

\* \* \* OFFICE OF THE AUDITOR \* \* \*

UNSECURED ALLOCATION BY FUND  
 UNSECURED - ONE PERCENT  
 CURRENT YEAR 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	6,189,188.58	2,329,328.17	3,859,860.41	3,859,860.41	3,847,850.11	9,191.20	2,819.10
COUNTY FREE LIBRARY	0004	442,887.06	140,265.61	302,621.45	302,621.45	303,497.09	1,342.62	-2,218.26
ACC CAP OUTLAY*	0006	163,403.45	59,985.02	103,418.43	103,418.43	103,112.58	252.52	53.33
MOSQUITO ABATEMENT DISTRICT	0007	143,798.64	43,637.06	100,161.58	100,161.58	99,952.08	288.32	-78.82
MAINE PRAIRIE	0009	3,700.67		3,700.67	3,700.67	3,702.65	15.54	-17.52
AVIATION	0010	24,091.29	8,847.96	15,243.33	15,243.33	15,198.18	37.25	7.90
RECREATION	0016	41,002.63	15,050.86	25,951.77	25,951.77	25,875.03	63.36	13.38
G V R D	0018	222,621.28	35,196.79	187,424.49	187,424.49	187,536.72	965.28	-1,077.51
COLLINSVILLE LEVEE	0019	469.05		469.05	469.05	469.36	1.93	-2.24
VSFCD OPERATING	0022	56,701.00	7,995.04	48,705.96	48,705.96	48,734.69	245.01	-273.74
SUISUN RESOURCE CONSERVATION	0023	593.17	139.13	454.04	454.04	456.03	1.87	-3.86
DIXON RES. CONS.	0024	5,692.95	217.66	5,475.29	5,475.29	5,478.27	23.89	-26.87
SOLANO RESOURCE CONSERV DIST	0025	10,949.28	1,819.73	9,129.55	9,129.55	8,919.68	40.45	169.42
SOLANO COUNTY WATER AGENCY	0027	483,257.51	113,534.64	369,722.87	369,722.87	369,235.57	1,207.85	-720.55
SC FLD STATE WTR PJ-ZONE 1	0030	71,510.85	20,022.27	51,488.58	51,488.58	50,878.36	4.43	605.79
SC FLD STATE WTR PJ-ZONE 2	0032	7,835.47	2,690.81	5,144.66	5,144.66	5,135.15	43.50	-33.99
LIB SPEC TAX ZONE 1	0036	95,089.40	55,225.92	39,863.48	39,863.48	40,191.06	173.20	-500.78
LIB SPEC TAX ZONE 2	0037	2,404.99	155.79	2,249.20	2,249.20	2,252.61	7.98	-11.39
COUNTYWIDE COUNTY SERVICE AREA	0046	6,026.78		6,026.78	6,026.78	6,030.01	25.25	-28.48
B A A Q M D	0048	43,675.53	11,080.19	32,595.34	32,595.34	32,667.85	143.86	-216.37
YOLO-SOLANO AIR QUALITY MGT DT	0049	26,272.93	7,189.00	19,083.93	19,083.93	18,883.16	2.41	198.36
LIB SPEC TAX ZONE 6	0066	975.51		975.51	975.51	976.01	4.10	-4.60
LIB SPEC TAX ZONE 7	0067	24,101.25	7,402.27	16,698.98	16,698.98	16,710.63	107.75	-119.40
BENICIA CITY	0075	802,386.10		802,386.10	802,386.10	802,809.14	3,365.88	-3,788.92
DIXON CITY	0076	217,091.18	16,752.51	200,338.67	200,338.67	200,836.63	476.01	-973.97

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 UNSECURED - ONE PERCENT  
 CURRENT YEAR 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
FAIRFIELD CITY	0077	1,221,189.56	913,076.54	308,113.02	308,113.02	310,711.04	3,540.80	-6,138.82
RIO VISTA CITY	0078	88,301.00	10,269.86	78,031.14	78,031.14	78,214.75	233.34	-416.95
SUISUN CITY	0079	176,109.87	28,150.66	147,959.21	147,959.21	149,362.18	-315.34	-1,087.63
