

* * * 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	180,401.80	139,244.40	41,157.40	41,157.40	29,130.85	12,026.55	
COUNTY FREE LIBRARY	0004	12,557.69	8,998.85	3,558.84	3,558.84	2,349.29	1,209.55	
ACC CAP OUTLAY*	0006	4,755.49	3,591.26	1,164.23	1,164.23	803.11	361.12	
MOSQUITO ABATEMENT DISTRICT	0007	4,180.79	2,612.23	1,568.56	1,568.56	987.42	581.14	
MAINE PRAIRIE	0009	81.51		81.51	81.51	45.51	36.00	
AVIATION	0010	699.31	529.30	170.01	170.01	117.32	52.69	
RECREATION	0016	1,191.91	900.70	291.21	291.21	200.70	90.51	
G V R D	0018	6,315.77	1,007.18	5,308.59	5,308.59	2,633.54	2,675.05	
COLLINSVILLE LEVEE	0019	14.81		14.81	14.81	8.03	6.78	
VSFCD OPERATING	0022	1,595.37	228.72	1,366.65	1,366.65	687.03	679.62	
SUISUN RESOURCE CONSERVATION	0023	15.11	3.45	11.66	11.66	6.44	5.22	
DIXON RES. CONS.	0024	168.91	4.00	164.91	164.91	90.07	74.84	
SOLANO RESOURCE CONSERV DIST	0025	319.26	32.41	286.85	286.85	159.88	126.97	
SOLANO COUNTY WATER AGENCY	0027	13,960.23	6,797.75	7,162.48	7,162.48	4,291.38	2,871.10	
SC FLD STATE WTR PJ-ZONE 1	0030	2,091.89	983.91	1,107.98	1,107.98	677.82	430.16	
SC FLD STATE WTR PJ-ZONE 2	0032	219.30	488.35	-269.05	-269.05	-360.63	91.58	
LIB SPEC TAX ZONE 1	0036	2,650.87	3,782.79	-1,131.92	-1,131.92	-399.74	-732.18	
LIB SPEC TAX ZONE 2	0037	68.15	9.20	58.95	58.95	30.63	28.32	
CO SER AREA S-5*	0042	.09		.09	.09		.09	
CO SER AREA S-6*	0043	.06		.06	.06		.06	
CO SER AREA S-8*	0045	.09		.09	.09		.09	
COUNTYWIDE COUNTY SERVICE AREA	0046	158.98		158.98	158.98	88.28	70.70	
B A A Q M D	0048	1,246.41	711.23	535.18	535.18	329.39	205.79	
YOLO-SOLANO AIR QUALITY MGT DT	0049	773.45	364.12	409.33	409.33	243.13	166.20	
LIB SPEC TAX ZONE 6	0066	25.33		25.33	25.33	13.77	11.56	

