

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2012/13

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	143,176.47	88,518.11	54,658.36	54,658.36	50,714.96	3,943.40	
COUNTY FREE LIBRARY	0004	9,921.83	4,410.10	5,511.73	5,511.73	4,505.25	1,006.48	
ACC CAP OUTLAY*	0006	3,777.02	2,274.04	1,502.98	1,502.98	1,388.47	114.51	
MOSQUITO ABATEMENT DISTRICT	0007	3,316.61	1,654.06	1,662.55	1,662.55	1,496.38	166.17	
MAINE PRAIRIE	0009	49.92		49.92	49.92	42.63	7.29	
AVIATION	0010	555.63	334.94	220.69	220.69	203.97	16.72	
RECREATION	0016	946.58	570.09	376.49	376.49	347.90	28.59	
G V R D	0018	5,090.87	315.01	4,775.86	4,775.86	4,082.62	693.24	
COLLINSVILLE LEVEE	0019	11.29		11.29	11.29	9.66	1.63	
VSFCD OPERATING	0022	1,288.06	71.51	1,216.55	1,216.55	1,039.58	176.97	
SUISUN RESOURCE CONSERVATION	0023	12.48	4.26	8.22	8.22	6.53	1.69	
DIXON RES. CONS.	0024	132.10	23.21	108.89	108.89	89.87	19.02	
SOLANO RESOURCE CONSERV DIST	0025	253.53	34.02	219.51	219.51	192.85	26.66	
SOLANO COUNTY WATER AGENCY	0027	11,055.65	4,304.52	6,751.13	6,751.13	5,965.91	785.22	
SC FLD STATE WTR PJ-ZONE 1	0030	1,666.17	994.68	671.49	671.49	763.29	-91.80	
SC FLD STATE WTR PJ-ZONE 2	0032	180.53	30.03	150.50	150.50	136.52	13.98	
LIB SPEC TAX ZONE 1	0036	2,128.01	1,799.31	328.70	328.70	161.00	167.70	
LIB SPEC TAX ZONE 2	0037	45.94	22.40	23.54	23.54	25.92	-2.38	
CO SER AREA S-4*	0041	.01		.01	.01		.01	
CO SER AREA S-5*	0042	.13		.13	.13	.06	.07	
CO SER AREA S-6*	0043	.11		.11	.11	.05	.06	
CO SER AREA S-8*	0045	.13		.13	.13	.06	.07	
COUNTYWIDE COUNTY SERVICE AREA	0046	130.17		130.17	130.17	111.14	19.03	
B A A Q M D	0048	993.04	332.55	660.49	660.49	542.97	117.52	
YOLO-SOLANO AIR QUALITY MGT DT	0049	607.65	392.35	215.30	215.30	252.30	-37.00	

