

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

UNSECURED ALLOCATION BY FUND  
 UNSECURED - ONE PERCENT  
 CURRENT YEAR 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	6,282,770.22	2,424,526.71	3,858,243.51	3,858,243.51	3,833,817.78	16,337.20	8,088.53
COUNTY FREE LIBRARY	0004	449,563.29	147,004.72	302,558.57	302,558.57	301,090.31	1,541.32	-73.06
ACC CAP OUTLAY*	0006	165,895.61	62,440.05	103,455.56	103,455.56	102,790.26	448.42	216.88
MOSQUITO ABATEMENT DISTRICT	0007	146,140.96	45,423.05	100,717.91	100,717.91	100,029.24	471.52	217.15
MAINE PRAIRIE	0009	3,737.06		3,737.06	3,737.06	3,707.09	21.25	8.72
AVIATION	0010	24,458.61	9,210.24	15,248.37	15,248.37	15,150.37	66.05	31.95
RECREATION	0016	41,628.18	15,666.93	25,961.25	25,961.25	25,794.32	112.42	54.51
G V R D	0018	224,005.50	33,399.98	190,605.52	190,605.52	189,698.33	1,490.53	-583.34
COLLINSVILLE LEVEE	0019	529.37		529.37	529.37	525.21	2.99	1.17
VSFCD OPERATING	0022	57,191.82	7,586.88	49,604.94	49,604.94	49,348.17	374.53	-117.76
SUISUN RESOURCE CONSERVATION	0023	584.25	123.71	460.54	460.54	453.27	2.66	4.61
DIXON RES. CONS.	0024	5,825.69	268.42	5,557.27	5,557.27	5,510.40	33.28	13.59
SOLANO RESOURCE CONSERV DIST	0025	11,018.99	2,046.80	8,972.19	8,972.19	8,895.70	52.09	24.40
SOLANO COUNTY WATER AGENCY	0027	490,970.98	118,181.43	372,789.55	372,789.55	370,107.05	1,858.96	823.54
SC FLD STATE WTR PJ-ZONE 1	0030	72,108.81	20,413.08	51,695.73	51,695.73	51,113.46	229.74	352.53
SC FLD STATE WTR PJ-ZONE 2	0032	7,876.27	3,251.31	4,624.96	4,624.96	4,928.10	23.50	-326.64
LIB SPEC TAX ZONE 1	0036	95,853.85	57,134.75	38,719.10	38,719.10	38,656.34	127.01	-64.25
LIB SPEC TAX ZONE 2	0037	2,523.34	448.11	2,075.23	2,075.23	2,071.59	-1.41	5.05
COUNTYWIDE COUNTY SERVICE AREA	0046	6,087.58		6,087.58	6,087.58	6,038.65	34.82	14.11
B A A Q M D	0048	44,409.16	11,361.35	33,047.81	33,047.81	32,847.83	185.38	14.60
YOLO-SOLANO AIR QUALITY MGT DT	0049	26,613.31	7,720.24	18,893.07	18,893.07	18,713.12	59.11	120.84
LIB SPEC TAX ZONE 6	0066	995.87		995.87	995.87	987.92	5.66	2.29
LIB SPEC TAX ZONE 7	0067	24,281.32	7,024.37	17,256.95	17,256.95	17,249.85	183.09	-175.99
BENICIA CITY	0075	828,211.32		828,211.32	828,211.32	821,550.90	4,728.06	1,932.36
DIXON CITY	0076	223,465.20	21,077.32	202,387.88	202,387.88	202,059.96	115.52	212.40

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DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	1,240,465.39	951,288.38	289,177.01	289,177.01	290,463.75	672.56	-1,959.30
RIO VISTA CITY	0078	87,952.60	29,215.63	58,736.97	58,736.97	59,109.14	-519.60	147.43
SUISUN CITY	0079	175,978.27	26,035.29	149,942.98	149,942.98	149,070.56	589.21	283.21
