

* * * 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	100,848.99	71,718.14	29,130.85	29,130.85	29,130.85		
COUNTY FREE LIBRARY	0004	7,013.73	4,664.44	2,349.29	2,349.29	2,349.29		
ACC CAP OUTLAY*	0006	2,657.15	1,854.04	803.11	803.11	803.11		
MOSQUITO ABATEMENT DISTRICT	0007	2,335.91	1,348.49	987.42	987.42	987.42		
MAINE PRAIRIE	0009	45.51		45.51	45.51	45.51		
AVIATION	0010	390.45	273.13	117.32	117.32	117.32		
RECREATION	0016	665.58	464.88	200.70	200.70	200.70		
G V R D	0018	3,516.94	883.40	2,633.54	2,633.54	2,633.54		
COLLINSVILLE LEVEE	0019	8.03		8.03	8.03	8.03		
VSFCD OPERATING	0022	887.67	200.64	687.03	687.03	687.03		
SUISUN RESOURCE CONSERVATION	0023	8.08	1.64	6.44	6.44	6.44		
DIXON RES. CONS.	0024	94.07	4.00	90.07	90.07	90.07		
SOLANO RESOURCE CONSERV DIST	0025	178.09	18.21	159.88	159.88	159.88		
SOLANO COUNTY WATER AGENCY	0027	7,801.02	3,509.64	4,291.38	4,291.38	4,291.38		
SC FLD STATE WTR PJ-ZONE 1	0030	1,169.22	491.40	677.82	677.82	677.82		
SC FLD STATE WTR PJ-ZONE 2	0032	122.13	482.76	-360.63	-360.63	-360.63		
LIB SPEC TAX ZONE 1	0036	1,480.01	1,879.75	-399.74	-399.74	-399.74		
LIB SPEC TAX ZONE 2	0037	37.99	7.36	30.63	30.63	30.63		
COUNTYWIDE COUNTY SERVICE AREA	0046	88.28		88.28	88.28	88.28		
B A A Q M D	0048	695.67	366.28	329.39	329.39	329.39		
YOLO-SOLANO AIR QUALITY MGT DT	0049	432.23	189.10	243.13	243.13	243.13		
LIB SPEC TAX ZONE 6	0066	13.77		13.77	13.77	13.77		
LIB SPEC TAX ZONE 7	0067	387.28	185.73	201.55	201.55	201.55		
BENICIA CITY	0075	13,713.75		13,713.75	13,713.75	13,713.75		
DIXON CITY	0076	3,683.65	1,257.16	2,426.49	2,426.49	2,426.49		

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FAIRFIELD CITY	0077	19,388.05	30,907.95	-11,519.90	-11,519.90	-11,519.90		
RIO VISTA CITY	0078	1,320.46	477.67	842.79	842.79	842.79		
SUISUN CITY	0079	2,665.91	965.89	1,700.02	1,700.02	1,700.02		
VACAVILLE CITY	0080	20,549.65	11,898.36	8,651.29	8,651.29	8,651.29		
VALLEJO CITY	0081	15,944.75	3,351.79	12,592.96	12,592.96	12,592.96		
E R A F	0083	83,577.25		83,577.25	83,577.25	83,577.25		
SOLANO IRRIGATION DIST	0102	1,513.07	906.99	606.08	606.08	606.08		
SPECIAL ROAD	0108	901.10		901.10	901.10	901.10		
CORDELIA FIRE	0127	236.20		236.20	236.20	236.20		
DIXON FIRE*	0128	531.78		531.78	531.78	531.78		
MONTEZUMA FIRE*	0130	747.50		747.50	747.50	747.50		
RYER FIRE*	0131	104.18		104.18	104.18	104.18		
SUISUN FIRE*	0132	264.62		264.62	264.62	264.62		
VACA-ELMIRA FIRE	0133	1,082.34		1,082.34	1,082.34	1,082.34		
EAST VALLEJO FIRE*	0134	410.04		410.04	410.04	410.04		
ELMIRA ST LIGHTING *	0154	.01		.01	.01	.01		
BENICIA LGHTNG DIS	0156	.01		.01	.01	.01		
RIO VISTA-MONTEZUMA CEMETERY	0177	576.85	47.33	529.52	529.52	529.52		
ROCKVILLE CEMETERY	0178	728.60	1,116.25	-387.65	-387.65	-387.65		
SILVEYVILLE CEM	0179	450.20	61.55	388.65	388.65	388.65		
FAIRFIELD-SUISUN CEMETERY	0180	421.94	365.27	56.67	56.67	56.67		
VACA-ELMIRA CEM	0181	662.56	368.69	293.87	293.87	293.87		
WINTERS JOINT CEM	0182	50.54		50.54	50.54	50.54		
REC DIST 2098	0201	4.16		4.16	4.16	4.16		
DIXON UNIF LIBRARY	0426	384.54	71.06	313.48	313.48	313.48		

