

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 CURRENT YEAR 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	6,305,057.21	2,298,819.65	4,006,237.56	4,006,237.56	4,006,237.56		
COUNTY FREE LIBRARY	0004	447,533.03	134,990.46	312,542.57	312,542.57	312,542.57		
ACC CAP OUTLAY*	0006	166,431.32	59,145.92	107,285.40	107,285.40	107,285.40		
MOSQUITO ABATEMENT DISTRICT	0007	146,627.70	43,026.54	103,601.16	103,601.16	103,601.16		
MAINE PRAIRIE	0009	3,520.67		3,520.67	3,520.67	3,520.67		
AVIATION	0010	24,537.76	8,724.22	15,813.54	15,813.54	15,813.54		
RECREATION	0016	41,762.84	14,840.54	26,922.30	26,922.30	26,922.30		
G V R D	0018	219,645.51	32,611.70	187,033.81	187,033.81	187,033.81		
COLLINSVILLE LEVEE	0019	545.63		545.63	545.63	545.63		
VSFCD OPERATING	0022	55,813.23	7,407.82	48,405.41	48,405.41	48,405.41		
SUISUN RESOURCE CONSERVATION	0023	590.77	151.29	439.48	439.48	439.48		
DIXON RES. CONS.	0024	5,856.43	339.64	5,516.79	5,516.79	5,516.79		
SOLANO RESOURCE CONSERV DIST	0025	11,135.01	1,979.93	9,155.08	9,155.08	9,155.08		
SOLANO COUNTY WATER AGENCY	0027	491,988.13	111,946.44	380,041.69	380,041.69	380,041.69		
SC FLD STATE WTR PJ-ZONE 1	0030	72,790.09	19,622.74	53,167.35	53,167.35	53,167.35		
SC FLD STATE WTR PJ-ZONE 2	0032	7,754.04	2,549.31	5,204.73	5,204.73	5,204.73		
LIB SPEC TAX ZONE 1	0036	94,602.93	51,916.40	42,686.53	42,686.53	42,686.53		
LIB SPEC TAX ZONE 2	0037	2,664.03	448.52	2,215.51	2,215.51	2,215.51		
COUNTYWIDE COUNTY SERVICE AREA	0046	5,883.41		5,883.41	5,883.41	5,883.41		
B A A Q M D	0048	44,300.72	10,400.20	33,900.52	33,900.52	33,900.52		
YOLO-SOLANO AIR QUALITY MGT DT	0049	26,920.52	7,810.59	19,109.93	19,109.93	19,109.93		
LIB SPEC TAX ZONE 6	0066	973.59		973.59	973.59	973.59		
LIB SPEC TAX ZONE 7	0067	23,921.96	6,858.59	17,063.37	17,063.37	17,063.37		
BENICIA CITY	0075	840,751.05		840,751.05	840,751.05	840,751.05		
DIXON CITY	0076	228,631.72	56,945.30	171,686.42	171,686.42	171,686.42		

