

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR ESCAPE 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	214,118.75	92,794.75	121,324.00	121,324.00	88,287.18	35,276.34	-2,239.52
COUNTY FREE LIBRARY	0004	14,852.04	6,201.37	8,650.67	8,650.67	6,530.43	2,656.13	-535.89
ACC CAP OUTLAY*	0006	5,645.97	2,388.20	3,257.77	3,257.77	2,355.56	935.24	-33.03
MOSQUITO ABATEMENT DISTRICT	0007	4,956.75	1,737.17	3,219.58	3,219.58	2,247.60	859.07	112.91
MAINE PRAIRIE	0009	92.75		92.75	92.75	62.25	16.76	13.74
AVIATION	0010	830.69	351.80	478.89	478.89	346.56	137.54	-5.21
RECREATION	0016	1,415.36	598.73	816.63	816.63	590.54	234.39	-8.30
G V R D	0018	7,827.42	639.49	7,187.93	7,187.93	4,461.19	1,537.41	1,189.33
COLLINSVILLE LEVEE	0019	17.82		17.82	17.82	11.94	3.23	2.65
VSFCD OPERATING	0022	1,983.10	145.19	1,837.91	1,837.91	1,134.70	397.43	305.78
SUISUN RESOURCE CONSERVATION	0023	18.04	1.12	16.92	16.92	11.09	2.93	2.90
DIXON RES. CONS.	0024	196.60	22.98	173.62	173.62	107.19	35.31	31.12
SOLANO RESOURCE CONSERV DIST	0025	385.40	12.18	373.22	373.22	238.06	75.75	59.41
SOLANO COUNTY WATER AGENCY	0027	16,518.87	4,520.69	11,998.18	11,998.18	8,118.20	3,000.67	879.31
SC FLD STATE WTR PJ-ZONE 1	0030	2,498.80	530.43	1,968.37	1,968.37	1,212.12	426.93	329.32
SC FLD STATE WTR PJ-ZONE 2	0032	258.56	547.36	-288.80	-288.80	16.37	-3.29	-301.88
LIB SPEC TAX ZONE 1	0036	3,119.60	2,637.88	481.72	481.72	792.19	475.04	-785.51
LIB SPEC TAX ZONE 2	0037	73.89	2.12	71.77	71.77	47.63	13.59	10.55
CO SER AREA S-5*	0042	.14		.14	.14	.02	.12	
CO SER AREA S-6*	0043	.11		.11	.11	.02	.09	
CO SER AREA S-8*	0045	.14		.14	.14	.02	.12	
COUNTYWIDE COUNTY SERVICE AREA	0046	187.58		187.58	187.58	112.99	42.15	32.44
B A A Q M D	0048	1,471.50	493.77	977.73	977.73	700.08	273.49	4.16
YOLO-SOLANO AIR QUALITY MGT DT	0049	923.92	213.44	710.48	710.48	441.43	151.08	117.97
LIB SPEC TAX ZONE 6	0066	30.16		30.16	30.16	18.77	6.39	5.00

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LIB SPEC TAX ZONE 7	0067	869.56	134.43	735.13	735.13	457.21	155.20	122.72
BENICIA CITY	0075	28,637.25		28,637.25	28,637.25	18,221.84	5,897.82	4,517.59
DIXON CITY	0076	7,723.52	2,991.85	4,731.67	4,731.67	2,976.41	904.21	851.05
FAIRFIELD CITY	0077	40,681.77	44,210.19	-3,528.42	-3,528.42	6,338.83	6,103.36	-15,970.61
RIO VISTA CITY	0078	2,808.83	138.24	2,670.59	2,670.59	1,661.58	601.71	407.30
SUISUN CITY	0079	5,708.97	926.03	4,782.94	4,782.94	2,990.68	954.36	837.90
VACAVILLE CITY	0080	44,334.85	12,891.38	31,443.47	31,443.47	19,056.06	6,994.59	5,392.82
VALLEJO CITY	0081	35,431.03	2,426.43	33,004.60	33,004.60	20,386.72	7,132.97	5,484.91
E R A F	0083	176,529.27		176,529.27	176,529.27	110,591.75	37,371.55	28,565.97
SOLANO IRRIGATION DIST	0102	3,290.11	1,209.62	2,080.49	2,080.49	1,401.14	509.78	169.57
SPECIAL ROAD	0108	1,780.73		1,780.73	1,780.73	1,163.85	343.28	273.60
CORDELIA FIRE	0127	498.03		498.03	498.03	316.09	102.95	78.99
DIXON FIRE*	0128	1,079.76		1,079.76	1,079.76	699.94	212.97	166.85
MONTEZUMA FIRE*	0130	1,376.50		1,376.50	1,376.50	936.66	238.69	201.15
RYER FIRE*	0131	214.68		214.68	214.68	140.83	41.11	32.74
SUISUN FIRE*	0132	550.31		550.31	550.31	351.60	112.24	86.47
VACA-ELMIRA FIRE	0133	2,281.46		2,281.46	2,281.46	1,444.41	472.39	364.66
EAST VALLEJO FIRE*	0134	874.65		874.65	874.65	525.35	200.06	149.24
ELMIRA ST LIGHTING *	0154	.31		.31	.31	.02	.29	
GRN VLY ST LGHT DT	0155	.16		.16	.16	.01	.15	
BENICIA LGHTNG DIS	0156	.22		.22	.22	.01	.21	
SNDY BCH LGHTNG DIS	0157	.11		.11	.11		.11	
RIO VISTA-MONTEZUMA CEMETERY	0177	1,117.83	13.68	1,104.15	1,104.15	727.44	210.86	165.85
ROCKVILLE CEMETERY	0178	1,541.47	2,279.37	-737.90	-737.90	118.60	257.09	-1,113.59
SILVEYVILLE CEM	0179	934.13	146.49	787.64	787.64	503.63	155.49	128.52

