

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2014/15

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	6,359,666.60	2,343,428.03	4,016,238.57	4,016,238.57	4,006,237.56	10,001.01	
COUNTY FREE LIBRARY	0004	451,409.25	137,949.54	313,459.71	313,459.71	312,542.57	917.14	
ACC CAP OUTLAY*	0006	167,872.81	60,295.65	107,577.16	107,577.16	107,285.40	291.76	
MOSQUITO ABATEMENT DISTRICT	0007	147,897.73	43,862.93	104,034.80	104,034.80	103,601.16	433.64	
MAINE PRAIRIE	0009	3,551.12		3,551.12	3,551.12	3,520.67	30.45	
AVIATION	0010	24,750.35	8,893.77	15,856.58	15,856.58	15,813.54	43.04	
RECREATION	0016	42,124.48	15,129.00	26,995.48	26,995.48	26,922.30	73.18	
G V R D	0018	221,547.94	32,726.45	188,821.49	188,821.49	187,033.81	1,787.68	
COLLINSVILLE LEVEE	0019	550.31		550.31	550.31	545.63	4.68	
VSFCD OPERATING	0022	56,296.72	7,433.88	48,862.84	48,862.84	48,405.41	457.43	
SUISUN RESOURCE CONSERVATION	0023	595.86	155.21	440.65	440.65	439.48	1.17	
DIXON RES. CONS.	0024	5,907.18	339.64	5,567.54	5,567.54	5,516.79	50.75	
SOLANO RESOURCE CONSERV DIST	0025	11,231.42	2,005.04	9,226.38	9,226.38	9,155.08	71.30	
SOLANO COUNTY WATER AGENCY	0027	496,249.40	114,122.47	382,126.93	382,126.93	380,041.69	2,085.24	
SC FLD STATE WTR PJ-ZONE 1	0030	73,420.53	19,922.92	53,497.61	53,497.61	53,167.35	330.26	
SC FLD STATE WTR PJ-ZONE 2	0032	7,821.17	2,566.93	5,254.24	5,254.24	5,204.73	49.51	
LIB SPEC TAX ZONE 1	0036	95,422.30	53,064.15	42,358.15	42,358.15	42,686.53	-328.38	
LIB SPEC TAX ZONE 2	0037	2,687.17	479.38	2,207.79	2,207.79	2,215.51	-7.72	
COUNTYWIDE COUNTY SERVICE AREA	0046	5,934.39		5,934.39	5,934.39	5,883.41	50.98	
B A A Q M D	0048	44,684.45	10,609.67	34,074.78	34,074.78	33,900.52	174.26	
YOLO-SOLANO AIR QUALITY MGT DT	0049	27,153.66	7,952.43	19,201.23	19,201.23	19,109.93	91.30	
LIB SPEC TAX ZONE 6	0066	982.06		982.06	982.06	973.59	8.47	
LIB SPEC TAX ZONE 7	0067	24,129.12	6,882.73	17,246.39	17,246.39	17,063.37	183.02	
BENICIA CITY	0075	848,033.00		848,033.00	848,033.00	840,751.05	7,281.95	
DIXON CITY	0076	230,611.85	57,142.14	173,469.71	173,469.71	171,686.42	1,783.29	

