

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR REFUND 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	-100,175.17	-27,769.46	-72,405.71	-72,405.71	-15,365.79	-57,039.92	
COUNTY FREE LIBRARY	0004	-6,940.36	-1,860.27	-5,080.09	-5,080.09	-1,490.48	-3,589.61	
ACC CAP OUTLAY*	0006	-2,642.81	-715.10	-1,927.71	-1,927.71	-409.37	-1,518.34	
MOSQUITO ABATEMENT DISTRICT	0007	-2,319.69	-520.12	-1,799.57	-1,799.57	-391.78	-1,407.79	
MAINE PRAIRIE	0009	-43.08		-43.08	-43.08	-10.66	-32.42	
AVIATION	0010	-389.10	-105.33	-283.77	-283.77	-60.00	-223.77	
RECREATION	0016	-662.67	-179.26	-483.41	-483.41	-102.48	-380.93	
G V R D	0018	-3,553.66	-58.69	-3,494.97	-3,494.97	-760.18	-2,734.79	
COLLINSVILLE LEVEE	0019	-7.80		-7.80	-7.80	-1.81	-5.99	
VSFCD OPERATING	0022	-902.24	-13.31	-888.93	-888.93	-192.85	-696.08	
SUISUN RESOURCE CONSERVATION	0023	-8.94	-13.60	4.66	4.66	-1.78	6.44	
DIXON RES. CONS.	0024	-92.72		-92.72	-92.72	-21.90	-70.82	
SOLANO RESOURCE CONSERV DIST	0025	-178.99	-40.33	-138.66	-138.66	-1.07	-137.59	
SOLANO COUNTY WATER AGENCY	0027	-7,732.41	-1,353.65	-6,378.76	-6,378.76	-1,420.79	-4,957.97	
SC FLD STATE WTR PJ-ZONE 1	0030	-1,170.77	-183.84	-986.93	-986.93	-88.62	-898.31	
SC FLD STATE WTR PJ-ZONE 2	0032	-125.69	-5.12	-120.57	-120.57	-23.66	-96.91	
LIB SPEC TAX ZONE 1	0036	-1,469.44	-819.59	-649.85	-649.85	-291.09	-358.76	
LIB SPEC TAX ZONE 2	0037	-36.18		-36.18	-36.18	-8.78	-27.40	
COUNTYWIDE COUNTY SERVICE AREA	0046	-94.18		-94.18	-94.18	-20.19	-73.99	
B A A Q M D	0048	-691.57	-148.61	-542.96	-542.96	-150.51	-392.45	
YOLO-SOLANO AIR QUALITY MGT DT	0049	-429.99	-62.76	-367.23	-367.23	-38.04	-329.19	
LIB SPEC TAX ZONE 6	0066	-14.77		-14.77	-14.77	-3.12	-11.65	
LIB SPEC TAX ZONE 7	0067	-392.47	-12.32	-380.15	-380.15	-78.14	-302.01	
BENICIA CITY	0075	-13,411.35		-13,411.35	-13,411.35	-3,207.91	-10,203.44	
DIXON CITY	0076	-3,672.86	-5.79	-3,667.07	-3,667.07	-851.25	-2,815.82	

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 FISCAL YEAR - 2014/15

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FAIRFIELD CITY	0077	-19,129.68	-13,203.60	-5,926.08	-5,926.08	-3,870.69	-2,055.39	
RIO VISTA CITY	0078	-1,343.98		-1,343.98	-1,343.98	-305.92	-1,038.06	
SUISUN CITY	0079	-2,680.65	-513.34	-2,167.31	-2,167.31	-497.10	-1,670.21	
VACAVILLE CITY	0080	-20,698.48	-4,451.79	-16,246.69	-16,246.69	-337.82	-15,908.87	
VALLEJO CITY	0081	-16,129.80	-222.74	-15,907.06	-15,907.06	-3,484.55	-12,422.51	
E R A F	0083	-82,467.26		-82,467.26	-82,467.26	-19,467.73	-62,999.53	
SOLANO IRRIGATION DIST	0102	-1,528.92	-587.13	-941.79	-941.79	134.85	-1,076.64	
SPECIAL ROAD	0108	-860.55		-860.55	-860.55	-211.98	-648.57	
CORDELIA FIRE	0127	-233.52		-233.52	-233.52	-54.96	-178.56	
DIXON FIRE*	0128	-509.29		-509.29	-509.29	-124.81	-384.48	
MONTEZUMA FIRE*	0130	-666.28		-666.28	-666.28	-177.94	-488.34	
RYER FIRE*	0131	-104.43		-104.43	-104.43	-24.37	-80.06	
SUISUN FIRE*	0132	-269.41		-269.41	-269.41	-61.49	-207.92	
VACA-ELMIRA FIRE	0133	-1,102.67		-1,102.67	-1,102.67	-251.83	-850.84	
EAST VALLEJO FIRE*	0134	-437.43		-437.43	-437.43	-94.13	-343.30	
RIO VISTA-MONTEZUMA CEMETERY	0177	-551.11		-551.11	-551.11	-135.78	-415.33	
ROCKVILLE CEMETERY	0178	-731.09	-6.32	-724.77	-724.77	-163.42	-561.35	
SILVEYVILLE CEM	0179	-441.99	-.28	-441.71	-441.71	-104.78	-336.93	
FAIRFIELD-SUISUN CEMETERY	0180	-416.85	-327.50	-89.35	-89.35	-78.73	-10.62	
VACA-ELMIRA CEM	0181	-669.29	-137.94	-531.35	-531.35	-16.35	-515.00	
WINTERS JOINT CEM	0182	-49.06		-49.06	-49.06	-11.81	-37.25	
REC DIST 2098	0201	-5.17		-5.17	-5.17	-.96	-4.21	
DIXON UNIF LIBRARY	0426	-377.96	-.32	-377.64	-377.64	-89.36	-288.28	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-2,796.73	-533.09	-2,263.64	-2,263.64	-113.32	-2,150.32	
CO SUPT-CO SCH SER FUND SUP	0500	-4,831.38	-908.64	-3,922.74	-3,922.74	-863.08	-3,059.66	

