

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

UNSECURED ALLOCATION BY FUND  
 UNSECURED - ONE PERCENT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2015/16

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	-36,123.88	-34,152.97	-1,970.91	-1,970.91	-3,778.89	1,807.98	
COUNTY FREE LIBRARY	0004	-2,536.52	-1,207.70	-1,328.82	-1,328.82	-903.33	-425.49	
ACC CAP OUTLAY*	0006	-952.24	-877.84	-74.40	-74.40	-111.41	37.01	
MOSQUITO ABATEMENT DISTRICT	0007	-838.14	-638.56	-199.58	-199.58	-163.85	-35.73	
MAINE PRAIRIE	0009	-18.89		-18.89	-18.89	-10.69	-8.20	
AVIATION	0010	-140.10	-129.33	-10.77	-10.77	-16.30	5.53	
RECREATION	0016	-238.67	-220.15	-18.52	-18.52	-27.84	9.32	
G V R D	0018	-1,254.21	-293.88	-960.33	-960.33	-421.00	-539.33	
COLLINSVILLE LEVEE	0019	-2.98		-2.98	-2.98	-1.64	-1.34	
VSFCD OPERATING	0022	-317.29	-66.72	-250.57	-250.57	-114.19	-136.38	
SUISUN RESOURCE CONSERVATION	0023	-3.02	-10.50	7.48	7.48	-1.59	9.07	
DIXON RES. CONS.	0024	-33.77	-16.45	-17.32	-17.32	-2.60	-14.72	
SOLANO RESOURCE CONSERV DIST	0025	-63.78	-65.04	1.26	1.26	-34.81	36.07	
SOLANO COUNTY WATER AGENCY	0027	-2,805.94	-1,661.63	-1,144.31	-1,144.31	-782.77	-361.54	
SC FLD STATE WTR PJ-ZONE 1	0030	-417.49	-534.83	117.34	117.34	21.51	95.83	
SC FLD STATE WTR PJ-ZONE 2	0032	-43.49		-43.49	-43.49	-24.76	-18.73	
LIB SPEC TAX ZONE 1	0036	-533.20	-434.16	-99.04	-99.04	-167.35	68.31	
LIB SPEC TAX ZONE 2	0037	-14.84	-10.08	-4.76	-4.76	1.78	-6.54	
COUNTYWIDE COUNTY SERVICE AREA	0046	-32.18		-32.18	-32.18	-18.38	-13.80	
B A A Q M D	0048	-250.82	-87.58	-163.24	-163.24	-108.52	-54.72	
YOLO-SOLANO AIR QUALITY MGT DT	0049	-154.96	-207.59	52.63	52.63	25.53	27.10	
LIB SPEC TAX ZONE 6	0066	-5.13		-5.13	-5.13	-2.85	-2.28	
LIB SPEC TAX ZONE 7	0067	-137.48	-61.77	-75.71	-75.71	-16.38	-59.33	
BENICIA CITY	0075	-4,870.06		-4,870.06	-4,870.06	-2,764.98	-2,105.08	
DIXON CITY	0076	-1,310.10	-1,288.56	-21.54	-21.54	543.60	-565.14	

