

* * * 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	6,333,769.74	2,220,124.86	4,113,644.88	4,113,644.88	4,113,644.88		
COUNTY FREE LIBRARY	0004	447,101.57	130,119.88	316,981.69	316,981.69	316,981.69		
ACC CAP OUTLAY*	0006	167,119.10	57,120.93	109,998.17	109,998.17	109,998.17		
MOSQUITO ABATEMENT DISTRICT	0007	147,291.85	41,553.37	105,738.48	105,738.48	105,738.48		
MAINE PRAIRIE	0009	3,441.88		3,441.88	3,441.88	3,441.88		
AVIATION	0010	24,639.60	8,425.49	16,214.11	16,214.11	16,214.11		
RECREATION	0016	41,936.10	14,332.45	27,603.65	27,603.65	27,603.65		
G V R D	0018	214,381.09	31,392.84	182,988.25	182,988.25	182,988.25		
COLLINSVILLE LEVEE	0019	573.60		573.60	573.60	573.60		
VSFCD OPERATING	0022	54,232.86	7,130.95	47,101.91	47,101.91	47,101.91		
SUISUN RESOURCE CONSERVATION	0023	582.73	130.06	452.67	452.67	452.67		
DIXON RES. CONS.	0024	6,133.74	288.11	5,845.63	5,845.63	5,845.63		
SOLANO RESOURCE CONSERV DIST	0025	11,022.28	1,971.45	9,050.83	9,050.83	9,050.83		
SOLANO COUNTY WATER AGENCY	0027	493,404.11	108,113.68	385,290.43	385,290.43	385,290.43		
SC FLD STATE WTR PJ-ZONE 1	0030	72,503.83	19,176.55	53,327.28	53,327.28	53,327.28		
SC FLD STATE WTR PJ-ZONE 2	0032	7,730.92	2,357.13	5,373.79	5,373.79	5,373.79		
LIB SPEC TAX ZONE 1	0036	93,982.59	50,162.96	43,819.63	43,819.63	43,819.63		
LIB SPEC TAX ZONE 2	0037	2,850.57	409.64	2,440.93	2,440.93	2,440.93		
COUNTYWIDE COUNTY SERVICE AREA	0046	5,771.14		5,771.14	5,771.14	5,771.14		
B A A Q M D	0048	44,278.46	10,045.01	34,233.45	34,233.45	34,233.45		
YOLO-SOLANO AIR QUALITY MGT DT	0049	27,075.04	7,541.99	19,533.05	19,533.05	19,533.05		
LIB SPEC TAX ZONE 6	0066	958.97		958.97	958.97	958.97		
LIB SPEC TAX ZONE 7	0067	23,552.25	6,602.24	16,950.01	16,950.01	16,950.01		
BENICIA CITY	0075	864,017.87		864,017.87	864,017.87	864,017.87		
DIXON CITY	0076	232,586.25	50,046.50	182,539.75	182,539.75	182,539.75		

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FAIRFIELD CITY	0077	1,236,855.42	837,139.55	399,715.87	399,715.87	399,715.87		
RIO VISTA CITY	0078	81,183.59	26,726.48	54,457.11	54,457.11	54,457.11		
SUISUN CITY	0079	166,314.09	22,478.33	143,835.76	143,835.76	143,835.76		
VACAVILLE CITY	0080	1,256,077.51	464,264.23	791,813.28	791,813.28	791,813.28		
VALLEJO CITY	0081	974,723.74	119,102.65	855,621.09	855,621.09	855,621.09		
E R A F	0083	5,326,187.41		5,326,187.41	5,326,187.41	5,326,187.41		
SOLANO IRRIGATION DIST	0102	91,377.26	75,519.92	15,857.34	15,857.34	15,857.34		
SPECIAL ROAD	0108	62,478.37		62,478.37	62,478.37	62,478.37		
CORDELIA FIRE	0127	14,959.06		14,959.06	14,959.06	14,959.06		
DIXON FIRE*	0128	35,450.46		35,450.46	35,450.46	35,450.46		
MONTEZUMA FIRE*	0130	57,054.89		57,054.89	57,054.89	57,054.89		
RYER FIRE*	0131	7,265.70		7,265.70	7,265.70	7,265.70		
SUISUN FIRE*	0132	16,541.59		16,541.59	16,541.59	16,541.59		
VACA-ELMIRA FIRE	0133	68,289.81		68,289.81	68,289.81	68,289.81		
EAST VALLEJO FIRE*	0134	26,034.35		26,034.35	26,034.35	26,034.35		
NAPA JT RES CON	0159	.47		.47	.47	.47		
RIO VISTA-MONTEZUMA CEMETERY	0177	40,725.19	2,631.58	38,093.61	38,093.61	38,093.61		
ROCKVILLE CEMETERY	0178	46,153.77	8,743.87	37,409.90	37,409.90	37,409.90		
SILVEYVILLE CEM	0179	28,979.66	2,450.94	26,528.72	26,528.72	26,528.72		
FAIRFIELD-SUISUN CEMETERY	0180	26,931.64	17,122.54	9,809.10	9,809.10	9,809.10		
VACA-ELMIRA CEM	0181	40,600.64	14,389.08	26,211.56	26,211.56	26,211.56		
WINTERS JOINT CEM	0182	3,399.99		3,399.99	3,399.99	3,399.99		
REC DIST 2098	0201	296.52		296.52	296.52	296.52		
DIXON UNIF LIBRARY	0426	24,793.42	2,830.12	21,963.30	21,963.30	21,963.30		
VACAVILLE UNIF SCHOOL LIBRARY	0427	170,336.24	55,593.66	114,742.58	114,742.58	114,742.58		