VACAVILLE CITY	0080	1,231,853.58	494,209.96	737,643.62	737,643.62	727,679.86	2,628.61	7,335.15
VALLEJO CITY	0081	1,006,319.25	126,717.66	879,601.59	879,601.59	874,901.44	6,548.11	-1,847.96
E R A F	0083	5,340,410.46		5,340,410.46	5,340,410.46	5,297,462.67	30,487.56	12,460.23
SOLANO IRRIGATION DIST	0102	85,610.92	84,096.67	1,514.25	1,514.25	258.77	196.01	1,059.47
SPECIAL ROAD	0108	56,742.60		56,742.60	56,742.60	56,286.30	323.95	132.35
CORDELIA FIRE	0127	14,444.20		14,444.20	14,444.20	14,327.99	82.47	33.74
DIXON FIRE*	0128	34,466.15		34,466.15	34,466.15	34,189.04	196.65	80.46
MONTEZUMA FIRE*	0130	44,247.02		44,247.02	44,247.02	43,891.20	252.60	103.22
RYER FIRE*	0131	6,744.45		6,744.45	6,744.45	6,690.24	38.52	15.69
SUISUN FIRE*	0132	16,104.17		16,104.17	16,104.17	15,974.71	91.92	37.54
VACA-ELMIRA FIRE	0133	68,691.50		68,691.50	68,691.50	68,139.04	392.20	160.26
EAST VALLEJO FIRE*	0134	28,141.91		28,141.91	28,141.91	27,915.55	160.67	65.69
NAPA JT RES CON	0159	.40		.40	.40	.40		
RIO VISTA-MONTEZUMA CEMETERY	0177	35,043.84	2,878.65	32,165.19	32,165.19	31,990.36	98.77	76.06
ROCKVILLE CEMETERY	0178	47,536.63	10,732.81	36,803.82	36,803.82	36,897.43	227.06	-320.67
SILVEYVILLE CEM	0179	28,016.62	1,032.21	26,984.41	26,984.41	26,831.16	103.06	50.19
FAIRFIELD-SUISUN CEMETERY	0180	26,990.51	19,231.37	7,759.14	7,759.14	7,660.35	.54	98.25
VACA-ELMIRA CEM	0181	39,838.05	15,316.97	24,521.08	24,521.08	24,198.95	90.92	231.21
WINTERS JOINT CEM	0182	3,342.53		3,342.53	3,342.53	3,315.74	19.00	7.79
REC DIST 2098	0201	270.84		270.84	270.84	268.72	1.51	.61
DIXON UNIF LIBRARY	0426	24,011.17	1,191.91	22,819.26	22,819.26	22,709.29	71.40	38.57
VACAVILLE UNIF SCHOOL LIBRARY	0427	168,017.85	59,178.53	108,839.32	108,839.32	107,481.26	431.76	926.30

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CO SUPT-CO SCH SER FUND SUP	0500	305,472.30	77,489.63	227,982.67	227,982.67	226,307.32	1,175.13	500.22
CO SUPT-DEVELOPMENT CENTER	0503	64,570.50	16,390.11	48,180.39	48,180.39	47,826.37	248.34	105.68
LOS RIOS COMM COLL M & O	0526	687.49		687.49	687.49	681.97	3.87	1.65
SOLANO COMMUNITY COL M & O	0527	824,670.01	208,447.42	616,222.59	616,222.59	611,691.99	3,178.14	1,352.46
SAN JOAQUIN COMM COLL M & O	0528	75,698.46	6,093.70	69,604.76	69,604.76	69,222.54	217.79	164.43
BENICIA UNIF SCHOOL DIST M & O	0601	787,139.04		787,139.04	787,139.04	780,808.90	4,493.66	1,836.48
DIXON UNIF SCHOOL DIST M & O	0602	441,582.64	15,373.68	426,208.96	426,208.96	423,729.40	1,674.68	804.88
VALLEJO UNIF SCHOOL DIST M & O	0603	1,359,317.65	123,870.64	1,235,447.01	1,235,447.01	1,227,831.78	8,545.26	-930.03