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FAIRFIELD CITY	0077	1,239,638.96	880,987.40	358,651.56	358,651.56	365,492.77	-6,841.21	
RIO VISTA CITY	0078	85,670.37	31,243.03	54,427.34	54,427.34	55,691.99	-1,264.65	
SUISUN CITY	0079	175,129.40	25,323.50	149,805.90	149,805.90	149,498.96	306.94	
VACAVILLE CITY	0080	1,268,249.38	482,341.52	785,907.86	785,907.86	782,283.78	3,624.08	
VALLEJO CITY	0081	1,003,436.55	124,162.32	879,274.23	879,274.23	871,093.28	8,180.95	
E R A F	0083	5,381,342.55		5,381,342.55	5,381,342.55	5,335,134.00	46,208.55	
SOLANO IRRIGATION DIST	0102	89,123.34	78,434.17	10,689.17	10,689.17	11,301.70	-612.53	
SPECIAL ROAD	0108	58,804.29		58,804.29	58,804.29	58,299.33	504.96	
CORDELIA FIRE	0127	14,777.56		14,777.56	14,777.56	14,650.51	127.05	
DIXON FIRE*	0128	33,960.89		33,960.89	33,960.89	33,669.20	291.69	
MONTEZUMA FIRE*	0130	50,114.81		50,114.81	50,114.81	49,684.54	430.27	
RYER FIRE*	0131	7,112.47		7,112.47	7,112.47	7,051.42	61.05	
SUISUN FIRE*	0132	16,256.06		16,256.06	16,256.06	16,116.49	139.57	
VACA-ELMIRA FIRE	0133	68,549.66		68,549.66	68,549.66	67,960.99	588.67	
EAST VALLEJO FIRE*	0134	26,679.66		26,679.66	26,679.66	26,450.55	229.11	
NAPA JT RES CON	0159	.45		.45	.45	.44	.01	
RIO VISTA-MONTEZUMA CEMETERY	0177	37,800.97	3,079.59	34,721.38	34,721.38	34,595.16	126.22	
ROCKVILLE CEMETERY	0178	47,418.29	9,163.61	38,254.68	38,254.68	37,960.59	294.09	
SILVEYVILLE CEM	0179	28,225.92	2,798.44	25,427.48	25,427.48	25,194.71	232.77	
FAIRFIELD-SUISUN CEMETERY	0180	27,003.87	18,142.93	8,860.94	8,860.94	9,051.41	-190.47	
VACA-ELMIRA CEM	0181	40,982.31	14,949.15	26,033.16	26,033.16	25,906.49	126.67	
WINTERS JOINT CEM	0182	3,337.09		3,337.09	3,337.09	3,308.41	28.68	
REC DIST 2098	0201	276.40		276.40	276.40	274.05	2.35	
DIXON UNIF LIBRARY	0426	24,188.79	3,231.38	20,957.41	20,957.41	20,760.78	196.63	
VACAVILLE UNIF SCHOOL LIBRARY	0427	172,345.07	57,757.55	114,587.52	114,587.52	113,977.83	609.69	

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CO SUPT-CO SCH SER FUND SUP	0500	307,527.82	74,636.07	232,891.75	232,891.75	231,584.60	1,307.15	
CO SUPT-DEVELOPMENT CENTER	0503	65,004.45	15,786.41	49,218.04	49,218.04	48,942.01	276.03	
LOS RIOS COMM COLL M & O	0526	583.61		583.61	583.61	578.60	5.01	
SOLANO COMMUNITY COL M & O	0527	830,106.01	200,771.00	629,335.01	629,335.01	625,794.46	3,540.55	
SAN JOAQUIN COMM COLL M & O	0528	80,823.35	6,519.08	74,304.27	74,304.27	74,029.85	274.42	
BENICIA UNIF SCHOOL DIST M & O	0601	806,857.68		806,857.68	806,857.68	799,929.33	6,928.35	
DIXON UNIF SCHOOL DIST M & O	0602	446,872.58	41,679.19	405,193.39	405,193.39	401,499.75	3,693.64	
VALLEJO UNIF SCHOOL DIST M & O	0603	1,348,307.16	121,372.70	1,226,934.46	1,226,934.46	1,215,782.33	11,152.13	
TRAVIS UNI SCHL DIST M & O	0606	234,258.52		234,258.52	234,258.52	232,246.98	2,011.54	
DAVIS UNI SCHL DIST M & O	0607	5,171.50		5,171.50	5,171.50	5,127.06	44.44	
VACAVILLE UNIF SCHL DIST M & O	0608	1,676,332.70	526,702.24	1,149,630.46	1,149,630.46	1,143,171.17	6,459.29	
WNTRS UNI SCHL DIST M & O	0609	33,724.16		33,724.16	33,724.16	33,434.52	289.64	
RIVR DELTA JT UNI M & O	0610	463,681.54	38,193.78	425,487.76	425,487.76	423,964.96	1,522.80	
F-S UNIF SCHL DIST M & O	0611	2,344,994.21	1,068,196.19	1,276,798.02	1,276,798.02	1,279,766.52	-2,968.50	
WNTRS JT UNIF-ED	0612	3,047.42		3,047.42	3,047.42	3,021.23	26.19	
RVR DELTA UNI-ED	0613	24,122.35	1,986.78	22,135.57	22,135.57	22,056.29	79.28	
DAVIS JT.UNIF ED.	0614	453.77		453.77	453.77	449.84	3.93	
CO SUPT-CO SCH SER FUND SUPP	0998	35,393.45	8,131.85	27,261.60	27,261.60	27,112.79	148.81	
CO SUPT-BOARD OF EDUCATION	0999	98,818.22	24,299.86	74,518.36	74,518.36	74,103.97	414.39	

