

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR REFUND 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	-558,625.01	-690,458.72	131,833.71	131,833.71	-14,247.40	-64,083.32	210,164.43
COUNTY FREE LIBRARY	0004	-40,288.18	-6,604.32	-33,683.86	-33,683.86	-1,202.32	-4,670.47	-27,811.07
ACC CAP OUTLAY*	0006	-14,756.10	-17,754.86	2,998.76	2,998.76	-378.02	-1,754.17	5,130.95
MOSQUITO ABATEMENT DISTRICT	0007	-13,021.40	-12,916.53	-104.87	-104.87	-362.89	-1,740.49	1,998.51
MAINE PRAIRIE	0009	-251.32		-251.32	-251.32	-11.48	-65.22	-174.62
AVIATION	0010	-2,174.53	-2,618.24	443.71	443.71	-55.29	-258.30	757.30
RECREATION	0016	-3,702.10	-4,454.73	752.63	752.63	-94.56	-440.11	1,287.30
G V R D	0018	-21,612.53	-48.29	-21,564.24	-21,564.24	-766.19	-4,050.15	-16,747.90
COLLINSVILLE LEVEE	0019	-42.46		-42.46	-42.46	-1.25	-9.52	-31.69
VSFCD OPERATING	0022	-5,570.81	-10.95	-5,559.86	-5,559.86	-194.40	-1,031.06	-4,334.40
SUISUN RESOURCE CONSERVATION	0023	-55.58	-6.82	-48.76	-48.76	-.22	-6.38	-42.16
DIXON RES. CONS.	0024	-496.72	-11.67	-485.05	-485.05	-15.69	-102.57	-366.79
SOLANO RESOURCE CONSERV DIST	0025	-935.42	-3,959.44	3,024.02	3,024.02	-24.15	-160.78	3,208.95
SOLANO COUNTY WATER AGENCY	0027	-43,616.95	-33,605.17	-10,011.78	-10,011.78	-1,325.27	-6,541.45	-2,145.06
SC FLD STATE WTR PJ-ZONE 1	0030	-6,228.65	-17,281.31	11,052.66	11,052.66	-154.63	-1,059.71	12,267.00
SC FLD STATE WTR PJ-ZONE 2	0032	-695.90	-32.63	-663.27	-663.27	-26.28	-109.63	-527.36
LIB SPEC TAX ZONE 1	0036	-8,599.80	-2,775.77	-5,824.03	-5,824.03	-174.51	-234.03	-5,415.49
LIB SPEC TAX ZONE 2	0037	-166.26	-33.34	-132.92	-132.92	-8.17	-34.21	-90.54
CO SER AREA S-4*	0041	-5.70		-5.70	-5.70			-5.70
CO SER AREA S-5*	0042	-37.52		-37.52	-37.52			-37.52
CO SER AREA S-6*	0043	-30.20		-30.20	-30.20			-30.20
CO SER AREA S-8*	0045	-39.37		-39.37	-39.37			-39.37
COUNTYWIDE COUNTY SERVICE AREA	0046	-399.84		-399.84	-399.84	-19.83	-108.56	-271.45
B A A Q M D	0048	-4,022.67	-498.59	-3,524.08	-3,524.08	-124.91	-538.69	-2,860.48
YOLO-SOLANO AIR QUALITY MGT DT	0049	-2,263.47	-5,952.90	3,689.43	3,689.43	-56.47	-380.67	4,126.57
LIB SPEC TAX ZONE 6	0066	-90.95		-90.95	-90.95	-2.59	-17.76	-70.60
LIB SPEC TAX ZONE 7	0067	-2,380.53	-10.13	-2,370.40	-2,370.40	-82.90	-440.35	-1,847.15