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FAIRFIELD-SUISUN CEMETERY	0180	889.83	262.95	626.88	626.88	384.24	139.67	102.97
VACA-ELMIRA CEM	0181	1,429.62	397.94	1,031.68	1,031.68	628.53	227.50	175.65
WINTERS JOINT CEM	0182	105.33		105.33	105.33	68.58	20.55	16.20
REC DIST 2098	0201	10.25		10.25	10.25	6.71	1.94	1.60
DIXON UNIF LIBRARY	0426	797.08	169.16	627.92	627.92	401.91	122.06	103.95
VACAVILLE UNIF SCHOOL LIBRARY	0427	5,965.58	1,537.95	4,427.63	4,427.63	2,703.12	973.93	750.58
CO SUPT-CO SCH SER FUND SUP	0500	10,342.63	3,025.98	7,316.65	7,316.65	4,964.64	1,872.62	479.39
CO SUPT-DEVELOPMENT CENTER	0503	2,184.82	639.49	1,545.33	1,545.33	1,048.71	395.60	101.02
LOS RIOS COMM COLL M & O	0526	16.51		16.51	16.51	11.09	2.96	2.46
SOLANO COMMUNITY COL M & O	0527	27,898.28	8,140.55	19,757.73	19,757.73	13,407.57	5,050.18	1,299.98
SAN JOAQUIN COMM COLL M & O	0528	2,366.17	28.99	2,337.18	2,337.18	1,533.51	451.25	352.42
BENICIA UNIF SCHOOL DIST M & O	0601	27,322.15		27,322.15	27,322.15	17,390.02	5,624.14	4,307.99
DIXON UNIF SCHOOL DIST M & O	0602	14,827.49	2,182.23	12,645.26	12,645.26	8,086.11	2,501.87	2,057.28
VALLEJO UNIF SCHOOL DIST M & O	0603	47,223.07	2,371.94	44,851.13	44,851.13	27,638.07	9,753.34	7,459.72
TRAVIS UNI SCHL DIST M & O	0606	7,058.12		7,058.12	7,058.12	4,423.18	1,489.21	1,145.73
DAVIS UNI SCHL DIST M & O	0607	158.46		158.46	158.46	104.97	29.67	23.82
VACAVILLE UNIF SCHL DIST M & O	0608	57,852.28	14,025.97	43,826.31	43,826.31	26,819.74	9,606.33	7,400.24
WNTRS UNI SCHL DIST M & O	0609	1,081.51		1,081.51	1,081.51	703.33	211.98	166.20
RIVR DELTA JT UNI M & O	0610	13,412.88	169.93	13,242.95	13,242.95	8,719.12	2,537.10	1,986.73
F-S UNIF SCHL DIST M & O	0611	77,186.95	53,107.55	24,079.40	24,079.40	24,887.26	12,663.97	-13,471.83
WNTRS JT UNIF-ED	0612	95.86		95.86	95.86	62.53	18.67	14.66
RVR DELTA UNI-ED	0613	696.01	8.83	687.18	687.18	452.61	131.45	103.12
DAVIS JT.UNIF ED.	0614	12.64		12.64	12.64	8.49	2.22	1.93
CO SUPT-CO SCH SER FUND SUPP	0998	1,176.33	321.51	854.82	854.82	578.46	213.71	62.65
CO SUPT-BOARD OF EDUCATION	0999	3,317.85	984.72	2,333.13	2,333.13	1,585.07	599.66	148.40

