

* * * 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	179,771.06	56,207.54	123,563.52	123,563.52	88,287.18	35,276.34	
COUNTY FREE LIBRARY	0004	12,439.46	3,252.90	9,186.56	9,186.56	6,530.43	2,656.13	
ACC CAP OUTLAY*	0006	4,739.71	1,448.91	3,290.80	3,290.80	2,355.56	935.24	
MOSQUITO ABATEMENT DISTRICT	0007	4,160.53	1,053.86	3,106.67	3,106.67	2,247.60	859.07	
MAINE PRAIRIE	0009	79.01		79.01	79.01	62.25	16.76	
AVIATION	0010	697.38	213.28	484.10	484.10	346.56	137.54	
RECREATION	0016	1,188.11	363.18	824.93	824.93	590.54	234.39	
G V R D	0018	6,542.94	544.34	5,998.60	5,998.60	4,461.19	1,537.41	
COLLINSVILLE LEVEE	0019	15.17		15.17	15.17	11.94	3.23	
VSFCD OPERATING	0022	1,655.71	123.58	1,532.13	1,532.13	1,134.70	397.43	
SUISUN RESOURCE CONSERVATION	0023	15.10	1.08	14.02	14.02	11.09	2.93	
DIXON RES. CONS.	0024	165.48	22.98	142.50	142.50	107.19	35.31	
SOLANO RESOURCE CONSERV DIST	0025	324.61	10.80	313.81	313.81	238.06	75.75	
SOLANO COUNTY WATER AGENCY	0027	13,861.63	2,742.76	11,118.87	11,118.87	8,118.20	3,000.67	
SC FLD STATE WTR PJ-ZONE 1	0030	2,102.22	463.17	1,639.05	1,639.05	1,212.12	426.93	
SC FLD STATE WTR PJ-ZONE 2	0032	216.07	202.99	13.08	13.08	16.37	-3.29	
LIB SPEC TAX ZONE 1	0036	2,610.50	1,343.27	1,267.23	1,267.23	792.19	475.04	
LIB SPEC TAX ZONE 2	0037	62.52	1.30	61.22	61.22	47.63	13.59	
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	155.14		155.14	155.14	112.99	42.15	
B A A Q M D	0048	1,232.32	258.75	973.57	973.57	700.08	273.49	
YOLO-SOLANO AIR QUALITY MGT DT	0049	778.02	185.51	592.51	592.51	441.43	151.08	
LIB SPEC TAX ZONE 6	0066	25.16		25.16	25.16	18.77	6.39	

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LIB SPEC TAX ZONE 7	0067	726.83	114.42	612.41	612.41	457.21	155.20	
BENICIA CITY	0075	24,119.66		24,119.66	24,119.66	18,221.84	5,897.82	
DIXON CITY	0076	6,475.69	2,595.07	3,880.62	3,880.62	2,976.41	904.21	
FAIRFIELD CITY	0077	34,100.92	21,658.73	12,442.19	12,442.19	6,338.83	6,103.36	
RIO VISTA CITY	0078	2,348.35	85.06	2,263.29	2,263.29	1,661.58	601.71	
SUISUN CITY	0079	4,747.93	802.89	3,945.04	3,945.04	2,990.68	954.36	
VACAVILLE CITY	0080	37,313.78	11,263.13	26,050.65	26,050.65	19,056.06	6,994.59	
VALLEJO CITY	0081	29,585.11	2,065.42	27,519.69	27,519.69	20,386.72	7,132.97	
E R A F	0083	147,963.30		147,963.30	147,963.30	110,591.75	37,371.55	
SOLANO IRRIGATION DIST	0102	2,778.18	867.26	1,910.92	1,910.92	1,401.14	509.78	
SPECIAL ROAD	0108	1,507.13		1,507.13	1,507.13	1,163.85	343.28	
CORDELIA FIRE	0127	419.04		419.04	419.04	316.09	102.95	
DIXON FIRE*	0128	912.91		912.91	912.91	699.94	212.97	
MONTEZUMA FIRE*	0130	1,175.35		1,175.35	1,175.35	936.66	238.69	
RYER FIRE*	0131	181.94		181.94	181.94	140.83	41.11	
SUISUN FIRE*	0132	463.84		463.84	463.84	351.60	112.24	
VACA-ELMIRA FIRE	0133	1,916.80		1,916.80	1,916.80	1,444.41	472.39	
EAST VALLEJO FIRE*	0134	725.41		725.41	725.41	525.35	200.06	
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	946.71	8.41	938.30	938.30	727.44	210.86	
ROCKVILLE CEMETERY	0178	1,287.59	911.90	375.69	375.69	118.60	257.09	
SILVEYVILLE CEM	0179	786.19	127.07	659.12	659.12	503.63	155.49	