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR REFUND 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
BENICIA CITY	0075	-75,503.07		-75,503.07	-75,503.07	-2,902.48	-15,239.83	-57,360.76
DIXON CITY	0076	-20,387.92	-1,553.71	-18,834.21	-18,834.21	-471.84	-3,806.75	-14,555.62
FAIRFIELD CITY	0077	-110,563.35	-45,613.13	-64,950.22	-64,950.22	-2,424.58	2,199.92	-64,725.56
RIO VISTA CITY	0078	-7,468.10	-1,944.72	-5,523.38	-5,523.38	-295.95	-991.81	-4,235.62
SUISUN CITY	0079	-17,009.90	-1,798.88	-15,211.02	-15,211.02	-154.69	-2,286.84	-12,769.49
VACAVILLE CITY	0080	-108,705.39	-418,357.16	309,651.77	309,651.77	-1,999.54	-16,379.79	328,031.10
VALLEJO CITY	0081	-98,990.60	-183.27	-98,807.33	-98,807.33	-3,459.05	-18,257.84	-77,090.44
E R A F	0083	-477,820.30		-477,820.30	-477,820.30	-18,380.87	-97,152.04	-362,287.39
SOLANO IRRIGATION DIST	0102	-7,563.43	-43,082.45	35,519.02	35,519.02	-84.57	-1,215.23	36,818.82
SPECIAL ROAD	0108	-4,243.76		-4,243.76	-4,243.76	-197.60	-1,045.02	-3,001.14
CORDELIA FIRE	0127	-1,326.14		-1,326.14	-1,326.14	-49.87	-265.19	-1,011.08
DIXON FIRE*	0128	-2,693.55		-2,693.55	-2,693.55	-117.17	-622.58	-1,953.80
MONTEZUMA FIRE*	0130	-2,817.30		-2,817.30	-2,817.30	-161.24	-846.10	-1,809.96
RYER FIRE*	0131	-530.39		-530.39	-530.39	-22.99	-124.46	-382.94
SUISUN FIRE*	0132	-1,407.78		-1,407.78	-1,407.78	-55.47	-294.62	-1,057.69
VACA-ELMIRA FIRE	0133	-6,036.55		-6,036.55	-6,036.55	-235.59	-1,246.89	-4,554.07
EAST VALLEJO FIRE*	0134	-2,639.00		-2,639.00	-2,639.00	-92.83	-498.47	-2,047.70
ELMIRA ST LIGHTING *	0154	-24.10		-24.10	-24.10			-24.10
GRN VLY ST LGHT DT	0155	-14.95		-14.95	-14.95			-14.95
BENICIA LGHTNG DIS	0156	-18.61		-18.61	-18.61			-18.61
SNDY BCH LGHTNG DIS	0157	-10.93		-10.93	-10.93			-10.93
NAPA JT RES CON	0159	-.03		-.03	-.03			-.03
RIO VISTA-MONTEZUMA CEMETERY	0177	-2,476.59	-214.17	-2,262.42	-2,262.42	-124.44	-577.15	-1,560.83
ROCKVILLE CEMETERY	0178	-4,204.91	-627.08	-3,577.83	-3,577.83	-161.67	-232.73	-3,183.43
SILVEYVILLE CEM	0179	-2,363.46	-76.08	-2,287.38	-2,287.38	-81.16	-496.06	-1,710.16
FAIRFIELD-SUISUN CEMETERY	0180	-2,508.47	-897.23	-1,611.24	-1,611.24	-30.72	-105.62	-1,474.90
VACA-ELMIRA CEM	0181	-3,512.12	-12,966.29	9,454.17	9,454.17	-67.50	-538.08	10,059.75

