

* * * 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	135,016.92	46,729.74	88,287.18	88,287.18	88,287.18		
COUNTY FREE LIBRARY	0004	9,280.88	2,750.45	6,530.43	6,530.43	6,530.43		
ACC CAP OUTLAY*	0006	3,559.05	1,203.49	2,355.56	2,355.56	2,355.56		
MOSQUITO ABATEMENT DISTRICT	0007	3,123.02	875.42	2,247.60	2,247.60	2,247.60		
MAINE PRAIRIE	0009	62.25		62.25	62.25	62.25		
AVIATION	0010	523.80	177.24	346.56	346.56	346.56		
RECREATION	0016	892.26	301.72	590.54	590.54	590.54		
G V R D	0018	4,850.70	389.51	4,461.19	4,461.19	4,461.19		
COLLINSVILLE LEVEE	0019	11.94		11.94	11.94	11.94		
VSFCD OPERATING	0022	1,223.11	88.41	1,134.70	1,134.70	1,134.70		
SUISUN RESOURCE CONSERVATION	0023	11.17	.08	11.09	11.09	11.09		
DIXON RES. CONS.	0024	125.42	18.23	107.19	107.19	107.19		
SOLANO RESOURCE CONSERV DIST	0025	246.59	8.53	238.06	238.06	238.06		
SOLANO COUNTY WATER AGENCY	0027	10,396.37	2,278.17	8,118.20	8,118.20	8,118.20		
SC FLD STATE WTR PJ-ZONE 1	0030	1,589.58	377.46	1,212.12	1,212.12	1,212.12		
SC FLD STATE WTR PJ-ZONE 2	0032	160.43	144.06	16.37	16.37	16.37		
LIB SPEC TAX ZONE 1	0036	1,940.67	1,148.48	792.19	792.19	792.19		
LIB SPEC TAX ZONE 2	0037	48.87	1.24	47.63	47.63	47.63		
CO SER AREA S-5*	0042	.02		.02	.02	.02		
CO SER AREA S-6*	0043	.02		.02	.02	.02		
CO SER AREA S-8*	0045	.02		.02	.02	.02		
COUNTYWIDE COUNTY SERVICE AREA	0046	112.99		112.99	112.99	112.99		
B A A Q M D	0048	918.80	218.72	700.08	700.08	700.08		
YOLO-SOLANO AIR QUALITY MGT DT	0049	590.35	148.92	441.43	441.43	441.43		
LIB SPEC TAX ZONE 6	0066	18.77		18.77	18.77	18.77		

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LIB SPEC TAX ZONE 7	0067	539.10	81.89	457.21	457.21	457.21		
BENICIA CITY	0075	18,221.84		18,221.84	18,221.84	18,221.84		
DIXON CITY	0076	4,844.13	1,867.72	2,976.41	2,976.41	2,976.41		
FAIRFIELD CITY	0077	25,473.20	19,134.37	6,338.83	6,338.83	6,338.83		
RIO VISTA CITY	0078	1,742.77	81.19	1,661.58	1,661.58	1,661.58		
SUISUN CITY	0079	3,457.96	467.28	2,990.68	2,990.68	2,990.68		
VACAVILLE CITY	0080	28,243.72	9,187.66	19,056.06	19,056.06	19,056.06		
VALLEJO CITY	0081	21,864.66	1,477.94	20,386.72	20,386.72	20,386.72		
E R A F	0083	110,591.75		110,591.75	110,591.75	110,591.75		
SOLANO IRRIGATION DIST	0102	2,122.09	720.95	1,401.14	1,401.14	1,401.14		
SPECIAL ROAD	0108	1,163.85		1,163.85	1,163.85	1,163.85		
CORDELIA FIRE	0127	316.09		316.09	316.09	316.09		
DIXON FIRE*	0128	699.94		699.94	699.94	699.94		
MONTEZUMA FIRE*	0130	936.66		936.66	936.66	936.66		
RYER FIRE*	0131	140.83		140.83	140.83	140.83		
SUISUN FIRE*	0132	351.60		351.60	351.60	351.60		
VACA-ELMIRA FIRE	0133	1,444.41		1,444.41	1,444.41	1,444.41		
EAST VALLEJO FIRE*	0134	525.35		525.35	525.35	525.35		
ELMIRA ST LIGHTING *	0154	.02		.02	.02	.02		
GRN VLY ST LGHT DT	0155	.01		.01	.01	.01		
BENICIA LGHTNG DIS	0156	.01		.01	.01	.01		
RIO VISTA-MONTEZUMA CEMETERY	0177	735.47	8.03	727.44	727.44	727.44		
ROCKVILLE CEMETERY	0178	954.57	835.97	118.60	118.60	118.60		
SILVEYVILLE CEM	0179	595.08	91.45	503.63	503.63	503.63		
FAIRFIELD-SUISUN CEMETERY	0180	553.48	169.24	384.24	384.24	384.24		