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FAIRFIELD-SUISUN CEMETERY	0180	744.90	220.99	523.91	523.91	384.24	139.67	
VACA-ELMIRA CEM	0181	1,203.51	347.48	856.03	856.03	628.53	227.50	
WINTERS JOINT CEM	0182	89.13		89.13	89.13	68.58	20.55	
REC DIST 2098	0201	8.65		8.65	8.65	6.71	1.94	
DIXON UNIF LIBRARY	0426	670.69	146.72	523.97	523.97	401.91	122.06	
VACAVILLE UNIF SCHOOL LIBRARY	0427	5,020.00	1,342.95	3,677.05	3,677.05	2,703.12	973.93	
CO SUPT-CO SCH SER FUND SUP	0500	8,673.05	1,835.79	6,837.26	6,837.26	4,964.64	1,872.62	
CO SUPT-DEVELOPMENT CENTER	0503	1,832.11	387.80	1,444.31	1,444.31	1,048.71	395.60	
LOS RIOS COMM COLL M & O	0526	14.05		14.05	14.05	11.09	2.96	
SOLANO COMMUNITY COL M & O	0527	23,396.63	4,938.88	18,457.75	18,457.75	13,407.57	5,050.18	
SAN JOAQUIN COMM COLL M & O	0528	2,002.59	17.83	1,984.76	1,984.76	1,533.51	451.25	
BENICIA UNIF SCHOOL DIST M & O	0601	23,014.16		23,014.16	23,014.16	17,390.02	5,624.14	
DIXON UNIF SCHOOL DIST M & O	0602	12,480.80	1,892.82	10,587.98	10,587.98	8,086.11	2,501.87	
VALLEJO UNIF SCHOOL DIST M & O	0603	39,410.46	2,019.05	37,391.41	37,391.41	27,638.07	9,753.34	
TRAVIS UNI SCHL DIST M & O	0606	5,912.39		5,912.39	5,912.39	4,423.18	1,489.21	
DAVIS UNI SCHL DIST M & O	0607	134.64		134.64	134.64	104.97	29.67	
VACAVILLE UNIF SCHL DIST M & O	0608	48,673.90	12,247.83	36,426.07	36,426.07	26,819.74	9,606.33	
WNTRS UNI SCHL DIST M & O	0609	915.31		915.31	915.31	703.33	211.98	
RIVR DELTA JT UNI M & O	0610	11,360.79	104.57	11,256.22	11,256.22	8,719.12	2,537.10	
F-S UNIF SCHL DIST M & O	0611	64,596.52	27,045.29	37,551.23	37,551.23	24,887.26	12,663.97	
WNTRS JT UNIF-ED	0612	81.20		81.20	81.20	62.53	18.67	
RVR DELTA UNI-ED	0613	589.49	5.43	584.06	584.06	452.61	131.45	
DAVIS JT.UNIF ED.	0614	10.71		10.71	10.71	8.49	2.22	
CO SUPT-CO SCH SER FUND SUPP	0998	987.09	194.92	792.17	792.17	578.46	213.71	
CO SUPT-BOARD OF EDUCATION	0999	2,782.03	597.30	2,184.73	2,184.73	1,585.07	599.66	

