

\* \* \* 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	-132,809.16	-62,614.05	-70,195.11	-70,195.11	-15,365.79	-57,039.92	2,210.60
COUNTY FREE LIBRARY	0004	-9,231.02	-2,053.43	-7,177.59	-7,177.59	-1,490.48	-3,589.61	-2,097.50
ACC CAP OUTLAY*	0006	-3,503.78	-1,612.79	-1,890.99	-1,890.99	-409.37	-1,518.34	36.72
MOSQUITO ABATEMENT DISTRICT	0007	-3,077.86	-1,173.14	-1,904.72	-1,904.72	-391.78	-1,407.79	-105.15
MAINE PRAIRIE	0009	-60.02		-60.02	-60.02	-10.66	-32.42	-16.94
AVIATION	0010	-515.99	-237.71	-278.28	-278.28	-60.00	-223.77	5.49
RECREATION	0016	-878.68	-404.44	-474.24	-474.24	-102.48	-380.93	9.17
G V R D	0018	-4,668.44	-414.97	-4,253.47	-4,253.47	-760.18	-2,734.79	-758.50
COLLINSVILLE LEVEE	0019	-10.78		-10.78	-10.78	-1.81	-5.99	-2.98
VSFCD OPERATING	0022	-1,183.86	-94.23	-1,089.63	-1,089.63	-192.85	-696.08	-200.70
SUISUN RESOURCE CONSERVATION	0023	-11.89	-13.60	1.71	1.71	-1.78	6.44	-2.95
DIXON RES. CONS.	0024	-124.07		-124.07	-124.07	-21.90	-70.82	-31.35
SOLANO RESOURCE CONSERV DIST	0025	-236.29	-40.33	-195.96	-195.96	-1.07	-137.59	-57.30
SOLANO COUNTY WATER AGENCY	0027	-10,269.10	-3,052.62	-7,216.48	-7,216.48	-1,420.79	-4,957.97	-837.72
SC FLD STATE WTR PJ-ZONE 1	0030	-1,546.33	-184.42	-1,361.91	-1,361.91	-88.62	-898.31	-374.98
SC FLD STATE WTR PJ-ZONE 2	0032	-165.46	-5.12	-160.34	-160.34	-23.66	-96.91	-39.77
LIB SPEC TAX ZONE 1	0036	-1,951.45	-838.60	-1,112.85	-1,112.85	-291.09	-358.76	-463.00
LIB SPEC TAX ZONE 2	0037	-50.20		-50.20	-50.20	-8.78	-27.40	-14.02
COUNTYWIDE COUNTY SERVICE AREA	0046	-123.46		-123.46	-123.46	-20.19	-73.99	-29.28
B A A Q M D	0048	-918.71	-164.04	-754.67	-754.67	-150.51	-392.45	-211.71
YOLO-SOLANO AIR QUALITY MGT DT	0049	-569.90	-377.15	-192.75	-192.75	-38.04	-329.19	174.48
LIB SPEC TAX ZONE 6	0066	-19.64		-19.64	-19.64	-3.12	-11.65	-4.87
LIB SPEC TAX ZONE 7	0067	-515.17	-87.23	-427.94	-427.94	-78.14	-302.01	-47.79
BENICIA CITY	0075	-17,874.34		-17,874.34	-17,874.34	-3,207.91	-10,203.44	-4,462.99
DIXON CITY	0076	-4,867.83	-31,352.46	26,484.63	26,484.63	-851.25	-2,815.82	30,151.70

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 UNSECURED - ONE PERCENT  
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 FISCAL YEAR - 2014/15

