ABATEMENT DISTRICT	0007	2,413,735.61	614,055.79	1,799,679.82	1,799,679.82	900,030.04	899,704.90	-55.12
MAINE PRAIRIE	0009	62,150.73		62,150.73	62,150.73	31,112.88	31,044.17	-6.32
AVIATION	0010	404,413.34	124,516.13	279,897.21	279,897.21	139,931.76	139,967.96	-2.51
RECREATION	0016	688,274.36	211,821.60	476,452.76	476,452.76	238,199.02	238,258.18	-4.44
G V R D	0018	3,736,800.39	191,323.68	3,545,476.71	3,545,476.71	1,773,922.82	1,771,927.16	-373.27
COLLINSVILLE LEVEE	0019	7,902.93		7,902.93	7,902.93	3,954.45	3,949.31	-.83
VSFCD OPERATING	0022	951,775.93	43,459.70	908,316.23	908,316.23	454,491.26	453,920.11	-95.14
SUISUN RESOURCE CONSERVATION	0023	9,988.01	6,945.28	3,042.73	3,042.73	1,525.17	1,518.55	-.99
DIXON RES. CONS.	0024	95,588.03	3,883.21	91,704.82	91,704.82	45,909.47	45,801.28	-5.93
SOLANO RESOURCE CONSERV DIST	0025	183,817.78	46,721.75	137,096.03	137,096.03	68,465.71	68,645.40	-15.08
SOLANO COUNTY WATER AGENCY	0027	8,111,660.31	1,597,664.55	6,513,995.76	6,513,995.76	3,258,663.86	3,255,660.65	-328.75
SC FLD STATE WTR PJ-ZONE 1	0030	1,200,362.88	349,203.77	851,159.11	851,159.11	425,091.88	426,165.75	-98.52
SC FLD STATE WTR PJ-ZONE 2	0032	131,553.49	63,092.23	68,461.26	68,461.26	34,293.22	34,181.34	-13.30
LIB SPEC TAX ZONE 1	0036	1,596,139.14	717,318.26	878,820.88	878,820.88	439,632.20	439,061.12	127.56
LIB SPEC TAX ZONE 2	0037	40,401.77	2,654.34	37,747.43	37,747.43	18,887.86	18,856.46	3.11
COUNTYWIDE COUNTY SERVICE AREA	0046	101,192.90		101,192.90	101,192.90	50,658.99	50,544.13	-10.22
B A A Q M D	0048	733,138.84	134,957.70	598,181.14	598,181.14	299,374.10	298,829.38	-22.34
YOLO-SOLANO AIR QUALITY MGT DT	0049	441,032.40	130,044.67	310,987.73	310,987.73	155,331.83	155,674.76	-18.86
LIB SPEC TAX ZONE 6	0066	16,404.50	2.07	16,402.43	16,402.43	8,209.72	8,194.38	-1.67
LIB SPEC TAX ZONE 7	0067	404,578.85	40,229.44	364,349.41	364,349.41	182,178.98	182,210.40	-39.97
BENICIA CITY	0075	13,468,334.41		13,468,334.41	13,468,334.41	6,742,760.14	6,726,937.05	-1,362.78
DIXON CITY	0076	3,643,976.67	764,302.93	2,879,673.74	2,879,673.74	1,441,886.86	1,437,240.62	546.26
FAIRFIELD CITY	0077	20,498,082.60	8,390,968.58	12,107,114.02	12,107,114.02	6,053,083.05	6,050,886.80	3,144.17
RIO VISTA CITY	0078	1,482,190.03	169,531.43	1,312,658.60	1,312,658.60	656,754.10	655,586.37	318.13
SUISUN CITY	0079	2,956,091.79	2,337,325.62	618,766.17	618,766.17	311,024.82	308,116.88	-375.53
VACAVILLE CITY	0080	20,369,704.95	8,467,834.54	11,901,870.41	11,901,870.41	5,933,628.02	5,969,740.80	-1,498.41

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 SECURED - ONE PERCENT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2016/17

