

* * * 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	-20,557.98	-16,779.09	-3,778.89	-3,778.89	-3,778.89		
COUNTY FREE LIBRARY	0004	-1,445.45	-542.12	-903.33	-903.33	-903.33		
ACC CAP OUTLAY*	0006	-541.76	-430.35	-111.41	-111.41	-111.41		
MOSQUITO ABATEMENT DISTRICT	0007	-476.88	-313.03	-163.85	-163.85	-163.85		
MAINE PRAIRIE	0009	-10.69		-10.69	-10.69	-10.69		
AVIATION	0010	-79.66	-63.36	-16.30	-16.30	-16.30		
RECREATION	0016	-135.73	-107.89	-27.84	-27.84	-27.84		
G V R D	0018	-714.88	-293.88	-421.00	-421.00	-421.00		
COLLINSVILLE LEVEE	0019	-1.64		-1.64	-1.64	-1.64		
VSFCD OPERATING	0022	-180.91	-66.72	-114.19	-114.19	-114.19		
SUISUN RESOURCE CONSERVATION	0023	-1.68	-.09	-1.59	-1.59	-1.59		
DIXON RES. CONS.	0024	-19.05	-16.45	-2.60	-2.60	-2.60		
SOLANO RESOURCE CONSERV DIST	0025	-36.22	-1.41	-34.81	-34.81	-34.81		
SOLANO COUNTY WATER AGENCY	0027	-1,597.40	-814.63	-782.77	-782.77	-782.77		
SC FLD STATE WTR PJ-ZONE 1	0030	-237.53	-259.04	21.51	21.51	21.51		
SC FLD STATE WTR PJ-ZONE 2	0032	-24.76		-24.76	-24.76	-24.76		
LIB SPEC TAX ZONE 1	0036	-304.31	-136.96	-167.35	-167.35	-167.35		
LIB SPEC TAX ZONE 2	0037	-8.30	-10.08	1.78	1.78	1.78		
COUNTYWIDE COUNTY SERVICE AREA	0046	-18.38		-18.38	-18.38	-18.38		
B A A Q M D	0048	-142.90	-34.38	-108.52	-108.52	-108.52		
YOLO-SOLANO AIR QUALITY MGT DT	0049	-87.95	-113.48	25.53	25.53	25.53		
LIB SPEC TAX ZONE 6	0066	-2.85		-2.85	-2.85	-2.85		
LIB SPEC TAX ZONE 7	0067	-78.15	-61.77	-16.38	-16.38	-16.38		
BENICIA CITY	0075	-2,764.98		-2,764.98	-2,764.98	-2,764.98		
DIXON CITY	0076	-744.96	-1,288.56	543.60	543.60	543.60		

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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
FAIRFIELD CITY	0077	-3,977.66	-2,356.97	-1,620.69	-1,620.69	-1,620.69		
RIO VISTA CITY	0078	-270.84	-653.38	382.54	382.54	382.54		
SUISUN CITY	0079	-550.26	-24.88	-525.38	-525.38	-525.38		
VACAVILLE CITY	0080	-4,134.98	-6,271.53	2,136.55	2,136.55	2,136.55		
VALLEJO CITY	0081	-3,237.43	-1,115.08	-2,122.35	-2,122.35	-2,122.35		
E R A F	0083	-17,234.25		-17,234.25	-17,234.25	-17,234.25		
SOLANO IRRIGATION DIST	0102	-297.39	-846.65	549.26	549.26	549.26		
SPECIAL ROAD	0108	-189.85		-189.85	-189.85	-189.85		
CORDELIA FIRE	0127	-47.72		-47.72	-47.72	-47.72		
DIXON FIRE*	0128	-110.10		-110.10	-110.10	-110.10		
MONTEZUMA FIRE*	0130	-162.78		-162.78	-162.78	-162.78		
RYER FIRE*	0131	-22.51		-22.51	-22.51	-22.51		
SUISUN FIRE*	0132	-52.71		-52.71	-52.71	-52.71		
VACA-ELMIRA FIRE	0133	-220.74		-220.74	-220.74	-220.74		
EAST VALLEJO FIRE*	0134	-83.96		-83.96	-83.96	-83.96		
RIO VISTA-MONTEZUMA CEMETERY	0177	-121.95	-64.75	-57.20	-57.20	-57.20		
ROCKVILLE CEMETERY	0178	-150.29		-150.29	-150.29	-150.29		
SILVEYVILLE CEM	0179	-91.49	-63.09	-28.40	-28.40	-28.40		
FAIRFIELD-SUISUN CEMETERY	0180	-86.28	-55.10	-31.18	-31.18	-31.18		
VACA-ELMIRA CEM	0181	-133.38	-194.36	60.98	60.98	60.98		
WINTERS JOINT CEM	0182	-10.53		-10.53	-10.53	-10.53		
REC DIST 2098	0201	-.78		-.78	-.78	-.78		
DIXON UNIF LIBRARY	0426	-78.22	-72.85	-5.37	-5.37	-5.37		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-560.09	-751.02	190.93	190.93	190.93		
CO SUPT-CO SCH SER FUND SUP	0500	-990.05	-505.28	-484.77	-484.77	-484.77		