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR REFUND 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
WINTERS JOINT CEM	0182	-264.75		-264.75	-264.75	-10.88	-60.34	-193.53
REC DIST 2098	0201	-29.98		-29.98	-29.98	-.40	-4.78	-24.80
DIXON UNIF LIBRARY	0426	-2,017.47	-87.85	-1,929.62	-1,929.62	-64.92	-420.32	-1,444.38
VACAVILLE UNIF SCHOOL LIBRARY	0427	-14,779.41	-50,097.55	35,318.14	35,318.14	-310.24	-2,333.71	37,962.09
CO SUPT-CO SCH SER FUND SUP	0500	-27,584.62	-22,421.41	-5,163.21	-5,163.21	-804.55	-3,994.18	-364.48
CO SUPT-DEVELOPMENT CENTER	0503	-5,829.46	-4,743.05	-1,086.41	-1,086.41	-169.56	-843.77	-73.08
LOS RIOS COMM COLL M & O	0526	-43.20		-43.20	-43.20	-1.60	-11.33	-30.27
SOLANO COMMUNITY COL M & O	0527	-74,367.87	-60,315.43	-14,052.44	-14,052.44	-2,174.80	-10,796.86	-1,080.78
SAN JOAQUIN COMM COLL M & O	0528	-5,387.26	-453.77	-4,933.49	-4,933.49	-267.14	-1,241.38	-3,424.97
BENICIA UNIF SCHOOL DIST M & O	0601	-71,934.82		-71,934.82	-71,934.82	-2,761.52	-14,493.96	-54,679.34
DIXON UNIF SCHOOL DIST M & O	0602	-37,291.28	-1,133.27	-36,158.01	-36,158.01	-1,307.31	-7,851.13	-26,999.57
VALLEJO UNIF SCHOOL DIST M & O	0603	-132,815.11	-179.17	-132,635.94	-132,635.94	-4,652.44	-24,591.22	-103,392.28
TRAVIS UNI SCHL DIST M & O	0606	-18,795.15		-18,795.15	-18,795.15	-797.33	-4,264.84	-13,732.98
DAVIS UNI SCHL DIST M & O	0607	-391.13		-391.13	-391.13	-18.56	-103.22	-269.35
VACAVILLE UNIF SCHL DIST M & O	0608	-144,007.52	-456,851.57	312,844.05	312,844.05	-3,198.24	-23,208.57	339,250.86
WNTRS UNI SCHL DIST M & O	0609	-2,684.97		-2,684.97	-2,684.97	-115.42	-612.97	-1,956.58
RIVR DELTA JT UNI M & O	0610	-30,283.33	-2,657.68	-27,625.65	-27,625.65	-1,533.42	-7,098.62	-18,993.61
F-S UNIF SCHL DIST M & O	0611	-213,277.75	-55,878.92	-157,398.83	-157,398.83	-4,969.02	-12,312.33	-140,117.48
WNTRS JT UNIF-ED	0612	-241.64		-241.64	-241.64	-9.74	-55.19	-176.71
RVR DELTA UNI-ED	0613	-1,574.54	-138.14	-1,436.40	-1,436.40	-79.09	-369.15	-988.16
DAVIS JT.UNIF ED.	0614	-33.25		-33.25	-33.25	-.98	-8.82	-23.45
CO SUPT-CO SCH SER FUND SUPP	0998	-3,109.80	-2,394.87	-714.93	-714.93	-94.07	-466.47	-154.39
CO SUPT-BOARD OF EDUCATION	0999	-8,850.52	-7,299.88	-1,550.64	-1,550.64	-257.11	-1,277.07	-16.46

 ONE PCT TOTALS -2,486,545.50 -1,991,001.14 -495,544.36 -495,544.36 -74,499.58 -364,281.01 -56,763.77

* * * OFFICE OF THE AUDITOR * * *

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

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-1,175.82		-1,175.82	-1,175.82	-118.44	-628.38	-429.00
RIO VISTA CITY	0078	-63.84		-63.84	-63.84	-.30	-47.14	-16.40
SUISUN CITY	0079	-45.80		-45.80	-45.80	-11.65	-24.23	-9.92
VACAVILLE CITY	0080	-56,571.32		-56,571.32	-56,571.32	-708.57	-1,831.41	-54,031.34
WOODRIDGE MAINT DIST	0118	-470.12		-470.12	-470.12	-235.06	-235.06	
SOMERSET III LANDSCAPE MAINT	0171	-569.18		-569.18	-569.18	-188.41	-380.77	
GREENMONT-SEAPORT HILLS MAINT	0187	-28.64		-28.64	-28.64	-14.32	-14.32	
SUMMIT II LANDSCAPE MAINT	0188	-76.02		-76.02	-76.02		-76.02	
CIMMARON HILLS-MADIGAN RNCH MT0189		-139.14		-139.14	-139.14	-69.57	-69.57	
GLEN COVE MAINTENANCE	0191	-981.06		-981.06	-981.06		-981.06	
SC WATER AGENCY ST WATER PROJ	0318	-49,376.68		-49,376.68	-49,376.68	-1,829.20	-9,967.32	-37,580.16
SUISUN CITY HIGHWAY 12	0324	-195.20		-195.20	-195.20	-48.23	-106.03	-40.94
BEN REF GOB SERIES 2012	0354	-399.00		-399.00	-399.00	-59.97	-137.69	-201.34
WINTERS JT USD 2010 REF BONDS	0421	-82.48		-82.48	-82.48	-41.24	-41.24	
WINTERS JUSD 2014 GOB SER A&B	0422	-125.88		-125.88	-125.88	-62.94	-62.94	
BENICIA USD BOND 1991 SERIES B0441		-804.08		-804.08	-804.08	-117.40	-276.10	-410.58
BENICIA USD BOND 1997 SERIES A0443		-752.04		-752.04	-752.04	-111.35	-258.85	-381.84
BENICIA USD 1998 REFUNDING SER0445		-.38		-.38	-.38			-.38
BENICIA U.S.D.1997 S-2000B	0447	-65.90		-65.90	-65.90	-7.89	-21.87	-36.14
BENICIA USD SERIES 2001 C	0450	-168.38		-168.38	-168.38	-23.90	-57.56	-86.92
VVUSD MEAS V GOB SERIES 2002	0455	-14,391.70		-14,391.70	-14,391.70			-14,391.70
FAIRFIELD/SUISUN USD GOB 2002S0460		-122.14		-122.14	-122.14	-40.54	-72.24	-9.36
VJO USD A 2002 GOB REFUNDING	0461	-17,697.46		-17,697.46	-17,697.46	-1,651.41	-15,474.89	-571.16
VALLEJO USD MEASURE A S 2002	0462	-2,329.92		-2,329.92	-2,329.92	-236.40	-2,022.32	-71.20
SCC GOB SERIES 2003A	0464	-29,736.42		-29,736.42	-29,736.42	-764.62	-2,786.08	-26,185.72
VVUSD MEAS V GOB SERIES 2003	0465	-14,962.04		-14,962.04	-14,962.04			-14,962.04
FAIRFIELD/SUISUN USD GOB 2004S0466		-584.52		-584.52	-584.52	-193.45	-356.69	-34.38
VALLEJO USD MEASURE A S 2004	0467	-2,983.36		-2,983.36	-2,983.36	-283.43	-2,605.67	-94.26
RIVER DELTA SFID NO. 1	0468	-1,045.02		-1,045.02	-1,045.02	-56.16	-711.98	-276.88

