

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2016/17

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	-66,855.61	-81,204.03	14,348.42	14,348.42	-2,810.31	5,788.58	11,370.15
COUNTY FREE LIBRARY	0004	-4,723.64	-1,239.75	-3,483.89	-3,483.89	-144.65	-1,189.57	-2,149.67
ACC CAP OUTLAY*	0006	-1,763.59	-2,088.52	324.93	324.93	-79.54	130.90	273.57
MOSQUITO ABATEMENT DISTRICT	0007	-1,552.57	-1,519.35	-33.22	-33.22	-106.50	-2.40	75.68
MAINE PRAIRIE	0009	-36.53		-36.53	-36.53	-6.37	-13.49	-16.67
AVIATION	0010	-259.69	-307.86	48.17	48.17	-11.63	19.38	40.42
RECREATION	0016	-442.25	-523.95	81.70	81.70	-19.81	32.84	68.67
G V R D	0018	-2,347.21	-1,520.08	-827.13	-827.13	47.18	181.88	-1,056.19
COLLINSVILLE LEVEE	0019	-5.54		-5.54	-5.54	-.86	-1.99	-2.69
VSFCD OPERATING	0022	-595.82	-345.27	-250.55	-250.55	-.56	18.41	-268.40
SUISUN RESOURCE CONSERVATION	0023	-5.85	-10.42	4.57	4.57	9.45	-2.13	-2.75
DIXON RES. CONS.	0024	-62.19	-8.56	-53.63	-53.63	-2.46	-22.45	-28.72
SOLANO RESOURCE CONSERV DIST	0025	-117.94	-413.91	295.97	295.97	-21.12	98.54	218.55
SOLANO COUNTY WATER AGENCY	0027	-5,203.22	-3,953.15	-1,250.07	-1,250.07	-487.71	-428.13	-334.23
SC FLD STATE WTR PJ-ZONE 1	0030	-771.56	-1,869.30	1,097.74	1,097.74	-125.77	394.96	828.55
SC FLD STATE WTR PJ-ZONE 2	0032	-81.82		-81.82	-81.82	-14.72	-29.67	-37.43
LIB SPEC TAX ZONE 1	0036	-998.29	-266.64	-731.65	-731.65	46.85	-323.47	-455.03
LIB SPEC TAX ZONE 2	0037	-27.14		-27.14	-27.14	-4.69	-9.88	-12.57
COUNTYWIDE COUNTY SERVICE AREA	0046	-61.37		-61.37	-61.37	-11.01	-22.47	-27.89
B A A Q M D	0048	-467.06	-99.07	-367.99	-367.99	-27.74	-127.47	-212.78
YOLO-SOLANO AIR QUALITY MGT DT	0049	-285.71	-644.56	358.85	358.85	-39.99	126.77	272.07
LIB SPEC TAX ZONE 6	0066	-10.01		-10.01	-10.01	-1.70	-3.66	-4.65
LIB SPEC TAX ZONE 7	0067	-256.37	-319.67	63.30	63.30	52.96	124.19	-113.85
BENICIA CITY	0075	-8,936.71		-8,936.71	-8,936.71	-1,611.87	-3,220.16	-4,104.68
DIXON CITY	0076	-2,407.94	-670.73	-1,737.21	-1,737.21	235.46	-868.52	-1,104.15