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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	30,812.71		30,812.71	30,812.71	30,812.71		
RIO VISTA CITY	0078	1,734.89		1,734.89	1,734.89	1,734.89		
SUISUN CITY	0079	62.33		62.33	62.33	62.33		
VACAVILLE CITY	0080	98,588.65		98,588.65	98,588.65	98,588.65		
SOMERSET HIGHLANDS PKWY MAINT	0109	20.84		20.84	20.84	20.84		
WOODRIDGE MAINT DIST	0118	64.05		64.05	64.05	64.05		
TOWN & COUNTRY LANDSCAPE MAINT	0122	37.49		37.49	37.49	37.49		
SOMERSET III LANDSCAPE MAINT	0171	11.37		11.37	11.37	11.37		
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	7,303.34		7,303.34	7,303.34	7,303.34		
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	284,209.27		284,209.27	284,209.27	284,209.27		
SUISUN CITY HIGHWAY 12	0324	3,534.30		3,534.30	3,534.30	3,534.30		
BENICIA WASTEWATER BOND 1997-A	0354	33,100.14		33,100.14	33,100.14	33,100.14		
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	715.18		715.18	715.18	715.18		
BENICIA USD BOND 1991 SERIES B	0441	51,577.15		51,577.15	51,577.15	51,577.15		
BENICIA USD BOND 1997 SERIES A	0443	54,313.79		54,313.79	54,313.79	54,313.79		
BENICIA USD SERIES 2001 C	0450	9,508.20		9,508.20	9,508.20	9,508.20		
VJO USD A 2002 GOB REFUNDING	0461	149,943.84		149,943.84	149,943.84	149,943.84		

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DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO USD MEASURE A S 2002	0462	28,758.00		28,758.00	28,758.00	28,758.00		
SCC GOB SERIES 2005 REFUNDING	0464	245,173.07		245,173.07	245,173.07	245,173.07		
FAIRFIELD/SUISUN USD GOB 2004S	0466	146,759.33		146,759.33	146,759.33	146,759.33		
VALLEJO USD MEASURE A S 2004	0467	27,068.15		27,068.15	27,068.15	27,068.15		
RIVER DELTA SFID NO.2	0469	57.37		57.37	57.37	57.37		
VV USD GOB REFUNDING SER 2005	0470	103,468.78		103,468.78	103,468.78	103,468.78		
VV USD GOB SERIES 2005	0471	46,277.34		46,277.34	46,277.34	46,277.34		
SAN JOAQUIN DELTA CC GOB S2005	0472	267,578.25		267,578.25	267,578.25	267,578.25		
VALLEJO USD MEASURE A - S2006	0475	14,717.75		14,717.75	14,717.75	14,717.75		
SCC GOB SERIES 2006B	0476	40,501.07		40,501.07	40,501.07	40,501.07		
VV USD Meas V GOB Series 2007	0477	68,453.18		68,453.18	68,453.18	68,453.18		
BN USD 2008 GOB REFUNDING	0478	56,394.05		56,394.05	56,394.05	56,394.05		
SAN JOAQUIN DELTA CC GOB #2	0479	15,408.20		15,408.20	15,408.20	15,408.20		
BUSD Refunding Series 2011	0480	19,677.02		19,677.02	19,677.02	19,677.02		
FSUSD GOB 2011 Refunding	0481	103,247.84		103,247.84	103,247.84	103,247.84		
DUSD 2012 GOB REFUNDING	0482	49,415.33		49,415.33	49,415.33	49,415.33		

VOTER DEBT TOTALS		1,958,744.21	.00	1,958,744.21	1,958,744.21	1,958,744.21	.00	.00
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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	68,515.38		68,515.38	68,515.38	68,515.38		
RIO VISTA REDEV PROJ A	0088	132,070.47		132,070.47	132,070.47	132,070.47		
SUISUN CITY REDEV	0089	46,948.14		46,948.14	46,948.14	46,948.14		
CORDELIA REDEV	0090	563,762.63		563,762.63	563,762.63	563,762.63		
MARINA VISTA REDEV	0091	62,526.32		62,526.32	62,526.32	62,526.32		
FLOSDEN REDEV	0092	705.01		705.01	705.01	705.01		
VALLEJO WATERFRONT DEVELOP	0093	246,479.95		246,479.95	246,479.95	246,479.95		
FAIRFIELD REGIONAL CNTR RE	0095	679,844.50		679,844.50	679,844.50	679,844.50		
HIGHWAY 12 REDEV	0096	2,137,576.90		2,137,576.90	2,137,576.90	2,137,576.90		
FAIRFIELD CITY CENTER REDE	0097	119,835.34		119,835.34	119,835.34	119,835.34		
FLOSDEN ANNEX	0098	7,212.88		7,212.88	7,212.88	7,212.88		
VACA I 505/80 REDEVELOPMEN	0100	1,635,591.34		1,635,591.34	1,635,591.34	1,635,591.34		
VACA COMMUNITY REDEV	0141	303,328.68		303,328.68	303,328.68	303,328.68		
FLOSDEN # 3 MARINE WORLD R	0143	98,278.62		98,278.62	98,278.62	98,278.62		
DIXON REDEVELOPMENT	0146	158,496.28		158,496.28	158,496.28	158,496.28		
SUISUN CITY REDEV-AS AMEND	0147	120,191.40		120,191.40	120,191.40	120,191.40		
NORTH TEXAS STREET REDEVEL	0148	51,636.34		51,636.34	51,636.34	51,636.34		

RDA TOTALS		6,433,000.18	.00	6,433,000.18	6,433,000.18	6,433,000.18	.00	.00
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