

* * * 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	-452,784.17	-578,480.89	125,696.72	125,696.72	-14,425.98	140,122.70	
COUNTY FREE LIBRARY	0004	-32,083.28	-11,538.25	-20,545.03	-20,545.03	-891.17	-19,653.86	
ACC CAP OUTLAY*	0006	-11,948.77	-14,804.40	2,855.63	2,855.63	-400.77	3,256.40	
MOSQUITO ABATEMENT DISTRICT	0007	-10,525.97	-10,770.15	244.18	244.18	-463.67	707.85	
MAINE PRAIRIE	0009	-248.90		-248.90	-248.90	-22.37	-226.53	
AVIATION	0010	-1,760.76	-2,183.36	422.60	422.60	-58.59	481.19	
RECREATION	0016	-2,997.60	-3,714.42	716.82	716.82	-100.22	817.04	
G V R D	0018	-15,731.85	-387.51	-15,344.34	-15,344.34	-1,472.17	-13,872.17	
COLLINSVILLE LEVEE	0019	-38.55		-38.55	-38.55	-3.23	-35.32	
VSFCD OPERATING	0022	-3,994.14	-87.99	-3,906.15	-3,906.15	-372.87	-3,533.28	
SUISUN RESOURCE CONSERVATION	0023	-41.41	-16.43	-24.98	-24.98	1.04	-26.02	
DIXON RES. CONS.	0024	-421.83	-20.87	-400.96	-400.96	-29.05	-371.91	
SOLANO RESOURCE CONSERV DIST	0025	-797.82	-2,858.50	2,060.68	2,060.68	-62.38	2,123.06	
SOLANO COUNTY WATER AGENCY	0027	-35,304.64	-28,020.85	-7,283.79	-7,283.79	-1,948.76	-5,335.03	
SC FLD STATE WTR PJ-ZONE 1	0030	-5,222.80	-12,455.37	7,232.57	7,232.57	-405.08	7,637.65	
SC FLD STATE WTR PJ-ZONE 2	0032	-555.30	-13.42	-541.88	-541.88	-44.76	-497.12	
LIB SPEC TAX ZONE 1	0036	-6,776.63	-4,619.93	-2,156.70	-2,156.70	311.20	-2,467.90	
LIB SPEC TAX ZONE 2	0037	-190.81	-93.27	-97.54	-97.54	-17.43	-80.11	
COUNTYWIDE COUNTY SERVICE AREA	0046	-419.66		-419.66	-419.66	-38.53	-381.13	
B A A Q M D	0048	-3,175.67	-840.42	-2,335.25	-2,335.25	-128.03	-2,207.22	
YOLO-SOLANO AIR QUALITY MGT DT	0049	-1,933.25	-4,379.58	2,446.33	2,446.33	-144.31	2,590.64	
LIB SPEC TAX ZONE 6	0066	-68.82		-68.82	-68.82	-5.79	-63.03	
LIB SPEC TAX ZONE 7	0067	-1,715.48	-81.47	-1,634.01	-1,634.01	-160.42	-1,473.59	
BENICIA CITY	0075	-60,565.89		-60,565.89	-60,565.89	-5,725.05	-54,840.84	
DIXON CITY	0076	-16,442.68	-1,633.71	-14,808.97	-14,808.97	-732.54	-14,076.43	
FAIRFIELD CITY	0077	-88,196.12	-75,300.32	-12,895.80	-12,895.80	6,553.54	-19,449.34	
RIO VISTA CITY	0078	-6,058.64	-6,045.13	-13.51	-13.51	-562.32	548.81	