* * * 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
LIB SPEC TAX ZONE 7	0067	696.39	211.76	484.63	484.63	201.55	283.08	
BENICIA CITY	0075	24,522.66		24,522.66	24,522.66	13,713.75	10,808.91	
DIXON CITY	0076	6,591.08	1,729.90	4,861.18	4,861.18	2,426.49	2,434.69	
FAIRFIELD CITY	0077	34,696.83	61,999.65	-27,302.82	-27,302.82	-11,519.90	-15,782.92	
RIO VISTA CITY	0078	2,364.99	597.29	1,767.70	1,767.70	842.79	924.91	
SUISUN CITY	0079	4,789.87	1,944.55	2,845.32	2,845.32	1,700.02	1,145.30	
VACAVILLE CITY	0080	36,762.44	23,826.82	12,935.62	12,935.62	8,651.29	4,284.33	
VALLEJO CITY	0081	28,638.09	3,821.44	24,816.65	24,816.65	12,592.96	12,223.69	
E R A F	0083	149,609.27		149,609.27	149,609.27	83,577.25	66,032.02	
SOLANO IRRIGATION DIST	0102	2,705.52	4,254.35	-1,548.83	-1,548.83	606.08	-2,154.91	
SPECIAL ROAD	0108	1,602.99		1,602.99	1,602.99	901.10	701.89	
CORDELIA FIRE	0127	424.61		424.61	424.61	236.20	188.41	
DIXON FIRE*	0128	948.83		948.83	948.83	531.78	417.05	
MONTEZUMA FIRE*	0130	1,321.79		1,321.79	1,321.79	747.50	574.29	
RYER FIRE*	0131	186.29		186.29	186.29	104.18	82.11	
SUISUN FIRE*	0132	474.28		474.28	474.28	264.62	209.66	
VACA-ELMIRA FIRE	0133	1,936.14		1,936.14	1,936.14	1,082.34	853.80	
EAST VALLEJO FIRE*	0134	737.46		737.46	737.46	410.04	327.42	
ELMIRA ST LIGHTING *	0154	.03		.03	.03	.01	.02	
BENICIA LGHTNG DIS	0156	.01		.01	.01	.01		
RIO VISTA-MONTEZUMA CEMETERY	0177	1,024.50	59.18	965.32	965.32	529.52	435.80	
ROCKVILLE CEMETERY	0178	1,305.54	1,129.20	176.34	176.34	-387.65	563.99	
SILVEYVILLE CEM	0179	804.87	84.69	720.18	720.18	388.65	331.53	
FAIRFIELD-SUISUN CEMETERY	0180	756.55	1,126.55	-370.00	-370.00	56.67	-426.67	
VACA-ELMIRA CEM	0181	1,185.93	738.29	447.64	447.64	293.87	153.77	

* * * 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
WINTERS JOINT CEM	0182	90.89		90.89	90.89	50.54	40.35	
REC DIST 2098	0201	7.88		7.88	7.88	4.16	3.72	
DIXON UNIF LIBRARY	0426	687.54	97.80	589.74	589.74	313.48	276.26	
VACAVILLE UNIF SCHOOL LIBRARY	0427	4,963.15	2,852.73	2,110.42	2,110.42	1,349.33	761.09	
CO SUPT-CO SCH SER FUND SUP	0500	8,689.29	4,525.30	4,163.99	4,163.99	2,526.81	1,637.18	
CO SUPT-DEVELOPMENT CENTER	0503	1,835.07	956.58	878.49	878.49	533.02	345.47	
LOS RIOS COMM COLL M & O	0526	14.20		14.20	14.20	7.70	6.50	
SOLANO COMMUNITY COL M & O	0527	23,443.63	12,174.02	11,269.61	11,269.61	6,836.39	4,433.22	
SAN JOAQUIN COMM COLL M & O	0528	2,162.80	125.31	2,037.49	2,037.49	1,117.43	920.06	
BENICIA UNIF SCHOOL DIST M & O	0601	23,382.50		23,382.50	23,382.50	13,076.02	10,306.48	
DIXON UNIF SCHOOL DIST M & O	0602	12,776.89	1,261.78	11,515.11	11,515.11	6,235.76	5,279.35	
VALLEJO UNIF SCHOOL DIST M & O	0603	38,230.08	3,735.59	34,494.49	34,494.49	18,009.62	16,484.87	
TRAVIS UNI SCHL DIST M & O	0606	6,049.12		6,049.12	6,049.12	3,381.24	2,667.88	
DAVIS UNI SCHL DIST M & O	0607	137.94		137.94	137.94	77.09	60.85	
VACAVILLE UNIF SCHL DIST M & O	0608	48,229.01	26,016.31	22,212.70	22,212.70	13,967.75	8,244.95	
WNTRS UNI SCHL DIST M & O	0609	937.21		937.21	937.21	525.05	412.16	
RIVR DELTA JT UNI M & O	0610	12,304.25	734.25	11,570.00	11,570.00	6,344.29	5,225.71	
F-S UNIF SCHL DIST M & O	0611	65,632.41	76,156.05	-10,523.64	-10,523.64	-1,198.93	-9,324.71	
WNTRS JT UNIF-ED	0612	82.78		82.78	82.78	46.06	36.72	
RVR DELTA UNI-ED	0613	638.22	38.18	600.04	600.04	328.56	271.48	
DAVIS JT.UNIF ED.	0614	10.84		10.84	10.84	5.72	5.12	
CO SUPT-CO SCH SER FUND SUPP	0998	993.87	483.81	510.06	510.06	305.41	204.65	
CO SUPT-BOARD OF EDUCATION	0999	2,787.14	1,472.81	1,314.33	1,314.33	799.44	514.89	