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FAIRFIELD CITY	0077	-6,982.82	-7,604.28	621.46	621.46	-1,620.69	2,242.15	
RIO VISTA CITY	0078	-471.96	-653.38	181.42	181.42	382.54	-201.12	
SUISUN CITY	0079	-957.96	-24.88	-933.08	-933.08	-525.38	-407.70	
VACAVILLE CITY	0080	-7,276.01	-12,948.50	5,672.49	5,672.49	2,136.55	3,535.94	
VALLEJO CITY	0081	-5,680.31	-1,115.08	-4,565.23	-4,565.23	-2,122.35	-2,442.88	
E R A F	0083	-30,236.20		-30,236.20	-30,236.20	-17,234.25	-13,001.95	
SOLANO IRRIGATION DIST	0102	-526.83	-846.65	319.82	319.82	549.26	-229.44	
SPECIAL ROAD	0108	-336.49		-336.49	-336.49	-189.85	-146.64	
CORDELIA FIRE	0127	-84.19		-84.19	-84.19	-47.72	-36.47	
DIXON FIRE*	0128	-194.76		-194.76	-194.76	-110.10	-84.66	
MONTEZUMA FIRE*	0130	-291.45		-291.45	-291.45	-162.78	-128.67	
RYER FIRE*	0131	-39.89		-39.89	-39.89	-22.51	-17.38	
SUISUN FIRE*	0132	-92.99		-92.99	-92.99	-52.71	-40.28	
VACA-ELMIRA FIRE	0133	-388.00		-388.00	-388.00	-220.74	-167.26	
EAST VALLEJO FIRE*	0134	-146.75		-146.75	-146.75	-83.96	-62.79	
RIO VISTA-MONTEZUMA CEMETERY	0177	-216.50	-64.75	-151.75	-151.75	-57.20	-94.55	
ROCKVILLE CEMETERY	0178	-262.93	-104.41	-158.52	-158.52	-150.29	-8.23	
SILVEYVILLE CEM	0179	-161.46	-63.09	-98.37	-98.37	-28.40	-69.97	
FAIRFIELD-SUISUN CEMETERY	0180	-151.59	-138.13	-13.46	-13.46	-31.18	17.72	
VACA-ELMIRA CEM	0181	-234.80	-401.30	166.50	166.50	60.98	105.52	
WINTERS JOINT CEM	0182	-18.70		-18.70	-18.70	-10.53	-8.17	
REC DIST 2098	0201	-1.47		-1.47	-1.47	-.78	-.69	
DIXON UNIF LIBRARY	0426	-138.05	-72.85	-65.20	-65.20	-5.37	-59.83	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-985.02	-1,550.62	565.60	565.60	190.93	374.67	
CO SUPT-CO SCH SER FUND SUP	0500	-1,737.94	-1,073.87	-664.07	-664.07	-484.77	-179.30	

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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	-367.07	-227.02	-140.05	-140.05	-102.29	-37.76	
LOS RIOS COMM COLL M & O	0526	-3.04		-3.04	-3.04	-1.67	-1.37	
SOLANO COMMUNITY COL M & O	0527	-4,691.48	-2,888.95	-1,802.53	-1,802.53	-1,313.30	-489.23	
SAN JOAQUIN COMM COLL M & O	0528	-459.84	-137.09	-322.75	-322.75	-122.44	-200.31	
BENICIA UNIF SCHOOL DIST M & O	0601	-4,638.20		-4,638.20	-4,638.20	-2,632.83	-2,005.37	
DIXON UNIF SCHOOL DIST M & O	0602	-2,563.21	-939.86	-1,623.35	-1,623.35	-513.21	-1,110.14	
VALLEJO UNIF SCHOOL DIST M & O	0603	-7,601.41	-1,090.04	-6,511.37	-6,511.37	-3,246.15	-3,265.22	
TRAVIS UNI SCHL DIST M & O	0606	-1,265.81		-1,265.81	-1,265.81	-728.12	-537.69	
DAVIS UNI SCHL DIST M & O	0607	-29.06		-29.06	-29.06	-16.43	-12.63	
VACAVILLE UNIF SCHL DIST M & O	0608	-9,578.24	-14,140.67	4,562.43	4,562.43	1,401.95	3,160.48	
WNTRS UNI SCHL DIST M & O	0609	-192.36		-192.36	-192.36	-109.03	-83.33	
RIVR DELTA JT UNI M & O	0610	-2,634.89	-803.17	-1,831.72	-1,831.72	-684.30	-1,147.42	
F-S UNIF SCHL DIST M & O	0611	-13,159.92	-8,741.13	-4,418.79	-4,418.79	-4,747.59	328.80	
WNTRS JT UNIF-ED	0612	-17.03		-17.03	-17.03	-9.58	-7.45	
RVR DELTA UNI-ED	0613	-136.70	-41.77	-94.93	-94.93	-35.32	-59.61	
DAVIS JT.UNIF ED.	0614	-2.32		-2.32	-2.32	-1.26	-1.06	
CO SUPT-CO SCH SER FUND SUPP	0998	-199.73	-118.25	-81.48	-81.48	-55.72	-25.76	
CO SUPT-BOARD OF EDUCATION	0999	-557.72	-349.51	-208.21	-208.21	-153.28	-54.93	
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ONE PCT TOTALS		-158,812.28	-98,104.59	-60,707.69	-60,707.69	-41,793.58	-18,914.11	.00
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FISCAL YEAR - 2015/16