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ONE PCT TOTALS		939,117.17	268,582.07	670,535.10	670,535.10	455,472.36	170,168.93	44,893.81
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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2013/14

DESCRIPTION	FUND	UNSECURED		LESS		NET UNSECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	UNSECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
BENICIA CITY	0075	1.70				1.70		1.70	1.70		
FAIRFIELD CITY	0077	1,811.13				1,811.13		1,811.13	1,056.85	148.01	606.27
RIO VISTA CITY	0078	27.32				27.32		27.32	15.81	1.90	9.61
SUISUN CITY	0079	86.83				86.83		86.83	41.50	34.85	10.48
VACAVILLE CITY	0080	3,430.48				3,430.48		3,430.48	1,922.93	1,119.76	387.79
VALLEJO CITY	0081	6.30				6.30		6.30	6.30		
SOMERSET HIGHLANDS PKWY MAINT	0109	18.76				18.76		18.76		18.76	
WOODRIDGE MAINT DIST	0118	3.01				3.01		3.01	3.01		
COLLEGE HILLS LANDSCAPE MAINT	0119	5.73				5.73		5.73			5.73
SOMERSET III LANDSCAPE MAINT	0171	30.57				30.57		30.57		30.57	
HUNTER RANCH SUB LANDSCAPE MNT	0172	9.93				9.93		9.93		9.93	
GREENMONT-SEAPORT HILLS MAINT	0187	10.39				10.39		10.39	10.39		
CIMMARON HILLS-MADIGAN RNCH MT	0189	27.89				27.89		27.89			27.89
GLEN COVE MAINTENANCE	0191	594.90				594.90		594.90	260.63	322.37	11.90
SOLANO CO DEBT SERVICE FUND*	0300	1.52				1.52		1.52	1.52		
SC FLD STATE WTR PJ ZONE BEN#1	0318	14,070.85				14,070.85		14,070.85	7,149.70	3,914.30	3,006.85
SUISUN CITY HIGHWAY 12	0324	149.47				149.47		149.47	74.81	53.29	21.37
BENICIA WASTEWATER BOND 1997-A	0354	803.99				803.99		803.99	532.76	238.42	32.81
VALLEJO USD STATE REPAY	0403	.22				.22		.22	.01	.21	
WINTERS JT USD GO SERIES 1998	0421	603.75				603.75		603.75	589.37	14.38	
SOLANO COMMUNITY COL BONDS	0436	4.38				4.38		4.38	4.38		
BENICIA USD BOND 1991 SERIES A	0439	34.87				34.87		34.87	29.74	5.13	
BENICIA USD BOND 1991 SERIES B	0441	948.79				948.79		948.79	616.52	291.88	40.39
BENICIA USD BOND 1991 SERIES C	0442	209.82				209.82		209.82	133.49	71.12	5.21
BENICIA USD BOND 1997 SERIES A	0443	935.69				935.69		935.69	614.19	280.19	41.31

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VALLEJO USD BOND 97 MEASURE A	0444	12.45		12.45	12.45		12.45	
BENICIA USD 1998 REFUNDING SER	0445	419.34		419.34	419.34	299.06	103.48	16.80
VALLEJO USD MEASURE A S-1999	0446	16.85		16.85	16.85		16.85	
BENICIA U.S.D.1997 S-2000B	0447	87.61		87.61	87.61	60.80	23.53	3.28
VALLEJO USD MEASURE A S-2000	0449	14.70		14.70	14.70		14.70	
BENICIA USD SERIES 2001 C	0450	173.94		173.94	173.94	112.83	53.65	7.46
VVUSD MEAS V GOB SERIES 2002	0455	38.89		38.89	38.89	22.27	16.62	
FAIRFIELD/SUISUN USD GOB 2002S	0460	4,328.85		4,328.85	4,328.85	2,356.82	439.73	1,532.30
VJO USD A 2002 GOB REFUNDING	0461	6,696.43		6,696.43	6,696.43	4,166.91	1,424.69	1,104.83
VALLEJO USD MEASURE A S 2002	0462	1,764.12		1,764.12	1,764.12	1,092.86	364.86	306.40
DUSD GOB SERIES 2003	0463	1,674.92		1,674.92	1,674.92	391.84	1,210.15	72.93
SCC GOB SERIES 2005 REFUNDING	0464	11,061.27		11,061.27	11,061.27	5,911.23	2,891.07	2,258.97
VVUSD MEAS V GOB SERIES 2003	0465	40.43		40.43	40.43	23.15	17.28	
FAIRFIELD/SUISUN USD GOB 2004S	0466	6,711.63		6,711.63	6,711.63	3,197.92	725.75	2,787.96
VALLEJO USD MEASURE A S 2004	0467	1,298.50		1,298.50	1,298.50	806.41	273.59	218.50
RIVER DELTA SFID NO. 1	0468	13,528.21		13,528.21	13,528.21	13,488.87	30.97	8.37
RIVER DELTA SFID NO.2	0469	22.06		22.06	22.06		17.34	4.72
VV USD GOB REFUNDING SER 2005	0470	4,257.17		4,257.17	4,257.17	1,825.65	1,971.94	459.58
VV USD GOB SERIES 2005	0471	2,264.84		2,264.84	2,264.84	896.51	1,151.31	217.02
SAN JOAQUIN DELTA CC GOB S2005	0472	4,517.16		4,517.16	4,517.16	4,438.10	18.85	60.21
DIXON USD GOB SERIES 2005	0473	1,590.34		1,590.34	1,590.34	522.52	975.86	91.96
DIXON USD GOB SERIES 2006	0474	489.46		489.46	489.46	186.82	267.12	35.52
VALLEJO USD MEASURE A - S2006	0475	754.42		754.42	754.42	456.28	166.11	132.03
SCC GOB SERIES 2006B	0476	1,973.84		1,973.84	1,973.84	1,070.98	506.72	396.14
VV USD Meas V GOB Series 2007	0477	2,899.09		2,899.09	2,899.09	1,249.62	1,323.48	325.99

