

\* \* \* 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	-70,834.31	-22,347.14	-48,487.17	-48,487.17	-6,136.96	-27,461.06	-14,889.15
COUNTY FREE LIBRARY	0004	-4,917.04	-1,478.44	-3,438.60	-3,438.60	-445.78	-1,947.74	-1,045.08
ACC CAP OUTLAY*	0006	-1,867.77	-576.32	-1,291.45	-1,291.45	-171.06	-727.07	-393.32
MOSQUITO ABATEMENT DISTRICT	0007	-1,640.23	-419.21	-1,221.02	-1,221.02	-216.46	-655.20	-349.36
MAINE PRAIRIE	0009	-28.41		-28.41	-28.41	-8.41	-14.23	-5.77
AVIATION	0010	-274.62	-84.74	-189.88	-189.88	-24.88	-107.10	-57.90
RECREATION	0016	-467.97	-144.38	-323.59	-323.59	-42.55	-182.42	-98.62
G V R D	0018	-2,565.55	-122.41	-2,443.14	-2,443.14	-801.92	-1,119.82	-521.40
COLLINSVILLE LEVEE	0019	-5.74		-5.74	-5.74	-1.66	-2.91	-1.17
VSFCD OPERATING	0022	-649.23	-27.78	-621.45	-621.45	-203.65	-282.92	-134.88
SUISUN RESOURCE CONSERVATION	0023	-6.03	-23.29	17.26	17.26	21.34	-2.75	-1.33
DIXON RES. CONS.	0024	-64.98		-64.98	-64.98	-20.88	-29.73	-14.37
SOLANO RESOURCE CONSERV DIST	0025	-126.31	-12.90	-113.41	-113.41	-32.30	-53.35	-27.76
SOLANO COUNTY WATER AGENCY	0027	-5,469.06	-1,091.10	-4,377.96	-4,377.96	-956.36	-2,241.63	-1,179.97
SC FLD STATE WTR PJ-ZONE 1	0030	-823.85	-155.13	-668.72	-668.72	-161.64	-329.48	-177.60
SC FLD STATE WTR PJ-ZONE 2	0032	-86.90	-66.62	-20.28	-20.28	-28.54	28.28	-20.02
LIB SPEC TAX ZONE 1	0036	-1,041.08	-636.98	-404.10	-404.10	170.24	-355.38	-218.96
LIB SPEC TAX ZONE 2	0037	-23.63		-23.63	-23.63	-7.24	-11.42	-4.97
COUNTYWIDE COUNTY SERVICE AREA	0046	-63.11		-63.11	-63.11	-20.73	-27.06	-15.32
B A A Q M D	0048	-489.06	-118.03	-371.03	-371.03	-67.45	-198.15	-105.43
YOLO-SOLANO AIR QUALITY MGT DT	0049	-302.87	-52.88	-249.99	-249.99	-61.52	-123.42	-65.05
LIB SPEC TAX ZONE 6	0066	-10.01		-10.01	-10.01	-3.12	-4.60	-2.29
LIB SPEC TAX ZONE 7	0067	-284.18	-25.71	-258.47	-258.47	-85.25	-122.22	-51.00
BENICIA CITY	0075	-9,588.81		-9,588.81	-9,588.81	-3,153.93	-4,333.52	-2,101.36
DIXON CITY	0076	-2,577.58		-2,577.58	-2,577.58	-847.40	-1,148.40	-581.78

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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	-13,541.75	-10,624.31	-2,917.44	-2,917.44	4,044.15	-4,197.02	-2,764.57
RIO VISTA CITY	0078	-944.67		-944.67	-944.67	-312.37	-415.20	-217.10
SUISUN CITY	0079	-1,922.73	-327.82	-1,594.91	-1,594.91	-346.74	-818.50	-429.67
VACAVILLE CITY	0080	-14,581.57	-3,757.17	-10,824.40	-10,824.40	-2,164.35	-5,553.38	-3,106.67
VALLEJO CITY	0081	-11,634.80	-464.50	-11,170.30	-11,170.30	-3,669.17	-5,070.22	-2,430.91
E R A F	0083	-58,514.62		-58,514.62	-58,514.62	-19,141.18	-26,160.26	-13,213.18
SOLANO IRRIGATION DIST	0102	-1,075.68	-155.47	-920.21	-920.21	-236.01	-493.26	-190.94
SPECIAL ROAD	0108	-578.28		-578.28	-578.28	-184.89	-270.71	-122.68
CORDELIA FIRE	0127	-164.75		-164.75	-164.75	-53.53	-74.66	-36.56
DIXON FIRE*	0128	-354.22		-354.22	-354.22	-114.12	-164.27	-75.83
MONTEZUMA FIRE*	0130	-433.65		-433.65	-433.65	-133.98	-213.89	-85.78
RYER FIRE*	0131	-67.81		-67.81	-67.81	-21.06	-32.35	-14.40
SUISUN FIRE*	0132	-183.57		-183.57	-183.57	-60.06	-83.08	-40.43
VACA-ELMIRA FIRE	0133	-755.62		-755.62	-755.62	-247.02	-340.41	-168.19
EAST VALLEJO FIRE*	0134	-294.47		-294.47	-294.47	-98.21	-125.52	-70.74
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	-362.92		-362.92	-362.92	-115.65	-170.68	-76.59
ROCKVILLE CEMETERY	0178	-515.71	-82.27	-433.44	-433.44	-169.89	-144.96	-118.59
SILVEYVILLE CEM	0179	-309.50		-309.50	-309.50	-100.75	-140.50	-68.25
FAIRFIELD-SUISUN CEMETERY	0180	-296.36	-227.44	-68.92	-68.92	109.07	-117.84	-60.15
VACA-ELMIRA CEM	0181	-470.02	-116.39	-353.63	-353.63	-72.70	-180.77	-100.16
WINTERS JOINT CEM	0182	-34.27		-34.27	-34.27	-10.80	-16.18	-7.29