* * * OFFICE OF THE AUDITOR * * *

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

Table with 9 columns: DESCRIPTION, FUND, SECURED VOTER DEBT, LESS RDA TAKEAWAY, NET SECURED VOTER DEBT, TOTAL SECURED, 1ST APPORTIONMENT, 2ND APPORTIONMENT, 3RD APPORTIONMENT. Rows include various fund descriptions like VV USD GOB REFUNDING, SAN JOAQUIN DELTA CC GOB, etc.

VOTER DEBT TOTALS -300,332.60 .00 -300,332.60 -300,332.60 -12,865.23 -67,511.55 -219,955.82

* * * OFFICE OF THE AUDITOR * * *

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

DESCRIPTION	FUND	SECURED RDA ONE PERCENT	SECURED RDA VOTER DEBT	TOTAL SECURED RDA	TOTAL SECURED RDA	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	-743.97		-743.97	-743.97			-743.97
RIO VISTA REDEV PROJ A	0088	-10,180.81		-10,180.81	-10,180.81		-3,431.85	-6,748.96
SUISUN CITY REDEV	0089	-149.92		-149.92	-149.92	-74.92	-75.00	
CORDELIA REDEV	0090	-42,199.83		-42,199.83	-42,199.83		-42,199.83	
FAIRFIELD REGIONAL CNTR RE	0095	-56,890.52		-56,890.52	-56,890.52		-3,729.96	-53,160.56
HIGHWAY 12 REDEV	0096	-3,744.10		-3,744.10	-3,744.10			-3,744.10
FAIRFIELD CITY CENTER REDE	0097	-57,461.05		-57,461.05	-57,461.05	-1,359.79	-52,713.71	-3,387.55
VACA I 505/80 REDEVELOPMEN	0100	-1,754,616.36		-1,754,616.36	-1,754,616.36	-8,435.95	-12,076.40	-1,734,104.01
VACA COMMUNITY REDEV	0141	-15,618.66		-15,618.66	-15,618.66	-1,154.59	-14,022.72	-441.35
DIXON REDEVELOPMENT	0146	-4,959.25		-4,959.25	-4,959.25	-1,004.90	-1,005.01	-2,949.34
SUISUN CITY REDEV-AS AMEND	0147	-12,307.13		-12,307.13	-12,307.13	-3,083.07	-6,527.99	-2,696.07
NORTH TEXAS STREET REDEVEL	0148	-32,129.54		-32,129.54	-32,129.54	-6,397.43	-6,397.91	-19,334.20

RDA TOTALS		-1,991,001.14	.00	-1,991,001.14	-1,991,001.14	-21,510.65	-142,180.38	-1,827,310.11
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