VACAVILLE CITY	0080	1,213,541.39	484,737.46	728,803.93	728,803.93	713,759.31	-2,063.22	17,107.84
VALLEJO CITY	0081	993,894.26	133,534.59	860,359.67	860,359.67	860,863.89	4,288.31	-4,792.53
E R A F	0083	5,252,109.27		5,252,109.27	5,252,109.27	5,254,878.31	22,031.73	-24,800.77
SOLANO IRRIGATION DIST	0102	84,158.54	81,204.97	2,953.57	2,953.57	2,963.03	-382.53	373.07
SPECIAL ROAD	0108	54,612.84		54,612.84	54,612.84	54,641.70	229.05	-257.91
CORDELIA FIRE	0127	14,215.13		14,215.13	14,215.13	14,222.68	59.64	-67.19
DIXON FIRE*	0128	33,931.02		33,931.02	33,931.02	33,948.97	142.36	-160.31
MONTEZUMA FIRE*	0130	40,426.56		40,426.56	40,426.56	40,447.97	169.54	-190.95
RYER FIRE*	0131	6,240.95		6,240.95	6,240.95	6,244.23	26.19	-29.47
SUISUN FIRE*	0132	15,799.93		15,799.93	15,799.93	15,808.24	66.36	-74.67
VACA-ELMIRA FIRE	0133	66,869.83		66,869.83	66,869.83	66,905.04	280.55	-315.76
EAST VALLEJO FIRE*	0134	27,811.55		27,811.55	27,811.55	27,826.26	116.68	-131.39
NAPA JT RES CON	0159	.37		.37	.37	.36	.01	
RIO VISTA-MONTEZUMA CEMETERY	0177	33,269.50	1,000.85	32,268.65	32,268.65	32,299.92	125.91	-157.18
ROCKVILLE CEMETERY	0178	46,963.21	10,304.70	36,658.51	36,658.51	36,680.88	201.23	-223.60
SILVEYVILLE CEM	0179	27,491.39	820.42	26,670.97	26,670.97	26,704.30	94.04	-127.37
FAIRFIELD-SUISUN CEMETERY	0180	26,626.26	18,613.19	8,013.07	8,013.07	8,139.47	19.51	-145.91
VACA-ELMIRA CEM	0181	39,349.67	15,023.79	24,325.88	24,325.88	23,860.58	-56.73	522.03
WINTERS JOINT CEM	0182	3,197.30		3,197.30	3,197.30	3,199.02	13.43	-15.15
REC DIST 2098	0201	233.93		233.93	233.93	234.12	.96	-1.15
DIXON UNIF LIBRARY	0426	23,593.73	947.33	22,646.40	22,646.40	22,680.56	74.38	-108.54
VACAVILLE UNIF SCHOOL LIBRARY	0427	166,265.33	58,045.57	108,219.76	108,219.76	106,429.11	-159.24	1,949.89

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UNSECURED ALLOCATION BY FUND  
 UNSECURED - ONE PERCENT  
 CURRENT YEAR 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
CO SUPT-CO SCH SER FUND SUP	0500	301,448.19	75,575.25	225,872.94	225,872.94	225,524.96	723.17	-375.19
CO SUPT-DEVELOPMENT CENTER	0503	63,719.50	15,985.27	47,734.23	47,734.23	47,660.55	152.79	-79.11
LOS RIOS COMM COLL M & O	0526	686.12		686.12	686.12	686.49	2.87	-3.24
SOLANO COMMUNITY COL M & O	0527	813,617.20	203,297.70	610,319.50	610,319.50	609,384.78	1,956.83	-1,022.11
SAN JOAQUIN COMM COLL M & O	0528	72,151.35	2,118.48	70,032.87	70,032.87	70,099.79	273.87	-340.79
BENICIA UNIF SCHOOL DIST M & O	0601	762,332.23		762,332.23	762,332.23	762,734.16	3,197.89	-3,599.82
DIXON UNIF SCHOOL DIST M & O	0602	431,632.68	12,219.19	419,413.49	419,413.49	419,920.75	1,493.57	-2,000.83
VALLEJO UNIF SCHOOL DIST M & O	0603	1,344,178.26	130,534.42	1,213,643.84	1,213,643.84	1,214,333.31	5,755.01	-6,444.48
