

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR ESCAPE 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	221,538.44	145,870.66	75,667.78	75,667.78	29,130.85	12,026.55	34,510.38
COUNTY FREE LIBRARY	0004	15,414.88	9,529.41	5,885.47	5,885.47	2,349.29	1,209.55	2,326.63
ACC CAP OUTLAY*	0006	5,840.12	3,763.40	2,076.72	2,076.72	803.11	361.12	912.49
MOSQUITO ABATEMENT DISTRICT	0007	5,134.12	2,737.49	2,396.63	2,396.63	987.42	581.14	828.07
MAINE PRAIRIE	0009	99.84		99.84	99.84	45.51	36.00	18.33
AVIATION	0010	858.95	554.62	304.33	304.33	117.32	52.69	134.32
RECREATION	0016	1,463.78	943.84	519.94	519.94	200.70	90.51	228.73
G V R D	0018	7,764.12	1,135.29	6,628.83	6,628.83	2,633.54	2,675.05	1,320.24
COLLINSVILLE LEVEE	0019	18.28		18.28	18.28	8.03	6.78	3.47
VSFCD OPERATING	0022	1,960.98	257.82	1,703.16	1,703.16	687.03	679.62	336.51
SUISUN RESOURCE CONSERVATION	0023	18.57	3.88	14.69	14.69	6.44	5.22	3.03
DIXON RES. CONS.	0024	207.36	4.00	203.36	203.36	90.07	74.84	38.45
SOLANO RESOURCE CONSERV DIST	0025	392.44	40.18	352.26	352.26	159.88	126.97	65.41
SOLANO COUNTY WATER AGENCY	0027	17,141.32	7,123.72	10,017.60	10,017.60	4,291.38	2,871.10	2,855.12
SC FLD STATE WTR PJ-ZONE 1	0030	2,569.92	1,000.12	1,569.80	1,569.80	677.82	430.16	461.82
SC FLD STATE WTR PJ-ZONE 2	0032	269.36	494.75	-225.39	-225.39	-360.63	91.58	43.66
LIB SPEC TAX ZONE 1	0036	3,254.25	3,993.41	-739.16	-739.16	-399.74	-732.18	392.76
LIB SPEC TAX ZONE 2	0037	83.44	9.63	73.81	73.81	30.63	28.32	14.86
CO SER AREA S-5*	0042	.11		.11	.11		.09	.02
CO SER AREA S-6*	0043	.08		.08	.08		.06	.02
CO SER AREA S-8*	0045	.11		.11	.11		.09	.02
COUNTYWIDE COUNTY SERVICE AREA	0046	195.07		195.07	195.07	88.28	70.70	36.09
B A A Q M D	0048	1,530.37	753.26	777.11	777.11	329.39	205.79	241.93
YOLO-SOLANO AIR QUALITY MGT DT	0049	950.16	370.68	579.48	579.48	243.13	166.20	170.15
LIB SPEC TAX ZONE 6	0066	31.21		31.21	31.21	13.77	11.56	5.88

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LIB SPEC TAX ZONE 7	0067	856.47	238.70	617.77	617.77	201.55	283.08	133.14
BENICIA CITY	0075	30,138.02		30,138.02	30,138.02	13,713.75	10,808.91	5,615.36
DIXON CITY	0076	8,089.40	1,779.14	6,310.26	6,310.26	2,426.49	2,434.69	1,449.08
FAIRFIELD CITY	0077	42,592.36	65,409.01	-22,816.65	-22,816.65	-11,519.90	-15,782.92	4,486.17
RIO VISTA CITY	0078	2,904.77	625.03	2,279.74	2,279.74	842.79	924.91	512.04
SUISUN CITY	0079	5,881.51	2,128.56	3,752.95	3,752.95	1,700.02	1,145.30	907.63
VACAVILLE CITY	0080	45,175.68	24,219.90	20,955.78	20,955.78	8,651.29	4,284.33	8,020.16
VALLEJO CITY	0081	35,199.93	4,307.50	30,892.43	30,892.43	12,592.96	12,223.69	6,075.78
E R A F	0083	183,660.84		183,660.84	183,660.84	83,577.25	66,032.02	34,051.57
SOLANO IRRIGATION DIST	0102	3,327.23	4,242.14	-914.91	-914.91	606.08	-2,154.91	633.92
SPECIAL ROAD	0108	1,962.58		1,962.58	1,962.58	901.10	701.89	359.59
CORDELIA FIRE	0127	521.35		521.35	521.35	236.20	188.41	96.74
DIXON FIRE*	0128	1,163.89		1,163.89	1,163.89	531.78	417.05	215.06
MONTEZUMA FIRE*	0130	1,613.57		1,613.57	1,613.57	747.50	574.29	291.78
RYER FIRE*	0131	228.14		228.14	228.14	104.18	82.11	41.85
SUISUN FIRE*	0132	582.20		582.20	582.20	264.62	209.66	107.92
VACA-ELMIRA FIRE	0133	2,376.80		2,376.80	2,376.80	1,082.34	853.80	440.66
EAST VALLEJO FIRE*	0134	905.15		905.15	905.15	410.04	327.42	167.69
ELMIRA ST LIGHTING *	0154	.03		.03	.03	.01	.02	
BENICIA LGHTNG DIS	0156	.01		.01	.01	.01		
RIO VISTA-MONTEZUMA CEMETERY	0177	1,253.34	61.93	1,191.41	1,191.41	529.52	435.80	226.09
ROCKVILLE CEMETERY	0178	1,602.96	1,139.44	463.52	463.52	-387.65	563.99	287.18
SILVEYVILLE CEM	0179	987.80	87.10	900.70	900.70	388.65	331.53	180.52
FAIRFIELD-SUISUN CEMETERY	0180	928.70	1,207.66	-278.96	-278.96	56.67	-426.67	91.04
VACA-ELMIRA CEM	0181	1,457.45	750.44	707.01	707.01	293.87	153.77	259.37