* * * 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
ONE PCT TOTALS		791,666.25	402,444.04	389,222.21	389,222.21	234,726.28	154,495.93	.00

=====

* * * OFFICE OF THE AUDITOR * * *

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	1,993.82		1,993.82	1,993.82	1,022.01	971.81	
RIO VISTA CITY	0078	21.70		21.70	21.70	14.24	7.46	
SUISUN CITY	0079	68.22		68.22	68.22	32.72	35.50	
VACAVILLE CITY	0080	5,083.07		5,083.07	5,083.07	2,371.75	2,711.32	
SOMERSET HIGHLANDS PKWY MAINT	0109	16.80		16.80	16.80	7.87	8.93	
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	15,658.46		15,658.46	15,658.46	8,738.57	6,919.89	
SUISUN CITY HIGHWAY 12	0324	322.73		322.73	322.73	140.89	181.84	
BENICIA WASTEWATER BOND 1997-A	0354	1,209.22		1,209.22	1,209.22	878.97	330.25	
LOS RIOS COM COL BD	0395	4.38		4.38	4.38		4.38	
VALLEJO USD STATE REPAY	0403	6.18		6.18	6.18	.02	6.16	
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	23.30		23.30	23.30	14.21	9.09	
BENICIA USD BOND 1991 SERIES B	0441	1,580.84		1,580.84	1,580.84	1,140.56	440.28	
BENICIA USD BOND 1991 SERIES C	0442	287.05		287.05	287.05	204.92	82.13	
BENICIA USD BOND 1997 SERIES A	0443	1,546.67		1,546.67	1,546.67	1,123.52	423.15	
VALLEJO USD BOND 97 MEASURE A	0444	44.49		44.49	44.49		44.49	

* * * OFFICE OF THE AUDITOR * * *

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
BENICIA USD 1998 REFUNDING SER	0445	374.31		374.31	374.31	277.36	96.95	
VALLEJO USD MEASURE A S-1999	0446	8.67		8.67	8.67		8.67	
BENICIA U.S.D.1997 S-2000B	0447	87.69		87.69	87.69	64.24	23.45	
VALLEJO USD MEASURE A S-2000	0449	4.06		4.06	4.06		4.06	
BENICIA USD SERIES 2001 C	0450	293.22		293.22	293.22	211.33	81.89	
VVUSD MEAS V GOB SERIES 2002	0455	.60		.60	.60		.60	
FAIRFIELD/SUISUN USD GOB 2002S	0460	4,742.11		4,742.11	4,742.11	2,509.47	2,232.64	
VJO USD A 2002 GOB REFUNDING	0461	11,270.20		11,270.20	11,270.20	6,800.49	4,469.71	
VALLEJO USD MEASURE A S 2002	0462	2,644.13		2,644.13	2,644.13	1,612.37	1,031.76	
DUSD GOB SERIES 2003	0463	446.37		446.37	446.37	343.39	102.98	
SCC GOB SERIES 2005 REFUNDING	0464	13,037.62		13,037.62	13,037.62	7,324.69	5,712.93	
VVUSD MEAS V GOB SERIES 2003	0465	.62		.62	.62		.62	
FAIRFIELD/SUISUN USD GOB 2004S	0466	9,370.78		9,370.78	9,370.78	4,936.31	4,434.47	
VALLEJO USD MEASURE A S 2004	0467	2,136.06		2,136.06	2,136.06	1,286.71	849.35	
RIVER DELTA SFID NO. 1	0468	359.72		359.72	359.72	176.03	183.69	
RIVER DELTA SFID NO.2	0469	15.74		15.74	15.74	13.46	2.28	
VV USD GOB REFUNDING SER 2005	0470	4,835.84		4,835.84	4,835.84	2,436.10	2,399.74	
VV USD GOB SERIES 2005	0471	2,390.11		2,390.11	2,390.11	1,139.79	1,250.32	
SAN JOAQUIN DELTA CC GOB S2005	0472	173.81		173.81	173.81	96.37	77.44	
DIXON USD GOB SERIES 2005	0473	609.68		609.68	609.68	481.84	127.84	
DIXON USD GOB SERIES 2006	0474	210.85		210.85	210.85	161.58	49.27	
VALLEJO USD MEASURE A - S2006	0475	1,226.97		1,226.97	1,226.97	738.66	488.31	
SCC GOB SERIES 2006B	0476	2,307.70		2,307.70	2,307.70	1,293.97	1,013.73	
VV USD Meas V GOB Series 2007	0477	3,146.71		3,146.71	3,146.71	1,619.36	1,527.35	
BN USD 2008 GOB REFUNDING	0478	1,858.72		1,858.72	1,858.72	1,352.49	506.23	

