

* * * 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	-23,508.46	-8,142.67	-15,365.79	-15,365.79	-15,365.79		
COUNTY FREE LIBRARY	0004	-1,632.30	-141.82	-1,490.48	-1,490.48	-1,490.48		
ACC CAP OUTLAY*	0006	-618.94	-209.57	-409.37	-409.37	-409.37		
MOSQUITO ABATEMENT DISTRICT	0007	-544.19	-152.41	-391.78	-391.78	-391.78		
MAINE PRAIRIE	0009	-10.66		-10.66	-10.66	-10.66		
AVIATION	0010	-90.77	-30.77	-60.00	-60.00	-60.00		
RECREATION	0016	-154.92	-52.44	-102.48	-102.48	-102.48		
G V R D	0018	-815.34	-55.16	-760.18	-760.18	-760.18		
COLLINSVILLE LEVEE	0019	-1.81		-1.81	-1.81	-1.81		
VSFCD OPERATING	0022	-205.36	-12.51	-192.85	-192.85	-192.85		
SUISUN RESOURCE CONSERVATION	0023	-1.79	-.01	-1.78	-1.78	-1.78		
DIXON RES. CONS.	0024	-21.90		-21.90	-21.90	-21.90		
SOLANO RESOURCE CONSERV DIST	0025	-41.40	-40.33	-1.07	-1.07	-1.07		
SOLANO COUNTY WATER AGENCY	0027	-1,817.60	-396.81	-1,420.79	-1,420.79	-1,420.79		
SC FLD STATE WTR PJ-ZONE 1	0030	-272.46	-183.84	-88.62	-88.62	-88.62		
SC FLD STATE WTR PJ-ZONE 2	0032	-28.16	-4.50	-23.66	-23.66	-23.66		
LIB SPEC TAX ZONE 1	0036	-343.95	-52.86	-291.09	-291.09	-291.09		
LIB SPEC TAX ZONE 2	0037	-8.78		-8.78	-8.78	-8.78		
COUNTYWIDE COUNTY SERVICE AREA	0046	-20.19		-20.19	-20.19	-20.19		
B A A Q M D	0048	-161.74	-11.23	-150.51	-150.51	-150.51		
YOLO-SOLANO AIR QUALITY MGT DT	0049	-100.80	-62.76	-38.04	-38.04	-38.04		
LIB SPEC TAX ZONE 6	0066	-3.12		-3.12	-3.12	-3.12		
LIB SPEC TAX ZONE 7	0067	-89.72	-11.58	-78.14	-78.14	-78.14		
BENICIA CITY	0075	-3,207.91		-3,207.91	-3,207.91	-3,207.91		
DIXON CITY	0076	-857.04	-5.79	-851.25	-851.25	-851.25		

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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	-4,515.74	-645.05	-3,870.69	-3,870.69	-3,870.69		
RIO VISTA CITY	0078	-305.92		-305.92	-305.92	-305.92		
SUISUN CITY	0079	-615.85	-118.75	-497.10	-497.10	-497.10		
VACAVILLE CITY	0080	-4,789.61	-4,451.79	-337.82	-337.82	-337.82		
VALLEJO CITY	0081	-3,693.87	-209.32	-3,484.55	-3,484.55	-3,484.55		
E R A F	0083	-19,467.73		-19,467.73	-19,467.73	-19,467.73		
SOLANO IRRIGATION DIST	0102	-353.26	-488.11	134.85	134.85	134.85		
SPECIAL ROAD	0108	-211.98		-211.98	-211.98	-211.98		
CORDELIA FIRE	0127	-54.96		-54.96	-54.96	-54.96		
DIXON FIRE*	0128	-124.81		-124.81	-124.81	-124.81		
MONTEZUMA FIRE*	0130	-177.94		-177.94	-177.94	-177.94		
RYER FIRE*	0131	-24.37		-24.37	-24.37	-24.37		
SUISUN FIRE*	0132	-61.49		-61.49	-61.49	-61.49		
VACA-ELMIRA FIRE	0133	-251.83		-251.83	-251.83	-251.83		
EAST VALLEJO FIRE*	0134	-94.13		-94.13	-94.13	-94.13		
RIO VISTA-MONTEZUMA CEMETERY	0177	-135.78		-135.78	-135.78	-135.78		
ROCKVILLE CEMETERY	0178	-168.97	-5.55	-163.42	-163.42	-163.42		
SILVEYVILLE CEM	0179	-105.06	-.28	-104.78	-104.78	-104.78		
FAIRFIELD-SUISUN CEMETERY	0180	-97.97	-19.24	-78.73	-78.73	-78.73		
VACA-ELMIRA CEM	0181	-154.29	-137.94	-16.35	-16.35	-16.35		
WINTERS JOINT CEM	0182	-11.81		-11.81	-11.81	-11.81		
REC DIST 2098	0201	-.96		-.96	-.96	-.96		
DIXON UNIF LIBRARY	0426	-89.68	-.32	-89.36	-89.36	-89.36		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-646.41	-533.09	-113.32	-113.32	-113.32		
CO SUPT-CO SCH SER FUND SUP	0500	-1,129.43	-266.35	-863.08	-863.08	-863.08		