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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
SUISUN CITY	0079	-12,381.60	-3,912.87	-8,468.73	-8,468.73	-84.98	-8,383.75	
VACAVILLE CITY	0080	-90,344.00	-301,541.21	211,197.21	211,197.21	-6,433.61	217,630.82	
VALLEJO CITY	0081	-71,286.57	-1,470.27	-69,816.30	-69,816.30	-6,677.99	-63,138.31	
E R A F	0083	-382,427.51		-382,427.51	-382,427.51	-35,851.40	-346,576.11	
SOLANO IRRIGATION DIST	0102	-6,388.15	-31,611.32	25,223.17	25,223.17	-359.63	25,582.80	
SPECIAL ROAD	0108	-4,205.76		-4,205.76	-4,205.76	-398.45	-3,807.31	
CORDELIA FIRE	0127	-1,053.33		-1,053.33	-1,053.33	-98.76	-954.57	
DIXON FIRE*	0128	-2,426.97		-2,426.97	-2,426.97	-229.39	-2,197.58	
MONTEZUMA FIRE*	0130	-3,606.65		-3,606.65	-3,606.65	-345.77	-3,260.88	
RYER FIRE*	0131	-505.07		-505.07	-505.07	-46.79	-458.28	
SUISUN FIRE*	0132	-1,160.54		-1,160.54	-1,160.54	-109.13	-1,051.41	
VACA-ELMIRA FIRE	0133	-4,878.17		-4,878.17	-4,878.17	-457.86	-4,420.31	
EAST VALLEJO FIRE*	0134	-1,892.38		-1,892.38	-1,892.38	-176.23	-1,716.15	
NAPA JT RES CON	0159	-.03		-.03	-.03		-.03	
RIO VISTA-MONTEZUMA CEMETERY	0177	-2,706.84	-599.15	-2,107.69	-2,107.69	-256.84	-1,850.85	
ROCKVILLE CEMETERY	0178	-3,361.76	-3,154.66	-207.10	-207.10	546.64	-753.74	
SILVEYVILLE CEM	0179	-2,015.40	-80.00	-1,935.40	-1,935.40	-150.09	-1,785.31	
FAIRFIELD-SUISUN CEMETERY	0180	-1,920.54	-754.00	-1,166.54	-1,166.54	-100.65	-1,065.89	
VACA-ELMIRA CEM	0181	-2,918.51	-9,345.35	6,426.84	6,426.84	-210.54	6,637.38	
WINTERS JOINT CEM	0182	-236.94		-236.94	-236.94	-21.77	-215.17	
REC DIST 2098	0201	-19.37		-19.37	-19.37	-1.36	-18.01	
DIXON UNIF LIBRARY	0426	-1,726.57	-92.38	-1,634.19	-1,634.19	-116.45	-1,517.74	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-12,269.21	-36,107.38	23,838.17	23,838.17	-907.11	24,745.28	
CO SUPT-CO SCH SER FUND SUP	0500	-21,870.35	-18,425.83	-3,444.52	-3,444.52	-1,134.82	-2,309.70	
CO SUPT-DEVELOPMENT CENTER	0503	-4,622.24	-3,897.77	-724.47	-724.47	-239.37	-485.10	
LOS RIOS COMM COLL M & O	0526	-40.60		-40.60	-40.60	-3.33	-37.27	
SOLANO COMMUNITY COL M & O	0527	-59,034.04	-49,566.67	-9,467.37	-9,467.37	-3,072.21	-6,395.16	

