

* * * 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	172,672.95	102,066.36	70,606.59	70,606.59	50,714.96	3,943.40	15,948.23
COUNTY FREE LIBRARY	0004	11,985.22	4,434.64	7,550.58	7,550.58	4,505.25	1,006.48	2,038.85
ACC CAP OUTLAY*	0006	4,555.82	2,622.99	1,932.83	1,932.83	1,388.47	114.51	429.85
MOSQUITO ABATEMENT DISTRICT	0007	4,000.67	1,907.93	2,092.74	2,092.74	1,496.38	166.17	430.19
MAINE PRAIRIE	0009	60.59		60.59	60.59	42.63	7.29	10.67
AVIATION	0010	670.39	386.41	283.98	283.98	203.97	16.72	63.29
RECREATION	0016	1,141.91	657.65	484.26	484.26	347.90	28.59	107.77
G V R D	0018	6,166.69	367.52	5,799.17	5,799.17	4,082.62	693.24	1,023.31
COLLINSVILLE LEVEE	0019	13.58		13.58	13.58	9.66	1.63	2.29
VSFCD OPERATING	0022	1,561.97	83.42	1,478.55	1,478.55	1,039.58	176.97	262.00
SUISUN RESOURCE CONSERVATION	0023	15.26	4.26	11.00	11.00	6.53	1.69	2.78
DIXON RES. CONS.	0024	159.11	23.21	135.90	135.90	89.87	19.02	27.01
SOLANO RESOURCE CONSERV DIST	0025	305.53	50.92	254.61	254.61	192.85	26.66	35.10
SOLANO COUNTY WATER AGENCY	0027	13,337.48	4,965.00	8,372.48	8,372.48	5,965.91	785.22	1,621.35
SC FLD STATE WTR PJ-ZONE 1	0030	2,007.25	1,366.40	640.85	640.85	763.29	-91.80	-30.64
SC FLD STATE WTR PJ-ZONE 2	0032	218.08	30.03	188.05	188.05	136.52	13.98	37.55
LIB SPEC TAX ZONE 1	0036	2,569.28	1,800.37	768.91	768.91	161.00	167.70	440.21
LIB SPEC TAX ZONE 2	0037	55.44	22.40	33.04	33.04	25.92	-2.38	9.50
CO SER AREA S-4*	0041	.01		.01	.01		.01	
CO SER AREA S-5*	0042	.27		.27	.27	.06	.07	.14
CO SER AREA S-6*	0043	.21		.21	.21	.05	.06	.10
CO SER AREA S-8*	0045	.27		.27	.27	.06	.07	.14
COUNTYWIDE COUNTY SERVICE AREA	0046	157.91		157.91	157.91	111.14	19.03	27.74
B A A Q M D	0048	1,199.29	334.52	864.77	864.77	542.97	117.52	204.28
YOLO-SOLANO AIR QUALITY MGT DT	0049	731.96	520.11	211.85	211.85	252.30	-37.00	-3.45