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 FISCAL YEAR - 2016/17

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-13,011.49	-4,678.19	-8,333.30	-8,333.30	1,643.79	-4,036.21	-5,940.88
RIO VISTA CITY	0078	-897.02		-897.02	-897.02	-163.52	-326.46	-407.04
SUISUN CITY	0079	-1,810.11	-16.46	-1,793.65	-1,793.65	-318.73	-654.35	-820.57
VACAVILLE CITY	0080	-13,361.07	-45,253.36	31,892.29	31,892.29	-2,084.44	11,496.52	22,480.21
VALLEJO CITY	0081	-10,598.06	-5,767.21	-4,830.85	-4,830.85	-127.65	80.21	-4,783.41
E R A F	0083	-56,237.02		-56,237.02	-56,237.02	-10,165.44	-20,380.10	-25,691.48
SOLANO IRRIGATION DIST	0102	-954.04	-3,124.30	2,170.26	2,170.26	-117.95	-295.49	2,583.70
SPECIAL ROAD	0108	-613.02		-613.02	-613.02	-109.22	-222.03	-281.77
CORDELIA FIRE	0127	-155.11		-155.11	-155.11	-27.83	-55.92	-71.36
DIXON FIRE*	0128	-361.46		-361.46	-361.46	-64.58	-131.14	-165.74
MONTEZUMA FIRE*	0130	-509.95		-509.95	-509.95	-89.45	-183.89	-236.61
RYER FIRE*	0131	-72.87		-72.87	-72.87	-12.83	-26.37	-33.67
SUISUN FIRE*	0132	-172.00		-172.00	-172.00	-30.94	-62.00	-79.06
VACA-ELMIRA FIRE	0133	-722.76		-722.76	-722.76	-130.42	-261.54	-330.80
EAST VALLEJO FIRE*	0134	-281.48		-281.48	-281.48	-51.11	-102.97	-127.40
RIO VISTA-MONTEZUMA CEMETERY	0177	-388.65		-388.65	-388.65	-69.12	-140.38	-179.15
ROCKVILLE CEMETERY	0178	-493.63	-3.49	-490.14	-490.14	-86.04	-179.37	-224.73
SILVEYVILLE CEM	0179	-298.19	-32.84	-265.35	-265.35	-20.69	-107.75	-136.91
FAIRFIELD-SUISUN CEMETERY	0180	-282.80	-106.05	-176.75	-176.75	39.35	-86.86	-129.24
VACA-ELMIRA CEM	0181	-431.54	-1,402.55	971.01	971.01	-67.63	350.01	688.63
WINTERS JOINT CEM	0182	-34.94		-34.94	-34.94	-6.11	-12.68	-16.15
REC DIST 2098	0201	-2.79		-2.79	-2.79	-.40	-.98	-1.41
DIXON UNIF LIBRARY	0426	-255.24	-37.92	-217.32	-217.32	-7.89	-92.28	-117.15
VACAVILLE UNIF SCHOOL LIBRARY	0427	-1,813.23	-5,419.25	3,606.02	3,606.02	-288.17	1,299.34	2,594.85
CO SUPT-CO SCH SER FUND SUP	0500	-3,229.42	-2,653.69	-575.73	-575.73	-280.37	-191.97	-103.39

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 FISCAL YEAR - 2016/17

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
CO SUPT-DEVELOPMENT CENTER	0503	-682.32	-561.21	-121.11	-121.11	-59.11	-40.41	-21.59
LOS RIOS COMM COLL M & O	0526	-6.16		-6.16	-6.16	-.98	-2.26	-2.92
SOLANO COMMUNITY COL M & O	0527	-8,717.44	-7,138.85	-1,578.59	-1,578.59	-759.66	-527.38	-291.55
SAN JOAQUIN COMM COLL M & O	0528	-830.25		-830.25	-830.25	-147.98	-300.54	-381.73
BENICIA UNIF SCHOOL DIST M & O	0601	-8,505.77		-8,505.77	-8,505.77	-1,533.99	-3,063.73	-3,908.05
DIXON UNIF SCHOOL DIST M & O	0602	-4,721.65	-489.22	-4,232.43	-4,232.43	-360.43	-1,705.21	-2,166.79
VALLEJO UNIF SCHOOL DIST M & O	0603	-14,228.92	-5,637.62	-8,591.30	-8,591.30	-825.80	-1,326.33	-6,439.17
TRAVIS UNI SCHL DIST M & O	0606	-2,411.54		-2,411.54	-2,411.54	-438.57	-882.92	-1,090.05
DAVIS UNI SCHL DIST M & O	0607	-57.50		-57.50	-57.50	-10.15	-21.21	-26.14
VACAVILLE UNIF SCHL DIST M & O	0608	-17,648.30	-49,419.85	31,771.55	31,771.55	-2,829.90	11,445.21	23,156.24
WNTRS UNI SCHL DIST M & O	0609	-356.49		-356.49	-356.49	-63.82	-129.12	-163.55
RIVR DELTA JT UNI M & O	0610	-4,757.49		-4,757.49	-4,757.49	-847.97	-1,723.67	-2,185.85
F-S UNIF SCHL DIST M & O	0611	-24,547.35	-5,369.20	-19,178.15	-19,178.15	137.00	-8,116.70	-11,198.45
WNTRS JT UNIF-ED	0612	-31.89		-31.89	-31.89	-5.60	-11.56	-14.73
RVR DELTA UNI-ED	0613	-247.13		-247.13	-247.13	-43.90	-89.57	-113.66
DAVIS JT.UNIF ED.	0614	-4.77		-4.77	-4.77	-.76	-1.75	-2.26
CO SUPT-CO SCH SER FUND SUPP	0998	-370.78	-281.55	-89.23	-89.23	-34.70	-30.59	-23.94
CO SUPT-BOARD OF EDUCATION	0999	-1,037.21	-863.87	-173.34	-173.34	-88.67	-57.52	-27.15