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VACAVILLE UNIF SCHOOL LIBRARY	0427	2,774.10	1,424.77	1,349.33	1,349.33	1,349.33		
CO SUPT-CO SCH SER FUND SUP	0500	4,852.44	2,325.63	2,526.81	2,526.81	2,526.81		
CO SUPT-DEVELOPMENT CENTER	0503	1,024.46	491.44	533.02	533.02	533.02		
LOS RIOS COMM COLL M & O	0526	7.70		7.70	7.70	7.70		
SOLANO COMMUNITY COL M & O	0527	13,092.93	6,256.54	6,836.39	6,836.39	6,836.39		
SAN JOAQUIN COMM COLL M & O	0528	1,217.65	100.22	1,117.43	1,117.43	1,117.43		
BENICIA UNIF SCHOOL DIST M & O	0601	13,076.02		13,076.02	13,076.02	13,076.02		
DIXON UNIF SCHOOL DIST M & O	0602	7,152.70	916.94	6,235.76	6,235.76	6,235.76		
VALLEJO UNIF SCHOOL DIST M & O	0603	21,286.10	3,276.48	18,009.62	18,009.62	18,009.62		
TRAVIS UNI SCHL DIST M & O	0606	3,381.24		3,381.24	3,381.24	3,381.24		
DAVIS UNI SCHL DIST M & O	0607	77.09		77.09	77.09	77.09		
VACAVILLE UNIF SCHL DIST M & O	0608	26,961.61	12,993.86	13,967.75	13,967.75	13,967.75		
WNTRS UNI SCHL DIST M & O	0609	525.05		525.05	525.05	525.05		
RIVR DELTA JT UNI M & O	0610	6,931.48	587.19	6,344.29	6,344.29	6,344.29		
F-S UNIF SCHL DIST M & O	0611	36,646.29	37,845.22	-1,198.93	-1,198.93	-1,198.93		
WNTRS JT UNIF-ED	0612	46.06		46.06	46.06	46.06		
RVR DELTA UNI-ED	0613	359.09	30.53	328.56	328.56	328.56		
DAVIS JT.UNIF ED.	0614	5.72		5.72	5.72	5.72		
CO SUPT-CO SCH SER FUND SUPP	0998	555.03	249.62	305.41	305.41	305.41		
CO SUPT-BOARD OF EDUCATION	0999	1,556.16	756.72	799.44	799.44	799.44		

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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2014/15

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FAIRFIELD CITY	0077	1,022.01		1,022.01	1,022.01	1,022.01		
RIO VISTA CITY	0078	14.24		14.24	14.24	14.24		
SUISUN CITY	0079	32.72		32.72	32.72	32.72		
VACAVILLE CITY	0080	2,371.75		2,371.75	2,371.75	2,371.75		
SOMERSET HIGHLANDS PKWY MAINT	0109	7.87		7.87	7.87	7.87		
WOODRIDGE MAINT DIST	0118	30.43		30.43	30.43	30.43		
TOWN & COUNTRY LANDSCAPE MAINT	0122	11.21		11.21	11.21	11.21		
GLEN COVE MAINTENANCE	0191	264.19		264.19	264.19	264.19		
SC FLD STATE WTR PJ ZONE BEN#1	0318	8,738.57		8,738.57	8,738.57	8,738.57		
SUISUN CITY HIGHWAY 12	0324	140.89		140.89	140.89	140.89		
BENICIA WASTEWATER BOND 1997-A	0354	878.97		878.97	878.97	878.97		
VALLEJO USD STATE REPAY	0403	.02		.02	.02	.02		
WINTERS JT USD GO SERIES 1998	0421	19.09		19.09	19.09	19.09		
BENICIA USD BOND 1991 SERIES A	0439	14.21		14.21	14.21	14.21		
BENICIA USD BOND 1991 SERIES B	0441	1,140.56		1,140.56	1,140.56	1,140.56		
BENICIA USD BOND 1991 SERIES C	0442	204.92		204.92	204.92	204.92		
BENICIA USD BOND 1997 SERIES A	0443	1,123.52		1,123.52	1,123.52	1,123.52		
BENICIA USD 1998 REFUNDING SER	0445	277.36		277.36	277.36	277.36		
BENICIA U.S.D.1997 S-2000B	0447	64.24		64.24	64.24	64.24		
BENICIA USD SERIES 2001 C	0450	211.33		211.33	211.33	211.33		
FAIRFIELD/SUISUN USD GOB 2002S	0460	2,509.47		2,509.47	2,509.47	2,509.47		
VJO USD A 2002 GOB REFUNDING	0461	6,800.49		6,800.49	6,800.49	6,800.49		
VALLEJO USD MEASURE A S 2002	0462	1,612.37		1,612.37	1,612.37	1,612.37		
DUSD GOB SERIES 2003	0463	343.39		343.39	343.39	343.39		
SCC GOB SERIES 2005 REFUNDING	0464	7,324.69		7,324.69	7,324.69	7,324.69		