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WINTERS JOINT CEM	0182	111.64		111.64	111.64	50.54	40.35	20.75
REC DIST 2098	0201	9.80		9.80	9.80	4.16	3.72	1.92
DIXON UNIF LIBRARY	0426	843.75	100.59	743.16	743.16	313.48	276.26	153.42
VACAVILLE UNIF SCHOOL LIBRARY	0427	6,098.42	2,899.80	3,198.62	3,198.62	1,349.33	761.09	1,088.20
CO SUPT-CO SCH SER FUND SUP	0500	10,672.29	4,742.33	5,929.96	5,929.96	2,526.81	1,637.18	1,765.97
CO SUPT-DEVELOPMENT CENTER	0503	2,254.08	1,002.43	1,251.65	1,251.65	533.02	345.47	373.16
LOS RIOS COMM COLL M & O	0526	17.53		17.53	17.53	7.70	6.50	3.33
SOLANO COMMUNITY COL M & O	0527	28,793.90	12,757.96	16,035.94	16,035.94	6,836.39	4,433.22	4,766.33
SAN JOAQUIN COMM COLL M & O	0528	2,645.67	131.13	2,514.54	2,514.54	1,117.43	920.06	477.05
BENICIA UNIF SCHOOL DIST M & O	0601	28,736.92		28,736.92	28,736.92	13,076.02	10,306.48	5,354.42
DIXON UNIF SCHOOL DIST M & O	0602	15,681.06	1,297.69	14,383.37	14,383.37	6,235.76	5,279.35	2,868.26
VALLEJO UNIF SCHOOL DIST M & O	0603	46,983.69	4,210.74	42,772.95	42,772.95	18,009.62	16,484.87	8,278.46
TRAVIS UNI SCHL DIST M & O	0606	7,424.14		7,424.14	7,424.14	3,381.24	2,667.88	1,375.02
DAVIS UNI SCHL DIST M & O	0607	169.48		169.48	169.48	77.09	60.85	31.54
VACAVILLE UNIF SCHL DIST M & O	0608	59,253.73	26,445.60	32,808.13	32,808.13	13,967.75	8,244.95	10,595.43
WNTRS UNI SCHL DIST M & O	0609	1,150.63		1,150.63	1,150.63	525.05	412.16	213.42
RIVR DELTA JT UNI M & O	0610	15,050.48	768.33	14,282.15	14,282.15	6,344.29	5,225.71	2,712.15
F-S UNIF SCHL DIST M & O	0611	80,566.70	80,396.85	169.85	169.85	-1,198.93	-9,324.71	10,693.49
WNTRS JT UNIF-ED	0612	101.67		101.67	101.67	46.06	36.72	18.89
RVR DELTA UNI-ED	0613	780.73	39.95	740.78	740.78	328.56	271.48	140.74
DAVIS JT.UNIF ED.	0614	13.30		13.30	13.30	5.72	5.12	2.46
CO SUPT-CO SCH SER FUND SUPP	0998	1,220.31	506.95	713.36	713.36	305.41	204.65	203.30
CO SUPT-BOARD OF EDUCATION	0999	3,423.30	1,543.42	1,879.88	1,879.88	799.44	514.89	565.55