ONE PCT TOTALS		-294,426.48	-235,261.50	-59,164.98	-59,164.98	-25,689.49	-20,258.93	-13,216.56
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* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2016/17

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-197.87		-197.87	-197.87	-141.07	-13.84	-42.96
RIO VISTA CITY	0078	-.60		-.60	-.60	-.60		
SUISUN CITY	0079	-.38		-.38	-.38	-.29	-.09	
VACAVILLE CITY	0080	-6,049.52		-6,049.52	-6,049.52	-232.57	-2,075.79	-3,741.16
SC WATER AGENCY ST WATER PROJ	0318	-5,881.71		-5,881.71	-5,881.71	-1,056.92	-2,128.77	-2,696.02
SUISUN CITY HIGHWAY 12	0324	-1.60		-1.60	-1.60	-1.21	-.39	
BEN REF GOB SERIES 2012	0354	-132.35		-132.35	-132.35	-79.69	-52.66	
BENICIA USD BOND 1991 SERIES B 0441		-223.66		-223.66	-223.66	-139.58	-84.08	
BENICIA USD BOND 1997 SERIES A 0443		-224.27		-224.27	-224.27	-138.62	-85.65	
BENICIA USD 1998 REFUNDING SER 0445		-20.79		-20.79	-20.79	-10.41	-10.38	
BENICIA U.S.D.1997 S-2000B	0447	-12.23		-12.23	-12.23	-8.57	-3.66	
BENICIA USD SERIES 2001 C	0450	-42.24		-42.24	-42.24	-26.33	-15.91	
FAIRFIELD/SUISUN USD GOB 2002S	0460	-128.22		-128.22	-128.22	-64.48		-63.74
VJO USD A 2002 GOB REFUNDING	0461	-2,828.35		-2,828.35	-2,828.35	-542.66	-1,919.78	-365.91
VALLEJO USD MEASURE A S 2002	0462	-415.59		-415.59	-415.59	-71.64	-294.87	-49.08
SCC GOB SERIES 2003A	0464	-4,572.85		-4,572.85	-4,572.85	-807.98	-1,563.25	-2,201.62
FAIRFIELD/SUISUN USD GOB 2004S	0466	-403.42		-403.42	-403.42	-280.28	-5.51	-117.63
VALLEJO USD MEASURE A S 2004	0467	-492.69		-492.69	-492.69	-92.10	-338.13	-62.46
RIVER DELTA SFID NO. 1	0468	-7.01		-7.01	-7.01	-7.01		
VV USD GOB REFUNDING SER 2005	0470	-5,850.94		-5,850.94	-5,850.94	-270.77	-1,841.39	-3,738.78
VV USD GOB SERIES 2005	0471	-2,135.28		-2,135.28	-2,135.28	-93.94	-583.76	-1,457.58
SAN JOAQUIN DELTA CC GOB S2005	0472	-3.18		-3.18	-3.18	-3.18		
VALLEJO USD MEASURE A - S2006	0475	-267.04		-267.04	-267.04	-49.84	-183.39	-33.81
SCC 2015 GO REFUNDING BONDS	0476	-752.44		-752.44	-752.44	-133.87	-257.86	-360.71
VV USD Meas V GOB Series 2007	0477	-4,096.62		-4,096.62	-4,096.62	-188.59	-1,329.54	-2,578.49