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CITY	0081	16,682,857.17	725,870.94	15,956,986.23	15,956,986.23	7,984,591.37	7,974,064.35	-1,669.49
E R A F	0083	88,158,332.56		88,158,332.56	88,158,332.56	44,135,423.84	44,031,829.15	-8,920.43
SOLANO IRRIGATION DIST	0102	1,412,659.57	816,661.42	595,998.15	595,998.15	298,837.35	297,227.23	-66.43
SPECIAL ROAD	0108	916,726.44		916,726.44	916,726.44	458,946.06	457,873.15	-92.77
CORDELIA FIRE	0127	238,639.31		238,639.31	238,639.31	119,469.90	119,193.58	-24.17
DIXON FIRE*	0128	569,576.74		569,576.74	569,576.74	285,149.64	284,484.77	-57.67
MONTEZUMA FIRE*	0130	678,606.02		678,606.02	678,606.02	339,734.01	338,940.66	-68.65
RYER FIRE*	0131	104,788.94		104,788.94	104,788.94	52,459.15	52,340.37	-10.58
SUISUN FIRE*	0132	265,238.33		265,238.33	265,238.33	132,786.23	132,478.89	-26.79
VACA-ELMIRA FIRE	0133	1,122,464.06		1,122,464.06	1,122,464.06	561,946.28	560,631.35	-113.57
EAST VALLEJO FIRE*	0134	466,857.85		466,857.85	466,857.85	233,724.85	233,180.26	-47.26
NAPA JT RES CON	0159	8.21		8.21	8.21	3.52	4.69	
RIO VISTA-MONTEZUMA CEMETERY	0177	558,473.16	17,050.38	541,422.78	541,422.78	271,003.81	270,429.09	-10.12
ROCKVILLE CEMETERY	0178	788,324.49	216,121.15	572,203.34	572,203.34	286,314.21	286,026.19	-137.06
SILVEYVILLE CEM	0179	461,483.00	37,430.64	424,052.36	424,052.36	212,305.22	211,749.00	-1.86
FAIRFIELD-SUISUN CEMETERY	0180	446,962.12	212,937.36	234,024.76	234,024.76	117,076.89	116,856.66	91.21
VACA-ELMIRA CEM	0181	660,528.42	262,022.98	398,505.44	398,505.44	198,733.11	199,821.89	-49.56
WINTERS JOINT CEM	0182	53,700.29		53,700.29	53,700.29	26,882.41	26,823.29	-5.41
REC DIST 2098	0201	3,953.15		3,953.15	3,953.15	1,977.17	1,976.39	-.41
DIXON UNIF LIBRARY	0426	396,061.43	43,221.16	352,840.27	352,840.27	176,655.27	176,173.30	11.70
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,790,848.41	1,012,353.49	1,778,494.92	1,778,494.92	887,397.68	891,313.01	-215.77
CO SUPT-CO SCH SER FUND SUP	0500	5,059,933.97	1,061,630.21	3,998,303.76	3,998,303.76	2,000,063.37	1,998,451.87	-211.48
CO SUPT-DEVELOPMENT CENTER	0503	1,069,582.46	224,537.05	845,045.41	845,045.41	422,713.61	422,376.46	-44.66
LOS RIOS COMM COLL M & O	0526	11,547.16		11,547.16	11,547.16	5,778.96	5,769.35	-1.15
SOLANO COMMUNITY COL M & O	0527	13,656,852.66	2,855,716.28	10,801,136.38	10,801,136.38	5,403,052.63	5,398,657.29	-573.54
SAN JOAQUIN COMM COLL M & O	0528	1,211,115.65	36,098.29	1,175,017.36	1,175,017.36	588,148.26	586,893.45	-24.35
BENICIA UNIF SCHOOL DIST M & O	0601	12,796,017.78		12,796,017.78	12,796,017.78	6,406,172.79	6,391,139.72	-1,294.73
DIXON UNIF SCHOOL DIST M & O	0602	7,245,121.09	557,478.66	6,687,642.43	6,687,642.43	3,348,243.24	3,339,465.02	-65.83
VALLEJO UNIF SCHOOL DIST M & O	0603	22,562,486.98	709,562.49	21,852,924.49	21,852,924.49	10,936,414.60	10,918,774.68	-2,264.79

