

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR ESCAPE 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 | 51,791.95 | 39,661.25 | 12,130.70 | 12,130.70 | 4,815.31 | 11,500.40 | -4,185.01 |
| COUNTY FREE LIBRARY | 0004 | 3,636.01 | 1,377.77 | 2,258.24 | 2,258.24 | 382.81 | 843.04 | 1,032.39 |
| ACC CAP OUTLAY* | 0006 | 1,364.51 | 1,044.22 | 320.29 | 320.29 | 118.14 | 294.74 | -92.59 |
| MOSQUITO ABATEMENT DISTRICT | 0007 | 1,201.17 | 759.57 | 441.60 | 441.60 | 126.48 | 282.80 | 32.32 |
| MAINE PRAIRIE | 0009 | 26.79 | | 26.79 | 26.79 | 4.97 | 8.85 | 12.97 |
| AVIATION | 0010 | 200.68 | 153.84 | 46.84 | 46.84 | 17.26 | 43.30 | -13.72 |
| RECREATION | 0016 | 341.92 | 261.83 | 80.09 | 80.09 | 29.52 | 73.77 | -23.20 |
| G V R D | 0018 | 1,792.58 | 13.62 | 1,778.96 | 1,778.96 | 350.11 | 590.09 | 838.76 |
| COLLINSVILLE LEVEE | 0019 | 4.14 | | 4.14 | 4.14 | .63 | 1.38 | 2.13 |
| VSFCD OPERATING | 0022 | 453.30 | 3.09 | 450.21 | 450.21 | 88.43 | 149.36 | 212.42 |
| SUISUN RESOURCE CONSERVATION | 0023 | 4.21 | 9.06 | -4.85 | -4.85 | -3.85 | -3.14 | 2.14 |
| DIXON RES. CONS. | 0024 | 48.37 | 12.88 | 35.49 | 35.49 | 2.46 | 9.54 | 23.49 |
| SOLANO RESOURCE CONSERV DIST | 0025 | 90.84 | 151.34 | -60.50 | -60.50 | 8.29 | 20.40 | -89.19 |
| SOLANO COUNTY WATER AGENCY | 0027 | 4,021.86 | 1,976.55 | 2,045.31 | 2,045.31 | 503.77 | 1,030.61 | 510.93 |
| SC FLD STATE WTR PJ-ZONE 1 | 0030 | 597.57 | 670.58 | -73.01 | -73.01 | 74.60 | 156.58 | -304.19 |
| SC FLD STATE WTR PJ-ZONE 2 | 0032 | 61.92 | 86.47 | -24.55 | -24.55 | 11.57 | 20.50 | -56.62 |
| LIB SPEC TAX ZONE 1 | 0036 | 763.58 | 612.62 | 150.96 | 150.96 | 3.50 | 94.13 | 53.33 |
| LIB SPEC TAX ZONE 2 | 0037 | 21.15 | | 21.15 | 21.15 | 3.76 | 6.96 | 10.43 |
| COUNTYWIDE COUNTY SERVICE AREA | 0046 | 45.85 | | 45.85 | 45.85 | 8.52 | 15.34 | 21.99 |
| B A A Q M D | 0048 | 359.38 | 110.04 | 249.34 | 249.34 | 43.72 | 90.09 | 115.53 |
| YOLO-SOLANO AIR QUALITY MGT DT | 0049 | 221.83 | 238.89 | -17.06 | -17.06 | 23.60 | 54.24 | -94.90 |
| LIB SPEC TAX ZONE 6 | 0066 | 7.24 | | 7.24 | 7.24 | 1.21 | 2.42 | 3.61 |
| LIB SPEC TAX ZONE 7 | 0067 | 196.47 | 2.85 | 193.62 | 193.62 | 38.09 | 64.67 | 90.86 |
| BENICIA CITY | 0075 | 6,987.08 | | 6,987.08 | 6,987.08 | 1,351.78 | 2,286.58 | 3,348.72 |
| DIXON CITY | 0076 | 1,879.84 | 1,009.49 | 870.35 | 870.35 | -140.70 | 111.40 | 899.65 |
| FAIRFIELD CITY | 0077 | 10,014.16 | 7,319.57 | 2,694.59 | 2,694.59 | 1,088.31 | 2,312.16 | -705.88 |
| RIO VISTA CITY | 0078 | 673.44 | | 673.44 | 673.44 | 131.74 | 222.40 | 319.30 |
| SUISUN CITY | 0079 | 1,368.17 | 2,277.30 | -909.13 | -909.13 | -851.64 | -706.02 | 648.53 |
| VACAVILLE CITY | 0080 | 10,416.09 | 16,233.61 | -5,817.52 | -5,817.52 | 1,022.33 | 2,456.88 | -9,296.73 |