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CO SUPT-DEVELOPMENT CENTER	0503	-1,020.72	-192.11	-828.61	-828.61	-182.12	-646.49	
LOS RIOS COMM COLL M & O	0526	-7.67		-7.67	-7.67	-1.74	-5.93	
SOLANO COMMUNITY COL M & O	0527	-13,022.21	-2,444.56	-10,577.65	-10,577.65	-2,331.43	-8,246.22	
SAN JOAQUIN COMM COLL M & O	0528	-1,153.09		-1,153.09	-1,153.09	-286.73	-866.36	
BENICIA UNIF SCHOOL DIST M & O	0601	-12,791.61		-12,791.61	-12,791.61	-3,058.62	-9,732.99	
DIXON UNIF SCHOOL DIST M & O	0602	-6,995.32	-4.22	-6,991.10	-6,991.10	-1,667.86	-5,323.24	
VALLEJO UNIF SCHOOL DIST M & O	0603	-21,564.45	-217.75	-21,346.70	-21,346.70	-4,724.46	-16,622.24	
TRAVIS UNI SCHL DIST M & O	0606	-3,288.68		-3,288.68	-3,288.68	-788.64	-2,500.04	
DAVIS UNI SCHL DIST M & O	0607	-71.33		-71.33	-71.33	-18.12	-53.21	
VACAVILLE UNIF SCHL DIST M & O	0608	-27,150.58	-4,861.66	-22,288.92	-22,288.92	-1,421.76	-20,867.16	
WNTRS UNI SCHL DIST M & O	0609	-501.18		-501.18	-501.18	-123.31	-377.87	
RIVR DELTA JT UNI M & O	0610	-6,481.43		-6,481.43	-6,481.43	-1,635.68	-4,845.75	
F-S UNIF SCHL DIST M & O	0611	-36,338.57	-16,500.87	-19,837.70	-19,837.70	-7,453.91	-12,383.79	
WNTRS JT UNIF-ED	0612	-44.62		-44.62	-44.62	-10.59	-34.03	
RVR DELTA UNI-ED	0613	-336.61		-336.61	-336.61	-84.60	-252.01	
DAVIS JT.UNIF ED.	0614	-5.91		-5.91	-5.91	-1.34	-4.57	
CO SUPT-CO SCH SER FUND SUPP	0998	-550.93	-96.27	-454.66	-454.66	-101.03	-353.63	
CO SUPT-BOARD OF EDUCATION	0999	-1,550.48	-295.72	-1,254.76	-1,254.76	-275.51	-979.25	