TRAVIS UNI SCHL DIST M & O	0606	240,458.41		240,458.41	240,458.41	240,585.19	1,008.75	-1,135.53
DAVIS UNI SCHL DIST M & O	0607	6,074.63		6,074.63	6,074.63	6,077.86	25.46	-28.69
VACAVILLE UNIF SCHL DIST M & O	0608	1,623,676.33	529,328.88	1,094,347.45	1,094,347.45	1,078,075.11	-1,001.57	17,273.91
WNTRS UNI SCHL DIST M & O	0609	32,316.11		32,316.11	32,316.11	32,333.24	135.53	-152.66
RIVR DELTA JT UNI M & O	0610	413,359.90	12,412.17	400,947.73	400,947.73	401,334.21	1,565.44	-1,951.92
F-S UNIF SCHL DIST M & O	0611	2,312,401.66	1,111,713.58	1,200,688.08	1,200,688.08	1,207,489.54	5,158.90	-11,960.36
WNTRS JT UNIF-ED	0612	2,919.96		2,919.96	2,919.96	2,921.47	12.33	-13.84
RVR DELTA UNI-ED	0613	21,504.14	645.70	20,858.44	20,858.44	20,878.65	81.41	-101.62
DAVIS JT.UNIF ED.	0614	534.45		534.45	534.45	534.75	2.27	-2.57
CO SUPT-CO SCH SER FUND SUPP	0998	34,464.59	8,088.76	26,375.83	26,375.83	26,341.12	86.22	-51.51
CO SUPT-BOARD OF EDUCATION	0999	97,003.16	24,606.32	72,396.84	72,396.84	72,282.99	230.65	-116.80

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 ONE PCT TOTALS                      27,316,407.81      6,758,792.08      20,557,615.73                      20,557,615.73      20,527,613.49      67,629.81      -37,627.57  
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - VOTER DEBT  
 CURRENT YEAR 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	22,960.99		22,960.99	22,960.99	23,099.67	64.96	-203.64
RIO VISTA CITY	0078	103.56		103.56	103.56	102.61	.61	.34
SUISUN CITY	0079	811.41		811.41	811.41	773.08	29.91	8.42
VACAVILLE CITY	0080	106,442.22		106,442.22	106,442.22	107,924.56	1,305.91	-2,788.25
SOMERSET HIGHLANDS PKWY MAINT	0109	36.71		36.71	36.71	28.58	1.82	6.31
WOODRIDGE MAINT DIST	0118	100.61		100.61	100.61	97.18	3.43	
COLLEGE HILLS LANDSCAPE MAINT	0119	35.06		35.06	35.06		35.06	
COSTA DEL RIO MAINT DIST	0121	13.90		13.90	13.90	13.90		
TOWN & COUNTRY LANDSCAPE MAINT	0122	24.03		24.03	24.03	24.03		
SOMERSET III LANDSCAPE MAINT	0171	21.08		21.08	21.08	21.08		
HUNTER RANCH SUB LANDSCAPE MNT	0172	28.65		28.65	28.65	28.65		
GREENMONT-SEAPORT HILLS MAINT	0187	23.12		23.12	23.12	23.12		
SUMMIT II LANDSCAPE MAINT	0188	14.45		14.45	14.45	14.45		
CIMMARON HILLS-MADIGAN RNCH MT	0189	210.95		210.95	210.95	210.95		
GLEN COVE MAINTENANCE	0191	7,069.32		7,069.32	7,069.32	7,069.32		
SPRINGTREE LANDSCAPE MAINT	0192	44.48		44.48	44.48	44.48		
RIDGECREST LANDSCAPE MAINT	0193	65.03		65.03	65.03	65.03		
SC WATER AGENCY ST WATER PROJ	0318	315,565.38		315,565.38	315,565.38	315,893.06	2,258.70	-2,586.38
SUISUN CITY HIGHWAY 12	0324	3,359.08		3,359.08	3,359.08	3,200.51	123.83	34.74