| VALLEJO CITY | 0081 | 8,122.58 | 51.69 | 8,070.89 | 8,070.89 | 1,586.76 | 2,671.95 | 3,812.18 |
| E R A F | 0083 | 43,337.73 | | 43,337.73 | 43,337.73 | 8,434.05 | 14,238.59 | 20,665.09 |
| SOLANO IRRIGATION DIST | 0102 | 755.31 | 2,063.71 | -1,308.40 | -1,308.40 | 23.94 | 124.79 | -1,457.13 |

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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 |
|--------------------------------|------|------------------------|----------------------|----------------------------|------------------|----------------------|----------------------|----------------------|
| SPECIAL ROAD | 0108 | 485.85 | | 485.85 | 485.85 | 92.95 | 158.64 | 234.26 |
| CORDELIA FIRE | 0127 | 120.59 | | 120.59 | 120.59 | 22.93 | 39.69 | 57.97 |
| DIXON FIRE* | 0128 | 280.19 | | 280.19 | 280.19 | 53.75 | 91.50 | 134.94 |
| MONTEZUMA FIRE* | 0130 | 424.37 | | 424.37 | 424.37 | 80.08 | 137.69 | 206.60 |
| RYER FIRE* | 0131 | 57.09 | | 57.09 | 57.09 | 10.61 | 18.85 | 27.63 |
| SUISUN FIRE* | 0132 | 133.50 | | 133.50 | 133.50 | 25.60 | 43.74 | 64.16 |
| VACA-ELMIRA FIRE | 0133 | 556.17 | | 556.17 | 556.17 | 107.69 | 182.77 | 265.71 |
| EAST VALLEJO FIRE* | 0134 | 209.99 | | 209.99 | 209.99 | 40.68 | 69.19 | 100.12 |
| RIO VISTA-MONTEZUMA CEMETERY | 0177 | 313.01 | | 313.01 | 313.01 | 59.53 | 102.15 | 151.33 |
| ROCKVILLE CEMETERY | 0178 | 376.15 | 106.80 | 269.35 | 269.35 | 72.96 | 124.06 | 72.33 |
| SILVEYVILLE CEM | 0179 | 232.05 | 49.43 | 182.62 | 182.62 | 19.72 | 51.47 | 111.43 |
| FAIRFIELD-SUISUN CEMETERY | 0180 | 217.20 | 209.03 | 8.17 | 8.17 | -16.27 | 8.13 | 16.31 |
| VACA-ELMIRA CEM | 0181 | 335.99 | 503.13 | -167.14 | -167.14 | 34.02 | 80.49 | -281.65 |
| WINTERS JOINT CEM | 0182 | 26.51 | | 26.51 | 26.51 | 4.86 | 8.67 | 12.98 |
| REC DIST 2098 | 0201 | 2.00 | | 2.00 | 2.00 | .24 | .68 | 1.08 |
| DIXON UNIF LIBRARY | 0426 | 198.40 | 57.08 | 141.32 | 141.32 | 9.57 | 36.42 | 95.33 |
| VACAVILLE UNIF SCHOOL LIBRARY | 0427 | 1,409.75 | 1,944.02 | -534.27 | -534.27 | 153.84 | 347.73 | -1,035.84 |
| CO SUPT-CO SCH SER FUND SUP | 0500 | 2,489.18 | 1,326.80 | 1,162.38 | 1,162.38 | 297.78 | 622.91 | 241.69 |
| CO SUPT-DEVELOPMENT CENTER | 0503 | 525.71 | 280.54 | 245.17 | 245.17 | 62.72 | 131.55 | 50.90 |
| LOS RIOS COMM COLL M & O | 0526 | 4.22 | | 4.22 | 4.22 | .65 | 1.42 | 2.15 |
| SOLANO COMMUNITY COL M & O | 0527 | 6,720.08 | 3,569.51 | 3,150.57 | 3,150.57 | 805.91 | 1,683.83 | 660.83 |
| SAN JOAQUIN COMM COLL M & O | 0528 | 664.79 | | 664.79 | 664.79 | 127.22 | 217.08 | 320.49 |
| BENICIA UNIF SCHOOL DIST M & O | 0601 | 6,654.81 | | 6,654.81 | 6,654.81 | 1,287.29 | 2,177.57 | 3,189.95 |