* * * 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	-1,773.00		-1,773.00	-1,773.00	-371.95	-1,401.05	
RIO VISTA CITY	0078	-152.52		-152.52	-152.52	-10.64	-141.88	
SUISUN CITY	0079	-101.98		-101.98	-101.98	-30.46	-71.52	
VACAVILLE CITY	0080	-41,476.42		-41,476.42	-41,476.42	-1,028.53	-40,447.89	
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	
CIMMARON HILLS-MADIGAN RNCH	0189	-724.80		-724.80	-724.80	-362.40	-362.40	
SPRINGTREE LANDSCAPE MAINT	0192	-1,443.82		-1,443.82	-1,443.82		-1,443.82	
SC WATER AGENCY ST WATER PROJ	0318	-39,898.34		-39,898.34	-39,898.34	-3,740.13	-36,158.21	
SUISUN CITY HIGHWAY 12	0324	-435.76		-435.76	-435.76	-128.18	-307.58	
BEN REF GOB SERIES 2012	0354	-755.74		-755.74	-755.74	-377.87	-377.87	
BENICIA USD BOND 1991 SERIES B	0441	-1,425.64		-1,425.64	-1,425.64	-712.82	-712.82	
BENICIA USD BOND 1997 SERIES A	0443	-1,379.52		-1,379.52	-1,379.52	-689.76	-689.76	
BENICIA U.S.D.1997 S-2000B	0447	-63.56		-63.56	-63.56	-31.78	-31.78	
BENICIA USD SERIES 2001 C	0450	-275.50		-275.50	-275.50	-137.75	-137.75	
FAIRFIELD/SUISUN USD GOB 2002S	0460	-231.62		-231.62	-231.62	-43.17	-188.45	
VJO USD A 2002 GOB REFUNDING	0461	-7,909.30		-7,909.30	-7,909.30	-2,017.75	-5,891.55	
VALLEJO USD MEASURE A S 2002	0462	-1,297.50		-1,297.50	-1,297.50	-301.86	-995.64	
SCC GOB SERIES 2003A	0464	-26,729.78		-26,729.78	-26,729.78	-2,782.35	-23,947.43	
FAIRFIELD/SUISUN USD GOB 2004S	0466	-1,704.56		-1,704.56	-1,704.56	-444.43	-1,260.13	
VALLEJO USD MEASURE A S 2004	0467	-1,416.38		-1,416.38	-1,416.38	-352.50	-1,063.88	
RIVER DELTA SFID NO. 1	0468	-2,065.76		-2,065.76	-2,065.76	-101.38	-1,964.38	
VV USD GOB REFUNDING SER 2005	0470	-32,497.98		-32,497.98	-32,497.98	-725.56	-31,772.42	
VV USD GOB SERIES 2005	0471	-5,365.60		-5,365.60	-5,365.60	-221.28	-5,144.32	
SAN JOAQUIN DELTA CC GOB S2005	0472	-750.46		-750.46	-750.46	-54.58	-695.88	
VALLEJO USD MEASURE A - S2006	0475	-775.54		-775.54	-775.54	-191.40	-584.14	
SCC GOB SERIES 2006B	0476	-4,264.22		-4,264.22	-4,264.22	-439.48	-3,824.74	
VV USD Meas V GOB Series 2007	0477	-25,813.00		-25,813.00	-25,813.00	-525.18	-25,287.82	

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SECURED ALLOCATION BY FUND
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 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
BN USD 2008 GOB REFUNDING	0478	-1,343.90		-1,343.90	-1,343.90	-671.95	-671.95	
SAN JOAQUIN DELTA CC 2008B GOB0479		-49.84		-49.84	-49.84	-2.81	-47.03	
BUSD Refunding Series 2011	0480	-589.00		-589.00	-589.00	-294.50	-294.50	
FSUSD GOB 2011 Refunding	0481	-8,869.58		-8,869.58	-8,869.58	-1,885.64	-6,983.94	
DUSD 2012 GOB REFUNDING	0482	-564.02		-564.02	-564.02	-233.26	-330.76	
FFSS USD 2012 GO REFUNDING BND0483		-9,982.36		-9,982.36	-9,982.36	-2,029.09	-7,953.27	
SCC GOB 2012 SERIES A	0484	-25,405.72		-25,405.72	-25,405.72	-2,299.15	-23,106.57	
SCC GOB 2012 SERIES B	0485	-7,515.20		-7,515.20	-7,515.20	-712.67	-6,802.53	
VVUSD 2014 GOB REFUNDING	0486	-15,185.98		-15,185.98	-15,185.98	-169.61	-15,016.37	
SCC 2014 GOB REF SERIES A	0487	-2,195.02		-2,195.02	-2,195.02	-138.80	-2,056.22	
SCC 2014 GOB REF SERIES B	0488	-5,191.94		-5,191.94	-5,191.94	-328.26	-4,863.68	
SAN JOAQUIN CC GOB SER 2014C	0489	-26.26		-26.26	-26.26	-6.07	-20.19	
BEN USD 2014 GOB SERIES A	0490	-1,129.04		-1,129.04	-1,129.04	-564.52	-564.52	

VOTER DEBT TOTALS		-278,937.14	.00	-278,937.14	-278,937.14	-25,232.40	-253,704.74	.00
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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	-207,681.83		-207,681.83	-207,681.83	-55,548.40	-152,133.43	
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	-17,070.09		-17,070.09	-17,070.09	-6,525.20	-10,544.89	
FAIRFIELD CITY CENTER REDE	0097	-2,629.40		-2,629.40	-2,629.40	-674.91	-1,954.49	
VACA I 505/80 REDEVELOPMEN	0100	-1,274,001.30		-1,274,001.30	-1,274,001.30	-7,631.94	-1,266,369.36	
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	-23,244.89		-23,244.89	-23,244.89	-6,845.42	-16,399.47	

RDA TOTALS		-1,660,890.40	.00	-1,660,890.40	-1,660,890.40	-80,659.24	-1,580,231.16	.00
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