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 FISCAL YEAR - 2014/15

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CO SUPT-DEVELOPMENT CENTER	0503	-238.36	-56.24	-182.12	-182.12	-182.12		
LOS RIOS COMM COLL M & O	0526	-1.74		-1.74	-1.74	-1.74		
SOLANO COMMUNITY COL M & O	0527	-3,048.12	-716.69	-2,331.43	-2,331.43	-2,331.43		
SAN JOAQUIN COMM COLL M & O	0528	-286.73		-286.73	-286.73	-286.73		
BENICIA UNIF SCHOOL DIST M & O	0601	-3,058.62		-3,058.62	-3,058.62	-3,058.62		
DIXON UNIF SCHOOL DIST M & O	0602	-1,672.08	-4.22	-1,667.86	-1,667.86	-1,667.86		
VALLEJO UNIF SCHOOL DIST M & O	0603	-4,929.09	-204.63	-4,724.46	-4,724.46	-4,724.46		
TRAVIS UNI SCHL DIST M & O	0606	-788.64		-788.64	-788.64	-788.64		
DAVIS UNI SCHL DIST M & O	0607	-18.12		-18.12	-18.12	-18.12		
VACAVILLE UNIF SCHL DIST M & O	0608	-6,283.42	-4,861.66	-1,421.76	-1,421.76	-1,421.76		
WNTRS UNI SCHL DIST M & O	0609	-123.31		-123.31	-123.31	-123.31		
RIVR DELTA JT UNI M & O	0610	-1,635.68		-1,635.68	-1,635.68	-1,635.68		
F-S UNIF SCHL DIST M & O	0611	-8,520.29	-1,066.38	-7,453.91	-7,453.91	-7,453.91		
WNTRS JT UNIF-ED	0612	-10.59		-10.59	-10.59	-10.59		
RVR DELTA UNI-ED	0613	-84.60		-84.60	-84.60	-84.60		
DAVIS JT.UNIF ED.	0614	-1.34		-1.34	-1.34	-1.34		
CO SUPT-CO SCH SER FUND SUPP	0998	-129.18	-28.15	-101.03	-101.03	-101.03		
CO SUPT-BOARD OF EDUCATION	0999	-362.11	-86.60	-275.51	-275.51	-275.51		

