

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2013/14

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	6,380,802.44	2,259,784.65	4,121,017.79	4,121,017.79	4,113,644.88	11,431.96	-4,059.05
COUNTY FREE LIBRARY	0004	450,421.51	133,220.29	317,201.22	317,201.22	316,981.69	1,010.43	-790.90
ACC CAP OUTLAY*	0006	168,360.03	58,141.08	110,218.95	110,218.95	109,998.17	322.62	-101.84
MOSQUITO ABATEMENT DISTRICT	0007	148,385.56	42,295.51	106,090.05	106,090.05	105,738.48	406.84	-55.27
MAINE PRAIRIE	0009	3,467.47		3,467.47	3,467.47	3,441.88	23.08	2.51
AVIATION	0010	24,822.59	8,575.98	16,246.61	16,246.61	16,214.11	47.49	-14.99
RECREATION	0016	42,247.50	14,588.36	27,659.14	27,659.14	27,603.65	80.98	-25.49
G V R D	0018	215,972.94	31,598.11	184,374.83	184,374.83	182,988.25	1,135.64	250.94
COLLINSVILLE LEVEE	0019	577.82		577.82	577.82	573.60	3.81	.41
VSFCD OPERATING	0022	54,635.57	7,177.58	47,457.99	47,457.99	47,101.91	295.05	61.03
SUISUN RESOURCE CONSERVATION	0023	587.04	131.88	455.16	455.16	452.67	2.15	.34
DIXON RES. CONS.	0024	6,179.33	302.22	5,877.11	5,877.11	5,845.63	26.98	4.50
SOLANO RESOURCE CONSERV DIST	0025	11,104.16	1,952.96	9,151.20	9,151.20	9,050.83	56.45	43.92
SOLANO COUNTY WATER AGENCY	0027	497,067.84	110,044.49	387,023.35	387,023.35	385,290.43	1,796.09	-63.17
SC FLD STATE WTR PJ-ZONE 1	0030	73,042.11	19,220.35	53,821.76	53,821.76	53,327.28	288.75	205.73
SC FLD STATE WTR PJ-ZONE 2	0032	7,788.27	2,367.02	5,421.25	5,421.25	5,373.79	34.25	13.21
LIB SPEC TAX ZONE 1	0036	94,680.43	51,479.81	43,200.62	43,200.62	43,819.63	-174.08	-444.93
LIB SPEC TAX ZONE 2	0037	2,871.70	415.52	2,456.18	2,456.18	2,440.93	13.89	1.36
COUNTYWIDE COUNTY SERVICE AREA	0046	5,814.02		5,814.02	5,814.02	5,771.14	38.62	4.26
B A A Q M D	0048	44,607.15	10,287.78	34,319.37	34,319.37	34,233.45	142.42	-56.50
YOLO-SOLANO AIR QUALITY MGT DT	0049	27,276.09	7,589.55	19,686.54	19,686.54	19,533.05	95.36	58.13
LIB SPEC TAX ZONE 6	0066	966.01		966.01	966.01	958.97	6.32	.72
LIB SPEC TAX ZONE 7	0067	23,727.06	6,645.42	17,081.64	17,081.64	16,950.01	94.59	37.04
BENICIA CITY	0075	870,433.49		870,433.49	870,433.49	864,017.87	5,783.35	632.27
DIXON CITY	0076	234,313.21	52,586.97	181,726.24	181,726.24	182,539.75	305.34	-1,118.85