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DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
TRAVIS UNI SCHL DIST M & O	0606	4,036,200.55		4,036,200.55	4,036,200.55	2,020,673.79	2,015,935.13	-408.37
DAVIS UNI SCHL DIST M & O	0607	101,995.27		101,995.27	101,995.27	51,060.62	50,944.96	-10.31
VACAVILLE UNIF SCHL DIST M & O	0608	27,253,949.01	9,231,853.81	18,022,095.20	18,022,095.20	8,995,347.03	9,028,898.09	-2,149.92
WNTRS UNI SCHL DIST M & O	0609	542,468.58		542,468.58	542,468.58	271,578.53	270,944.97	-54.92
RIVR DELTA JT UNI M & O	0610	6,938,406.81	211,477.98	6,726,928.83	6,726,928.83	3,367,121.74	3,359,933.81	-126.72
F-S UNIF SCHL DIST M & O	0611	38,814,419.18	14,439,566.25	24,374,852.93	24,374,852.93	12,196,188.39	12,176,774.08	1,890.46
WNTRS JT UNIF-ED	0612	49,045.77		49,045.77	49,045.77	24,552.10	24,498.63	-4.96
RVR DELTA UNI-ED	0613	360,985.74	10,999.78	349,985.96	349,985.96	175,181.29	174,811.22	-6.55
DAVIS JT.UNIF ED.	0614	9,000.44		9,000.44	9,000.44	4,504.02	4,497.32	-.90
CO SUPT-CO SCH SER FUND SUPP	0998	578,528.98	113,859.49	464,669.49	464,669.49	232,451.83	232,241.20	-23.54
CO SUPT-BOARD OF EDUCATION	0999	1,628,259.03	345,578.01	1,282,681.02	1,282,681.02	641,623.98	641,123.95	-66.91

ONE PCT TOTALS		458,514,451.15	92,423,613.55	366,090,837.60	366,090,837.60	183,131,549.22	182,976,661.86	-17,373.48
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* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2016/17

DESCRIPTION	FUND	SECURED		LESS		NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT				
FAIRFIELD CITY	0077	528,641.58				528,641.58		528,641.58	264,667.27	264,140.97	-166.66
SUISUN CITY	0079	74,721.26				74,721.26		74,721.26	37,367.50	37,351.50	2.26
VACAVILLE CITY	0080	3,361,739.86				3,361,739.86		3,361,739.86	1,685,467.56	1,676,395.38	-123.08
SOMERSET HIGHLANDS PKWY MAINT	0109	45,512.58				45,512.58		45,512.58	22,756.29	22,756.29	
WOODRIDGE MAINT DIST	0118	72,288.80				72,288.80		72,288.80	36,144.40	36,144.40	
COLLEGE HILLS LANDSCAPE MAINT	0119	35,282.38				35,282.38		35,282.38	17,624.26	17,658.12	
COSTA DEL RIO MAINT DIST	0121	89,453.78				89,453.78		89,453.78	44,726.89	44,726.89	
TOWN & COUNTRY LANDSCAPE MAINT	0122	20,561.20				20,561.20		20,561.20	10,280.60	10,280.60	
MONICA PLACE ROAD MAINT	0163	2,643.54				2,643.54		2,643.54	1,315.22	1,328.32	
SOMERSET III LANDSCAPE MAINT	0171	55,758.82				55,758.82		55,758.82	28,022.44	27,736.38	
HUNTER RANCH SUB LANDSCAPE MNT	0172	116,711.00				116,711.00		116,711.00	58,350.88	58,360.12	
GREENMONT-SEAPORT HILLS MAINT	0187	30,628.96				30,628.96		30,628.96	15,314.48	15,314.48	
SUMMIT II LANDSCAPE MAINT	0188	37,995.76				37,995.76		37,995.76	19,055.12	18,940.64	
CIMMARON HILLS-MADIGAN RNCH MT	0189	279,947.10				279,947.10		279,947.10	139,978.44	139,890.72	77.94
GLEN COVE MAINTENANCE	0191	148,303.32				148,303.32		148,303.32	74,277.77	74,025.55	
SPRINGTREE LANDSCAPE MAINT	0192	116,962.94				116,962.94		116,962.94	58,486.93	58,476.01	
RIDGECREST LANDSCAPE MAINT	0193	52,293.42				52,293.42		52,293.42	26,146.71	26,146.71	
SC WATER AGENCY ST WATER PROJ	0318	8,940,705.19				8,940,705.19		8,940,705.19	4,476,167.58	4,465,436.67	-899.06
SUISUN CITY HIGHWAY 12	0324	314,052.36				314,052.36		314,052.36	157,055.14	156,987.72	9.50
BEN REF GOB SERIES 2012	0354	657,854.03				657,854.03		657,854.03	328,770.03	328,805.42	278.58
LOS RIOS COM COL BD	0395	3,791.18				3,791.18		3,791.18	1,845.18	1,946.00	
DAVIS JUSD 2010 & 2011 REF BD	0416	5,162.64				5,162.64		5,162.64	2,512.68	2,649.96	
WINTERS JT USD 2010 REF BONDS	0421	71,927.51				71,927.51		71,927.51	35,964.77	35,962.78	-.04
WINTERS JUSD 2014 GOB SER A&B	0422	111,890.02				111,890.02		111,890.02	55,946.59	55,943.49	-.06
BENICIA USD BOND 1991 SERIES B	0441	3,159,807.45				3,159,807.45		3,159,807.45	1,579,155.48	1,579,323.99	1,327.98
BENICIA USD BOND 1997 SERIES A	0443	1,941,244.13				1,941,244.13		1,941,244.13	970,162.40	970,265.89	815.84
BENICIA U.S.D.1997 S-2000B	0447	140,148.75				140,148.75		140,148.75	70,041.15	70,048.68	58.92
BENICIA USD SERIES 2001 C	0450	358,504.95				358,504.95		358,504.95	179,167.53	179,186.70	150.72
VJO USD A 2002 GOB REFUNDING	0461	5,656,354.87				5,656,354.87		5,656,354.87	2,831,413.91	2,825,349.27	-408.31
VALLEJO USD MEASURE A S 2002	0462	612,254.36				612,254.36		612,254.36	306,477.72	305,820.91	-44.27
VALLEJO USD MEASURE A S 2004	0467	874,846.87				874,846.87		874,846.87	437,924.20	436,985.86	-63.19