TRAVIS UNI SCHL DIST M & O	0606	238,862.20		238,862.20	238,862.20	236,941.27	1,363.67	557.26
DAVIS UNI SCHL DIST M & O	0607	6,087.04		6,087.04	6,087.04	6,038.11	34.82	14.11
VACAVILLE UNIF SCHL DIST M & O	0608	1,638,998.69	539,660.47	1,099,338.22	1,099,338.22	1,086,094.81	4,547.54	8,695.87
WNTRS UNI SCHL DIST M & O	0609	33,781.93		33,781.93	33,781.93	33,510.28	192.84	78.81
RIVR DELTA JT UNI M & O	0610	434,395.66	35,701.59	398,694.07	398,694.07	396,527.59	1,223.98	942.50
F-S UNIF SCHL DIST M & O	0611	2,342,034.07	1,150,138.85	1,191,895.22	1,191,895.22	1,187,312.21	4,913.24	-330.23
WNTRS JT UNIF-ED	0612	3,052.58		3,052.58	3,052.58	3,028.12	17.38	7.08
RVR DELTA UNI-ED	0613	22,598.70	1,857.14	20,741.56	20,741.56	20,628.79	63.80	48.97
DAVIS JT.UNIF ED.	0614	535.38		535.38	535.38	531.05	3.01	1.32
CO SUPT-CO SCH SER FUND SUPP	0998	35,015.49	8,420.75	26,594.74	26,594.74	26,403.46	132.48	58.80
CO SUPT-BOARD OF EDUCATION	0999	98,226.58	25,229.42	72,997.16	72,997.16	72,461.49	375.71	159.96

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 ONE PCT TOTALS                      27,760,713.88      7,024,108.89      20,736,604.99                      20,736,604.99      20,588,426.59      104,094.50      44,083.90  
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - VOTER DEBT  
 CURRENT YEAR 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	23,928.74		23,928.74	23,928.74	23,651.60	160.00	117.14
RIO VISTA CITY	0078	1,270.51		1,270.51	1,270.51	1,240.10	20.81	9.60
SUISUN CITY	0079	885.42		885.42	885.42	869.10	12.92	3.40
VACAVILLE CITY	0080	107,941.85		107,941.85	107,941.85	108,221.55	879.94	-1,159.64
SOMERSET HIGHLANDS PKWY MAINT	0109	27.78		27.78	27.78	27.78		
WOODRIDGE MAINT DIST	0118	50.26		50.26	50.26	50.26		
TOWN & COUNTRY LANDSCAPE MAINT	0122	57.27		57.27	57.27	34.61	22.66	
SOMERSET III LANDSCAPE MAINT	0171	24.61		24.61	24.61	24.61		
HUNTER RANCH SUB LANDSCAPE MNT	0172	29.60		29.60	29.60	29.60		
GREENMONT-SEAPORT HILLS MAINT	0187	25.26		25.26	25.26	27.07		-1.81
SUMMIT II LANDSCAPE MAINT	0188	17.63		17.63	17.63	17.63		
CIMMARON HILLS-MADIGAN RNCH MT	0189	173.14		173.14	173.14	173.14		
GLEN COVE MAINTENANCE	0191	10,453.21		10,453.21	10,453.21	10,453.21		
SPRINGTREE LANDSCAPE MAINT	0192	44.91		44.91	44.91	44.91		
RIDGECREST LANDSCAPE MAINT	0193	54.86		54.86	54.86	48.89		5.97
SC WATER AGENCY ST WATER PROJ	0318	311,530.34		311,530.34	311,530.34	307,190.64	3,067.76	1,271.94
SUISUN CITY HIGHWAY 12	0324	3,641.85		3,641.85	3,641.85	3,574.72	53.13	14.00
BEN REF GOB SERIES 2012	0354	34,638.50		34,638.50	34,638.50	33,596.92	569.06	472.52
