

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR REFUND 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	-54,989.89	-21,391.87	-33,598.02	-33,598.02	-6,136.96	-27,461.06	
COUNTY FREE LIBRARY	0004	-3,801.60	-1,408.08	-2,393.52	-2,393.52	-445.78	-1,947.74	
ACC CAP OUTLAY*	0006	-1,449.58	-551.45	-898.13	-898.13	-171.06	-727.07	
MOSQUITO ABATEMENT DISTRICT	0007	-1,272.79	-401.13	-871.66	-871.66	-216.46	-655.20	
MAINE PRAIRIE	0009	-22.64		-22.64	-22.64	-8.41	-14.23	
AVIATION	0010	-213.09	-81.11	-131.98	-131.98	-24.88	-107.10	
RECREATION	0016	-363.13	-138.16	-224.97	-224.97	-42.55	-182.42	
G V R D	0018	-1,975.95	-54.21	-1,921.74	-1,921.74	-801.92	-1,119.82	
COLLINSVILLE LEVEE	0019	-4.57		-4.57	-4.57	-1.66	-2.91	
VSFCD OPERATING	0022	-498.86	-12.29	-486.57	-486.57	-203.65	-282.92	
SUISUN RESOURCE CONSERVATION	0023	-4.61	-23.20	18.59	18.59	21.34	-2.75	
DIXON RES. CONS.	0024	-50.61		-50.61	-50.61	-20.88	-29.73	
SOLANO RESOURCE CONSERV DIST	0025	-98.55	-12.90	-85.65	-85.65	-32.30	-53.35	
SOLANO COUNTY WATER AGENCY	0027	-4,242.00	-1,044.01	-3,197.99	-3,197.99	-956.36	-2,241.63	
SC FLD STATE WTR PJ-ZONE 1	0030	-641.66	-150.54	-491.12	-491.12	-161.64	-329.48	
SC FLD STATE WTR PJ-ZONE 2	0032	-66.88	-66.62	-.26	-.26	-28.54	28.28	
LIB SPEC TAX ZONE 1	0036	-803.60	-618.46	-185.14	-185.14	170.24	-355.38	
LIB SPEC TAX ZONE 2	0037	-18.66		-18.66	-18.66	-7.24	-11.42	
COUNTYWIDE COUNTY SERVICE AREA	0046	-47.79		-47.79	-47.79	-20.73	-27.06	
B A A Q M D	0048	-378.03	-112.43	-265.60	-265.60	-67.45	-198.15	
YOLO-SOLANO AIR QUALITY MGT DT	0049	-236.26	-51.32	-184.94	-184.94	-61.52	-123.42	
LIB SPEC TAX ZONE 6	0066	-7.72		-7.72	-7.72	-3.12	-4.60	
LIB SPEC TAX ZONE 7	0067	-218.85	-11.38	-207.47	-207.47	-85.25	-122.22	
BENICIA CITY	0075	-7,487.45		-7,487.45	-7,487.45	-3,153.93	-4,333.52	
DIXON CITY	0076	-1,995.80		-1,995.80	-1,995.80	-847.40	-1,148.40	