| DIXON UNIF SCHOOL DIST M & O | 0602 | 3,683.94 | 736.31 | 2,947.63 | 2,947.63 | 343.30 | 836.87 | 1,767.46 |
| VALLEJO UNIF SCHOOL DIST M & O | 0603 | 10,867.59 | 50.52 | 10,817.07 | 10,817.07 | 2,124.62 | 3,577.01 | 5,115.44 |
| TRAVIS UNI SCHL DIST M & O | 0606 | 1,807.41 | | 1,807.41 | 1,807.41 | 355.25 | 598.42 | 853.74 |
| DAVIS UNI SCHL DIST M & O | 0607 | 41.64 | | 41.64 | 41.64 | 7.66 | 13.89 | 20.09 |
| VACAVILLE UNIF SCHL DIST M & O | 0608 | 13,713.97 | 17,728.27 | -4,014.30 | -4,014.30 | 1,571.86 | 3,451.81 | -9,037.97 |
| WNTRS UNI SCHL DIST M & O | 0609 | 276.08 | | 276.08 | 276.08 | 53.19 | 90.44 | 132.45 |
| RIVR DELTA JT UNI M & O | 0610 | 3,810.30 | | 3,810.30 | 3,810.30 | 730.75 | 1,244.12 | 1,835.43 |
| F-S UNIF SCHL DIST M & O | 0611 | 18,862.63 | 12,334.60 | 6,528.03 | 6,528.03 | 751.37 | 3,035.78 | 2,740.88 |
| WNTRS JT UNIF-ED | 0612 | 24.16 | | 24.16 | 24.16 | 4.38 | 7.94 | 11.84 |

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 FISCAL YEAR - 2015/16

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|------------------------------|------|------------------------|----------------------|----------------------------|------------------|----------------------|----------------------|----------------------|
| RVR DELTA UNI-ED | 0613 | 197.65 | | 197.65 | 197.65 | 37.64 | 64.66 | 95.35 |
| DAVIS JT.UNIF ED. | 0614 | 3.17 | | 3.17 | 3.17 | .46 | 1.07 | 1.64 |
| CO SUPT-CO SCH SER FUND SUPP | 0998 | 285.99 | 140.65 | 145.34 | 145.34 | 35.59 | 73.33 | 36.42 |
| CO SUPT-BOARD OF EDUCATION | 0999 | 798.65 | 431.87 | 366.78 | 366.78 | 94.60 | 199.05 | 73.13 |
| ----- | | | | | | | | |
| ONE PCT TOTALS | | 227,618.50 | 115,570.40 | 112,048.10 | 112,048.10 | 28,764.47 | 58,599.42 | 24,684.21 |
| ===== | | | | | | | | |

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2015/16

| DESCRIPTION | FUND | SECURED | | LESS | | NET SECURED | | TOTAL SECURED | 1ST APPORTIONMENT | 2ND APPORTIONMENT | 3RD APPORTIONMENT |
|--------------------------------|------|----------|------|--------------|--|-------------|------|---------------|-------------------|-------------------|-------------------|
| | | VOTER | DEBT | RDA TAKEAWAY | | VOTER | DEBT | | | | |
| FAIRFIELD CITY | 0077 | 291.90 | | | | 291.90 | | 291.90 | 59.66 | 102.96 | 129.28 |
| RIO VISTA CITY | 0078 | .72 | | | | .72 | | .72 | | .72 | |
| SUISUN CITY | 0079 | 42.84 | | | | 42.84 | | 42.84 | 20.73 | 22.11 | |
| VACAVILLE CITY | 0080 | 2,240.27 | | | | 2,240.27 | | 2,240.27 | 179.81 | 203.10 | 1,857.36 |
| TOWN & COUNTRY LANDSCAPE MAINT | 0122 | 6.08 | | | | 6.08 | | 6.08 | 3.04 | 3.04 | |
| CIMMARON HILLS-MADIGAN RNCH MT | 0189 | 11.34 | | | | 11.34 | | 11.34 | 5.67 | 5.67 | |