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FAIRFIELD CITY	0077	1,246,039.49	858,748.46	387,291.03	387,291.03	399,715.87	-4,381.78	-8,043.06
RIO VISTA CITY	0078	81,786.38	27,107.07	54,679.31	54,679.31	54,457.11	207.31	14.89
SUISUN CITY	0079	167,549.00	23,210.13	144,338.87	144,338.87	143,835.76	443.22	59.89
VACAVILLE CITY	0080	1,265,404.30	465,324.58	800,079.72	800,079.72	791,813.28	3,651.52	4,614.92
VALLEJO CITY	0081	981,961.47	119,881.45	862,080.02	862,080.02	855,621.09	5,388.88	1,070.05
E R A F	0083	5,365,736.30		5,365,736.30	5,365,736.30	5,326,187.41	35,651.24	3,897.65
SOLANO IRRIGATION DIST	0102	92,055.74	76,743.21	15,312.53	15,312.53	15,857.34	-338.35	-206.46
SPECIAL ROAD	0108	62,942.26		62,942.26	62,942.26	62,478.37	418.18	45.71
CORDELIA FIRE	0127	15,070.09		15,070.09	15,070.09	14,959.06	100.13	10.90
DIXON FIRE*	0128	35,713.69		35,713.69	35,713.69	35,450.46	237.28	25.95
MONTEZUMA FIRE*	0130	57,478.45		57,478.45	57,478.45	57,054.89	381.79	41.77
RYER FIRE*	0131	7,319.49		7,319.49	7,319.49	7,265.70	48.51	5.28
SUISUN FIRE*	0132	16,664.42		16,664.42	16,664.42	16,541.59	110.76	12.07
VACA-ELMIRA FIRE	0133	68,796.95		68,796.95	68,796.95	68,289.81	457.14	50.00
EAST VALLEJO FIRE*	0134	26,227.62		26,227.62	26,227.62	26,034.35	174.26	19.01
NAPA JT RES CON	0159	.47		.47	.47	.47		
RIO VISTA-MONTEZUMA CEMETERY	0177	41,027.54	2,669.30	38,358.24	38,358.24	38,093.61	239.17	25.46
ROCKVILLE CEMETERY	0178	46,496.45	9,013.75	37,482.70	37,482.70	37,409.90	52.83	19.97
SILVEYVILLE CEM	0179	29,194.82	2,575.35	26,619.47	26,619.47	26,528.72	132.66	-41.91
FAIRFIELD-SUISUN CEMETERY	0180	27,131.68	17,557.89	9,573.79	9,573.79	9,809.10	-53.11	-182.20
VACA-ELMIRA CEM	0181	40,902.03	14,421.96	26,480.07	26,480.07	26,211.56	124.28	144.23
WINTERS JOINT CEM	0182	3,425.31		3,425.31	3,425.31	3,399.99	22.82	2.50
REC DIST 2098	0201	298.73		298.73	298.73	296.52	2.04	.17
DIXON UNIF LIBRARY	0426	24,977.43	2,973.77	22,003.66	22,003.66	21,963.30	95.17	-54.81
VACAVILLE UNIF SCHOOL LIBRARY	0427	171,601.00	55,720.64	115,880.36	115,880.36	114,742.58	570.57	567.21

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CO SUPT-CO SCH SER FUND SUP	0500	306,293.96	72,161.79	234,132.17	234,132.17	233,146.50	1,045.11	-59.44
CO SUPT-DEVELOPMENT CENTER	0503	64,744.47	15,263.01	49,481.46	49,481.46	49,273.28	220.75	-12.57
LOS RIOS COMM COLL M & O	0526	595.75		595.75	595.75	591.37	3.97	.41
SOLANO COMMUNITY COL M & O	0527	826,749.88	194,115.14	632,634.74	632,634.74	629,962.82	2,829.92	-158.00
SAN JOAQUIN COMM COLL M & O	0528	86,766.36	5,650.53	81,115.83	81,115.83	80,556.15	506.00	53.68
BENICIA UNIF SCHOOL DIST M & O	0601	828,795.41		828,795.41	828,795.41	822,686.74	5,506.63	602.04
DIXON UNIF SCHOOL DIST M & O	0602	462,456.53	38,356.66	424,099.87	424,099.87	422,544.28	2,159.91	-604.32
VALLEJO UNIF SCHOOL DIST M & O	0603	1,314,150.72	117,188.02	1,196,962.70	1,196,962.70	1,188,037.86	7,621.51	1,303.33
TRAVIS UNI SCHL DIST M & O	0606	221,004.46		221,004.46	221,004.46	219,375.48	1,468.41	160.57
DAVIS UNI SCHL DIST M & O	0607	5,279.54		5,279.54	5,279.54	5,240.63	35.06	3.85
VACAVILLE UNIF SCHL DIST M & O	0608	1,671,353.98	508,127.31	1,163,226.67	1,163,226.67	1,152,065.74	5,910.85	5,250.08
WNTRS UNI SCHL DIST M & O	0609	34,614.69		34,614.69	34,614.69	34,359.56	229.99	25.14
RIVR DELTA JT UNI M & O	0610	497,326.05	33,105.27	464,220.78	464,220.78	461,023.06	2,891.20	306.52
F-S UNIF SCHL DIST M & O	0611	2,341,607.56	1,036,302.94	1,305,304.62	1,305,304.62	1,314,553.77	-609.90	-8,639.25
WNTRS JT UNIF-ED	0612	3,127.99		3,127.99	3,127.99	3,104.90	20.84	2.25
RVR DELTA UNI-ED	0613	25,872.86	1,722.09	24,150.77	24,150.77	23,984.39	150.39	15.99
DAVIS JT.UNIF ED.	0614	463.04		463.04	463.04	459.56	3.16	.32
CO SUPT-CO SCH SER FUND SUPP	0998	35,454.28	7,840.99	27,613.29	27,613.29	27,489.54	128.21	-4.46
CO SUPT-BOARD OF EDUCATION	0999	98,315.61	23,494.31	74,821.30	74,821.30	74,510.79	330.88	-20.37