ONE PCT TOTALS		-439,067.28	-79,373.00	-359,694.28	-359,694.28	-79,567.76	-280,126.52	.00
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DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR REFUND 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	-458.97		-458.97	-458.97	-98.19	-360.78	
RIO VISTA CITY	0078	-4.55		-4.55	-4.55	-3.37	-1.18	
SUISUN CITY	0079	-57.77		-57.77	-57.77	-11.71	-46.06	
VACAVILLE CITY	0080	-765.46		-765.46	-765.46	-606.09	-159.37	
SOMERSET III LANDSCAPE MAINT	0171	-12.72		-12.72	-12.72	-12.72		
GLEN COVE MAINTENANCE	0191	-86.89		-86.89	-86.89		-86.89	
SC FLD STATE WTR PJ ZONE BEN#1	0318	-3,355.66		-3,355.66	-3,355.66	-2,036.16	-1,319.50	
SUISUN CITY HIGHWAY 12	0324	-85.74		-85.74	-85.74	-19.15	-66.59	
BENICIA WASTEWATER BOND 1997-A	0354	-163.15		-163.15	-163.15	-166.71	3.56	
BENICIA USD BOND 1991 SERIES B	0441	-202.59		-202.59	-202.59	-208.27	5.68	
BENICIA USD BOND 1991 SERIES C	0442	-42.84		-42.84	-42.84	-42.23	-.61	
BENICIA USD BOND 1997 SERIES A	0443	-197.69		-197.69	-197.69	-203.98	6.29	
BENICIA USD 1998 REFUNDING SER	0445	-67.69		-67.69	-67.69	-67.74	.05	
BENICIA U.S.D.1997 S-2000B	0447	-15.05		-15.05	-15.05	-15.01	-.04	
BENICIA USD SERIES 2001 C	0450	-37.33		-37.33	-37.33	-38.38	1.05	
FAIRFIELD/SUISUN USD GOB 2002S	0460	-988.13		-988.13	-988.13	-104.13	-884.00	
VJO USD A 2002 GOB REFUNDING	0461	-1,505.65		-1,505.65	-1,505.65	-1,282.49	-223.16	
VALLEJO USD MEASURE A S 2002	0462	-362.64		-362.64	-362.64	-314.28	-48.36	
DUSD GOB SERIES 2003	0463	-26.84		-26.84	-26.84	-12.21	-14.63	
SCC GOB SERIES 2005 REFUNDING	0464	-2,854.75		-2,854.75	-2,854.75	-1,721.88	-1,132.87	
FAIRFIELD/SUISUN USD GOB 2004S	0466	-1,900.95		-1,900.95	-1,900.95	-176.43	-1,724.52	
VALLEJO USD MEASURE A S 2004	0467	-283.41		-283.41	-283.41	-241.36	-42.05	
RIVER DELTA SFID NO. 1	0468	-9,809.67		-9,809.67	-9,809.67	-76.84	-9,732.83	
VV USD GOB REFUNDING SER 2005	0470	-732.67		-732.67	-732.67	-575.07	-157.60	
VV USD GOB SERIES 2005	0471	-353.56		-353.56	-353.56	-279.58	-73.98	

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 PRIOR YEAR REFUND 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
SAN JOAQUIN DELTA CC GOB S2005	0472	-3,958.83		-3,958.83	-3,958.83	-36.97	-3,921.86	
DIXON USD GOB SERIES 2005	0473	-32.97		-32.97	-32.97	-14.93	-18.04	
DIXON USD GOB SERIES 2006	0474	-13.38		-13.38	-13.38	-5.84	-7.54	
VALLEJO USD MEASURE A - S2006	0475	-151.83		-151.83	-151.83	-129.30	-22.53	
SCC GOB SERIES 2006B	0476	-499.26		-499.26	-499.26	-302.19	-197.07	
VV USD Meas V GOB Series 2007	0477	-513.34		-513.34	-513.34	-405.30	-108.04	
BN USD 2008 GOB REFUNDING	0478	-248.01		-248.01	-248.01	-254.05	6.04	
SAN JOAQUIN DELTA CC GOB #2	0479	-407.89		-407.89	-407.89	-2.50	-405.39	
BUSD Refunding Series 2011	0480	-20.95		-20.95	-20.95	-23.24	2.29	
FSUSD GOB 2011 Refunding	0481	-462.06		-462.06	-462.06	-45.34	-416.72	
DUSD 2012 GOB REFUNDING	0482	-1,940.09		-1,940.09	-1,940.09	-1,937.19	-2.90	
FFSS USD 2012 GO REFUNDING BND	0483	-15.52		-15.52	-15.52	-14.61	-.91	
SCC GOB 2012 SERIES A	0484	-64.89		-64.89	-64.89	-46.11	-18.78	
SCC GOB 2012 SERIES B	0485	-22.21		-22.21	-22.21	-15.80	-6.41	

VOTER DEBT TOTALS		-32,723.60	.00	-32,723.60	-32,723.60	-11,547.35	-21,176.25	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2014/15

DESCRIPTION	FUND	UNSECURED RDA		TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED RDA	UNSECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	-50.97		-50.97	-50.97	-50.97		
SUISUN CITY REDEV	0089	-1,065.90		-1,065.90	-1,065.90	-1,012.40	-53.50	
CORDELIA REDEV	0090	-414.40		-414.40	-414.40	-364.05	-50.35	
MARINA VISTA REDEV	0091	-54.43		-54.43	-54.43		-54.43	
VALLEJO WATERFRONT DEVELOP	0093	-798.94		-798.94	-798.94	-798.94		
FAIRFIELD REGIONAL CNTR RE	0095	-36,152.51		-36,152.51	-36,152.51	-206.83	-35,945.68	
HIGHWAY 12 REDEV	0096	-17,872.83		-17,872.83	-17,872.83	-1,977.41	-15,895.42	
FAIRFIELD CITY CENTER REDE	0097	-527.10		-527.10	-527.10	-152.88	-374.22	
VACA I 505/80 REDEVELOPMEN	0100	-17,877.79		-17,877.79	-17,877.79	-17,877.79		
VACA COMMUNITY REDEV	0141	-945.87		-945.87	-945.87	-945.87		
DIXON REDEVELOPMENT	0146	-18.13		-18.13	-18.13	-18.13		
SUISUN CITY REDEV-AS AMEND	0147	-3,555.52		-3,555.52	-3,555.52	-23.54	-3,531.98	
NORTH TEXAS STREET REDEVEL	0148	-38.61		-38.61	-38.61	-38.61		

RDA TOTALS		-79,373.00	.00	-79,373.00	-79,373.00	-23,467.42	-55,905.58	.00
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