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LIB SPEC TAX ZONE 6	0066	25.16		25.16	25.16	17.69	2.98	4.49
LIB SPEC TAX ZONE 7	0067	680.83	77.23	603.60	603.60	424.25	71.31	108.04
BENICIA CITY	0075	23,564.69		23,564.69	23,564.69	16,755.45	2,846.86	3,962.38
DIXON CITY	0076	6,384.19	2,677.76	3,706.43	3,706.43	1,984.94	725.69	995.80
FAIRFIELD CITY	0077	33,251.99	26,825.21	6,426.78	6,426.78	-1,277.23	1,864.96	5,839.05
RIO VISTA CITY	0078	2,373.84	1,453.95	919.89	919.89	807.34	-293.11	405.66
SUISUN CITY	0079	4,827.12	2,326.91	2,500.21	2,500.21	1,292.01	436.63	771.57
VACAVILLE CITY	0080	35,445.09	33,079.73	2,365.36	2,365.36	9,145.58	-3,804.30	-2,975.92
VALLEJO CITY	0081	28,036.66	1,394.51	26,642.15	26,642.15	18,743.71	3,194.00	4,704.44
E R A F	0083	142,659.96		142,659.96	142,659.96	100,973.47	17,205.14	24,481.35
SOLANO IRRIGATION DIST	0102	2,592.62	2,663.15	-70.53	-70.53	15.64	217.20	-303.37
SPECIAL ROAD	0108	1,369.56		1,369.56	1,369.56	974.50	163.80	231.26
CORDELIA FIRE	0127	405.64		405.64	405.64	287.63	48.72	69.29
DIXON FIRE*	0128	850.28		850.28	850.28	605.24	102.14	142.90
MONTEZUMA FIRE*	0130	966.55		966.55	966.55	690.59	114.78	161.18
RYER FIRE*	0131	155.72		155.72	155.72	110.10	18.67	26.95
SUISUN FIRE*	0132	462.50		462.50	462.50	329.12	55.27	78.11
VACA-ELMIRA FIRE	0133	1,852.15		1,852.15	1,852.15	1,311.96	222.86	317.33
EAST VALLEJO FIRE*	0134	744.57		744.57	744.57	522.95	90.20	131.42
ELMIRA ST LIGHTING *	0154	.05		.05	.05	.01	.02	.02
GRN VLY ST LGHT DT	0155	.03		.03	.03		.01	.02
BENICIA LGHTNG DIS	0156	.03		.03	.03		.01	.02
SNDY BCH LGHTNG DIS	0157	.01		.01	.01		.01	
RIO VISTA-MONTEZUMA CEMETERY	0177	860.66	144.08	716.58	716.58	526.58	45.03	144.97
ROCKVILLE CEMETERY	0178	1,274.99	51.65	1,223.34	1,223.34	875.18	129.17	218.99

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SILVEYVILLE CEM	0179	757.70	131.09	626.61	626.61	413.96	88.88	123.77
FAIRFIELD-SUISUN CEMETERY	0180	731.79	706.17	25.62	25.62	-139.74	39.67	125.69
VACA-ELMIRA CEM	0181	1,143.15	1,025.25	117.90	117.90	315.16	-112.58	-84.68
WINTERS JOINT CEM	0182	82.34		82.34	82.34	58.62	9.86	13.86
REC DIST 2098	0201	8.04		8.04	8.04	5.66	.89	1.49
DIXON UNIF LIBRARY	0426	647.32	151.37	495.95	495.95	316.27	75.31	104.37
VACAVILLE UNIF SCHOOL LIBRARY	0427	4,782.77	3,961.36	821.41	821.41	1,476.61	-390.73	-264.47
CO SUPT-CO SCH SER FUND SUP	0500	8,386.80	3,240.46	5,146.34	5,146.34	3,656.95	496.29	993.10
CO SUPT-DEVELOPMENT CENTER	0503	1,771.52	685.11	1,086.41	1,086.41	771.94	104.65	209.82
LOS RIOS COMM COLL M & O	0526	12.34		12.34	12.34	8.68	1.46	2.20
SOLANO COMMUNITY COL M & O	0527	22,607.15	8,717.69	13,889.46	13,889.46	9,870.34	1,340.74	2,678.38
SAN JOAQUIN COMM COLL M & O	0528	1,810.95	305.05	1,505.90	1,505.90	1,105.80	94.50	305.60
BENICIA UNIF SCHOOL DIST M & O	0601	22,485.95		22,485.95	22,485.95	15,990.11	2,715.76	3,780.08
DIXON UNIF SCHOOL DIST M & O	0602	12,010.19	1,953.12	10,057.07	10,057.07	6,682.61	1,412.43	1,962.03
VALLEJO UNIF SCHOOL DIST M & O	0603	37,461.93	1,363.20	36,098.73	36,098.73	25,398.85	4,337.96	6,361.92
TRAVIS UNI SCHL DIST M & O	0606	5,697.59		5,697.59	5,697.59	4,035.07	687.00	975.52
DAVIS UNI SCHL DIST M & O	0607	118.98		118.98	118.98	84.93	14.22	19.83
VACAVILLE UNIF SCHL DIST M & O	0608	46,441.86	36,125.42	10,316.44	10,316.44	15,470.57	-3,223.95	-1,930.18
WNTRS UNI SCHL DIST M & O	0609	846.66		846.66	846.66	603.14	101.81	141.71
RIVR DELTA JT UNI M & O	0610	10,160.31	1,787.28	8,373.03	8,373.03	6,161.70	500.89	1,710.44
F-S UNIF SCHL DIST M & O	0611	63,645.48	36,246.55	27,398.93	27,398.93	11,678.31	4,814.83	10,905.79
WNTRS JT UNIF-ED	0612	74.98		74.98	74.98	53.30	9.02	12.66
RVR DELTA UNI-ED	0613	527.10	92.95	434.15	434.15	319.39	25.89	88.87
DAVIS JT.UNIF ED.	0614	9.30		9.30	9.30	6.59	1.07	1.64
CO SUPT-CO SCH SER FUND SUPP	0998	949.66	353.30	596.36	596.36	424.94	55.87	115.55