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FAIRFIELD CITY	0077	1,228,994.32	863,501.55	365,492.77	365,492.77	365,492.77		
RIO VISTA CITY	0078	84,934.82	29,242.83	55,691.99	55,691.99	55,691.99		
SUISUN CITY	0079	173,625.59	24,126.63	149,498.96	149,498.96	149,498.96		
VACAVILLE CITY	0080	1,257,359.20	475,075.42	782,283.78	782,283.78	782,283.78		
VALLEJO CITY	0081	994,820.25	123,726.97	871,093.28	871,093.28	871,093.28		
E R A F	0083	5,335,134.00		5,335,134.00	5,335,134.00	5,335,134.00		
SOLANO IRRIGATION DIST	0102	88,358.02	77,056.32	11,301.70	11,301.70	11,301.70		
SPECIAL ROAD	0108	58,299.33		58,299.33	58,299.33	58,299.33		
CORDELIA FIRE	0127	14,650.51		14,650.51	14,650.51	14,650.51		
DIXON FIRE*	0128	33,669.20		33,669.20	33,669.20	33,669.20		
MONTEZUMA FIRE*	0130	49,684.54		49,684.54	49,684.54	49,684.54		
RYER FIRE*	0131	7,051.42		7,051.42	7,051.42	7,051.42		
SUISUN FIRE*	0132	16,116.49		16,116.49	16,116.49	16,116.49		
VACA-ELMIRA FIRE	0133	67,960.99		67,960.99	67,960.99	67,960.99		
EAST VALLEJO FIRE*	0134	26,450.55		26,450.55	26,450.55	26,450.55		
NAPA JT RES CON	0159	.44		.44	.44	.44		
RIO VISTA-MONTEZUMA CEMETERY	0177	37,476.50	2,881.34	34,595.16	34,595.16	34,595.16		
ROCKVILLE CEMETERY	0178	47,011.14	9,050.55	37,960.59	37,960.59	37,960.59		
SILVEYVILLE CEM	0179	27,983.51	2,788.80	25,194.71	25,194.71	25,194.71		
FAIRFIELD-SUISUN CEMETERY	0180	26,772.05	17,720.64	9,051.41	9,051.41	9,051.41		
VACA-ELMIRA CEM	0181	40,630.42	14,723.93	25,906.49	25,906.49	25,906.49		
WINTERS JOINT CEM	0182	3,308.41		3,308.41	3,308.41	3,308.41		
REC DIST 2098	0201	274.05		274.05	274.05	274.05		
DIXON UNIF LIBRARY	0426	23,981.03	3,220.25	20,760.78	20,760.78	20,760.78		
VACAVILLE UNIF SCHOOL LIBRARY	0427	170,865.22	56,887.39	113,977.83	113,977.83	113,977.83		

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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 CURRENT YEAR 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	23,026.74		23,026.74	23,026.74	23,026.74		
RIO VISTA CITY	0078	1,433.01		1,433.01	1,433.01	1,433.01		
SUISUN CITY	0079	981.51		981.51	981.51	981.51		
VACAVILLE CITY	0080	102,463.83		102,463.83	102,463.83	102,463.83		
SOMERSET HIGHLANDS PKWY MAINT	0109	24.89		24.89	24.89	24.89		
WOODRIDGE MAINT DIST	0118	78.51		78.51	78.51	78.51		
TOWN & COUNTRY LANDSCAPE MAINT	0122	47.64		47.64	47.64	47.64		
SOMERSET III LANDSCAPE MAINT	0171	9.75		9.75	9.75	9.75		
HUNTER RANCH SUB LANDSCAPE MNT	0172	18.03		18.03	18.03	18.03		
GREENMONT-SEAPORT HILLS MAINT	0187	29.66		29.66	29.66	29.66		
SUMMIT II LANDSCAPE MAINT	0188	19.13		19.13	19.13	19.13		
CIMMARON HILLS-MADIGAN RNCH MT	0189	75.58		75.58	75.58	75.58		
GLEN COVE MAINTENANCE	0191	9,927.94		9,927.94	9,927.94	9,927.94		
SPRINGTREE LANDSCAPE MAINT	0192	46.73		46.73	46.73	46.73		
RIDGECREST LANDSCAPE MAINT	0193	18.48		18.48	18.48	18.48		
SC FLD STATE WTR PJ ZONE BEN#1	0318	293,429.49		293,429.49	293,429.49	293,429.49		
SUISUN CITY HIGHWAY 12	0324	4,220.28		4,220.28	4,220.28	4,220.28		
BENICIA WASTEWATER BOND 1997-A	0354	32,391.84		32,391.84	32,391.84	32,391.84		
LOS RIOS COM COL BD	0395	11.30		11.30	11.30	11.30		
DAVIS USD GO BOND SERIES 2000	0416	13.74		13.74	13.74	13.74		
WINTERS JT USD GO SERIES 1998	0421	1,206.49		1,206.49	1,206.49	1,206.49		
BENICIA USD BOND 1991 SERIES B	0441	55,668.63		55,668.63	55,668.63	55,668.63		
BENICIA USD BOND 1997 SERIES A	0443	55,331.21		55,331.21	55,331.21	55,331.21		
BENICIA USD SERIES 2001 C	0450	10,916.89		10,916.89	10,916.89	10,916.89		
VJO USD A 2002 GOB REFUNDING	0461	164,121.01		164,121.01	164,121.01	164,121.01		