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 FISCAL YEAR - 2015/16

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CO SUPT-DEVELOPMENT CENTER	0503	-209.06	-106.77	-102.29	-102.29	-102.29		
LOS RIOS COMM COLL M & O	0526	-1.67		-1.67	-1.67	-1.67		
SOLANO COMMUNITY COL M & O	0527	-2,672.71	-1,359.41	-1,313.30	-1,313.30	-1,313.30		
SAN JOAQUIN COMM COLL M & O	0528	-259.53	-137.09	-122.44	-122.44	-122.44		
BENICIA UNIF SCHOOL DIST M & O	0601	-2,632.83		-2,632.83	-2,632.83	-2,632.83		
DIXON UNIF SCHOOL DIST M & O	0602	-1,453.07	-939.86	-513.21	-513.21	-513.21		
VALLEJO UNIF SCHOOL DIST M & O	0603	-4,336.19	-1,090.04	-3,246.15	-3,246.15	-3,246.15		
TRAVIS UNI SCHL DIST M & O	0606	-728.12		-728.12	-728.12	-728.12		
DAVIS UNI SCHL DIST M & O	0607	-16.43		-16.43	-16.43	-16.43		
VACAVILLE UNIF SCHL DIST M & O	0608	-5,447.00	-6,848.95	1,401.95	1,401.95	1,401.95		
WNTRS UNI SCHL DIST M & O	0609	-109.03		-109.03	-109.03	-109.03		
RIVR DELTA JT UNI M & O	0610	-1,487.47	-803.17	-684.30	-684.30	-684.30		
F-S UNIF SCHL DIST M & O	0611	-7,505.43	-2,757.84	-4,747.59	-4,747.59	-4,747.59		
WNTRS JT UNIF-ED	0612	-9.58		-9.58	-9.58	-9.58		
RVR DELTA UNI-ED	0613	-77.09	-41.77	-35.32	-35.32	-35.32		
DAVIS JT.UNIF ED.	0614	-1.26		-1.26	-1.26	-1.26		
CO SUPT-CO SCH SER FUND SUPP	0998	-113.65	-57.93	-55.72	-55.72	-55.72		
CO SUPT-BOARD OF EDUCATION	0999	-317.72	-164.44	-153.28	-153.28	-153.28		