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-25,467.78	-13,223.36	-12,244.42	-12,244.42	-3,870.69	-2,055.39	-6,318.34
RIO VISTA CITY	0078	-1,764.42		-1,764.42	-1,764.42	-305.92	-1,038.06	-420.44
SUISUN CITY	0079	-3,536.24	-646.51	-2,889.73	-2,889.73	-497.10	-1,670.21	-722.42
VACAVILLE CITY	0080	-27,235.43	-4,466.04	-22,769.39	-22,769.39	-337.82	-15,908.87	-6,522.70
VALLEJO CITY	0081	-21,190.31	-1,574.43	-19,615.88	-19,615.88	-3,484.55	-12,422.51	-3,708.82
E R A F	0083	-109,771.67		-109,771.67	-109,771.67	-19,467.73	-62,999.53	-27,304.41
SOLANO IRRIGATION DIST	0102	-2,007.50	-588.89	-1,418.61	-1,418.61	134.85	-1,076.64	-476.82
SPECIAL ROAD	0108	-1,172.85		-1,172.85	-1,172.85	-211.98	-648.57	-312.30
CORDELIA FIRE	0127	-310.50		-310.50	-310.50	-54.96	-178.56	-76.98
DIXON FIRE*	0128	-689.06		-689.06	-689.06	-124.81	-384.48	-179.77
MONTEZUMA FIRE*	0130	-943.91		-943.91	-943.91	-177.94	-488.34	-277.63
RYER FIRE*	0131	-140.79		-140.79	-140.79	-24.37	-80.06	-36.36
SUISUN FIRE*	0132	-354.77		-354.77	-354.77	-61.49	-207.92	-85.36
VACA-ELMIRA FIRE	0133	-1,453.97		-1,453.97	-1,453.97	-251.83	-850.84	-351.30
EAST VALLEJO FIRE*	0134	-570.37		-570.37	-570.37	-94.13	-343.30	-132.94
RIO VISTA-MONTEZUMA CEMETERY	0177	-753.52		-753.52	-753.52	-135.78	-415.33	-202.41
ROCKVILLE CEMETERY	0178	-968.01	-6.32	-961.69	-961.69	-163.42	-561.35	-236.92
SILVEYVILLE CEM	0179	-590.34	-1,535.46	945.12	945.12	-104.78	-336.93	1,386.83
FAIRFIELD-SUISUN CEMETERY	0180	-554.86	-335.15	-219.71	-219.71	-78.73	-10.62	-130.36
VACA-ELMIRA CEM	0181	-880.53	-138.38	-742.15	-742.15	-16.35	-515.00	-210.80
WINTERS JOINT CEM	0182	-66.35		-66.35	-66.35	-11.81	-37.25	-17.29
REC DIST 2098	0201	-6.67		-6.67	-6.67	-.96	-4.21	-1.50
DIXON UNIF LIBRARY	0426	-504.82	-1,772.98	1,268.16	1,268.16	-89.36	-288.28	1,645.80
VACAVILLE UNIF SCHOOL LIBRARY	0427	-3,681.84	-534.79	-3,147.05	-3,147.05	-113.32	-2,150.32	-883.41
CO SUPT-CO SCH SER FUND SUP	0500	-6,399.18	-2,049.20	-4,349.98	-4,349.98	-863.08	-3,059.66	-427.24