BEN REF GOB SERIES 2012	0354	32,337.33		32,337.33	32,337.33	32,155.19	287.08	-104.94
LOS RIOS COM COL BD	0395	19.01		19.01	19.01	19.01		
DAVIS JUSD 2010 & 2011 REF BD	0416	41.77		41.77	41.77	41.77		
WINTERS JT USD 2010 REF BONDS	0421	1,013.68		1,013.68	1,013.68	1,010.33	3.35	
WINTERS JUSD 2014 GOB SER A&B	0422	1,547.30		1,547.30	1,547.30	1,542.19	5.11	
BENICIA USD BOND 1991 SERIES B	0441	66,563.62		66,563.62	66,563.62	66,185.49	586.13	-208.00

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 UNSECURED - VOTER DEBT  
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 FISCAL YEAR - 2016/17

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BENICIA USD BOND 1997 SERIES A	0443	61,870.08		61,870.08	61,870.08	61,522.08	544.79	-196.79
BENICIA U.S.D.1997 S-2000B	0447	5,861.20		5,861.20	5,861.20	5,828.42	51.56	-18.78
BENICIA USD SERIES 2001 C	0450	14,107.16		14,107.16	14,107.16	14,028.14	124.17	-45.15
VJO USD A 2002 GOB REFUNDING	0461	184,124.19		184,124.19	184,124.19	183,308.78	804.88	10.53
VALLEJO USD MEASURE A S 2002	0462	21,879.03		21,879.03	21,879.03	21,784.06	95.39	-.42
VALLEJO USD MEASURE A S 2004	0467	30,159.48		30,159.48	30,159.48	30,027.69	131.55	.24
RIVER DELTA SFID NO. 1	0468	353,148.53		353,148.53	353,148.53	353,040.82	93.43	14.28
RIVER DELTA SFID NO.2	0469	118.98		118.98	118.98	118.98		
SAN JOAQUIN DELTA CC GOB S2005	0472	188,896.47		188,896.47	188,896.47	188,837.06	49.91	9.50
VALLEJO USD MEASURE A - S2006	0475	16,288.41		16,288.41	16,288.41	16,216.77	71.14	.50
SCC 2015 GO REFUNDING BONDS	0476	27,946.35		27,946.35	27,946.35	27,984.90	196.39	-234.94
BN USD 2008 GOB REFUNDING	0478	55,057.47		55,057.47	55,057.47	54,753.77	484.88	-181.18
SAN JOAQUIN DELTA CC 2008B GOB	0479	11,586.25		11,586.25	11,586.25	11,582.79	3.05	.41
BUSD Refunding Series 2011	0480	26,785.30		26,785.30	26,785.30	26,637.27	235.84	-87.81
FSUSD GOB 2011 Refunding	0481	88,961.95		88,961.95	88,961.95	88,336.67	398.55	226.73
DIXON USD GOBs	0482	43,109.59		43,109.59	43,109.59	42,131.89	482.58	495.12
FFSS USD 2012 GO REFUNDING BND	0483	123,496.64		123,496.64	123,496.64	122,627.34	553.79	315.51
SCC GOB 2012 SERIES A	0484	193,733.80		193,733.80	193,733.80	193,952.98	1,374.77	-1,593.95
SCC GOB 2012 SERIES B	0485	51,273.32		51,273.32	51,273.32	51,332.22	363.44	-422.34
VVUSD 2014 GOB REFUNDING	0486	78,434.97		78,434.97	78,434.97	79,499.29	916.03	-1,980.35
SCC 2014 GOB REF SERIES A	0487	23,223.97		23,223.97	23,223.97	23,246.77	165.62	-188.42
SCC 2014 GOB REF SERIES B	0488	252,728.48		252,728.48	252,728.48	253,022.41	1,791.21	-2,085.14
SAN JOAQUIN CC GOB SER 2014C	0489	28,969.65		28,969.65	28,969.65	28,960.66	7.63	1.36
BEN USD 2014 GOB SERIES A	0490	100,195.56		100,195.56	100,195.56	99,638.87	882.47	-325.78