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ONE PCT TOTALS		972,150.68	421,626.48	550,524.20	550,524.20	234,726.28	154,495.93	161,301.99

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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR ESCAPE 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	2,123.53		2,123.53	2,123.53	1,022.01	971.81	129.71
RIO VISTA CITY	0078	24.37		24.37	24.37	14.24	7.46	2.67
SUISUN CITY	0079	81.35		81.35	81.35	32.72	35.50	13.13
VACAVILLE CITY	0080	5,744.53		5,744.53	5,744.53	2,371.75	2,711.32	661.46
SOMERSET HIGHLANDS PKWY MAINT	0109	38.06		38.06	38.06	7.87	8.93	21.26
WOODRIDGE MAINT DIST	0118	38.64		38.64	38.64	30.43	8.21	
COLLEGE HILLS LANDSCAPE MAINT	0119	17.61		17.61	17.61		17.61	
TOWN & COUNTRY LANDSCAPE MAINT	0122	11.21		11.21	11.21	11.21		
HUNTER RANCH SUB LANDSCAPE MNT	0172	15.93		15.93	15.93		15.93	
GREENMONT-SEAPORT HILLS MAINT	0187	.83		.83	.83		.83	
CIMMARON HILLS-MADIGAN RNCH MT	0189	18.59		18.59	18.59		18.59	
GLEN COVE MAINTENANCE	0191	264.19		264.19	264.19	264.19		
SOLANO CO DEBT SERVICE FUND*	0300	1.24		1.24	1.24		1.24	
SC FLD STATE WTR PJ ZONE BEN#1	0318	19,256.87		19,256.87	19,256.87	8,738.57	6,919.89	3,598.41
SUISUN CITY HIGHWAY 12	0324	351.37		351.37	351.37	140.89	181.84	28.64
BENICIA WASTEWATER BOND 1997-A	0354	1,827.25		1,827.25	1,827.25	878.97	330.25	618.03
LOS RIOS COM COL BD	0395	4.38		4.38	4.38		4.38	
VALLEJO USD STATE REPAY	0403	6.22		6.22	6.22	.02	6.16	.04
DAVIS USD GO BOND SERIES 2000	0416	6.52		6.52	6.52		6.52	
WINTERS JT USD GO SERIES 1998	0421	49.90		49.90	49.90	19.09	30.81	
BENICIA USD BOND 1991 SERIES A	0439	42.78		42.78	42.78	14.21	9.09	19.48
BENICIA USD BOND 1991 SERIES B	0441	2,351.52		2,351.52	2,351.52	1,140.56	440.28	770.68
BENICIA USD BOND 1991 SERIES C	0442	511.40		511.40	511.40	204.92	82.13	224.35
BENICIA USD BOND 1997 SERIES A	0443	2,265.84		2,265.84	2,265.84	1,123.52	423.15	719.17
VALLEJO USD BOND 97 MEASURE A	0444	45.63		45.63	45.63		44.49	1.14

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 FISCAL YEAR - 2014/15

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BENICIA USD 1998 REFUNDING SER	0445	569.53		569.53	569.53	277.36	96.95	195.22
VALLEJO USD MEASURE A S-1999	0446	10.30		10.30	10.30		8.67	1.63
BENICIA U.S.D.1997 S-2000B	0447	138.06		138.06	138.06	64.24	23.45	50.37
VALLEJO USD MEASURE A S-2000	0449	5.37		5.37	5.37		4.06	1.31
BENICIA USD SERIES 2001 C	0450	435.89		435.89	435.89	211.33	81.89	142.67
VVUSD MEAS V GOB SERIES 2002	0455	.60		.60	.60		.60	
FAIRFIELD/SUISUN USD GOB 2002S	0460	5,025.53		5,025.53	5,025.53	2,509.47	2,232.64	283.42
VJO USD A 2002 GOB REFUNDING	0461	13,253.71		13,253.71	13,253.71	6,800.49	4,469.71	1,983.51
VALLEJO USD MEASURE A S 2002	0462	3,078.38		3,078.38	3,078.38	1,612.37	1,031.76	434.25
DUSD GOB SERIES 2003	0463	1,402.67		1,402.67	1,402.67	343.39	102.98	956.30
SCC GOB SERIES 2005 REFUNDING	0464	16,038.17		16,038.17	16,038.17	7,324.69	5,712.93	3,000.55
VVUSD MEAS V GOB SERIES 2003	0465	.62		.62	.62		.62	
FAIRFIELD/SUISUN USD GOB 2004S	0466	9,966.75		9,966.75	9,966.75	4,936.31	4,434.47	595.97
VALLEJO USD MEASURE A S 2004	0467	2,503.21		2,503.21	2,503.21	1,286.71	849.35	367.15
RIVER DELTA SFID NO. 1	0468	390.43		390.43	390.43	176.03	183.69	30.71
RIVER DELTA SFID NO.2	0469	15.74		15.74	15.74	13.46	2.28	
VV USD GOB REFUNDING SER 2005	0470	5,741.78		5,741.78	5,741.78	2,436.10	2,399.74	905.94
VV USD GOB SERIES 2005	0471	2,819.77		2,819.77	2,819.77	1,139.79	1,250.32	429.66
SAN JOAQUIN DELTA CC GOB S2005	0472	187.92		187.92	187.92	96.37	77.44	14.11
DIXON USD GOB SERIES 2005	0473	1,787.86		1,787.86	1,787.86	481.84	127.84	1,178.18
DIXON USD GOB SERIES 2006	0474	664.53		664.53	664.53	161.58	49.27	453.68
VALLEJO USD MEASURE A - S2006	0475	1,426.21		1,426.21	1,426.21	738.66	488.31	199.24
SCC GOB SERIES 2006B	0476	2,839.87		2,839.87	2,839.87	1,293.97	1,013.73	532.17
VV USD Meas V GOB Series 2007	0477	3,785.08		3,785.08	3,785.08	1,619.36	1,527.35	638.37
BN USD 2008 GOB REFUNDING	0478	2,789.95		2,789.95	2,789.95	1,352.49	506.23	931.23