ONE PCT TOTALS		-90,409.08	-48,615.50	-41,793.58	-41,793.58	-41,793.58	.00	.00
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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	-65.77		-65.77	-65.77	-65.77		
RIO VISTA CITY	0078	-11.48		-11.48	-11.48	-11.48		
SUISUN CITY	0079	-.99		-.99	-.99	-.99		
VACAVILLE CITY	0080	-841.44		-841.44	-841.44	-841.44		
GREENMONT-SEAPORT HILLS MAINT	0187	-2.78		-2.78	-2.78	-2.78		
SC WATER AGENCY ST WATER PROJ	0318	-1,807.88		-1,807.88	-1,807.88	-1,807.88		
SUISUN CITY HIGHWAY 12	0324	-4.19		-4.19	-4.19	-4.19		
BEN REF GOB SERIES 2012	0354	-402.93		-402.93	-402.93	-402.93		
BENICIA USD BOND 1991 SERIES B	0441	-670.47		-670.47	-670.47	-670.47		
BENICIA USD BOND 1991 SERIES C	0442	-12.44		-12.44	-12.44	-12.44		
BENICIA USD BOND 1997 SERIES A	0443	-664.12		-664.12	-664.12	-664.12		
BENICIA USD 1998 REFUNDING SER	0445	-13.91		-13.91	-13.91	-13.91		
BENICIA U.S.D.1997 S-2000B	0447	-4.14		-4.14	-4.14	-4.14		
BENICIA USD SERIES 2001 C	0450	-130.75		-130.75	-130.75	-130.75		
FAIRFIELD/SUISUN USD GOB 2002S	0460	-118.10		-118.10	-118.10	-118.10		
VJO USD A 2002 GOB REFUNDING	0461	-616.69		-616.69	-616.69	-616.69		
VALLEJO USD MEASURE A S 2002	0462	-129.99		-129.99	-129.99	-129.99		
DUSD GOB SERIES 2003	0463	-12.47		-12.47	-12.47	-12.47		
SCC GOB SERIES 2003A	0464	-1,539.90		-1,539.90	-1,539.90	-1,539.90		
FAIRFIELD/SUISUN USD GOB 2004S	0466	-232.45		-232.45	-232.45	-232.45		
VALLEJO USD MEASURE A S 2004	0467	-111.10		-111.10	-111.10	-111.10		
RIVER DELTA SFID NO. 1	0468	-132.82		-132.82	-132.82	-132.82		
VV USD GOB REFUNDING SER 2005	0470	-1,123.24		-1,123.24	-1,123.24	-1,123.24		
VV USD GOB SERIES 2005	0471	-499.14		-499.14	-499.14	-499.14		
SAN JOAQUIN DELTA CC GOB S2005	0472	-61.03		-61.03	-61.03	-61.03		

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 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
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	-61.90		-61.90	-61.90	-61.90		
SCC GOB SERIES 2006B	0476	-247.60		-247.60	-247.60	-247.60		
VV USD Meas V GOB Series 2007	0477	-737.81		-737.81	-737.81	-737.81		
BN USD 2008 GOB REFUNDING	0478	-676.03		-676.03	-676.03	-676.03		
SAN JOAQUIN DELTA CC 2008B GOB	0479	-2.29		-2.29	-2.29	-2.29		
BUSD Refunding Series 2011	0480	-244.56		-244.56	-244.56	-244.56		
FSUSD GOB 2011 Refunding	0481	-135.59		-135.59	-135.59	-135.59		
DUSD 2012 GOB REFUNDING	0482	-207.72		-207.72	-207.72	-207.72		
FFSS USD 2012 GO REFUNDING BND	0483	-95.61		-95.61	-95.61	-95.61		
SCC GOB 2012 SERIES A	0484	-653.71		-653.71	-653.71	-653.71		
SCC GOB 2012 SERIES B	0485	-223.28		-223.28	-223.28	-223.28		
VVUSD 2014 GOB REFUNDING	0486	-2.79		-2.79	-2.79	-2.79		
SCC 2014 GOB REF SERIES A	0487	-1.63		-1.63	-1.63	-1.63		
SCC 2014 GOB REF SERIES B	0488	-3.83		-3.83	-3.83	-3.83		
SAN JOAQUIN CC GOB SER 2014C	0489	-17.82		-17.82	-17.82	-17.82		
BEN USD 2014 GOB SERIES A	0490	-13.26		-13.26	-13.26	-13.26		

VOTER DEBT TOTALS		-12,556.21	.00	-12,556.21	-12,556.21	-12,556.21	.00	.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		
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	-6,172.98		-6,172.98	-6,172.98	-6,172.98		
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	-24,414.91		-24,414.91	-24,414.91	-24,414.91		
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	-549.17		-549.17	-549.17	-549.17		

RDA TOTALS		-48,615.50	.00	-48,615.50	-48,615.50	-48,615.50	.00	.00
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