VVUSD 2014 GOB REF SERIES B	0491	62,289.36		62,289.36	62,289.36	63,135.15	727.48	-1,573.27

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 UNSECURED - VOTER DEBT  
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DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VVUSD 2014 GOB REF SERIES C	0492	71,863.57		71,863.57	71,863.57	72,838.94	839.30	-1,814.67
VVUSD GOB 2014 SERIES A	0493	197,779.17		197,779.17	197,779.17	200,461.00	2,309.87	-4,991.70
FF-SS USD GOB 2016 SERIES A	0494	146.27		146.27	146.27		60.46	85.81
BENICIA USD 2014 GOB SERIES B	0495	4.64		4.64	4.64			4.64
SAN JOAQUIN CC GOB 2015 REFUND	0496	.26		.26	.26			.26
REFUND OF EXCESS TAXES FD 177	1177	-38,610.70		-38,610.70	-38,610.70	-38,599.45	-10.15	-1.10
REFUND OF EXCESS TAXES FD 427	1427	-.30		-.30	-.30		.03	-.33
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VOTER DEBT TOTALS		2,833,881.84	.00	2,833,881.84	2,833,881.84	2,835,844.51	18,455.96	-20,418.63
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - REDEVELOPMENT TAKEAWAYS  
 CURRENT YEAR 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
VALLEJO CENTRAL REDEV	0087	132,085.82		132,085.82	132,085.82	131,701.60	161.58	222.64
RIO VISTA REDEV PROJ A	0088	50,488.64		50,488.64	50,488.64	49,808.81	679.83	
SUISUN CITY REDEV	0089	74,029.31		74,029.31	74,029.31	67,194.77	6,163.87	670.67
CORDELIA REDEV	0090	666,705.11		666,705.11	666,705.11	666,874.34	-280.77	111.54
MARINA VISTA REDEV	0091	71,612.73		71,612.73	71,612.73	70,474.41	1,138.32	
FLOSDEN REDEV	0092	484.25		484.25	484.25	484.25		
VALLEJO WATERFRONT DEVELOP	0093	219,320.26		219,320.26	219,320.26	220,923.07	-1,783.58	180.77
FAIRFIELD REGIONAL CNTR RE	0095	662,673.96		662,673.96	662,673.96	659,593.92	4,644.97	-1,564.93
HIGHWAY 12 REDEV	0096	2,304,176.94		2,304,176.94	2,304,176.94	2,303,592.20	684.73	-99.99
FAIRFIELD CITY CENTER REDE	0097	128,268.57		128,268.57	128,268.57	125,161.57	508.18	2,598.82
FLOSDEN ANNEX	0098	851.76		851.76	851.76	851.76		
VACA I 505/80 REDEVELOPMEN	0100	1,590,217.03		1,590,217.03	1,590,217.03	1,635,611.32	29,722.25	-75,116.54
VACA COMMUNITY REDEV	0141	433,250.28		433,250.28	433,250.28	452,830.94	454.12	-20,034.78
FLOSDEN # 3 MARINE WORLD R	0143	117,976.71		117,976.71	117,976.71	117,976.71		
DIXON REDEVELOPMENT	0146	53,663.82		53,663.82	53,663.82	52,444.79	1,365.20	-146.17
SUISUN CITY REDEV-AS AMEND	0147	143,080.20		143,080.20	143,080.20	139,313.72	2,460.47	1,306.01
NORTH TEXAS STREET REDEVEL	0148	109,906.69		109,906.69	109,906.69	108,357.61	1,039.12	509.96
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RDA TOTALS		6,758,792.08	.00	6,758,792.08	6,758,792.08	6,803,195.79	46,958.29	-91,362.00
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