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 - 2015/16

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-215.28		-215.28	-215.28	-65.77	-149.51	
RIO VISTA CITY	0078	-11.48		-11.48	-11.48	-11.48		
SUISUN CITY	0079	-.99		-.99	-.99	-.99		
VACAVILLE CITY	0080	-1,694.06		-1,694.06	-1,694.06	-841.44	-852.62	
GREENMONT-SEAPORT HILLS MAINT	0187	-2.78		-2.78	-2.78	-2.78		
SC WATER AGENCY ST WATER PROJ	0318	-3,175.86		-3,175.86	-3,175.86	-1,807.88	-1,367.98	
SUISUN CITY HIGHWAY 12	0324	-4.19		-4.19	-4.19	-4.19		
BEN REF GOB SERIES 2012	0354	-404.42		-404.42	-404.42	-402.93	-1.49	
BENICIA USD BOND 1991 SERIES B	0441	-673.53		-673.53	-673.53	-670.47	-3.06	
BENICIA USD BOND 1991 SERIES C	0442	-12.44		-12.44	-12.44	-12.44		
BENICIA USD BOND 1997 SERIES A	0443	-667.02		-667.02	-667.02	-664.12	-2.90	
BENICIA USD 1998 REFUNDING SER	0445	-13.91		-13.91	-13.91	-13.91		
BENICIA U.S.D.1997 S-2000B	0447	-4.37		-4.37	-4.37	-4.14	-.23	
BENICIA USD SERIES 2001 C	0450	-131.33		-131.33	-131.33	-130.75	-.58	
FAIRFIELD/SUISUN USD GOB 2002S	0460	-188.12		-188.12	-188.12	-118.10	-70.02	
VJO USD A 2002 GOB REFUNDING	0461	-700.82		-700.82	-700.82	-616.69	-84.13	
VALLEJO USD MEASURE A S 2002	0462	-141.27		-141.27	-141.27	-129.99	-11.28	
DUSD GOB SERIES 2003	0463	-12.47		-12.47	-12.47	-12.47		
SCC GOB SERIES 2003A	0464	-2,736.91		-2,736.91	-2,736.91	-1,539.90	-1,197.01	
FAIRFIELD/SUISUN USD GOB 2004S	0466	-935.27		-935.27	-935.27	-232.45	-702.82	
VALLEJO USD MEASURE A S 2004	0467	-125.46		-125.46	-125.46	-111.10	-14.36	
RIVER DELTA SFID NO. 1	0468	-132.82		-132.82	-132.82	-132.82		
VV USD GOB REFUNDING SER 2005	0470	-2,465.82		-2,465.82	-2,465.82	-1,123.24	-1,342.58	
VV USD GOB SERIES 2005	0471	-1,106.16		-1,106.16	-1,106.16	-499.14	-607.02	
SAN JOAQUIN DELTA CC GOB S2005	0472	-61.03		-61.03	-61.03	-61.03		