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR REFUND 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
FAIRFIELD CITY	0077	-10,485.04	-10,332.17	-152.87	-152.87	4,044.15	-4,197.02	
RIO VISTA CITY	0078	-727.57		-727.57	-727.57	-312.37	-415.20	
SUISUN CITY	0079	-1,467.86	-302.62	-1,165.24	-1,165.24	-346.74	-818.50	
VACAVILLE CITY	0080	-11,363.74	-3,646.01	-7,717.73	-7,717.73	-2,164.35	-5,553.38	
VALLEJO CITY	0081	-8,945.13	-205.74	-8,739.39	-8,739.39	-3,669.17	-5,070.22	
E R A F	0083	-45,301.44		-45,301.44	-45,301.44	-19,141.18	-26,160.26	
SOLANO IRRIGATION DIST	0102	-843.15	-113.88	-729.27	-729.27	-236.01	-493.26	
SPECIAL ROAD	0108	-455.60		-455.60	-455.60	-184.89	-270.71	
CORDELIA FIRE	0127	-128.19		-128.19	-128.19	-53.53	-74.66	
DIXON FIRE*	0128	-278.39		-278.39	-278.39	-114.12	-164.27	
MONTEZUMA FIRE*	0130	-347.87		-347.87	-347.87	-133.98	-213.89	
RYER FIRE*	0131	-53.41		-53.41	-53.41	-21.06	-32.35	
SUISUN FIRE*	0132	-143.14		-143.14	-143.14	-60.06	-83.08	
VACA-ELMIRA FIRE	0133	-587.43		-587.43	-587.43	-247.02	-340.41	
EAST VALLEJO FIRE*	0134	-223.73		-223.73	-223.73	-98.21	-125.52	
ELMIRA ST LIGHTING *	0154	-.05		-.05	-.05	-.04	-.01	
GRN VLY ST LGHT DT	0155	-.02		-.02	-.02	-.02		
BENICIA LGHTNG DIS	0156	-.03		-.03	-.03	-.03		
SNDY BCH LGHTNG DIS	0157	-.02		-.02	-.02	-.02		
RIO VISTA-MONTEZUMA CEMETERY	0177	-286.33		-286.33	-286.33	-115.65	-170.68	
ROCKVILLE CEMETERY	0178	-397.12	-82.27	-314.85	-314.85	-169.89	-144.96	
SILVEYVILLE CEM	0179	-241.25		-241.25	-241.25	-100.75	-140.50	
FAIRFIELD-SUISUN CEMETERY	0180	-228.76	-219.99	-8.77	-8.77	109.07	-117.84	
VACA-ELMIRA CEM	0181	-366.42	-112.95	-253.47	-253.47	-72.70	-180.77	
WINTERS JOINT CEM	0182	-26.98		-26.98	-26.98	-10.80	-16.18	

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR REFUND 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
REC DIST 2098	0201	-2.59		-2.59	-2.59	-.99	-1.60	
DIXON UNIF LIBRARY	0426	-205.84		-205.84	-205.84	-85.93	-119.91	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-1,530.48	-436.55	-1,093.93	-1,093.93	-330.64	-763.29	
CO SUPT-CO SCH SER FUND SUP	0500	-2,656.88	-700.79	-1,956.09	-1,956.09	-564.99	-1,391.10	
CO SUPT-DEVELOPMENT CENTER	0503	-561.06	-148.05	-413.01	-413.01	-119.05	-293.96	
LOS RIOS COMM COLL M & O	0526	-4.24		-4.24	-4.24	-1.55	-2.69	
SOLANO COMMUNITY COL M & O	0527	-7,166.93	-1,885.54	-5,281.39	-5,281.39	-1,527.30	-3,754.09	
SAN JOAQUIN COMM COLL M & O	0528	-604.21		-604.21	-604.21	-244.37	-359.84	
BENICIA UNIF SCHOOL DIST M & O	0601	-7,143.11		-7,143.11	-7,143.11	-3,008.10	-4,135.01	
DIXON UNIF SCHOOL DIST M & O	0602	-3,834.54		-3,834.54	-3,834.54	-1,604.09	-2,230.45	
VALLEJO UNIF SCHOOL DIST M & O	0603	-11,923.68	-201.10	-11,722.58	-11,722.58	-4,943.98	-6,778.60	
TRAVIS UNI SCHL DIST M & O	0606	-1,814.39		-1,814.39	-1,814.39	-766.31	-1,048.08	
DAVIS UNI SCHL DIST M & O	0607	-40.64		-40.64	-40.64	-16.03	-24.61	
VACAVILLE UNIF SCHL DIST M & O	0608	-14,848.24	-3,981.71	-10,866.53	-10,866.53	-3,394.01	-7,472.52	
WNTRS UNI SCHL DIST M & O	0609	-279.33		-279.33	-279.33	-114.11	-165.22	
RIVR DELTA JT UNI M & O	0610	-3,423.66		-3,423.66	-3,423.66	-1,379.26	-2,044.40	
F-S UNIF SCHL DIST M & O	0611	-19,886.85	-12,452.85	-7,434.00	-7,434.00	1,841.62	-9,275.62	
WNTRS JT UNIF-ED	0612	-24.61		-24.61	-24.61	-9.83	-14.78	
RVR DELTA UNI-ED	0613	-177.40		-177.40	-177.40	-71.17	-106.23	
DAVIS JT.UNIF ED.	0614	-3.22		-3.22	-3.22	-1.17	-2.05	
CO SUPT-CO SCH SER FUND SUPP	0998	-301.95	-74.17	-227.78	-227.78	-67.92	-159.86	
CO SUPT-BOARD OF EDUCATION	0999	-852.07	-227.88	-624.19	-624.19	-178.56	-445.63	