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 FISCAL YEAR - 2014/15

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
CO SUPT-DEVELOPMENT CENTER	0503	-1,352.07	-433.38	-918.69	-918.69	-182.12	-646.49	-90.08
LOS RIOS COMM COLL M & O	0526	-10.67		-10.67	-10.67	-1.74	-5.93	-3.00
SOLANO COMMUNITY COL M & O	0527	-17,253.72	-5,512.77	-11,740.95	-11,740.95	-2,331.43	-8,246.22	-1,163.30
SAN JOAQUIN COMM COLL M & O	0528	-1,580.70		-1,580.70	-1,580.70	-286.73	-866.36	-427.61
BENICIA UNIF SCHOOL DIST M & O	0601	-17,042.92		-17,042.92	-17,042.92	-3,058.62	-9,732.99	-4,251.31
DIXON UNIF SCHOOL DIST M & O	0602	-9,346.31	-22,868.33	13,522.02	13,522.02	-1,667.86	-5,323.24	20,513.12
VALLEJO UNIF SCHOOL DIST M & O	0603	-28,329.07	-1,539.07	-26,790.00	-26,790.00	-4,724.46	-16,622.24	-5,443.30
TRAVIS UNI SCHL DIST M & O	0606	-4,407.44		-4,407.44	-4,407.44	-788.64	-2,500.04	-1,118.76
DAVIS UNI SCHL DIST M & O	0607	-97.90		-97.90	-97.90	-18.12	-53.21	-26.57
VACAVILLE UNIF SCHL DIST M & O	0608	-35,763.12	-4,877.22	-30,885.90	-30,885.90	-1,421.76	-20,867.16	-8,596.98
WNTRS UNI SCHL DIST M & O	0609	-676.71		-676.71	-676.71	-123.31	-377.87	-175.53
RIVR DELTA JT UNI M & O	0610	-8,928.39		-8,928.39	-8,928.39	-1,635.68	-4,845.75	-2,446.96
F-S UNIF SCHL DIST M & O	0611	-48,260.87	-16,883.69	-31,377.18	-31,377.18	-7,453.91	-12,383.79	-11,539.48
WNTRS JT UNIF-ED	0612	-60.45		-60.45	-60.45	-10.59	-34.03	-15.83
RVR DELTA UNI-ED	0613	-463.88		-463.88	-463.88	-84.60	-252.01	-127.27
DAVIS JT.UNIF ED.	0614	-8.22		-8.22	-8.22	-1.34	-4.57	-2.31
CO SUPT-CO SCH SER FUND SUPP	0998	-731.82	-217.31	-514.51	-514.51	-101.03	-353.63	-59.85
CO SUPT-BOARD OF EDUCATION	0999	-2,053.62	-666.79	-1,386.83	-1,386.83	-275.51	-979.25	-132.07
ONE PCT TOTALS		-582,567.00	-184,590.40	-397,976.60	-397,976.60	-79,567.76	-280,126.52	-38,282.32

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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	-462.13		-462.13	-462.13	-98.19	-360.78	-3.16
RIO VISTA CITY	0078	-5.36		-5.36	-5.36	-3.37	-1.18	-.81
SUISUN CITY	0079	-68.63		-68.63	-68.63	-11.71	-46.06	-10.86
VACAVILLE CITY	0080	-802.57		-802.57	-802.57	-606.09	-159.37	-37.11
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	-6,210.72		-6,210.72	-6,210.72	-2,036.16	-1,319.50	-2,855.06
SUISUN CITY HIGHWAY 12	0324	-106.43		-106.43	-106.43	-19.15	-66.59	-20.69
BENICIA WASTEWATER BOND 1997-A	0354	-377.14		-377.14	-377.14	-166.71	3.56	-213.99
BENICIA USD BOND 1991 SERIES B	0441	-472.18		-472.18	-472.18	-208.27	5.68	-269.59
BENICIA USD BOND 1991 SERIES C	0442	-109.08		-109.08	-109.08	-42.23	-.61	-66.24
BENICIA USD BOND 1997 SERIES A	0443	-453.80		-453.80	-453.80	-203.98	6.29	-256.11
BENICIA USD 1998 REFUNDING SER	0445	-149.73		-149.73	-149.73	-67.74	.05	-82.04
BENICIA U.S.D.1997 S-2000B	0447	-34.66		-34.66	-34.66	-15.01	-.04	-19.61
BENICIA USD SERIES 2001 C	0450	-87.05		-87.05	-87.05	-38.38	1.05	-49.72
FAIRFIELD/SUISUN USD GOB 2002S	0460	-1,016.60		-1,016.60	-1,016.60	-104.13	-884.00	-28.47
VJO USD A 2002 GOB REFUNDING	0461	-3,338.25		-3,338.25	-3,338.25	-1,282.49	-223.16	-1,832.60
VALLEJO USD MEASURE A S 2002	0462	-770.01		-770.01	-770.01	-314.28	-48.36	-407.37
DUSD GOB SERIES 2003	0463	-26.84		-26.84	-26.84	-12.21	-14.63	
SCC GOB SERIES 2005 REFUNDING	0464	-5,347.37		-5,347.37	-5,347.37	-1,721.88	-1,132.87	-2,492.62
FAIRFIELD/SUISUN USD GOB 2004S	0466	-1,948.20		-1,948.20	-1,948.20	-176.43	-1,724.52	-47.25
VALLEJO USD MEASURE A S 2004	0467	-614.31		-614.31	-614.31	-241.36	-42.05	-330.90
RIVER DELTA SFID NO. 1	0468	-9,840.75		-9,840.75	-9,840.75	-76.84	-9,732.83	-31.08
VV USD GOB REFUNDING SER 2005	0470	-769.17		-769.17	-769.17	-575.07	-157.60	-36.50
VV USD GOB SERIES 2005	0471	-370.73		-370.73	-370.73	-279.58	-73.98	-17.17