 ONE PCT TOTALS 28,057,036.48 6,784,851.70 21,272,184.78 21,272,184.78 21,157,709.14 114,475.64 .00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2014/15

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	23,401.35		23,401.35	23,401.35	23,026.74	374.61	
RIO VISTA CITY	0078	1,470.39		1,470.39	1,470.39	1,433.01	37.38	
SUISUN CITY	0079	1,031.15		1,031.15	1,031.15	981.51	49.64	
VACAVILLE CITY	0080	104,531.19		104,531.19	104,531.19	102,463.83	2,067.36	
SOMERSET HIGHLANDS PKWY MAINT	0109	24.89		24.89	24.89	24.89		
WOODRIDGE MAINT DIST	0118	107.32		107.32	107.32	78.51	28.81	
TOWN & COUNTRY LANDSCAPE MAINT	0122	47.64		47.64	47.64	47.64		
SOMERSET III LANDSCAPE MAINT	0171	25.27		25.27	25.27	9.75	15.52	
HUNTER RANCH SUB LANDSCAPE MNT	0172	21.89		21.89	21.89	18.03	3.86	
GREENMONT-SEAPORT HILLS MAINT	0187	31.00		31.00	31.00	29.66	1.34	
SUMMIT II LANDSCAPE MAINT	0188	19.13		19.13	19.13	19.13		
CIMMARON HILLS-MADIGAN RNCH MT	0189	75.58		75.58	75.58	75.58		
GLEN COVE MAINTENANCE	0191	9,927.94		9,927.94	9,927.94	9,927.94		
SPRINGTREE LANDSCAPE MAINT	0192	29.70		29.70	29.70	46.73	-17.03	
RIDGECREST LANDSCAPE MAINT	0193	24.34		24.34	24.34	18.48	5.86	
SC FLD STATE WTR PJ ZONE BEN#1	0318	297,738.06		297,738.06	297,738.06	293,429.49	4,308.57	
SUISUN CITY HIGHWAY 12	0324	4,433.17		4,433.17	4,433.17	4,220.28	212.89	
BENICIA WASTEWATER BOND 1997-A	0354	32,698.19		32,698.19	32,698.19	32,391.84	306.35	
LOS RIOS COM COL BD	0395	15.54		15.54	15.54	11.30	4.24	
DAVIS USD GO BOND SERIES 2000	0416	18.90		18.90	18.90	13.74	5.16	
WINTERS JT USD GO SERIES 1998	0421	1,219.77		1,219.77	1,219.77	1,206.49	13.28	
BENICIA USD BOND 1991 SERIES B	0441	56,190.88		56,190.88	56,190.88	55,668.63	522.25	
BENICIA USD BOND 1997 SERIES A	0443	55,850.29		55,850.29	55,850.29	55,331.21	519.08	
BENICIA USD SERIES 2001 C	0450	11,019.25		11,019.25	11,019.25	10,916.89	102.36	
VJO USD A 2002 GOB REFUNDING	0461	165,396.63		165,396.63	165,396.63	164,121.01	1,275.62	