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UNSECURED - ONE PERCENT

PRIOR YEAR ESCAPE APPORTIONMENT

FISCAL YEAR - 2012/13

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
LIB SPEC TAX ZONE 6	0066	20.67		20.67	20.67	17.69	2.98	
LIB SPEC TAX ZONE 7	0067	561.74	66.18	495.56	495.56	424.25	71.31	
BENICIA CITY	0075	19,602.31		19,602.31	19,602.31	16,755.45	2,846.86	
DIXON CITY	0076	5,293.83	2,583.20	2,710.63	2,710.63	1,984.94	725.69	
FAIRFIELD CITY	0077	27,561.69	26,973.96	587.73	587.73	-1,277.23	1,864.96	
RIO VISTA CITY	0078	1,968.18	1,453.95	514.23	514.23	807.34	-293.11	
SUISUN CITY	0079	3,987.97	2,259.33	1,728.64	1,728.64	1,292.01	436.63	
VACAVILLE CITY	0080	29,422.79	24,081.51	5,341.28	5,341.28	9,145.58	-3,804.30	
VALLEJO CITY	0081	23,133.03	1,195.32	21,937.71	21,937.71	18,743.71	3,194.00	
E R A F	0083	118,178.61		118,178.61	118,178.61	100,973.47	17,205.14	
SOLANO IRRIGATION DIST	0102	2,155.80	1,922.96	232.84	232.84	15.64	217.20	
SPECIAL ROAD	0108	1,138.30		1,138.30	1,138.30	974.50	163.80	
CORDELIA FIRE	0127	336.35		336.35	336.35	287.63	48.72	
DIXON FIRE*	0128	707.38		707.38	707.38	605.24	102.14	
MONTEZUMA FIRE*	0130	805.37		805.37	805.37	690.59	114.78	
RYER FIRE*	0131	128.77		128.77	128.77	110.10	18.67	
SUISUN FIRE*	0132	384.39		384.39	384.39	329.12	55.27	
VACA-ELMIRA FIRE	0133	1,534.82		1,534.82	1,534.82	1,311.96	222.86	
EAST VALLEJO FIRE*	0134	613.15		613.15	613.15	522.95	90.20	
ELMIRA ST LIGHTING *	0154	.03		.03	.03	.01	.02	
GRN VLY ST LGHT DT	0155	.01		.01	.01		.01	
BENICIA LGHTNG DIS	0156	.01		.01	.01		.01	
SNDY BCH LGHTNG DIS	0157	.01		.01	.01		.01	
RIO VISTA-MONTEZUMA CEMETERY	0177	715.69	144.08	571.61	571.61	526.58	45.03	
ROCKVILLE CEMETERY	0178	1,055.18	50.83	1,004.35	1,004.35	875.18	129.17	

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 FISCAL YEAR - 2012/13

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SILVEYVILLE CEM	0179	629.31	126.47	502.84	502.84	413.96	88.88	
FAIRFIELD-SUISUN CEMETERY	0180	605.96	706.03	-100.07	-100.07	-139.74	39.67	
VACA-ELMIRA CEM	0181	948.92	746.34	202.58	202.58	315.16	-112.58	
WINTERS JOINT CEM	0182	68.48		68.48	68.48	58.62	9.86	
REC DIST 2098	0201	6.55		6.55	6.55	5.66	.89	
DIXON UNIF LIBRARY	0426	537.61	146.03	391.58	391.58	316.27	75.31	
VACAVILLE UNIF SCHOOL LIBRARY	0427	3,969.67	2,883.79	1,085.88	1,085.88	1,476.61	-390.73	
CO SUPT-CO SCH SER FUND SUP	0500	6,950.29	2,797.05	4,153.24	4,153.24	3,656.95	496.29	
CO SUPT-DEVELOPMENT CENTER	0503	1,467.95	591.36	876.59	876.59	771.94	104.65	
LOS RIOS COMM COLL M & O	0526	10.14		10.14	10.14	8.68	1.46	
SOLANO COMMUNITY COL M & O	0527	18,736.03	7,524.95	11,211.08	11,211.08	9,870.34	1,340.74	
SAN JOAQUIN COMM COLL M & O	0528	1,505.35	305.05	1,200.30	1,200.30	1,105.80	94.50	
BENICIA UNIF SCHOOL DIST M & O	0601	18,705.87		18,705.87	18,705.87	15,990.11	2,715.76	
DIXON UNIF SCHOOL DIST M & O	0602	9,979.20	1,884.16	8,095.04	8,095.04	6,682.61	1,412.43	
VALLEJO UNIF SCHOOL DIST M & O	0603	30,905.30	1,168.49	29,736.81	29,736.81	25,398.85	4,337.96	
TRAVIS UNI SCHL DIST M & O	0606	4,722.07		4,722.07	4,722.07	4,035.07	687.00	
DAVIS UNI SCHL DIST M & O	0607	99.15		99.15	99.15	84.93	14.22	
VACAVILLE UNIF SCHL DIST M & O	0608	38,545.34	26,298.72	12,246.62	12,246.62	15,470.57	-3,223.95	
WNTRS UNI SCHL DIST M & O	0609	704.95		704.95	704.95	603.14	101.81	
RIVR DELTA JT UNI M & O	0610	8,449.87	1,787.28	6,662.59	6,662.59	6,161.70	500.89	
F-S UNIF SCHL DIST M & O	0611	52,718.41	36,225.27	16,493.14	16,493.14	11,678.31	4,814.83	
WNTRS JT UNIF-ED	0612	62.32		62.32	62.32	53.30	9.02	
RVR DELTA UNI-ED	0613	438.23	92.95	345.28	345.28	319.39	25.89	
DAVIS JT.UNIF ED.	0614	7.66		7.66	7.66	6.59	1.07	
CO SUPT-CO SCH SER FUND SUPP	0998	787.08	306.27	480.81	480.81	424.94	55.87	