LOS RIOS COM COL BD	0395	23.41		23.41	23.41	23.41		
DAVIS JUSD 2010 & 2011 REF BD	0416	41.46		41.46	41.46	41.46		
WINTERS JT USD 2010 REF BONDS	0421	1,074.46		1,074.46	1,074.46	1,069.33		5.13
WINTERS JUSD 2014 GOB SERIES A	0422	1,696.55		1,696.55	1,696.55	1,688.45		8.10
BENICIA USD BOND 1991 SERIES B	0441	71,562.06		71,562.06	71,562.06	69,426.49	1,166.80	968.77
BENICIA USD BOND 1997 SERIES A	0443	67,846.21		67,846.21	67,846.21	65,822.45	1,105.79	917.97
BENICIA U.S.D.1997 S-2000B	0447	5,578.06		5,578.06	5,578.06	5,411.14	91.15	75.77

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DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BENICIA USD SERIES 2001 C	0450	13,670.87		13,670.87	13,670.87	13,261.80	223.41	185.66
VJO USD A 2002 GOB REFUNDING	0461	157,331.89		157,331.89	157,331.89	154,316.15	1,165.37	1,850.37
VALLEJO USD MEASURE A S 2002	0462	21,098.63		21,098.63	21,098.63	20,696.46	155.98	246.19
SCC GOB SERIES 2003A	0464	198,579.42		198,579.42	198,579.42	196,398.46	1,915.07	265.89
VALLEJO USD MEASURE A S 2004	0467	26,853.26		26,853.26	26,853.26	26,339.49	198.74	315.03
RIVER DELTA SFID NO. 1	0468	471,702.93		471,702.93	471,702.93	471,249.21	340.80	112.92
RIVER DELTA SFID NO.2	0469	33.42		33.42	33.42	32.73	.69	
VV USD GOB REFUNDING SER 2005	0470	87,059.05		87,059.05	87,059.05	87,262.92	741.09	-944.96
VV USD GOB SERIES 2005	0471	13,590.50		13,590.50	13,590.50	13,622.68	115.52	-147.70
SAN JOAQUIN DELTA CC GOB S2005	0472	213,672.91		213,672.91	213,672.91	213,466.65	155.19	51.07
VALLEJO USD MEASURE A - S2006	0475	14,532.78		14,532.78	14,532.78	14,254.74	107.49	170.55
SCC GOB SERIES 2006B	0476	31,831.22		31,831.22	31,831.22	31,406.29	309.24	115.69
VV USD Meas V GOB Series 2007	0477	69,537.04		69,537.04	69,537.04	69,699.99	591.90	-754.85
BN USD 2008 GOB REFUNDING	0478	64,819.05		64,819.05	64,819.05	62,888.65	1,055.08	875.32
SAN JOAQUIN DELTA CC 2008B GOB	0479	7,450.96		7,450.96	7,450.96	7,443.92	5.31	1.73
BUSD Refunding Series 2011	0480	31,168.93		31,168.93	31,168.93	30,240.49	507.42	421.02
FSUSD GOB 2011 Refunding	0481	115,268.34		115,268.34	115,268.34	113,884.85	874.28	509.21
DUSD 2012 GOB REFUNDING	0482	51,743.44		51,743.44	51,743.44	50,569.74	986.12	187.58
FFSS USD 2012 GO REFUNDING BND	0483	148,582.21		148,582.21	148,582.21	146,734.40	1,126.72	721.09
SCC GOB 2012 SERIES A	0484	205,015.94		205,015.94	205,015.94	202,237.15	1,995.83	782.96
SCC GOB 2012 SERIES B	0485	59,330.55		59,330.55	59,330.55	58,539.98	576.71	213.86
VVUSD 2014 GOB REFUNDING	0486	42,002.94		42,002.94	42,002.94	42,067.36	369.89	-434.31
SCC 2014 GOB REF SERIES A	0487	20,027.69		20,027.69	20,027.69	19,745.30	194.80	87.59
