

* * * 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	-70,688.38	-56,354.45	-14,333.93	-14,333.93	-3,778.89	1,807.98	-12,363.02
COUNTY FREE LIBRARY	0004	-4,955.23	-1,775.84	-3,179.39	-3,179.39	-903.33	-425.49	-1,850.57
ACC CAP OUTLAY*	0006	-1,864.30	-1,449.66	-414.64	-414.64	-111.41	37.01	-340.24
MOSQUITO ABATEMENT DISTRICT	0007	-1,640.59	-1,054.53	-586.06	-586.06	-163.85	-35.73	-386.48
MAINE PRAIRIE	0009	-36.59		-36.59	-36.59	-10.69	-8.20	-17.70
AVIATION	0010	-274.55	-213.67	-60.88	-60.88	-16.30	5.53	-50.11
RECREATION	0016	-467.49	-363.61	-103.88	-103.88	-27.84	9.32	-85.36
G V R D	0018	-2,458.19	-293.88	-2,164.31	-2,164.31	-421.00	-539.33	-1,203.98
COLLINSVILLE LEVEE	0019	-6.08		-6.08	-6.08	-1.64	-1.34	-3.10
VSFCD OPERATING	0022	-621.66	-66.72	-554.94	-554.94	-114.19	-136.38	-304.37
SUISUN RESOURCE CONSERVATION	0023	-6.15	-10.50	4.35	4.35	-1.59	9.07	-3.13
DIXON RES. CONS.	0024	-66.39	-16.45	-49.94	-49.94	-2.60	-14.72	-32.62
SOLANO RESOURCE CONSERV DIST	0025	-125.40	-66.50	-58.90	-58.90	-34.81	36.07	-60.16
SOLANO COUNTY WATER AGENCY	0027	-5,488.92	-2,744.00	-2,744.92	-2,744.92	-782.77	-361.54	-1,600.61
SC FLD STATE WTR PJ-ZONE 1	0030	-818.61	-978.32	159.71	159.71	21.51	95.83	42.37
SC FLD STATE WTR PJ-ZONE 2	0032	-85.58	-231.54	145.96	145.96	-24.76	-18.73	189.45
LIB SPEC TAX ZONE 1	0036	-1,042.68	-687.84	-354.84	-354.84	-167.35	68.31	-255.80
LIB SPEC TAX ZONE 2	0037	-28.95	-10.08	-18.87	-18.87	1.78	-6.54	-14.11
COUNTYWIDE COUNTY SERVICE AREA	0046	-62.98		-62.98	-62.98	-18.38	-13.80	-30.80
B A A Q M D	0048	-490.66	-133.01	-357.65	-357.65	-108.52	-54.72	-194.41
YOLO-SOLANO AIR QUALITY MGT DT	0049	-303.89	-358.89	55.00	55.00	25.53	27.10	2.37
LIB SPEC TAX ZONE 6	0066	-10.30		-10.30	-10.30	-2.85	-2.28	-5.17
LIB SPEC TAX ZONE 7	0067	-269.99	-61.77	-208.22	-208.22	-16.38	-59.33	-132.51
BENICIA CITY	0075	-9,559.99		-9,559.99	-9,559.99	-2,764.98	-2,105.08	-4,689.93
DIXON CITY	0076	-2,565.30	-1,288.56	-1,276.74	-1,276.74	543.60	-565.14	-1,255.20

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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	-13,651.37	-12,083.26	-1,568.11	-1,568.11	-1,620.69	2,242.15	-2,189.57
RIO VISTA CITY	0078	-924.91	-653.38	-271.53	-271.53	382.54	-201.12	-452.95
SUISUN CITY	0079	-1,873.40	-24.88	-1,848.52	-1,848.52	-525.38	-407.70	-915.44
VACAVILLE CITY	0080	-14,281.56	-23,684.60	9,403.04	9,403.04	2,136.55	3,535.94	3,730.55
VALLEJO CITY	0081	-11,129.36	-1,115.08	-10,014.28	-10,014.28	-2,122.35	-2,442.88	-5,449.05
E R A F	0083	-59,079.09		-59,079.09	-59,079.09	-17,234.25	-13,001.95	-28,842.89
SOLANO IRRIGATION DIST	0102	-1,037.71	-1,893.13	855.42	855.42	549.26	-229.44	535.60
SPECIAL ROAD	0108	-653.06		-653.06	-653.06	-189.85	-146.64	-316.57
CORDELIA FIRE	0127	-165.29		-165.29	-165.29	-47.72	-36.47	-81.10
DIXON FIRE*	0128	-380.03		-380.03	-380.03	-110.10	-84.66	-185.27
MONTEZUMA FIRE*	0130	-560.73		-560.73	-560.73	-162.78	-128.67	-269.28
RYER FIRE*	0131	-77.47		-77.47	-77.47	-22.51	-17.38	-37.58
SUISUN FIRE*	0132	-182.85		-182.85	-182.85	-52.71	-40.28	-89.86
VACA-ELMIRA FIRE	0133	-759.49		-759.49	-759.49	-220.74	-167.26	-371.49
EAST VALLEJO FIRE*	0134	-286.91		-286.91	-286.91	-83.96	-62.79	-140.16
RIO VISTA-MONTEZUMA CEMETERY	0177	-419.60	-64.75	-354.85	-354.85	-57.20	-94.55	-203.10
ROCKVILLE CEMETERY	0178	-514.35	-390.38	-123.97	-123.97	-150.29	-8.23	34.55
SILVEYVILLE CEM	0179	-316.17	-63.09	-253.08	-253.08	-28.40	-69.97	-154.71
FAIRFIELD-SUISUN CEMETERY	0180	-296.77	-140.05	-156.72	-156.72	-31.18	17.72	-143.26
VACA-ELMIRA CEM	0181	-461.23	-734.09	272.86	272.86	60.98	105.52	106.36
WINTERS JOINT CEM	0182	-36.88		-36.88	-36.88	-10.53	-8.17	-18.18
REC DIST 2098	0201	-3.11		-3.11	-3.11	-.78	-.69	-1.64
DIXON UNIF LIBRARY	0426	-270.33	-72.85	-197.48	-197.48	-5.37	-59.83	-132.28
VACAVILLE UNIF SCHOOL LIBRARY	0427	-1,932.79	-2,836.33	903.54	903.54	190.93	374.67	337.94
CO SUPT-CO SCH SER FUND SUP	0500	-3,402.92	-1,800.48	-1,602.44	-1,602.44	-484.77	-179.30	-938.37