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
UNSECURED - ONE PERCENT
PRIOR YEAR REFUND 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
ONE PCT TOTALS		-241,075.16	-61,253.43	-179,821.73	-179,821.73	-52,995.22	-126,826.51	.00

=====

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR REFUND 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	-315.72		-315.72	-315.72	-253.47	-62.25	
RIO VISTA CITY	0078	-2.30		-2.30	-2.30	- .48	-1.82	
SUISUN CITY	0079	-23.05		-23.05	-23.05	-21.93	-1.12	
VACAVILLE CITY	0080	-590.86		-590.86	-590.86	-369.21	-221.65	
WOODRIDGE MAINT DIST	0118	-14.26		-14.26	-14.26	-14.26		
SOMERSET III LANDSCAPE MAINT	0171	-1.99		-1.99	-1.99	-1.99		
GREENMONT-SEAPORT HILLS MAINT	0187	-3.10		-3.10	-3.10	-3.10		
CIMMARON HILLS-MADIGAN RNCH MT	0189	-4.72		-4.72	-4.72	-4.72		
SPRINGTREE LANDSCAPE MAINT	0192	-13.22		-13.22	-13.22	-13.22		
SC FLD STATE WTR PJ ZONE BEN#1	0318	-4,777.62		-4,777.62	-4,777.62	-1,989.63	-2,787.99	
SUISUN CITY HIGHWAY 12	0324	-39.73		-39.73	-39.73	-38.12	-1.61	
BENICIA WASTEWATER BOND 1997-A	0354	-2,211.95		-2,211.95	-2,211.95	-249.61	-1,962.34	
WINTERS JT USD GO SERIES 1998	0421	-52.86		-52.86	-52.86	-52.86		
BENICIA USD BOND 1991 SERIES A	0439	-256.28		-256.28	-256.28	-256.28		
BENICIA USD BOND 1991 SERIES B	0441	-2,541.23		-2,541.23	-2,541.23	-197.55	-2,343.68	
BENICIA USD BOND 1991 SERIES C	0442	-496.61		-496.61	-496.61	-110.46	-386.15	
BENICIA USD BOND 1997 SERIES A	0443	-2,530.03		-2,530.03	-2,530.03	-172.84	-2,357.19	
BENICIA USD 1998 REFUNDING SER	0445	-1,250.24		-1,250.24	-1,250.24	-81.94	-1,168.30	
BENICIA U.S.D.1997 S-2000B	0447	-257.33		-257.33	-257.33	-22.66	-234.67	
BENICIA USD SERIES 2001 C	0450	-466.29		-466.29	-466.29	-31.67	-434.62	
VVUSD MEAS V GOB SERIES 2002	0455	-62.39		-62.39	-62.39	-50.08	-12.31	
FAIRFIELD/SUISUN USD GOB 2002S	0460	-1,023.90		-1,023.90	-1,023.90	-854.75	-169.15	
VJO USD A 2002 GOB REFUNDING	0461	-2,260.20		-2,260.20	-2,260.20	-2,040.63	-219.57	
VALLEJO USD MEASURE A S 2002	0462	-592.83		-592.83	-592.83	-540.25	-52.58	
DUSD GOB SERIES 2003	0463	-2.70		-2.70	-2.70	-2.70		