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VACA-ELMIRA CEM	0181	911.73	283.20	628.53	628.53	628.53		
WINTERS JOINT CEM	0182	68.58		68.58	68.58	68.58		
REC DIST 2098	0201	6.71		6.71	6.71	6.71		
DIXON UNIF LIBRARY	0426	507.50	105.59	401.91	401.91	401.91		
VACAVILLE UNIF SCHOOL LIBRARY	0427	3,797.54	1,094.42	2,703.12	2,703.12	2,703.12		
CO SUPT-CO SCH SER FUND SUP	0500	6,488.75	1,524.11	4,964.64	4,964.64	4,964.64		
CO SUPT-DEVELOPMENT CENTER	0503	1,370.80	322.09	1,048.71	1,048.71	1,048.71		
LOS RIOS COMM COLL M & O	0526	11.09		11.09	11.09	11.09		
SOLANO COMMUNITY COL M & O	0527	17,507.91	4,100.34	13,407.57	13,407.57	13,407.57		
SAN JOAQUIN COMM COLL M & O	0528	1,550.53	17.02	1,533.51	1,533.51	1,533.51		
BENICIA UNIF SCHOOL DIST M & O	0601	17,390.02		17,390.02	17,390.02	17,390.02		
DIXON UNIF SCHOOL DIST M & O	0602	9,448.41	1,362.30	8,086.11	8,086.11	8,086.11		
VALLEJO UNIF SCHOOL DIST M & O	0603	29,082.82	1,444.75	27,638.07	27,638.07	27,638.07		
TRAVIS UNI SCHL DIST M & O	0606	4,423.18		4,423.18	4,423.18	4,423.18		
DAVIS UNI SCHL DIST M & O	0607	104.97		104.97	104.97	104.97		
VACAVILLE UNIF SCHL DIST M & O	0608	36,800.96	9,981.22	26,819.74	26,819.74	26,819.74		
WNTRS UNI SCHL DIST M & O	0609	703.33		703.33	703.33	703.33		
RIVR DELTA JT UNI M & O	0610	8,818.93	99.81	8,719.12	8,719.12	8,719.12		
F-S UNIF SCHL DIST M & O	0611	48,009.35	23,122.09	24,887.26	24,887.26	24,887.26		
WNTRS JT UNIF-ED	0612	62.53		62.53	62.53	62.53		
RVR DELTA UNI-ED	0613	457.79	5.18	452.61	452.61	452.61		
DAVIS JT.UNIF ED.	0614	8.49		8.49	8.49	8.49		
CO SUPT-CO SCH SER FUND SUPP	0998	740.40	161.94	578.46	578.46	578.46		
CO SUPT-BOARD OF EDUCATION	0999	2,081.03	495.96	1,585.07	1,585.07	1,585.07		

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		ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	UNSECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
ONE PCT TOTALS		590,575.94	135,103.58	455,472.36	455,472.36	455,472.36	.00	.00

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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	1,056.85		1,056.85	1,056.85	1,056.85		
RIO VISTA CITY	0078	15.81		15.81	15.81	15.81		
SUISUN CITY	0079	41.50		41.50	41.50	41.50		
VACAVILLE CITY	0080	1,922.93		1,922.93	1,922.93	1,922.93		
VALLEJO CITY	0081	6.30		6.30	6.30	6.30		
WOODRIDGE MAINT DIST	0118	3.01		3.01	3.01	3.01		
GREENMONT-SEAPORT HILLS MAINT	0187	10.39		10.39	10.39	10.39		
GLEN COVE MAINTENANCE	0191	260.63		260.63	260.63	260.63		
SOLANO CO DEBT SERVICE FUND*	0300	1.52		1.52	1.52	1.52		
SC FLD STATE WTR PJ ZONE BEN#1	0318	7,149.70		7,149.70	7,149.70	7,149.70		
SUISUN CITY HIGHWAY 12	0324	74.81		74.81	74.81	74.81		
BENICIA WASTEWATER BOND 1997-A	0354	532.76		532.76	532.76	532.76		
VALLEJO USD STATE REPAY	0403	.01		.01	.01	.01		
WINTERS JT USD G0 SERIES 1998	0421	589.37		589.37	589.37	589.37		
SOLANO COMMUNITY COL BONDS	0436	4.38		4.38	4.38	4.38		
BENICIA USD BOND 1991 SERIES A	0439	29.74		29.74	29.74	29.74		
BENICIA USD BOND 1991 SERIES B	0441	616.52		616.52	616.52	616.52		
BENICIA USD BOND 1991 SERIES C	0442	133.49		133.49	133.49	133.49		
BENICIA USD BOND 1997 SERIES A	0443	614.19		614.19	614.19	614.19		
BENICIA USD 1998 REFUNDING SER	0445	299.06		299.06	299.06	299.06		
BENICIA U.S.D.1997 S-2000B	0447	60.80		60.80	60.80	60.80		
BENICIA USD SERIES 2001 C	0450	112.83		112.83	112.83	112.83		
VVUSD MEAS V G0B SERIES 2002	0455	22.27		22.27	22.27	22.27		
FAIRFIELD/SUISUN USD G0B 2002S	0460	2,356.82		2,356.82	2,356.82	2,356.82		