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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	-3.28		-3.28	-3.28	-.99	-1.60	-.69
DIXON UNIF LIBRARY	0426	-264.19		-264.19	-264.19	-85.93	-119.91	-58.35
VACAVILLE UNIF SCHOOL LIBRARY	0427	-1,964.45	-449.86	-1,514.59	-1,514.59	-330.64	-763.29	-420.66
CO SUPT-CO SCH SER FUND SUP	0500	-3,429.69	-732.39	-2,697.30	-2,697.30	-564.99	-1,391.10	-741.21
CO SUPT-DEVELOPMENT CENTER	0503	-724.36	-154.70	-569.66	-569.66	-119.05	-293.96	-156.65
LOS RIOS COMM COLL M & O	0526	-5.32		-5.32	-5.32	-1.55	-2.69	-1.08
SOLANO COMMUNITY COL M & O	0527	-9,250.02	-1,970.60	-7,279.42	-7,279.42	-1,527.30	-3,754.09	-1,998.03
SAN JOAQUIN COMM COLL M & O	0528	-766.86		-766.86	-766.86	-244.37	-359.84	-162.65
BENICIA UNIF SCHOOL DIST M & O	0601	-9,147.05		-9,147.05	-9,147.05	-3,008.10	-4,135.01	-2,003.94
DIXON UNIF SCHOOL DIST M & O	0602	-4,916.94		-4,916.94	-4,916.94	-1,604.09	-2,230.45	-1,082.40
VALLEJO UNIF SCHOOL DIST M & O	0603	-15,523.45	-454.06	-15,069.39	-15,069.39	-4,943.98	-6,778.60	-3,346.81
TRAVIS UNI SCHL DIST M & O	0606	-2,344.32		-2,344.32	-2,344.32	-766.31	-1,048.08	-529.93
DAVIS UNI SCHL DIST M & O	0607	-51.22		-51.22	-51.22	-16.03	-24.61	-10.58
VACAVILLE UNIF SCHL DIST M & O	0608	-19,062.83	-4,103.10	-14,959.73	-14,959.73	-3,394.01	-7,472.52	-4,093.20
WNTRS UNI SCHL DIST M & O	0609	-354.67		-354.67	-354.67	-114.11	-165.22	-75.34
RIVR DELTA JT UNI M & O	0610	-4,337.29		-4,337.29	-4,337.29	-1,379.26	-2,044.40	-913.63
F-S UNIF SCHL DIST M & O	0611	-25,761.78	-12,826.34	-12,935.44	-12,935.44	1,841.62	-9,275.62	-5,501.44
WNTRS JT UNIF-ED	0612	-31.23		-31.23	-31.23	-9.83	-14.78	-6.62
RVR DELTA UNI-ED	0613	-224.78		-224.78	-224.78	-71.17	-106.23	-47.38
DAVIS JT.UNIF ED.	0614	-4.02		-4.02	-4.02	-1.17	-2.05	-.80
CO SUPT-CO SCH SER FUND SUPP	0998	-389.31	-77.48	-311.83	-311.83	-67.92	-159.86	-84.05
CO SUPT-BOARD OF EDUCATION	0999	-1,100.10	-238.17	-861.93	-861.93	-178.56	-445.63	-237.74

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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		-310,902.58	-64,145.13	-246,757.45	-246,757.45	-52,995.22	-126,826.51	-66,935.72