 ONE PCT TOTALS 28,090,925.59 6,547,681.15 21,543,244.44 21,543,244.44 21,450,876.31 97,457.79 -5,089.66
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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2013/14

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	31,504.31		31,504.31	31,504.31	30,812.71	422.00	269.60
RIO VISTA CITY	0078	1,746.03		1,746.03	1,746.03	1,734.89	8.14	3.00
SUISUN CITY	0079	65.57		65.57	65.57	62.33	3.10	.14
VACAVILLE CITY	0080	99,113.11		99,113.11	99,113.11	98,588.65	964.76	-440.30
SOMERSET HIGHLANDS PKWY MAINT	0109	20.84		20.84	20.84	20.84		
WOODRIDGE MAINT DIST	0118	59.72		59.72	59.72	64.05	-4.33	
COSTA DEL RIO MAINT DIST	0121	-101.38		-101.38	-101.38			-101.38
TOWN & COUNTRY LANDSCAPE MAINT	0122	37.49		37.49	37.49	37.49		
SOMERSET III LANDSCAPE MAINT	0171	17.37		17.37	17.37	11.37	6.00	
HUNTER RANCH SUB LANDSCAPE MNT	0172	16.01		16.01	16.01	16.01		
GREENMONT-SEAPORT HILLS MAINT	0187	13.40		13.40	13.40	13.40		
SUMMIT II LANDSCAPE MAINT	0188	17.93		17.93	17.93	17.93		
CIMMARON HILLS-MADIGAN RNCH MT	0189	56.47		56.47	56.47	56.47		
GLEN COVE MAINTENANCE	0191	7,321.01		7,321.01	7,321.01	7,303.34	7.58	10.09
SPRINGTREE LANDSCAPE MAINT	0192	41.53		41.53	41.53	41.53		
RIDGECREST LANDSCAPE MAINT	0193	16.34		16.34	16.34	16.34		
SC FLD STATE WTR PJ ZONE BEN#1	0318	288,273.82		288,273.82	288,273.82	284,209.27	3,671.87	392.68
SUISUN CITY HIGHWAY 12	0324	3,650.44		3,650.44	3,650.44	3,534.30	107.23	8.91
BENICIA WASTEWATER BOND 1997-A	0354	33,566.51		33,566.51	33,566.51	33,100.14	498.04	-31.67
LOS RIOS COM COL BD	0395	40.69		40.69	40.69	40.69		
DAVIS USD GO BOND SERIES 2000	0416	49.57		49.57	49.57	49.57		
WINTERS JT USD GO SERIES 1998	0421	684.63		684.63	684.63	715.18	-30.55	
BENICIA USD BOND 1991 SERIES B	0441	52,297.90		52,297.90	52,297.90	51,577.15	769.48	-48.73
BENICIA USD BOND 1997 SERIES A	0443	55,072.67		55,072.67	55,072.67	54,313.79	810.32	-51.44
BENICIA USD SERIES 2001 C	0450	9,641.00		9,641.00	9,641.00	9,508.20	141.80	-9.00