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 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
SAN JOAQUIN DELTA CC GOB S2005	0472	-3,976.69		-3,976.69	-3,976.69	-36.97	-3,921.86	-17.86
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	-336.45		-336.45	-336.45	-129.30	-22.53	-184.62
SCC GOB SERIES 2006B	0476	-919.33		-919.33	-919.33	-302.19	-197.07	-420.07
VV USD Meas V GOB Series 2007	0477	-538.45		-538.45	-538.45	-405.30	-108.04	-25.11
BN USD 2008 GOB REFUNDING	0478	-575.31		-575.31	-575.31	-254.05	6.04	-327.30
SAN JOAQUIN DELTA CC GOB #2	0479	-409.01		-409.01	-409.01	-2.50	-405.39	-1.12
BUSD Refunding Series 2011	0480	-50.73		-50.73	-50.73	-23.24	2.29	-29.78
FSUSD GOB 2011 Refunding	0481	-470.53		-470.53	-470.53	-45.34	-416.72	-8.47
DUSD 2012 GOB REFUNDING	0482	-7,417.65		-7,417.65	-7,417.65	-1,937.19	-2.90	-5,477.56
FFSS USD 2012 GO REFUNDING BND	0483	-15.84		-15.84	-15.84	-14.61	-.91	-.32
SCC GOB 2012 SERIES A	0484	-65.12		-65.12	-65.12	-46.11	-18.78	-.23
SCC GOB 2012 SERIES B	0485	-22.28		-22.28	-22.28	-15.80	-6.41	-.07
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VOTER DEBT TOTALS		-48,325.06	.00	-48,325.06	-48,325.06	-11,547.35	-21,176.25	-15,601.46
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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	-2,131.02		-2,131.02	-2,131.02	-1,012.40	-53.50	-1,065.12
CORDELIA REDEV	0090	-414.40		-414.40	-414.40	-364.05	-50.35	
MARINA VISTA REDEV	0091	-2,162.86		-2,162.86	-2,162.86		-54.43	-2,108.43
VALLEJO WATERFRONT DEVELOP	0093	-4,180.04		-4,180.04	-4,180.04	-798.94		-3,381.10
FAIRFIELD REGIONAL CNTR RE	0095	-36,234.65		-36,234.65	-36,234.65	-206.83	-35,945.68	-82.14
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	-17,936.45		-17,936.45	-17,936.45	-17,877.79		-58.66
VACA COMMUNITY REDEV	0141	-945.87		-945.87	-945.87	-945.87		
DIXON REDEVELOPMENT	0146	-98,477.37		-98,477.37	-98,477.37	-18.13		-98,459.24
SUISUN CITY REDEV-AS AMEND	0147	-3,618.23		-3,618.23	-3,618.23	-23.54	-3,531.98	-62.71
NORTH TEXAS STREET REDEVEL	0148	-38.61		-38.61	-38.61	-38.61		
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RDA TOTALS		-184,590.40	.00	-184,590.40	-184,590.40	-23,467.42	-55,905.58	-105,217.40
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