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BN USD 2008 GOB REFUNDING	0478	1,166.99		1,166.99	1,166.99	760.45	357.55	48.99
SAN JOAQUIN DELTA CC GOB #2	0479	217.49		217.49	217.49	213.05	1.15	3.29
BUSD Refunding Series 2011	0480	38.08		38.08	38.08	7.41	27.88	2.79
FSUSD GOB 2011 Refunding	0481	1,105.05		1,105.05	1,105.05	170.98	153.79	780.28
DUSD 2012 GOB REFUNDING	0482	126.59		126.59	126.59	14.48	64.33	47.78
VALLEJO UNIF SCHOOL DIST M & O 0603		9.40		9.40	9.40	9.40		

VOTER DEBT TOTALS		93,128.41	.00	93,128.41	93,128.41	56,818.83	21,177.87	15,131.71
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2013/14

DESCRIPTION	FUND	UNSECURED RDA ONE PERCENT	UNSECURED RDA VOTER DEBT	TOTAL UNSECURED RDA	TOTAL UNSECURED RDA	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	1,028.22		1,028.22	1,028.22	919.14		109.08
RIO VISTA REDEV PROJ A	0088	685.20		685.20	685.20	402.38	19.21	263.61
SUISUN CITY REDEV	0089	6,785.63		6,785.63	6,785.63	3,702.88	2,238.17	844.58
CORDELIA REDEV	0090	147,898.96		147,898.96	147,898.96	54,138.83	4,751.19	89,008.94
MARINA VISTA REDEV	0091	1,329.14		1,329.14	1,329.14	668.83	571.79	88.52
VALLEJO WATERFRONT DEVELOP	0093	4,616.19		4,616.19	4,616.19	2,289.69	1,058.04	1,268.46
FAIRFIELD REGIONAL CNTR RE	0095	7,241.23		7,241.23	7,241.23	5,178.07	66.21	1,996.95
HIGHWAY 12 REDEV	0096	12,027.22		12,027.22	12,027.22	9,513.82	2,513.40	
FAIRFIELD CITY CENTER REDE	0097	7,616.90		7,616.90	7,616.90	4,416.02	2,339.03	861.85
FLOSDEN ANNEX	0098	2,879.96		2,879.96	2,879.96	2,124.05	755.91	
VACA I 505/80 REDEVELOPMEN	0100	30,724.04		30,724.04	30,724.04	24,902.17	4,332.85	1,489.02
VACA COMMUNITY REDEV	0141	22,907.51		22,907.51	22,907.51	13,371.43	4,284.23	5,251.85
DIXON REDEVELOPMENT	0146	9,525.42		9,525.42	9,525.42	5,989.84	2,289.31	1,246.27
SUISUN CITY REDEV-AS AMEND	0147	1,287.62		1,287.62	1,287.62	375.79	663.79	248.04
NORTH TEXAS STREET REDEVEL	0148	12,028.83		12,028.83	12,028.83	7,110.64	1,298.50	3,619.69

RDA TOTALS		268,582.07	.00	268,582.07	268,582.07	135,103.58	27,181.63	106,296.86
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