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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	-326.34		-326.34	-326.34	-253.47	-62.25	-10.62
RIO VISTA CITY	0078	-2.30		-2.30	-2.30	- .48	-1.82	
SUISUN CITY	0079	-24.63		-24.63	-24.63	-21.93	-1.12	-1.58
VACAVILLE CITY	0080	-605.43		-605.43	-605.43	-369.21	-221.65	-14.57
WOODRIDGE MAINT DIST	0118	-14.26		-14.26	-14.26	-14.26		
COSTA DEL RIO MAINT DIST	0121	-66.08		-66.08	-66.08			-66.08
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	-6,167.98		-6,167.98	-6,167.98	-1,989.63	-2,787.99	-1,390.36
SUISUN CITY HIGHWAY 12	0324	-42.01		-42.01	-42.01	-38.12	-1.61	-2.28
BENICIA WASTEWATER BOND 1997-A	0354	-2,233.26		-2,233.26	-2,233.26	-249.61	-1,962.34	-21.31
WINTERS JT USD GO SERIES 1998	0421	-259.10		-259.10	-259.10	-52.86		-206.24
BENICIA USD BOND 1991 SERIES A	0439	-256.28		-256.28	-256.28	-256.28		
BENICIA USD BOND 1991 SERIES B	0441	-2,565.59		-2,565.59	-2,565.59	-197.55	-2,343.68	-24.36
BENICIA USD BOND 1991 SERIES C	0442	-504.49		-504.49	-504.49	-110.46	-386.15	-7.88
BENICIA USD BOND 1997 SERIES A	0443	-2,552.77		-2,552.77	-2,552.77	-172.84	-2,357.19	-22.74
BENICIA USD 1998 REFUNDING SER	0445	-1,261.18		-1,261.18	-1,261.18	-81.94	-1,168.30	-10.94
BENICIA U.S.D.1997 S-2000B	0447	-259.81		-259.81	-259.81	-22.66	-234.67	-2.48
BENICIA USD SERIES 2001 C	0450	-470.77		-470.77	-470.77	-31.67	-434.62	-4.48
VVUSD MEAS V GOB SERIES 2002	0455	-62.39		-62.39	-62.39	-50.08	-12.31	
FAIRFIELD/SUISUN USD GOB 2002S	0460	-1,081.85		-1,081.85	-1,081.85	-854.75	-169.15	-57.95
VJO USD A 2002 GOB REFUNDING	0461	-2,460.12		-2,460.12	-2,460.12	-2,040.63	-219.57	-199.92
VALLEJO USD MEASURE A S 2002	0462	-640.15		-640.15	-640.15	-540.25	-52.58	-47.32

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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
DUSD GOB SERIES 2003	0463	-89.25		-89.25	-89.25	-2.70		-86.55
SCC GOB SERIES 2005 REFUNDING	0464	-4,939.98		-4,939.98	-4,939.98	-1,577.02	-2,317.97	-1,044.99
VVUSD MEAS V GOB SERIES 2003	0465	-64.87		-64.87	-64.87	-52.07	-12.80	
FAIRFIELD/SUISUN USD GOB 2004S	0466	-1,387.88		-1,387.88	-1,387.88	-1,122.20	-193.10	-72.58
VALLEJO USD MEASURE A S 2004	0467	-471.73		-471.73	-471.73	-393.43	-40.93	-37.37
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	-1,847.14		-1,847.14	-1,847.14	-251.52	-175.60	-1,420.02
VV USD GOB SERIES 2005	0471	-1,037.59		-1,037.59	-1,037.59	-122.35	-104.98	-810.26
SAN JOAQUIN DELTA CC GOB S2005	0472	-23.83		-23.83	-23.83	-12.38	-11.45	
DIXON USD GOB SERIES 2005	0473	-82.45		-82.45	-82.45	-3.00		-79.45
DIXON USD GOB SERIES 2006	0474	-43.96		-43.96	-43.96	-1.36		-42.60
VALLEJO USD MEASURE A - S2006	0475	-300.88		-300.88	-300.88	-258.65	-21.79	-20.44
SCC GOB SERIES 2006B	0476	-901.16		-901.16	-901.16	-279.23	-415.39	-206.54
VV USD Meas V GOB Series 2007	0477	-1,211.35		-1,211.35	-1,211.35	-194.97	-102.02	-914.36
BN USD 2008 GOB REFUNDING	0478	-2,986.39		-2,986.39	-2,986.39	-83.26	-2,871.68	-31.45
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	-53.42		-53.42	-53.42	-51.73	-.61	-1.08
DUSD 2012 GOB REFUNDING	0482	-5.42		-5.42	-5.42	-5.42		

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VOTER DEBT TOTALS		-37,371.49	.00	-37,371.49	-37,371.49	-11,816.33	-18,696.36	-6,858.80
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - REDEVELOPMENT TAKEAWAYS  
 PRIOR YEAR REFUND 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	-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	
MARINA VISTA REDEV	0091	-257.74		-257.74	-257.74			-257.74
FLOSDEN REDEV	0092	-165.97		-165.97	-165.97	-165.97		
VALLEJO WATERFRONT DEVELOP	0093	-1,114.12		-1,114.12	-1,114.12	-320.96		-793.16
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	-5,442.79		-5,442.79	-5,442.79	-3,368.34	-1,604.89	-469.56
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	-1,658.98		-1,658.98	-1,658.98	-1,533.15		-125.83
NORTH TEXAS STREET REDEVEL	0148	-1,245.41		-1,245.41	-1,245.41			-1,245.41
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RDA TOTALS		-64,145.13	.00	-64,145.13	-64,145.13	-48,572.54	-12,680.89	-2,891.70
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