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR REFUND 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
SCC GOB SERIES 2005 REFUNDING	0464	-3,894.99		-3,894.99	-3,894.99	-1,577.02	-2,317.97	
VVUSD MEAS V GOB SERIES 2003	0465	-64.87		-64.87	-64.87	-52.07	-12.80	
FAIRFIELD/SUISUN USD GOB 2004S	0466	-1,315.30		-1,315.30	-1,315.30	-1,122.20	-193.10	
VALLEJO USD MEASURE A S 2004	0467	-434.36		-434.36	-434.36	-393.43	-40.93	
RIVER DELTA SFID NO. 1	0468	-30.84		-30.84	-30.84	-25.69	-5.15	
RIVER DELTA SFID NO.2	0469	-5.16		-5.16	-5.16		-5.16	
VV USD GOB REFUNDING SER 2005	0470	-427.12		-427.12	-427.12	-251.52	-175.60	
VV USD GOB SERIES 2005	0471	-227.33		-227.33	-227.33	-122.35	-104.98	
SAN JOAQUIN DELTA CC GOB S2005	0472	-23.83		-23.83	-23.83	-12.38	-11.45	
DIXON USD GOB SERIES 2005	0473	-3.00		-3.00	-3.00	-3.00		
DIXON USD GOB SERIES 2006	0474	-1.36		-1.36	-1.36	-1.36		
VALLEJO USD MEASURE A - S2006	0475	-280.44		-280.44	-280.44	-258.65	-21.79	
SCC GOB SERIES 2006B	0476	-694.62		-694.62	-694.62	-279.23	-415.39	
VV USD Meas V GOB Series 2007	0477	-296.99		-296.99	-296.99	-194.97	-102.02	
BN USD 2008 GOB REFUNDING	0478	-2,954.94		-2,954.94	-2,954.94	-83.26	-2,871.68	
SAN JOAQUIN DELTA CC GOB #2	0479	-1.49		-1.49	-1.49	-.85	-.64	
BUSD Refunding Series 2011	0480	-6.88		-6.88	-6.88	-6.79	-.09	
FSUSD GOB 2011 Refunding	0481	-52.34		-52.34	-52.34	-51.73	-.61	
DUSD 2012 GOB REFUNDING	0482	-5.42		-5.42	-5.42	-5.42		

VOTER DEBT TOTALS		-30,512.69	.00	-30,512.69	-30,512.69	-11,816.33	-18,696.36	.00
=====								

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2013/14

DESCRIPTION	FUND	UNSECURED RDA		TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED RDA				
VALLEJO CENTRAL REDEV	0087	-348.16		-348.16	-348.16		-348.16	
SUISUN CITY REDEV	0089	-636.55		-636.55	-636.55	-549.07	-87.48	
CORDELIA REDEV	0090	-5,381.58		-5,381.58	-5,381.58		-5,381.58	
FLOSDEN REDEV	0092	-165.97		-165.97	-165.97	-165.97		
VALLEJO WATERFRONT DEVELOP	0093	-320.96		-320.96	-320.96	-320.96		
FAIRFIELD REGIONAL CNTR RE	0095	-2,689.26		-2,689.26	-2,689.26	-2,689.26		
HIGHWAY 12 REDEV	0096	-32,270.83		-32,270.83	-32,270.83	-32,122.45	-148.38	
FAIRFIELD CITY CENTER REDE	0097	-2,789.88		-2,789.88	-2,789.88	-532.52	-2,257.36	
VACA I 505/80 REDEVELOPMEN	0100	-4,973.23		-4,973.23	-4,973.23	-3,368.34	-1,604.89	
VACA COMMUNITY REDEV	0141	-10,143.86		-10,143.86	-10,143.86	-7,290.82	-2,853.04	
SUISUN CITY REDEV-AS AMEND	0147	-1,533.15		-1,533.15	-1,533.15	-1,533.15		

RDA TOTALS		-61,253.43	.00	-61,253.43	-61,253.43	-48,572.54	-12,680.89	.00
=====								