UNSECURED ALLOCATION BY FUND
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FISCAL YEAR - 2013/14

DESCRIPTION	FUND	UNSECURED	LESS	NET UNSECURED	TOTAL	1ST	2ND	3RD
		ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	UNSECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
ONE PCT TOTALS		787,926.50	162,285.21	625,641.29	625,641.29	455,472.36	170,168.93	.00

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR ESCAPE 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
BENICIA CITY	0075	1.70		1.70	1.70	1.70		
FAIRFIELD CITY	0077	1,204.86		1,204.86	1,204.86	1,056.85	148.01	
RIO VISTA CITY	0078	17.71		17.71	17.71	15.81	1.90	
SUISUN CITY	0079	76.35		76.35	76.35	41.50	34.85	
VACAVILLE CITY	0080	3,042.69		3,042.69	3,042.69	1,922.93	1,119.76	
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		
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		
GLEN COVE MAINTENANCE	0191	583.00		583.00	583.00	260.63	322.37	
SOLANO CO DEBT SERVICE FUND*	0300	1.52		1.52	1.52	1.52		
SC FLD STATE WTR PJ ZONE BEN#1	0318	11,064.00		11,064.00	11,064.00	7,149.70	3,914.30	
SUISUN CITY HIGHWAY 12	0324	128.10		128.10	128.10	74.81	53.29	
BENICIA WASTEWATER BOND 1997-A	0354	771.18		771.18	771.18	532.76	238.42	
VALLEJO USD STATE REPAY	0403	.22		.22	.22	.01	.21	
WINTERS JT USD G0 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	908.40		908.40	908.40	616.52	291.88	
BENICIA USD BOND 1991 SERIES C	0442	204.61		204.61	204.61	133.49	71.12	
BENICIA USD BOND 1997 SERIES A	0443	894.38		894.38	894.38	614.19	280.19	
VALLEJO USD BOND 97 MEASURE A	0444	12.45		12.45	12.45		12.45	
BENICIA USD 1998 REFUNDING SER	0445	402.54		402.54	402.54	299.06	103.48	

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 UNSECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2013/14

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VALLEJO USD MEASURE A S-1999	0446	16.85		16.85	16.85		16.85	
BENICIA U.S.D.1997 S-2000B	0447	84.33		84.33	84.33	60.80	23.53	
VALLEJO USD MEASURE A S-2000	0449	14.70		14.70	14.70		14.70	
BENICIA USD SERIES 2001 C	0450	166.48		166.48	166.48	112.83	53.65	
VVUSD MEAS V GOB SERIES 2002	0455	38.89		38.89	38.89	22.27	16.62	
FAIRFIELD/SUISUN USD GOB 2002S	0460	2,796.55		2,796.55	2,796.55	2,356.82	439.73	
VJO USD A 2002 GOB REFUNDING	0461	5,591.60		5,591.60	5,591.60	4,166.91	1,424.69	
VALLEJO USD MEASURE A S 2002	0462	1,457.72		1,457.72	1,457.72	1,092.86	364.86	
DUSD GOB SERIES 2003	0463	1,601.99		1,601.99	1,601.99	391.84	1,210.15	
SCC GOB SERIES 2005 REFUNDING	0464	8,802.30		8,802.30	8,802.30	5,911.23	2,891.07	
VVUSD MEAS V GOB SERIES 2003	0465	40.43		40.43	40.43	23.15	17.28	
FAIRFIELD/SUISUN USD GOB 2004S	0466	3,923.67		3,923.67	3,923.67	3,197.92	725.75	
VALLEJO USD MEASURE A S 2004	0467	1,080.00		1,080.00	1,080.00	806.41	273.59	
RIVER DELTA SFID NO. 1	0468	13,519.84		13,519.84	13,519.84	13,488.87	30.97	
RIVER DELTA SFID NO.2	0469	17.34		17.34	17.34		17.34	
VV USD GOB REFUNDING SER 2005	0470	3,797.59		3,797.59	3,797.59	1,825.65	1,971.94	
VV USD GOB SERIES 2005	0471	2,047.82		2,047.82	2,047.82	896.51	1,151.31	
SAN JOAQUIN DELTA CC GOB S2005	0472	4,456.95		4,456.95	4,456.95	4,438.10	18.85	
DIXON USD GOB SERIES 2005	0473	1,498.38		1,498.38	1,498.38	522.52	975.86	
DIXON USD GOB SERIES 2006	0474	453.94		453.94	453.94	186.82	267.12	
VALLEJO USD MEASURE A - S2006	0475	622.39		622.39	622.39	456.28	166.11	
SCC GOB SERIES 2006B	0476	1,577.70		1,577.70	1,577.70	1,070.98	506.72	
VV USD Meas V GOB Series 2007	0477	2,573.10		2,573.10	2,573.10	1,249.62	1,323.48	
BN USD 2008 GOB REFUNDING	0478	1,118.00		1,118.00	1,118.00	760.45	357.55	
SAN JOAQUIN DELTA CC GOB #2	0479	214.20		214.20	214.20	213.05	1.15	