| GLEN COVE MAINTENANCE | 0191 | 1,180.04 | | | | 1,180.04 | | 1,180.04 | 590.02 | 590.02 | |
| SPRINGTREE LANDSCAPE MAINT | 0192 | 271.04 | | | | 271.04 | | 271.04 | | | 271.04 |
| RIDGECREST LANDSCAPE MAINT | 0193 | 20.46 | | | | 20.46 | | 20.46 | 10.23 | 10.23 | |
| SC WATER AGENCY ST WATER PROJ | 0318 | 4,180.77 | | | | 4,180.77 | | 4,180.77 | 758.19 | 1,250.20 | 2,172.38 |
| SUISUN CITY HIGHWAY 12 | 0324 | 253.08 | | | | 253.08 | | 253.08 | 123.69 | 129.39 | |
| BEN REF GOB SERIES 2012 | 0354 | 177.26 | | | | 177.26 | | 177.26 | .94 | 1.88 | 174.44 |
| WINTERS JT USD 2010 REF BONDS | 0421 | 7.28 | | | | 7.28 | | 7.28 | | 7.28 | |
| WINTERS JUSD 2014 GOB SERIES A | 0422 | 4.20 | | | | 4.20 | | 4.20 | | 4.20 | |
| BENICIA USD BOND 1991 SERIES B | 0441 | 350.32 | | | | 350.32 | | 350.32 | 20.50 | 22.46 | 307.36 |
| BENICIA USD BOND 1997 SERIES A | 0443 | 346.36 | | | | 346.36 | | 346.36 | 19.43 | 21.29 | 305.64 |
| BENICIA U.S.D.1997 S-2000B | 0447 | 12.28 | | | | 12.28 | | 12.28 | 1.58 | 1.72 | 8.98 |
| BENICIA USD SERIES 2001 C | 0450 | 66.72 | | | | 66.72 | | 66.72 | 3.90 | 4.26 | 58.56 |
| FAIRFIELD/SUISUN USD GOB 2002S | 0460 | 52.74 | | | | 52.74 | | 52.74 | | | 52.74 |
| VJO USD A 2002 GOB REFUNDING | 0461 | 1,632.09 | | | | 1,632.09 | | 1,632.09 | 449.88 | 905.29 | 276.92 |
| VALLEJO USD MEASURE A S 2002 | 0462 | 253.50 | | | | 253.50 | | 253.50 | 69.26 | 137.12 | 47.12 |
| SCC GOB SERIES 2003A | 0464 | 3,710.90 | | | | 3,710.90 | | 3,710.90 | 677.78 | 1,168.26 | 1,864.86 |
| FAIRFIELD/SUISUN USD GOB 2004S | 0466 | 822.38 | | | | 822.38 | | 822.38 | 169.54 | 249.42 | 403.42 |
| VALLEJO USD MEASURE A S 2004 | 0467 | 287.64 | | | | 287.64 | | 287.64 | 79.12 | 158.70 | 49.82 |
| RIVER DELTA SFID NO. 1 | 0468 | 6.48 | | | | 6.48 | | 6.48 | | 6.48 | |
| VV USD GOB REFUNDING SER 2005 | 0470 | 3,058.68 | | | | 3,058.68 | | 3,058.68 | 340.99 | 729.83 | 1,987.86 |
| VV USD GOB SERIES 2005 | 0471 | 1,190.43 | | | | 1,190.43 | | 1,190.43 | 99.54 | 239.37 | 851.52 |
| SAN JOAQUIN DELTA CC GOB S2005 | 0472 | 3.78 | | | | 3.78 | | 3.78 | | 3.78 | |
| VALLEJO USD MEASURE A - S2006 | 0475 | 155.76 | | | | 155.76 | | 155.76 | 42.84 | 85.90 | 27.02 |
| SCC GOB SERIES 2006B | 0476 | 582.41 | | | | 582.41 | | 582.41 | 107.23 | 183.74 | 291.44 |
| VV USD Meas V GOB Series 2007 | 0477 | 2,053.38 | | | | 2,053.38 | | 2,053.38 | 248.30 | 517.30 | 1,287.78 |
| BN USD 2008 GOB REFUNDING | 0478 | 343.22 | | | | 343.22 | | 343.22 | 18.57 | 20.35 | 304.30 |
| SAN JOAQUIN DELTA CC 2008B GOB | 0479 | .18 | | | | .18 | | .18 | | .18 | |

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR ESCAPE 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 |