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DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
DIXON USD GOB SERIES 2005	0473	-14.62		-14.62	-14.62	-14.62		
DIXON USD GOB SERIES 2006	0474	-5.94		-5.94	-5.94	-5.94		
VALLEJO USD MEASURE A - S2006	0475	-69.68		-69.68	-69.68	-61.90	-7.78	
SCC GOB SERIES 2006B	0476	-445.94		-445.94	-445.94	-247.60	-198.34	
VV USD Meas V GOB Series 2007	0477	-1,631.00		-1,631.00	-1,631.00	-737.81	-893.19	
BN USD 2008 GOB REFUNDING	0478	-678.80		-678.80	-678.80	-676.03	-2.77	
SAN JOAQUIN DELTA CC 2008B GOB	0479	-2.29		-2.29	-2.29	-2.29		
BUSD Refunding Series 2011	0480	-245.89		-245.89	-245.89	-244.56	-1.33	
FSUSD GOB 2011 Refunding	0481	-640.28		-640.28	-640.28	-135.59	-504.69	
DUSD 2012 GOB REFUNDING	0482	-208.31		-208.31	-208.31	-207.72	-.59	
FFSS USD 2012 GO REFUNDING BND	0483	-184.98		-184.98	-184.98	-95.61	-89.37	
SCC GOB 2012 SERIES A	0484	-866.39		-866.39	-866.39	-653.71	-212.68	
SCC GOB 2012 SERIES B	0485	-294.90		-294.90	-294.90	-223.28	-71.62	
VVUSD 2014 GOB REFUNDING	0486	-3.40		-3.40	-3.40	-2.79	-.61	
SCC 2014 GOB REF SERIES A	0487	-3.94		-3.94	-3.94	-1.63	-2.31	
SCC 2014 GOB REF SERIES B	0488	-9.36		-9.36	-9.36	-3.83	-5.53	
SAN JOAQUIN CC GOB SER 2014C	0489	-17.82		-17.82	-17.82	-17.82		
BEN USD 2014 GOB SERIES A	0490	-17.50		-17.50	-17.50	-13.26	-4.24	
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VOTER DEBT TOTALS		-20,958.85	.00	-20,958.85	-20,958.85	-12,556.21	-8,402.64	.00
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - REDEVELOPMENT TAKEAWAYS  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2015/16

DESCRIPTION	FUND	UNSECURED RDA		TOTAL	TOTAL	1ST	2ND	3RD	
		ONE PERCENT	VOTER DEBT	UNSECURED RDA	UNSECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT	
RIO VISTA REDEV PROJ A	0088	-3,239.34		-3,239.34	-3,239.34	-3,239.34			
SUISUN CITY REDEV	0089	-102.35		-102.35	-102.35	-102.35			
CORDELIA REDEV	0090	-6,744.05		-6,744.05	-6,744.05		-6,744.05		
MARINA VISTA REDEV	0091	-1,296.46		-1,296.46	-1,296.46	-1,296.46			
VALLEJO WATERFRONT DEVELOP	0093	-552.61		-552.61	-552.61	-552.61			
HIGHWAY 12 REDEV	0096	-21,229.95		-21,229.95	-21,229.95	-6,172.98	-15,056.97		
FAIRFIELD CITY CENTER REDE	0097	-3,298.49		-3,298.49	-3,298.49	-3,298.49			
FLOSDEN ANNEX	0098	-2,679.05		-2,679.05	-2,679.05	-2,679.05			
VACA I 505/80 REDEVELOPMEN	0100	-51,992.96		-51,992.96	-51,992.96	-24,414.91	-27,578.05		
VACA COMMUNITY REDEV	0141	-2,030.59		-2,030.59	-2,030.59	-2,030.59			
DIXON REDEVELOPMENT	0146	-4,158.84		-4,158.84	-4,158.84	-4,158.84			
SUISUN CITY REDEV-AS AMEND	0147	-120.71		-120.71	-120.71	-120.71			
NORTH TEXAS STREET REDEVEL	0148	-659.19		-659.19	-659.19	-549.17	-110.02		
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RDA TOTALS		-98,104.59	.00	-98,104.59	-98,104.59	-48,615.50	-49,489.09	.00	
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