* * * OFFICE OF THE AUDITOR * * *

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
SAN JOAQUIN DELTA CC GOB #2	0479	10.77		10.77	10.77	5.34	5.43	
BUSD Refunding Series 2011	0480	285.91		285.91	285.91	199.76	86.15	
FSUSD GOB 2011 Refunding	0481	2,739.55		2,739.55	2,739.55	1,430.23	1,309.32	
DUSD 2012 GOB REFUNDING	0482	417.25		417.25	417.25	324.22	93.03	
FFSS USD 2012 GO REFUNDING BND	0483	342.78		342.78	342.78	167.48	175.30	
SCC GOB 2012 SERIES A	0484	824.08		824.08	824.08	397.26	426.82	
SCC GOB 2012 SERIES B	0485	282.66		282.66	282.66	136.38	146.28	

VOTER DEBT TOTALS		94,746.88	.00	94,746.88	94,746.88	53,551.85	41,195.03	.00
=====								

* * * OFFICE OF THE AUDITOR * * *

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				
VALLEJO CENTRAL REDEV	0087	609.09		609.09	609.09	326.84	282.25	
RIO VISTA REDEV PROJ A	0088	2,961.20		2,961.20	2,961.20	2,368.16	593.04	
SUISUN CITY REDEV	0089	4,474.49		4,474.49	4,474.49	2,516.34	1,958.15	
CORDELIA REDEV	0090	72,860.45		72,860.45	72,860.45	72,082.63	777.82	
MARINA VISTA REDEV	0091	5,665.65		5,665.65	5,665.65	5,456.18	209.47	
VALLEJO WATERFRONT DEVELOP	0093	6,336.35		6,336.35	6,336.35	5,982.87	353.48	
FAIRFIELD REGIONAL CNTR RE	0095	18,712.89		18,712.89	18,712.89	16,508.43	2,204.46	
HIGHWAY 12 REDEV	0096	128,844.10		128,844.10	128,844.10	10,456.01	118,388.09	
FAIRFIELD CITY CENTER REDE	0097	37,728.72		37,728.72	37,728.72	29,928.19	7,800.53	
FLOSDEN ANNEX	0098	2,908.07		2,908.07	2,908.07	1,846.04	1,062.03	
VACA I 505/80 REDEVELOPMEN	0100	69,379.23		69,379.23	69,379.23	40,756.83	28,622.40	
VACA COMMUNITY REDEV	0141	29,783.44		29,783.44	29,783.44	8,857.24	20,926.20	
DIXON REDEVELOPMENT	0146	5,460.31		5,460.31	5,460.31	3,975.42	1,484.89	
SUISUN CITY REDEV-AS AMEND	0147	11,787.45		11,787.45	11,787.45	4,687.00	7,100.45	
NORTH TEXAS STREET REDEVEL	0148	4,932.60		4,932.60	4,932.60	1,845.97	3,086.63	

RDA TOTALS		402,444.04	.00	402,444.04	402,444.04	207,594.15	194,849.89	.00
=====								