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 UNSECURED - VOTER DEBT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2016/17

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BN USD 2008 GOB REFUNDING	0478	-225.41		-225.41	-225.41	-138.11	-87.30	
SAN JOAQUIN DELTA CC 2008B GOB	0479	-.12		-.12	-.12	-.12		
BUSD Refunding Series 2011	0480	-77.21		-77.21	-77.21	-50.87	-26.34	
FSUSD GOB 2011 Refunding	0481	-650.83		-650.83	-650.83	-481.80	-64.64	-104.39
DIXON USD GOBs	0482	-281.57		-281.57	-281.57	-123.03	-158.54	
FFSS USD 2012 GO REFUNDING BND	0483	-599.76		-599.76	-599.76	-419.78	-79.16	-100.82
SCC GOB 2012 SERIES A	0484	-2,574.05		-2,574.05	-2,574.05	-569.99	-1,058.82	-945.24
SCC GOB 2012 SERIES B	0485	-796.64		-796.64	-796.64	-179.92	-319.84	-296.88
VVUSD 2014 GOB REFUNDING	0486	-816.48		-816.48	-816.48	-48.03	-443.58	-324.87
SCC 2014 GOB REF SERIES A	0487	-155.65		-155.65	-155.65	-27.51	-78.09	-50.05
SCC 2014 GOB REF SERIES B	0488	-441.08		-441.08	-441.08	-97.75	-228.08	-115.25
SAN JOAQUIN CC GOB SER 2014C	0489	-1.03		-1.03	-1.03	-1.03		
BEN USD 2014 GOB SERIES A	0490	-153.47		-153.47	-153.47	-120.40	-33.07	
VVUSD 2014 GOB REF SERIES B	0491	-5.16		-5.16	-5.16	-4.36	-35.50	34.70
VVUSD 2014 GOB REF SERIES C	0492	-5.95		-5.95	-5.95	-5.03	-40.95	40.03
VVUSD GOB 2014 SERIES A	0493	-16.40		-16.40	-16.40	-13.86	-112.74	110.20

VOTER DEBT TOTALS		-41,541.66	.00	-41,541.66	-41,541.66	-6,723.79	-15,555.35	-19,262.52
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2016/17

DESCRIPTION	FUND	UNSECURED RDA		TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED RDA	UNSECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
SUISUN CITY REDEV	0089	-49.23		-49.23	-49.23	-49.23		
CORDELIA REDEV	0090	-225.35		-225.35	-225.35	-225.35		
MARINA VISTA REDEV	0091	-7,254.54		-7,254.54	-7,254.54	-7,254.54		
VALLEJO WATERFRONT DEVELOP	0093	-16,167.80		-16,167.80	-16,167.80		-15,873.24	-294.56
HIGHWAY 12 REDEV	0096	-18,061.87		-18,061.87	-18,061.87	-16,120.48	-1,941.39	
FAIRFIELD CITY CENTER REDE	0097	-1,161.22		-1,161.22	-1,161.22	-313.01	-848.21	
VACA I 505/80 REDEVELOPMEN	0100	-66,658.25		-66,658.25	-66,658.25	-1,370.10	-65,288.15	
VACA COMMUNITY REDEV	0141	-123,296.37		-123,296.37	-123,296.37		-2,004.19	-121,292.18
DIXON REDEVELOPMENT	0146	-2,115.24		-2,115.24	-2,115.24	-2,115.24		
SUISUN CITY REDEV-AS AMEND	0147	-63.11		-63.11	-63.11	-35.71	-27.40	
NORTH TEXAS STREET REDEVEL	0148	-208.52		-208.52	-208.52		-208.52	

RDA TOTALS		-235,261.50	.00	-235,261.50	-235,261.50	-27,483.66	-86,191.10	-121,586.74
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