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VJO USD A 2002 GOB REFUNDING	0461	151,092.82		151,092.82	151,092.82	149,943.84	1,797.86	-648.88
VALLEJO USD MEASURE A S 2002	0462	28,977.74		28,977.74	28,977.74	28,758.00	344.60	-124.86
SCC GOB SERIES 2005 REFUNDING	0464	248,733.50		248,733.50	248,733.50	245,173.07	3,213.63	346.80
FAIRFIELD/SUISUN USD GOB 2004S	0466	150,229.06		150,229.06	150,229.06	146,759.33	2,106.15	1,363.58
VALLEJO USD MEASURE A S 2004	0467	27,276.13		27,276.13	27,276.13	27,068.15	324.65	-116.67
RIVER DELTA SFID NO. 1	0468	.97		.97	.97			.97
RIVER DELTA SFID NO.2	0469	61.22		61.22	61.22	57.37	3.85	
VV USD GOB REFUNDING SER 2005	0470	104,021.66		104,021.66	104,021.66	103,468.78	973.26	-420.38
VV USD GOB SERIES 2005	0471	46,524.01		46,524.01	46,524.01	46,277.34	435.13	-188.46
SAN JOAQUIN DELTA CC GOB S2005	0472	267,687.59		267,687.59	267,687.59	267,578.25	92.69	16.65
VALLEJO USD MEASURE A - S2006	0475	14,830.84		14,830.84	14,830.84	14,717.75	176.50	-63.41
SCC GOB SERIES 2006B	0476	41,087.20		41,087.20	41,087.20	40,501.07	529.66	56.47
VV USD Meas V GOB Series 2007	0477	68,817.98		68,817.98	68,817.98	68,453.18	643.65	-278.85
BN USD 2008 GOB REFUNDING	0478	57,181.91		57,181.91	57,181.91	56,394.05	841.32	-53.46
SAN JOAQUIN DELTA CC GOB #2	0479	15,414.42		15,414.42	15,414.42	15,408.20	5.26	.96
BUSD Refunding Series 2011	0480	19,951.89		19,951.89	19,951.89	19,677.02	293.50	-18.63
FSUSD GOB 2011 Refunding	0481	105,731.15		105,731.15	105,731.15	103,247.84	1,514.16	969.15
DUSD 2012 GOB REFUNDING	0482	50,735.79		50,735.79	50,735.79	49,415.33	1,038.32	282.14
FFSS USD 2012 GO REFUNDING BND	0483	51.59		51.59	51.59		39.68	11.91
SCC GOB 2012 SERIES A	0484	93.68		93.68	93.68		39.40	54.28
SCC GOB 2012 SERIES B	0485	32.23		32.23	32.23		13.60	18.63

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VOTER DEBT TOTALS		1,981,756.36	.00	1,981,756.36	1,981,756.36	1,958,744.21	21,802.31	1,209.84
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2013/14

DESCRIPTION	FUND	UNSECURED RDA		TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED RDA	UNSECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	68,500.19		68,500.19	68,500.19	68,515.38	-15.19	
RIO VISTA REDEV PROJ A	0088	133,957.40		133,957.40	133,957.40	132,070.47	1,666.14	220.79
SUISUN CITY REDEV	0089	50,775.43		50,775.43	50,775.43	46,948.14	3,560.70	266.59
CORDELIA REDEV	0090	581,295.12		581,295.12	581,295.12	563,762.63	16,649.63	882.86
MARINA VISTA REDEV	0091	59,830.25		59,830.25	59,830.25	62,526.32	514.82	-3,210.89
FLOSDEN REDEV	0092	705.01		705.01	705.01	705.01		
VALLEJO WATERFRONT DEVELOP	0093	252,354.21		252,354.21	252,354.21	246,479.95	4,112.31	1,761.95
FAIRFIELD REGIONAL CNTR RE	0095	683,853.88		683,853.88	683,853.88	679,844.50	2,085.73	1,923.65
HIGHWAY 12 REDEV	0096	2,196,209.54		2,196,209.54	2,196,209.54	2,137,576.90	31,775.93	26,856.71
FAIRFIELD CITY CENTER REDE	0097	122,323.08		122,323.08	122,323.08	119,835.34	552.10	1,935.64
FLOSDEN ANNEX	0098	7,212.88		7,212.88	7,212.88	7,212.88		
VACA I 505/80 REDEVELOPMEN	0100	1,630,305.18		1,630,305.18	1,630,305.18	1,635,591.34	12,516.37	-17,802.53
VACA COMMUNITY REDEV	0141	312,632.48		312,632.48	312,632.48	303,328.68	7,216.05	2,087.75
FLOSDEN # 3 MARINE WORLD R	0143	98,278.62		98,278.62	98,278.62	98,278.62		
DIXON REDEVELOPMENT	0146	166,523.33		166,523.33	166,523.33	158,496.28	3,963.78	4,063.27
SUISUN CITY REDEV-AS AMEND	0147	122,316.25		122,316.25	122,316.25	120,191.40	1,955.70	169.15
NORTH TEXAS STREET REDEVEL	0148	60,608.30		60,608.30	60,608.30	51,636.34	2,631.76	6,340.20

RDA TOTALS		6,547,681.15	.00	6,547,681.15	6,547,681.15	6,433,000.18	89,185.83	25,495.14
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