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UNSECURED ALLOCATION BY FUND
UNSECURED - ONE PERCENT
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2012/13

DESCRIPTION	FUND	UNSECURED	LESS	NET UNSECURED	TOTAL	1ST	2ND	3RD
		ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	UNSECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
CO SUPT-BOARD OF EDUCATION	0999	2,229.69	910.24	1,319.45	1,319.45	1,162.59	156.86	

ONE PCT TOTALS		628,437.41	251,316.96	377,120.45	377,120.45	333,128.95	43,991.50	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2012/13

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	936.54		936.54	936.54	842.43	94.11	
RIO VISTA CITY	0078	45.65		45.65	45.65	34.90	10.75	
SUISUN CITY	0079	212.46		212.46	212.46	196.78	15.68	
VACAVILLE CITY	0080	4,407.56		4,407.56	4,407.56	3,023.70	1,383.86	
WOODRIDGE MAINT DIST	0118	21.62		21.62	21.62	21.62		
GREENMONT-SEAPORT HILLS MAINT	0187	5.27		5.27	5.27		5.27	
CIMMARON HILLS-MADIGAN RNCH MT	0189	8.31		8.31	8.31	8.31		
GLEN COVE MAINTENANCE	0191	308.33		308.33	308.33	100.76	207.57	
RIDGECREST LANDSCAPE MAINT	0193	4.94		4.94	4.94	4.94		
SC FLD STATE WTR PJ ZONE BEN#1	0318	11,008.46		11,008.46	11,008.46	9,295.83	1,712.63	
SUISUN CITY HIGHWAY 12	0324	300.05		300.05	300.05	276.29	23.76	
BENICIA WASTEWATER BOND 1997-A	0354	1,065.04		1,065.04	1,065.04	917.77	147.27	
VALLEJO USD STATE REPAY	0403	.11		.11	.11		.11	
BENICIA USD BOND 1991 SERIES A	0439	161.58		161.58	161.58	104.19	57.39	
BENICIA USD BOND 1991 SERIES B	0441	1,126.19		1,126.19	1,126.19	978.26	147.93	
BENICIA USD BOND 1991 SERIES C	0442	784.82		784.82	784.82	721.84	62.98	
BENICIA USD BOND 1997 SERIES A	0443	851.61		851.61	851.61	716.19	135.42	
VALLEJO USD BOND 97 MEASURE A	0444	9.26		9.26	9.26		9.26	
BENICIA USD 1998 REFUNDING SER	0445	376.10		376.10	376.10	308.66	67.44	
VALLEJO USD MEASURE A S-1999	0446	13.05		13.05	13.05		13.05	
BENICIA U.S.D.1997 S-2000B	0447	125.08		125.08	125.08	108.83	16.25	
VALLEJO USD MEASURE A S-2000	0449	6.94		6.94	6.94		6.94	
BENICIA USD SERIES 2001 C	0450	204.82		204.82	204.82	178.32	26.50	
VVUSD MEAS V GOB SERIES 2002	0455	10.72		10.72	10.72	10.72		
FAIRFIELD/SUISUN USD GOB 2002S	0460	3,822.94		3,822.94	3,822.94	3,507.87	315.07	

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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2012/13