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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	2,690.74	1,054.61	1,636.13	1,636.13	1,162.59	156.86	316.68

ONE PCT TOTALS		758,234.63	290,238.30	467,996.33	467,996.33	333,128.95	43,991.50	90,875.88
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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	948.46		948.46	948.46	842.43	94.11	11.92
RIO VISTA CITY	0078	46.05		46.05	46.05	34.90	10.75	.40
SUISUN CITY	0079	218.10		218.10	218.10	196.78	15.68	5.64
VACAVILLE CITY	0080	5,893.92		5,893.92	5,893.92	3,023.70	1,383.86	1,486.36
WOODRIDGE MAINT DIST	0118	115.36		115.36	115.36	21.62		93.74
COLLEGE HILLS LANDSCAPE MAINT	0119	9.67		9.67	9.67			9.67
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	33.47		33.47	33.47	4.94		28.53
SC FLD STATE WTR PJ ZONE BEN#1	0318	13,598.84		13,598.84	13,598.84	9,295.83	1,712.63	2,590.38
SUISUN CITY HIGHWAY 12	0324	308.05		308.05	308.05	276.29	23.76	8.00
BENICIA WASTEWATER BOND 1997-A	0354	1,210.74		1,210.74	1,210.74	917.77	147.27	145.70
VALLEJO USD STATE REPAY	0403	.45		.45	.45		.11	.34
WINTERS JT USD GO SERIES 1998	0421	39.61		39.61	39.61			39.61
BENICIA USD BOND 1991 SERIES A	0439	161.58		161.58	161.58	104.19	57.39	
BENICIA USD BOND 1991 SERIES B	0441	1,285.01		1,285.01	1,285.01	978.26	147.93	158.82
BENICIA USD BOND 1991 SERIES C	0442	888.96		888.96	888.96	721.84	62.98	104.14
BENICIA USD BOND 1997 SERIES A	0443	973.18		973.18	973.18	716.19	135.42	121.57
VALLEJO USD BOND 97 MEASURE A	0444	27.97		27.97	27.97		9.26	18.71
BENICIA USD 1998 REFUNDING SER	0445	429.05		429.05	429.05	308.66	67.44	52.95
VALLEJO USD MEASURE A S-1999	0446	39.31		39.31	39.31		13.05	26.26
BENICIA U.S.D.1997 S-2000B	0447	142.35		142.35	142.35	108.83	16.25	17.27
VALLEJO USD MEASURE A S-2000	0449	19.22		19.22	19.22		6.94	12.28
BENICIA USD SERIES 2001 C	0450	233.93		233.93	233.93	178.32	26.50	29.11