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VJO USD A 2002 GOB REFUNDING	0461	4,166.91		4,166.91	4,166.91	4,166.91		
VALLEJO USD MEASURE A S 2002	0462	1,092.86		1,092.86	1,092.86	1,092.86		
DUSD GOB SERIES 2003	0463	391.84		391.84	391.84	391.84		
SCC GOB SERIES 2005 REFUNDING	0464	5,911.23		5,911.23	5,911.23	5,911.23		
VVUSD MEAS V GOB SERIES 2003	0465	23.15		23.15	23.15	23.15		
FAIRFIELD/SUISUN USD GOB 2004S	0466	3,197.92		3,197.92	3,197.92	3,197.92		
VALLEJO USD MEASURE A S 2004	0467	806.41		806.41	806.41	806.41		
RIVER DELTA SFID NO. 1	0468	13,488.87		13,488.87	13,488.87	13,488.87		
VV USD GOB REFUNDING SER 2005	0470	1,825.65		1,825.65	1,825.65	1,825.65		
VV USD GOB SERIES 2005	0471	896.51		896.51	896.51	896.51		
SAN JOAQUIN DELTA CC GOB S2005	0472	4,438.10		4,438.10	4,438.10	4,438.10		
DIXON USD GOB SERIES 2005	0473	522.52		522.52	522.52	522.52		
DIXON USD GOB SERIES 2006	0474	186.82		186.82	186.82	186.82		
VALLEJO USD MEASURE A - S2006	0475	456.28		456.28	456.28	456.28		
SCC GOB SERIES 2006B	0476	1,070.98		1,070.98	1,070.98	1,070.98		
VV USD Meas V GOB Series 2007	0477	1,249.62		1,249.62	1,249.62	1,249.62		
BN USD 2008 GOB REFUNDING	0478	760.45		760.45	760.45	760.45		
SAN JOAQUIN DELTA CC GOB #2	0479	213.05		213.05	213.05	213.05		
BUSD Refunding Series 2011	0480	7.41		7.41	7.41	7.41		
FSUSD GOB 2011 Refunding	0481	170.98		170.98	170.98	170.98		
DUSD 2012 GOB REFUNDING	0482	14.48		14.48	14.48	14.48		
VALLEJO UNIF SCHOOL DIST M & O 0603		9.40		9.40	9.40	9.40		

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DESCRIPTION		FUND	VOTER DEBT	RDA	TAKEAWAY	VOTER	DEBT	UNSECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VOTER DEBT TOTALS			56,818.83		.00		56,818.83	56,818.83	56,818.83		.00		.00		

DESCRIPTION	FUND	UNSECURED RDA	UNSECURED RDA	TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED RDA	UNSECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	919.14		919.14	919.14	919.14		
RIO VISTA REDEV PROJ A	0088	402.38		402.38	402.38	402.38		
SUISUN CITY REDEV	0089	3,702.88		3,702.88	3,702.88	3,702.88		
CORDELIA REDEV	0090	54,138.83		54,138.83	54,138.83	54,138.83		
MARINA VISTA REDEV	0091	668.83		668.83	668.83	668.83		
VALLEJO WATERFRONT DEVELOP	0093	2,289.69		2,289.69	2,289.69	2,289.69		
FAIRFIELD REGIONAL CNTR RE	0095	5,178.07		5,178.07	5,178.07	5,178.07		
HIGHWAY 12 REDEV	0096	9,513.82		9,513.82	9,513.82	9,513.82		
FAIRFIELD CITY CENTER REDE	0097	4,416.02		4,416.02	4,416.02	4,416.02		
FLOSDEN ANNEX	0098	2,124.05		2,124.05	2,124.05	2,124.05		
VACA I 505/80 REDEVELOPMEN	0100	24,902.17		24,902.17	24,902.17	24,902.17		
VACA COMMUNITY REDEV	0141	13,371.43		13,371.43	13,371.43	13,371.43		
DIXON REDEVELOPMENT	0146	5,989.84		5,989.84	5,989.84	5,989.84		
SUISUN CITY REDEV-AS AMEND	0147	375.79		375.79	375.79	375.79		
NORTH TEXAS STREET REDEVEL	0148	7,110.64		7,110.64	7,110.64	7,110.64		

RDA TOTALS		135,103.58	.00	135,103.58	135,103.58	135,103.58	.00	.00