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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2016/17

DESCRIPTION	FUND	SECURED		LESS		NET SECURED		TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT					
RIVER DELTA SFID NO. 1	0468	209,944.36				209,944.36		209,944.36	105,056.08	104,935.10	-46.82
SAN JOAQUIN DELTA CC GOB S2005	0472	217,772.58				217,772.58		217,772.58	108,974.22	108,854.10	-55.74
VALLEJO USD MEASURE A - S2006	0475	481,794.16				481,794.16		481,794.16	241,172.96	240,656.08	-34.88
SCC 2015 GO REFUNDING BONDS	0476	380,657.15				380,657.15		380,657.15	190,578.18	190,115.65	-36.68
SAN JOAQUIN DELTA CC 2008B GOB	0479	4,327.71				4,327.71		4,327.71	2,165.60	2,163.23	-1.12
BUSD Refunding Series 2011	0480	94,971.24				94,971.24		94,971.24	47,463.11	47,468.17	39.96
FSUSD GOB 2011 Refunding	0481	2,518,334.21				2,518,334.21		2,518,334.21	1,260,627.90	1,258,348.36	-642.05
DIXON USD GOBs	0482	1,559,073.07				1,559,073.07		1,559,073.07	780,465.57	779,742.25	-1,134.75
FFSS USD 2012 GO REFUNDING BND	0483	3,566,299.04				3,566,299.04		3,566,299.04	1,785,218.22	1,781,990.06	-909.24
SCC GOB 2012 SERIES A	0484	5,750,323.38				5,750,323.38		5,750,323.38	2,878,924.91	2,871,951.73	-553.26
SCC GOB 2012 SERIES B	0485	1,495,050.29				1,495,050.29		1,495,050.29	748,504.01	746,690.12	-143.84
VVUSD 2014 GOB REFUNDING	0486	2,204,090.74				2,204,090.74		2,204,090.74	1,105,129.17	1,099,015.38	-53.81
SCC 2014 GOB REF SERIES A	0487	966,697.02				966,697.02		966,697.02	483,981.71	482,808.40	-93.09
SCC 2014 GOB REF SERIES B	0488	6,946,787.31				6,946,787.31		6,946,787.31	3,477,939.73	3,469,515.70	-668.12
SAN JOAQUIN CC GOB SER 2014C	0489	27,713.30				27,713.30		27,713.30	13,867.84	13,852.56	-7.10
BEN USD 2014 GOB SERIES A	0490	1,118,986.08				1,118,986.08		1,118,986.08	559,228.03	559,287.77	470.28
VVUSD 2014 GOB REF SERIES B	0491	1,584,052.97				1,584,052.97		1,584,052.97	794,242.80	789,848.81	-38.64
VVUSD 2014 GOB REF SERIES C	0492	1,941,968.87				1,941,968.87		1,941,968.87	973,701.51	968,314.81	-47.45
VVUSD GOB 2014 SERIES A	0493	6,019,576.97				6,019,576.97		6,019,576.97	3,018,210.08	3,001,514.08	-147.19
FF-SS USD GOB 2016 SERIES A	0494	8,153,576.85				8,153,576.85		8,153,576.85	4,081,517.72	4,074,137.65	-2,078.52
BENICIA USD 2014 GOB SERIES B	0495	863,831.64				863,831.64		863,831.64	431,711.21	431,757.33	363.10
SAN JOAQUIN CC GOB 2015 REFUND	0496	13,092.09				13,092.09		13,092.09	6,551.35	6,544.10	-3.36
REFUND OF EXCESS TAXES FD 427	1427	-124,811.49				-124,811.49		-124,811.49	-62,583.86	-62,230.02	2.39