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UNSECURED - VOTER DEBT

PRIOR YEAR ESCAPE APPORTIONMENT

FISCAL YEAR - 2013/14

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BUSD Refunding Series 2011	0480	35.29		35.29	35.29	7.41	27.88	
FSUSD GOB 2011 Refunding	0481	324.77		324.77	324.77	170.98	153.79	
DUSD 2012 GOB REFUNDING	0482	78.81		78.81	78.81	14.48	64.33	
VALLEJO UNIF SCHOOL DIST M & O 0603		9.40		9.40	9.40	9.40		

VOTER DEBT TOTALS		77,996.70	.00	77,996.70	77,996.70	56,818.83	21,177.87	.00
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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	919.14		919.14	919.14	919.14		
RIO VISTA REDEV PROJ A	0088	421.59		421.59	421.59	402.38	19.21	
SUISUN CITY REDEV	0089	5,941.05		5,941.05	5,941.05	3,702.88	2,238.17	
CORDELIA REDEV	0090	58,890.02		58,890.02	58,890.02	54,138.83	4,751.19	
MARINA VISTA REDEV	0091	1,240.62		1,240.62	1,240.62	668.83	571.79	
VALLEJO WATERFRONT DEVELOP	0093	3,347.73		3,347.73	3,347.73	2,289.69	1,058.04	
FAIRFIELD REGIONAL CNTR RE	0095	5,244.28		5,244.28	5,244.28	5,178.07	66.21	
HIGHWAY 12 REDEV	0096	12,027.22		12,027.22	12,027.22	9,513.82	2,513.40	
FAIRFIELD CITY CENTER REDE	0097	6,755.05		6,755.05	6,755.05	4,416.02	2,339.03	
FLOSDEN ANNEX	0098	2,879.96		2,879.96	2,879.96	2,124.05	755.91	
VACA I 505/80 REDEVELOPMEN	0100	29,235.02		29,235.02	29,235.02	24,902.17	4,332.85	
VACA COMMUNITY REDEV	0141	17,655.66		17,655.66	17,655.66	13,371.43	4,284.23	
DIXON REDEVELOPMENT	0146	8,279.15		8,279.15	8,279.15	5,989.84	2,289.31	
SUISUN CITY REDEV-AS AMEND	0147	1,039.58		1,039.58	1,039.58	375.79	663.79	
NORTH TEXAS STREET REDEVEL	0148	8,409.14		8,409.14	8,409.14	7,110.64	1,298.50	

RDA TOTALS		162,285.21	.00	162,285.21	162,285.21	135,103.58	27,181.63	.00
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