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VALLEJO USD MEASURE A S 2002	0462	30,160.23		30,160.23	30,160.23	29,930.01	230.22	
SCC GOB SERIES 2005 REFUNDING	0464	266,317.19		266,317.19	266,317.19	262,584.93	3,732.26	
FAIRFIELD/SUISUN USD GOB 2004S	0466	42,107.38		42,107.38	42,107.38	41,310.02	797.36	
VALLEJO USD MEASURE A S 2004	0467	31,492.08		31,492.08	31,492.08	31,250.15	241.93	
RIVER DELTA SFID NO. 1	0468	733,271.99		733,271.99	733,271.99	731,379.54	1,892.45	
RIVER DELTA SFID NO.2	0469	164.21		164.21	164.21	156.08	8.13	
VV USD GOB REFUNDING SER 2005	0470	118,084.84		118,084.84	118,084.84	115,829.62	2,255.22	
VV USD GOB SERIES 2005	0471	51,253.40		51,253.40	51,253.40	50,278.39	975.01	
SAN JOAQUIN DELTA CC GOB S2005	0472	242,853.21		242,853.21	242,853.21	242,223.00	630.21	
VALLEJO USD MEASURE A - S2006	0475	17,157.28		17,157.28	17,157.28	17,025.42	131.86	
SCC GOB SERIES 2006B	0476	40,393.31		40,393.31	40,393.31	39,826.97	566.34	
VV USD Meas V GOB Series 2007	0477	75,506.13		75,506.13	75,506.13	74,061.76	1,444.37	
BN USD 2008 GOB REFUNDING	0478	55,739.90		55,739.90	55,739.90	55,221.85	518.05	
SAN JOAQUIN DELTA CC GOB #2	0479	17,439.85		17,439.85	17,439.85	17,394.76	45.09	
BUSD Refunding Series 2011	0480	21,527.49		21,527.49	21,527.49	21,327.45	200.04	
FSUSD GOB 2011 Refunding	0481	106,228.60		106,228.60	106,228.60	104,196.27	2,032.33	
DUSD 2012 GOB REFUNDING	0482	50,895.89		50,895.89	50,895.89	50,593.59	302.30	
FFSS USD 2012 GO REFUNDING BND	0483	92,717.39		92,717.39	92,717.39	90,934.86	1,782.53	
SCC GOB 2012 SERIES A	0484	202,605.65		202,605.65	202,605.65	199,757.81	2,847.84	
SCC GOB 2012 SERIES B	0485	69,465.94		69,465.94	69,465.94	68,491.30	974.64	
VVUSD 2014 GOB REFUNDING	0486	10.17		10.17	10.17		10.17	
SCC 2014 GOB REF SERIES A	0487	4.13		4.13	4.13		4.13	
SCC 2014 GOB REF SERIES B	0488	9.68		9.68	9.68		9.68	
SAN JOAQUIN CC GOB SER 2014C	0489	1.14		1.14	1.14		1.14	

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VOTER DEBT TOTALS		3,030,756.54	.00	3,030,756.54	3,030,756.54	2,999,286.09	31,470.45	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2014/15

DESCRIPTION	FUND	UNSECURED RDA		TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED RDA				
VALLEJO CENTRAL REDEV	0087	90,647.40		90,647.40	90,647.40	90,481.83	165.57	
RIO VISTA REDEV PROJ A	0088	154,471.87		154,471.87	154,471.87	144,555.10	9,916.77	
SUISUN CITY REDEV	0089	62,099.63		62,099.63	62,099.63	58,136.59	3,963.04	
CORDELIA REDEV	0090	591,073.43		591,073.43	591,073.43	583,774.97	7,298.46	
MARINA VISTA REDEV	0091	59,209.40		59,209.40	59,209.40	59,492.17	-282.77	
FLOSDEN REDEV	0092	783.17		783.17	783.17	649.47	133.70	
VALLEJO WATERFRONT DEVELOP	0093	249,242.07		249,242.07	249,242.07	247,647.50	1,594.57	
FAIRFIELD REGIONAL CNTR RE	0095	695,030.55		695,030.55	695,030.55	680,063.76	14,966.79	
HIGHWAY 12 REDEV	0096	2,247,738.48		2,247,738.48	2,247,738.48	2,212,574.84	35,163.64	
FAIRFIELD CITY CENTER REDE	0097	131,164.85		131,164.85	131,164.85	122,724.14	8,440.71	
FLOSDEN ANNEX	0098	6,199.29		6,199.29	6,199.29	6,042.30	156.99	
VACA I 505/80 REDEVELOPMEN	0100	1,649,543.41		1,649,543.41	1,649,543.41	1,630,466.08	19,077.33	
VACA COMMUNITY REDEV	0141	363,750.18		363,750.18	363,750.18	352,402.89	11,347.29	
FLOSDEN # 3 MARINE WORLD R	0143	98,185.95		98,185.95	98,185.95	98,185.95		
DIXON REDEVELOPMENT	0146	180,969.28		180,969.28	180,969.28	180,350.98	618.30	
SUISUN CITY REDEV-AS AMEND	0147	131,457.78		131,457.78	131,457.78	125,400.62	6,057.16	
NORTH TEXAS STREET REDEVEL	0148	73,284.96		73,284.96	73,284.96	65,456.88	7,828.08	

RDA TOTALS		6,784,851.70	.00	6,784,851.70	6,784,851.70	6,658,406.07	126,445.63	.00
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