 VOTER DEBT TOTALS 73,912,100.15 .00 73,912,100.15 73,912,100.15 37,005,235.17 36,911,667.84 -4,802.86
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* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2016/17

DESCRIPTION	FUND	SECURED RDA	SECURED RDA	TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	SECURED RDA	SECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	517,615.83		517,615.83	517,615.83	258,845.57	258,845.74	-75.48
RIO VISTA REDEV PROJ A	0088	846,739.40		846,739.40	846,739.40	426,206.06	422,854.03	-2,320.69
SUISUN CITY REDEV	0089	1,478,912.60		1,478,912.60	1,478,912.60	739,456.18	739,456.42	
CORDELIA REDEV	0090	13,758,421.41		13,758,421.41	13,758,421.41	6,898,707.22	6,856,008.77	3,705.42
MARINA VISTA REDEV	0091	450,051.82		450,051.82	450,051.82	243,451.64	206,600.18	
FLOSDEN REDEV	0092	673,325.95		673,325.95	673,325.95	336,662.86	336,663.09	
VALLEJO WATERFRONT DEVELOP	0093	394,924.71		394,924.71	394,924.71	197,462.33	197,462.38	
FAIRFIELD REGIONAL CNTR RE	0095	6,583,324.60		6,583,324.60	6,583,324.60	3,293,450.08	3,292,437.31	-2,562.79
HIGHWAY 12 REDEV	0096	9,464,658.47		9,464,658.47	9,464,658.47	4,731,072.74	4,737,299.82	-3,714.09
FAIRFIELD CITY CENTER REDE	0097	3,371,913.14		3,371,913.14	3,371,913.14	1,715,142.64	1,657,481.10	-710.60
FLOSDEN ANNEX	0098	110,777.72		110,777.72	110,777.72	55,388.83	55,388.89	
VACA I 505/80 REDEVELOPMEN	0100	27,628,677.49		27,628,677.49	27,628,677.49	13,893,373.22	13,736,307.48	-1,003.21
VACA COMMUNITY REDEV	0141	7,700,645.43		7,700,645.43	7,700,645.43	3,896,354.22	3,805,591.16	-1,299.95
FLOSDEN # 3 MARINE WORLD R	0143	801,319.89		801,319.89	801,319.89	400,659.89	400,660.00	
DIXON REDEVELOPMENT	0146	2,426,078.42		2,426,078.42	2,426,078.42	1,213,910.76	1,215,067.14	-2,899.48
SUISUN CITY REDEV-AS AMEND	0147	13,770,291.44		13,770,291.44	13,770,291.44	6,886,910.56	6,882,808.93	571.95
NORTH TEXAS STREET REDEVEL	0148	2,445,935.23		2,445,935.23	2,445,935.23	1,231,090.21	1,233,558.08	-18,713.06

RDA TOTALS		92,423,613.55	.00	92,423,613.55	92,423,613.55	46,418,145.01	46,034,490.52	-29,021.98
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