SCC 2014 GOB REF SERIES B	0488	47,972.15		47,972.15	47,972.15	46,758.84	486.35	726.96
SAN JOAQUIN CC GOB SER 2014C	0489	68,323.86		68,323.86	68,323.86	68,257.98	49.58	16.30

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BEN USD 2014 GOB SERIES A	0490	99,121.46		99,121.46	99,121.46	96,157.28	1,619.01	1,345.17
VVUSD 2014 GOB REF SERIES B	0491	27.40		27.40	27.40		10.10	17.30
VVUSD 2014 GOB REF SERIES C	0492	31.63		31.63	31.63		11.66	19.97
VVUSD GOB 2014 SERIES A	0493	86.92		86.92	86.92		32.05	54.87
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VOTER DEBT TOTALS		2,923,085.34	.00	2,923,085.34	2,923,085.34	2,890,292.58	23,071.42	9,721.34
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - REDEVELOPMENT TAKEAWAYS  
 CURRENT YEAR APPORTIONMENT  
 FISCAL YEAR - 2015/16

DESCRIPTION	FUND	UNSECURED RDA	UNSECURED RDA	TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED RDA	UNSECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	103,450.45		103,450.45	103,450.45	102,307.07	1,033.40	109.98
RIO VISTA REDEV PROJ A	0088	144,420.23		144,420.23	144,420.23	139,068.48	5,065.22	286.53
SUISUN CITY REDEV	0089	69,770.30		69,770.30	69,770.30	67,781.43	1,258.80	730.07
CORDELIA REDEV	0090	694,089.97		694,089.97	694,089.97	663,302.97	2,569.18	28,217.82
MARINA VISTA REDEV	0091	53,808.37		53,808.37	53,808.37	53,368.59	299.60	140.18
FLOSDEN REDEV	0092	541.63		541.63	541.63	541.63		
VALLEJO WATERFRONT DEVELOP	0093	234,386.98		234,386.98	234,386.98	230,127.58	3,801.64	457.76
FAIRFIELD REGIONAL CNTR RE	0095	701,182.27		701,182.27	701,182.27	690,359.76	7,902.53	2,919.98
HIGHWAY 12 REDEV	0096	2,417,212.11		2,417,212.11	2,417,212.11	2,416,321.63	4,491.60	-3,601.12
FAIRFIELD CITY CENTER REDE	0097	135,701.63		135,701.63	135,701.63	125,996.50	8,365.21	1,339.92
FLOSDEN ANNEX	0098	6,440.63		6,440.63	6,440.63	6,440.63		
VACA I 505/80 REDEVELOPMEN	0100	1,601,705.45		1,601,705.45	1,601,705.45	1,615,705.19	7,086.43	-21,086.17
VACA COMMUNITY REDEV	0141	461,375.72		461,375.72	461,375.72	447,965.73	11,218.96	2,191.03
FLOSDEN # 3 MARINE WORLD R	0143	116,017.46		116,017.46	116,017.46	108,081.42	-8,397.00	16,333.04
DIXON REDEVELOPMENT	0146	67,476.90		67,476.90	67,476.90	62,840.01	3,663.92	972.97
SUISUN CITY REDEV-AS AMEND	0147	130,254.01		130,254.01	130,254.01	128,268.76	1,909.51	75.74
NORTH TEXAS STREET REDEVEL	0148	86,274.78		86,274.78	86,274.78	90,556.40	4,118.53	-8,400.15
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RDA TOTALS		7,024,108.89	.00	7,024,108.89	7,024,108.89	6,949,033.78	54,387.53	20,687.58
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