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 FISCAL YEAR - 2015/16

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CO SUPT-DEVELOPMENT CENTER	0503	-719.00	-380.70	-338.30	-338.30	-102.29	-37.76	-198.25
LOS RIOS COMM COLL M & O	0526	-6.15		-6.15	-6.15	-1.67	-1.37	-3.11
SOLANO COMMUNITY COL M & O	0527	-9,184.97	-4,843.49	-4,341.48	-4,341.48	-1,313.30	-489.23	-2,538.95
SAN JOAQUIN COMM COLL M & O	0528	-890.14	-137.09	-753.05	-753.05	-122.44	-200.31	-430.30
BENICIA UNIF SCHOOL DIST M & O	0601	-9,106.50		-9,106.50	-9,106.50	-2,632.83	-2,005.37	-4,468.30
DIXON UNIF SCHOOL DIST M & O	0602	-5,014.93	-939.86	-4,075.07	-4,075.07	-513.21	-1,110.14	-2,451.72
VALLEJO UNIF SCHOOL DIST M & O	0603	-14,886.08	-1,090.04	-13,796.04	-13,796.04	-3,246.15	-3,265.22	-7,284.67
TRAVIS UNI SCHL DIST M & O	0606	-2,463.78		-2,463.78	-2,463.78	-728.12	-537.69	-1,197.97
DAVIS UNI SCHL DIST M & O	0607	-56.93		-56.93	-56.93	-16.43	-12.63	-27.87
VACAVILLE UNIF SCHL DIST M & O	0608	-18,786.93	-25,865.25	7,078.32	7,078.32	1,401.95	3,160.48	2,515.89
WNTRS UNI SCHL DIST M & O	0609	-375.96		-375.96	-375.96	-109.03	-83.33	-183.60
RIVR DELTA JT UNI M & O	0610	-5,094.92	-803.17	-4,291.75	-4,291.75	-684.30	-1,147.42	-2,460.03
F-S UNIF SCHL DIST M & O	0611	-25,733.38	-13,848.32	-11,885.06	-11,885.06	-4,747.59	328.80	-7,466.27
WNTRS JT UNIF-ED	0612	-33.60		-33.60	-33.60	-9.58	-7.45	-16.57
RVR DELTA UNI-ED	0613	-264.68	-41.77	-222.91	-222.91	-35.32	-59.61	-127.98
DAVIS JT.UNIF ED.	0614	-4.73		-4.73	-4.73	-1.26	-1.06	-2.41
CO SUPT-CO SCH SER FUND SUPP	0998	-391.06	-195.34	-195.72	-195.72	-55.72	-25.76	-114.24
CO SUPT-BOARD OF EDUCATION	0999	-1,092.23	-586.07	-506.16	-506.16	-153.28	-54.93	-297.95
ONE PCT TOTALS		-310,742.20	-162,447.27	-148,294.93	-148,294.93	-41,793.58	-18,914.11	-87,587.24