|--------------------------------|------|-----------------------|----------------------|---------------------------|------------------|----------------------|----------------------|----------------------|
| BUSD Refunding Series 2011 | 0480 | 142.26 | | 142.26 | 142.26 | 8.91 | 9.75 | 123.60 |
| FSUSD GOB 2011 Refunding | 0481 | 1,533.23 | | 1,533.23 | 1,533.23 | 325.13 | 536.42 | 671.68 |
| DUSD 2012 GOB REFUNDING | 0482 | 347.94 | | 347.94 | 347.94 | 168.24 | 179.70 | |
| FFSS USD 2012 GO REFUNDING BND | 0483 | 1,254.26 | | 1,254.26 | 1,254.26 | 260.12 | 449.54 | 544.60 |
| SCC GOB 2012 SERIES A | 0484 | 2,401.42 | | 2,401.42 | 2,401.42 | 461.61 | 799.81 | 1,140.00 |
| SCC GOB 2012 SERIES B | 0485 | 768.25 | | 768.25 | 768.25 | 141.26 | 249.27 | 377.72 |
| VVUSD 2014 GOB REFUNDING | 0486 | 252.53 | | 252.53 | 252.53 | 85.95 | 138.96 | 27.62 |
| SCC 2014 GOB REF SERIES A | 0487 | 97.73 | | 97.73 | 97.73 | 29.99 | 43.86 | 23.88 |
| SCC 2014 GOB REF SERIES B | 0488 | 232.83 | | 232.83 | 232.83 | 71.49 | 104.64 | 56.70 |
| SAN JOAQUIN CC GOB SER 2014C | 0489 | .38 | | .38 | .38 | | .38 | |
| BEN USD 2014 GOB SERIES A | 0490 | 219.44 | | 219.44 | 219.44 | 28.39 | 31.11 | 159.94 |
| ----- | | | | | | | | |
| VOTER DEBT TOTALS | | 30,866.80 | .00 | 30,866.80 | 30,866.80 | 5,681.53 | 9,329.69 | 15,855.58 |
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* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE 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 |
|----------------------------|------|----------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| SUISUN CITY REDEV | 0089 | 559.73 | | 559.73 | 559.73 | 279.76 | 279.97 | |
| CORDELIA REDEV | 0090 | 7,154.57 | | 7,154.57 | 7,154.57 | | | 7,154.57 |
| FLOSDEN REDEV | 0092 | 209.79 | | 209.79 | 209.79 | | | 209.79 |
| FAIRFIELD REGIONAL CNTR RE | 0095 | 209.73 | | 209.73 | 209.73 | | 209.73 | |
| HIGHWAY 12 REDEV | 0096 | 5,030.66 | | 5,030.66 | 5,030.66 | 2,515.20 | 2,515.46 | |
| FAIRFIELD CITY CENTER REDE | 0097 | 6,852.19 | | 6,852.19 | 6,852.19 | 174.73 | 455.03 | 6,222.43 |
| VACA I 505/80 REDEVELOPMEN | 0100 | 66,819.68 | | 66,819.68 | 66,819.68 | 4,018.08 | 4,018.16 | 58,783.44 |
| VACA COMMUNITY REDEV | 0141 | 1,833.58 | | 1,833.58 | 1,833.58 | 230.90 | 48.84 | 1,553.84 |
| DIXON REDEVELOPMENT | 0146 | 3,183.55 | | 3,183.55 | 3,183.55 | 1,591.71 | 1,591.84 | |
| SUISUN CITY REDEV-AS AMEND | 0147 | 11,943.25 | | 11,943.25 | 11,943.25 | 5,802.24 | 6,141.01 | |
| NORTH TEXAS STREET REDEVEL | 0148 | 11,773.67 | | 11,773.67 | 11,773.67 | 875.51 | 875.60 | 10,022.56 |
| ----- | | | | | | | | |
| RDA TOTALS | | 115,570.40 | .00 | 115,570.40 | 115,570.40 | 15,488.13 | 16,135.64 | 83,946.63 |
| ===== | | | | | | | | |