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VALLEJO USD MEASURE A S 2002	0462	29,930.01		29,930.01	29,930.01	29,930.01		
SCC GOB SERIES 2005 REFUNDING	0464	262,584.93		262,584.93	262,584.93	262,584.93		
FAIRFIELD/SUISUN USD GOB 2004S	0466	41,310.02		41,310.02	41,310.02	41,310.02		
VALLEJO USD MEASURE A S 2004	0467	31,250.15		31,250.15	31,250.15	31,250.15		
RIVER DELTA SFID NO. 1	0468	731,379.54		731,379.54	731,379.54	731,379.54		
RIVER DELTA SFID NO.2	0469	156.08		156.08	156.08	156.08		
VV USD GOB REFUNDING SER 2005	0470	115,829.62		115,829.62	115,829.62	115,829.62		
VV USD GOB SERIES 2005	0471	50,278.39		50,278.39	50,278.39	50,278.39		
SAN JOAQUIN DELTA CC GOB S2005	0472	242,223.00		242,223.00	242,223.00	242,223.00		
VALLEJO USD MEASURE A - S2006	0475	17,025.42		17,025.42	17,025.42	17,025.42		
SCC GOB SERIES 2006B	0476	39,826.97		39,826.97	39,826.97	39,826.97		
VV USD Meas V GOB Series 2007	0477	74,061.76		74,061.76	74,061.76	74,061.76		
BN USD 2008 GOB REFUNDING	0478	55,221.85		55,221.85	55,221.85	55,221.85		
SAN JOAQUIN DELTA CC GOB #2	0479	17,394.76		17,394.76	17,394.76	17,394.76		
BUSD Refunding Series 2011	0480	21,327.45		21,327.45	21,327.45	21,327.45		
FSUSD GOB 2011 Refunding	0481	104,196.27		104,196.27	104,196.27	104,196.27		
DUSD 2012 GOB REFUNDING	0482	50,593.59		50,593.59	50,593.59	50,593.59		
FFSS USD 2012 GO REFUNDING BND	0483	90,934.86		90,934.86	90,934.86	90,934.86		
SCC GOB 2012 SERIES A	0484	199,757.81		199,757.81	199,757.81	199,757.81		
SCC GOB 2012 SERIES B	0485	68,491.30		68,491.30	68,491.30	68,491.30		

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VOTER DEBT TOTALS		2,999,286.09	.00	2,999,286.09	2,999,286.09	2,999,286.09	.00	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 CURRENT YEAR 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	90,481.83		90,481.83	90,481.83	90,481.83		
RIO VISTA REDEV PROJ A	0088	144,555.10		144,555.10	144,555.10	144,555.10		
SUISUN CITY REDEV	0089	58,136.59		58,136.59	58,136.59	58,136.59		
CORDELIA REDEV	0090	583,774.97		583,774.97	583,774.97	583,774.97		
MARINA VISTA REDEV	0091	59,492.17		59,492.17	59,492.17	59,492.17		
FLOSDEN REDEV	0092	649.47		649.47	649.47	649.47		
VALLEJO WATERFRONT DEVELOP	0093	247,647.50		247,647.50	247,647.50	247,647.50		
FAIRFIELD REGIONAL CNTR RE	0095	680,063.76		680,063.76	680,063.76	680,063.76		
HIGHWAY 12 REDEV	0096	2,212,574.84		2,212,574.84	2,212,574.84	2,212,574.84		
FAIRFIELD CITY CENTER REDE	0097	122,724.14		122,724.14	122,724.14	122,724.14		
FLOSDEN ANNEX	0098	6,042.30		6,042.30	6,042.30	6,042.30		
VACA I 505/80 REDEVELOPMEN	0100	1,630,466.08		1,630,466.08	1,630,466.08	1,630,466.08		
VACA COMMUNITY REDEV	0141	352,402.89		352,402.89	352,402.89	352,402.89		
FLOSDEN # 3 MARINE WORLD R	0143	98,185.95		98,185.95	98,185.95	98,185.95		
DIXON REDEVELOPMENT	0146	180,350.98		180,350.98	180,350.98	180,350.98		
SUISUN CITY REDEV-AS AMEND	0147	125,400.62		125,400.62	125,400.62	125,400.62		
NORTH TEXAS STREET REDEVEL	0148	65,456.88		65,456.88	65,456.88	65,456.88		

RDA TOTALS		6,658,406.07	.00	6,658,406.07	6,658,406.07	6,658,406.07	.00	.00
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