ONE PCT TOTALS		-103,035.18	-23,467.42	-79,567.76	-79,567.76	-79,567.76	.00	.00
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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
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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	-98.19		-98.19	-98.19	-98.19		
RIO VISTA CITY	0078	-3.37		-3.37	-3.37	-3.37		
SUISUN CITY	0079	-11.71		-11.71	-11.71	-11.71		
VACAVILLE CITY	0080	-606.09		-606.09	-606.09	-606.09		
SOMERSET III LANDSCAPE MAINT	0171	-12.72		-12.72	-12.72	-12.72		
SC FLD STATE WTR PJ ZONE BEN#1	0318	-2,036.16		-2,036.16	-2,036.16	-2,036.16		
SUISUN CITY HIGHWAY 12	0324	-19.15		-19.15	-19.15	-19.15		
BENICIA WASTEWATER BOND 1997-A	0354	-166.71		-166.71	-166.71	-166.71		
BENICIA USD BOND 1991 SERIES B	0441	-208.27		-208.27	-208.27	-208.27		
BENICIA USD BOND 1991 SERIES C	0442	-42.23		-42.23	-42.23	-42.23		
BENICIA USD BOND 1997 SERIES A	0443	-203.98		-203.98	-203.98	-203.98		
BENICIA USD 1998 REFUNDING SER	0445	-67.74		-67.74	-67.74	-67.74		
BENICIA U.S.D.1997 S-2000B	0447	-15.01		-15.01	-15.01	-15.01		
BENICIA USD SERIES 2001 C	0450	-38.38		-38.38	-38.38	-38.38		
FAIRFIELD/SUISUN USD GOB 2002S	0460	-104.13		-104.13	-104.13	-104.13		
VJO USD A 2002 GOB REFUNDING	0461	-1,282.49		-1,282.49	-1,282.49	-1,282.49		
VALLEJO USD MEASURE A S 2002	0462	-314.28		-314.28	-314.28	-314.28		
DUSD GOB SERIES 2003	0463	-12.21		-12.21	-12.21	-12.21		
SCC GOB SERIES 2005 REFUNDING	0464	-1,721.88		-1,721.88	-1,721.88	-1,721.88		
FAIRFIELD/SUISUN USD GOB 2004S	0466	-176.43		-176.43	-176.43	-176.43		
VALLEJO USD MEASURE A S 2004	0467	-241.36		-241.36	-241.36	-241.36		
RIVER DELTA SFID NO. 1	0468	-76.84		-76.84	-76.84	-76.84		
VV USD GOB REFUNDING SER 2005	0470	-575.07		-575.07	-575.07	-575.07		
VV USD GOB SERIES 2005	0471	-279.58		-279.58	-279.58	-279.58		
SAN JOAQUIN DELTA CC GOB S2005	0472	-36.97		-36.97	-36.97	-36.97		

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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
DIXON USD GOB SERIES 2005	0473	-14.93		-14.93	-14.93	-14.93		
DIXON USD GOB SERIES 2006	0474	-5.84		-5.84	-5.84	-5.84		
VALLEJO USD MEASURE A - S2006	0475	-129.30		-129.30	-129.30	-129.30		
SCC GOB SERIES 2006B	0476	-302.19		-302.19	-302.19	-302.19		
VV USD Meas V GOB Series 2007	0477	-405.30		-405.30	-405.30	-405.30		
BN USD 2008 GOB REFUNDING	0478	-254.05		-254.05	-254.05	-254.05		
SAN JOAQUIN DELTA CC GOB #2	0479	-2.50		-2.50	-2.50	-2.50		
BUSD Refunding Series 2011	0480	-23.24		-23.24	-23.24	-23.24		
FSUSD GOB 2011 Refunding	0481	-45.34		-45.34	-45.34	-45.34		
DUSD 2012 GOB REFUNDING	0482	-1,937.19		-1,937.19	-1,937.19	-1,937.19		
FFSS USD 2012 GO REFUNDING BND	0483	-14.61		-14.61	-14.61	-14.61		
SCC GOB 2012 SERIES A	0484	-46.11		-46.11	-46.11	-46.11		
SCC GOB 2012 SERIES B	0485	-15.80		-15.80	-15.80	-15.80		

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

DESCRIPTION	FUND	UNSECURED RDA ONE PERCENT	UNSECURED RDA VOTER DEBT	TOTAL UNSECURED RDA	TOTAL UNSECURED RDA	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	-50.97		-50.97	-50.97	-50.97		
SUISUN CITY REDEV	0089	-1,012.40		-1,012.40	-1,012.40	-1,012.40		
CORDELIA REDEV	0090	-364.05		-364.05	-364.05	-364.05		
VALLEJO WATERFRONT DEVELOP	0093	-798.94		-798.94	-798.94	-798.94		
FAIRFIELD REGIONAL CNTR RE	0095	-206.83		-206.83	-206.83	-206.83		
HIGHWAY 12 REDEV	0096	-1,977.41		-1,977.41	-1,977.41	-1,977.41		
FAIRFIELD CITY CENTER REDE	0097	-152.88		-152.88	-152.88	-152.88		
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	-23.54		-23.54	-23.54	-23.54		
NORTH TEXAS STREET REDEVEL	0148	-38.61		-38.61	-38.61	-38.61		

RDA TOTALS		-23,467.42	.00	-23,467.42	-23,467.42	-23,467.42	.00	.00
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