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VJO USD A 2002 GOB REFUNDING	0461	4,494.69		4,494.69	4,494.69	3,900.66	594.03	
VALLEJO USD MEASURE A S 2002	0462	1,297.54		1,297.54	1,297.54	1,095.59	201.95	
DUSD GOB SERIES 2003	0463	1,519.59		1,519.59	1,519.59	1,484.20	35.39	
SCC GOB SERIES 2005 REFUNDING	0464	8,295.81		8,295.81	8,295.81	6,991.49	1,304.32	
VVUSD MEAS V GOB SERIES 2003	0465	11.14		11.14	11.14	11.14		
FAIRFIELD/SUISUN USD GOB 2004S	0466	4,629.68		4,629.68	4,629.68	4,245.57	384.11	
VALLEJO USD MEASURE A S 2004	0467	871.02		871.02	871.02	745.19	125.83	
RIVER DELTA SFID NO. 1	0468	3,431.30		3,431.30	3,431.30	3,319.88	111.42	
RIVER DELTA SFID NO.2	0469	8.34		8.34	8.34	8.34		
VV USD GOB REFUNDING SER 2005	0470	3,774.65		3,774.65	3,774.65	2,570.35	1,204.30	
VV USD GOB SERIES 2005	0471	1,916.23		1,916.23	1,916.23	1,289.49	626.74	
SAN JOAQUIN DELTA CC GOB S2005	0472	1,456.14		1,456.14	1,456.14	1,385.79	70.35	
DIXON USD GOB SERIES 2005	0473	1,742.28		1,742.28	1,742.28	1,708.21	34.07	
DIXON USD GOB SERIES 2006	0474	731.02		731.02	731.02	713.65	17.37	
VALLEJO USD MEASURE A - S2006	0475	561.48		561.48	561.48	453.05	108.43	
SCC GOB SERIES 2006B	0476	1,596.58		1,596.58	1,596.58	1,342.90	253.68	
VV USD Meas V GOB Series 2007	0477	2,679.10		2,679.10	2,679.10	1,853.47	825.63	
BN USD 2008 GOB REFUNDING	0478	1,436.20		1,436.20	1,436.20	1,277.91	158.29	
SAN JOAQUIN DELTA CC GOB #2	0479	110.87		110.87	110.87	109.05	1.82	

VOTER DEBT TOTALS		66,381.11	.00	66,381.11	66,381.11	55,864.14	10,516.97	.00
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UNSECURED ALLOCATION BY FUND
UNSECURED - REDEVELOPMENT TAKEAWAYS
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2012/13

		UNSECURED RDA	UNSECURED RDA	TOTAL	TOTAL	1ST	2ND	3RD
DESCRIPTION	FUND	ONE PERCENT	VOTER DEBT	UNSECURED RDA	UNSECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	795.23		795.23	795.23	722.56	72.67	
RIO VISTA REDEV PROJ A	0088	7,208.26		7,208.26	7,208.26	4,342.78	2,865.48	
SUISUN CITY REDEV	0089	8,476.80		8,476.80	8,476.80	7,602.26	874.54	
CORDELIA REDEV	0090	3,314.39		3,314.39	3,314.39	1,714.93	1,599.46	
MARINA VISTA REDEV	0091	1,650.84		1,650.84	1,650.84	1,020.53	630.31	
FLOSDEN REDEV	0092	148.88		148.88	148.88	148.88		
VALLEJO WATERFRONT DEVELOP	0093	2,258.69		2,258.69	2,258.69	2,136.70	121.99	
FAIRFIELD REGIONAL CNTR RE	0095	81,247.17		81,247.17	81,247.17	76,508.76	4,738.41	
HIGHWAY 12 REDEV	0096	6,599.10		6,599.10	6,599.10	6,599.10		
FAIRFIELD CITY CENTER REDE	0097	13,274.22		13,274.22	13,274.22	10,660.30	2,613.92	
VACA I 505/80 REDEVELOPMEN	0100	66,315.43		66,315.43	66,315.43	62,765.47	3,549.96	
VACA COMMUNITY REDEV	0141	34,472.93		34,472.93	34,472.93	4,697.74	29,775.19	
DIXON REDEVELOPMENT	0146	8,162.17		8,162.17	8,162.17	8,031.45	130.72	
SUISUN CITY REDEV-AS AMEND	0147	8,998.54		8,998.54	8,998.54	8,565.31	433.23	
NORTH TEXAS STREET REDEVEL	0148	8,394.31		8,394.31	8,394.31	8,394.31		

RDA TOTALS		251,316.96	.00	251,316.96	251,316.96	203,911.08	47,405.88	.00