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SAN JOAQUIN DELTA CC GOB #2	0479	11.68		11.68	11.68	5.34	5.43	.91
BUSD Refunding Series 2011	0480	400.06		400.06	400.06	199.76	86.15	114.15
FSUSD GOB 2011 Refunding	0481	2,926.22		2,926.22	2,926.22	1,430.23	1,309.32	186.67
DUSD 2012 GOB REFUNDING	0482	1,171.32		1,171.32	1,171.32	324.22	93.03	754.07
FFSS USD 2012 GO REFUNDING BND	0483	367.69		367.69	367.69	167.48	175.30	24.91
SCC GOB 2012 SERIES A	0484	998.35		998.35	998.35	397.26	426.82	174.27
SCC GOB 2012 SERIES B	0485	342.30		342.30	342.30	136.38	146.28	59.64

VOTER DEBT TOTALS		116,195.31	.00	116,195.31	116,195.31	53,551.85	41,195.03	21,448.43
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE 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	899.72		899.72	899.72	326.84	282.25	290.63
RIO VISTA REDEV PROJ A	0088	3,098.70		3,098.70	3,098.70	2,368.16	593.04	137.50
SUISUN CITY REDEV	0089	4,644.51		4,644.51	4,644.51	2,516.34	1,958.15	170.02
CORDELIA REDEV	0090	73,529.41		73,529.41	73,529.41	72,082.63	777.82	668.96
MARINA VISTA REDEV	0091	6,026.96		6,026.96	6,026.96	5,456.18	209.47	361.31
VALLEJO WATERFRONT DEVELOP	0093	7,658.50		7,658.50	7,658.50	5,982.87	353.48	1,322.15
FAIRFIELD REGIONAL CNTR RE	0095	28,396.75		28,396.75	28,396.75	16,508.43	2,204.46	9,683.86
HIGHWAY 12 REDEV	0096	129,978.88		129,978.88	129,978.88	10,456.01	118,388.09	1,134.78
FAIRFIELD CITY CENTER REDE	0097	37,794.32		37,794.32	37,794.32	29,928.19	7,800.53	65.60
FLOSDEN ANNEX	0098	2,908.07		2,908.07	2,908.07	1,846.04	1,062.03	
VACA I 505/80 REDEVELOPMEN	0100	69,791.60		69,791.60	69,791.60	40,756.83	28,622.40	412.37
VACA COMMUNITY REDEV	0141	30,967.21		30,967.21	30,967.21	8,857.24	20,926.20	1,183.77
DIXON REDEVELOPMENT	0146	5,614.95		5,614.95	5,614.95	3,975.42	1,484.89	154.64
SUISUN CITY REDEV-AS AMEND	0147	12,727.13		12,727.13	12,727.13	4,687.00	7,100.45	939.68
NORTH TEXAS STREET REDEVEL	0148	7,589.77		7,589.77	7,589.77	1,845.97	3,086.63	2,657.17

RDA TOTALS		421,626.48	.00	421,626.48	421,626.48	207,594.15	194,849.89	19,182.44
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