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FAIRFIELD/SUISUN USD GOB 2004S	0466	4,936.31		4,936.31	4,936.31	4,936.31		
VALLEJO USD MEASURE A S 2004	0467	1,286.71		1,286.71	1,286.71	1,286.71		
RIVER DELTA SFID NO. 1	0468	176.03		176.03	176.03	176.03		
RIVER DELTA SFID NO.2	0469	13.46		13.46	13.46	13.46		
VV USD GOB REFUNDING SER 2005	0470	2,436.10		2,436.10	2,436.10	2,436.10		
VV USD GOB SERIES 2005	0471	1,139.79		1,139.79	1,139.79	1,139.79		
SAN JOAQUIN DELTA CC GOB S2005	0472	96.37		96.37	96.37	96.37		
DIXON USD GOB SERIES 2005	0473	481.84		481.84	481.84	481.84		
DIXON USD GOB SERIES 2006	0474	161.58		161.58	161.58	161.58		
VALLEJO USD MEASURE A - S2006	0475	738.66		738.66	738.66	738.66		
SCC GOB SERIES 2006B	0476	1,293.97		1,293.97	1,293.97	1,293.97		
VV USD Meas V GOB Series 2007	0477	1,619.36		1,619.36	1,619.36	1,619.36		
BN USD 2008 GOB REFUNDING	0478	1,352.49		1,352.49	1,352.49	1,352.49		
SAN JOAQUIN DELTA CC GOB #2	0479	5.34		5.34	5.34	5.34		
BUSD Refunding Series 2011	0480	199.76		199.76	199.76	199.76		
FSUSD GOB 2011 Refunding	0481	1,430.23		1,430.23	1,430.23	1,430.23		
DUSD 2012 GOB REFUNDING	0482	324.22		324.22	324.22	324.22		
FFSS USD 2012 GO REFUNDING BND	0483	167.48		167.48	167.48	167.48		
SCC GOB 2012 SERIES A	0484	397.26		397.26	397.26	397.26		
SCC GOB 2012 SERIES B	0485	136.38		136.38	136.38	136.38		

VOTER DEBT TOTALS		53,551.85	.00	53,551.85	53,551.85	53,551.85	.00	.00
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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	326.84		326.84	326.84	326.84		
RIO VISTA REDEV PROJ A	0088	2,368.16		2,368.16	2,368.16	2,368.16		
SUISUN CITY REDEV	0089	2,516.34		2,516.34	2,516.34	2,516.34		
CORDELIA REDEV	0090	72,082.63		72,082.63	72,082.63	72,082.63		
MARINA VISTA REDEV	0091	5,456.18		5,456.18	5,456.18	5,456.18		
VALLEJO WATERFRONT DEVELOP	0093	5,982.87		5,982.87	5,982.87	5,982.87		
FAIRFIELD REGIONAL CNTR RE	0095	16,508.43		16,508.43	16,508.43	16,508.43		
HIGHWAY 12 REDEV	0096	10,456.01		10,456.01	10,456.01	10,456.01		
FAIRFIELD CITY CENTER REDE	0097	29,928.19		29,928.19	29,928.19	29,928.19		
FLOSDEN ANNEX	0098	1,846.04		1,846.04	1,846.04	1,846.04		
VACA I 505/80 REDEVELOPMEN	0100	40,756.83		40,756.83	40,756.83	40,756.83		
VACA COMMUNITY REDEV	0141	8,857.24		8,857.24	8,857.24	8,857.24		
DIXON REDEVELOPMENT	0146	3,975.42		3,975.42	3,975.42	3,975.42		
SUISUN CITY REDEV-AS AMEND	0147	4,687.00		4,687.00	4,687.00	4,687.00		
NORTH TEXAS STREET REDEVEL	0148	1,845.97		1,845.97	1,845.97	1,845.97		

RDA TOTALS		207,594.15	.00	207,594.15	207,594.15	207,594.15	.00	.00
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