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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	-335.08		-335.08	-335.08	-65.77	-149.51	-119.80
RIO VISTA CITY	0078	-11.48		-11.48	-11.48	-11.48		
SUISUN CITY	0079	-.99		-.99	-.99	-.99		
VACAVILLE CITY	0080	-5,567.04		-5,567.04	-5,567.04	-841.44	-852.62	-3,872.98
GREENMONT-SEAPORT HILLS MAINT	0187	-2.78		-2.78	-2.78	-2.78		
SC WATER AGENCY ST WATER PROJ	0318	-6,214.35		-6,214.35	-6,214.35	-1,807.88	-1,367.98	-3,038.49
SUISUN CITY HIGHWAY 12	0324	-4.19		-4.19	-4.19	-4.19		
BEN REF GOB SERIES 2012	0354	-408.95		-408.95	-408.95	-402.93	-1.49	-4.53
BENICIA USD BOND 1991 SERIES B	0441	-681.26		-681.26	-681.26	-670.47	-3.06	-7.73
BENICIA USD BOND 1991 SERIES C	0442	-12.44		-12.44	-12.44	-12.44		
BENICIA USD BOND 1997 SERIES A	0443	-674.70		-674.70	-674.70	-664.12	-2.90	-7.68
BENICIA USD 1998 REFUNDING SER	0445	-13.91		-13.91	-13.91	-13.91		
BENICIA U.S.D.1997 S-2000B	0447	-4.37		-4.37	-4.37	-4.14	-.23	
BENICIA USD SERIES 2001 C	0450	-132.84		-132.84	-132.84	-130.75	-.58	-1.51
FAIRFIELD/SUISUN USD GOB 2002S	0460	-310.68		-310.68	-310.68	-118.10	-70.02	-122.56
VJO USD A 2002 GOB REFUNDING	0461	-1,117.71		-1,117.71	-1,117.71	-616.69	-84.13	-416.89
VALLEJO USD MEASURE A S 2002	0462	-217.15		-217.15	-217.15	-129.99	-11.28	-75.88
DUSD GOB SERIES 2003	0463	-12.47		-12.47	-12.47	-12.47		
SCC GOB SERIES 2003A	0464	-5,397.39		-5,397.39	-5,397.39	-1,539.90	-1,197.01	-2,660.48
FAIRFIELD/SUISUN USD GOB 2004S	0466	-1,403.10		-1,403.10	-1,403.10	-232.45	-702.82	-467.83
VALLEJO USD MEASURE A S 2004	0467	-202.50		-202.50	-202.50	-111.10	-14.36	-77.04
RIVER DELTA SFID NO. 1	0468	-132.82		-132.82	-132.82	-132.82		
VV USD GOB REFUNDING SER 2005	0470	-6,469.66		-6,469.66	-6,469.66	-1,123.24	-1,342.58	-4,003.84
VV USD GOB SERIES 2005	0471	-2,926.13		-2,926.13	-2,926.13	-499.14	-607.02	-1,819.97
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	-111.61		-111.61	-111.61	-61.90	-7.78	-41.93
SCC GOB SERIES 2006B	0476	-889.60		-889.60	-889.60	-247.60	-198.34	-443.66
VV USD Meas V GOB Series 2007	0477	-4,302.53		-4,302.53	-4,302.53	-737.81	-893.19	-2,671.53
BN USD 2008 GOB REFUNDING	0478	-686.47		-686.47	-686.47	-676.03	-2.77	-7.67
SAN JOAQUIN DELTA CC 2008B GOB	0479	-2.29		-2.29	-2.29	-2.29		
BUSD Refunding Series 2011	0480	-248.85		-248.85	-248.85	-244.56	-1.33	-2.96
FSUSD GOB 2011 Refunding	0481	-969.30		-969.30	-969.30	-135.59	-504.69	-329.02
DUSD 2012 GOB REFUNDING	0482	-208.31		-208.31	-208.31	-207.72	-.59	
FFSS USD 2012 GO REFUNDING BND	0483	-318.73		-318.73	-318.73	-95.61	-89.37	-133.75
SCC GOB 2012 SERIES A	0484	-1,539.52		-1,539.52	-1,539.52	-653.71	-212.68	-673.13
SCC GOB 2012 SERIES B	0485	-525.31		-525.31	-525.31	-223.28	-71.62	-230.41
VVUSD 2014 GOB REFUNDING	0486	-3.40		-3.40	-3.40	-2.79	-.61	
SCC 2014 GOB REF SERIES A	0487	-4.70		-4.70	-4.70	-1.63	-2.31	-.76
SCC 2014 GOB REF SERIES B	0488	-11.16		-11.16	-11.16	-3.83	-5.53	-1.80
SAN JOAQUIN CC GOB SER 2014C	0489	-17.82		-17.82	-17.82	-17.82		
BEN USD 2014 GOB SERIES A	0490	-17.50		-17.50	-17.50	-13.26	-4.24	

VOTER DEBT TOTALS		-42,192.68	.00	-42,192.68	-42,192.68	-12,556.21	-8,402.64	-21,233.83
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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		
CORDELIA REDEV	0090	-25,446.93		-25,446.93	-25,446.93		-6,744.05	-18,702.88
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	-21,229.95		-21,229.95	-21,229.95	-6,172.98	-15,056.97	
FAIRFIELD CITY CENTER REDEV	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	-94,526.08		-94,526.08	-94,526.08	-24,414.91	-27,578.05	-42,533.12
VACA COMMUNITY REDEV	0141	-4,786.93		-4,786.93	-4,786.93	-2,030.59		-2,756.34
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	-1,009.53		-1,009.53	-1,009.53	-549.17	-110.02	-350.34

RDA TOTALS		-162,447.27	.00	-162,447.27	-162,447.27	-48,615.50	-49,489.09	-64,342.68
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