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 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
VVUSD MEAS V GOB SERIES 2002	0455	10.72		10.72	10.72	10.72		
FAIRFIELD/SUISUN USD GOB 2002S	0460	3,874.51		3,874.51	3,874.51	3,507.87	315.07	51.57
VJO USD A 2002 GOB REFUNDING	0461	5,502.42		5,502.42	5,502.42	3,900.66	594.03	1,007.73
VALLEJO USD MEASURE A S 2002	0462	1,662.20		1,662.20	1,662.20	1,095.59	201.95	364.66
DUSD GOB SERIES 2003	0463	1,531.67		1,531.67	1,531.67	1,484.20	35.39	12.08
SCC GOB SERIES 2005 REFUNDING	0464	10,180.78		10,180.78	10,180.78	6,991.49	1,304.32	1,884.97
VVUSD MEAS V GOB SERIES 2003	0465	11.14		11.14	11.14	11.14		
FAIRFIELD/SUISUN USD GOB 2004S	0466	4,691.93		4,691.93	4,691.93	4,245.57	384.11	62.25
VALLEJO USD MEASURE A S 2004	0467	1,077.30		1,077.30	1,077.30	745.19	125.83	206.28
RIVER DELTA SFID NO. 1	0468	3,436.52		3,436.52	3,436.52	3,319.88	111.42	5.22
RIVER DELTA SFID NO.2	0469	8.34		8.34	8.34	8.34		
VV USD GOB REFUNDING SER 2005	0470	6,270.10		6,270.10	6,270.10	2,570.35	1,204.30	2,495.45
VV USD GOB SERIES 2005	0471	3,277.60		3,277.60	3,277.60	1,289.49	626.74	1,361.37
SAN JOAQUIN DELTA CC GOB S2005	0472	1,458.38		1,458.38	1,458.38	1,385.79	70.35	2.24
DIXON USD GOB SERIES 2005	0473	1,756.53		1,756.53	1,756.53	1,708.21	34.07	14.25
DIXON USD GOB SERIES 2006	0474	737.15		737.15	737.15	713.65	17.37	6.13
VALLEJO USD MEASURE A - S2006	0475	696.74		696.74	696.74	453.05	108.43	135.26
SCC GOB SERIES 2006B	0476	1,970.32		1,970.32	1,970.32	1,342.90	253.68	373.74
VV USD Meas V GOB Series 2007	0477	4,392.61		4,392.61	4,392.61	1,853.47	825.63	1,713.51
BN USD 2008 GOB REFUNDING	0478	1,653.54		1,653.54	1,653.54	1,277.91	158.29	217.34
SAN JOAQUIN DELTA CC GOB #2	0479	111.07		111.07	111.07	109.05	1.82	.20

VOTER DEBT TOTALS		81,256.76	.00	81,256.76	81,256.76	55,864.14	10,516.97	14,875.65
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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	9,043.85		9,043.85	9,043.85	7,602.26	874.54	567.05
CORDELIA REDEV	0090	3,367.40		3,367.40	3,367.40	1,714.93	1,599.46	53.01
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	3,067.65		3,067.65	3,067.65	2,136.70	121.99	808.96
FAIRFIELD REGIONAL CNTR RE	0095	80,147.14		80,147.14	80,147.14	76,508.76	4,738.41	-1,100.03
HIGHWAY 12 REDEV	0096	6,599.10		6,599.10	6,599.10	6,599.10		
FAIRFIELD CITY CENTER REDE	0097	13,620.04		13,620.04	13,620.04	10,660.30	2,613.92	345.82
VACA I 505/80 REDEVELOPMEN	0100	102,905.02		102,905.02	102,905.02	62,765.47	3,549.96	36,589.59
VACA COMMUNITY REDEV	0141	35,720.45		35,720.45	35,720.45	4,697.74	29,775.19	1,247.52
DIXON REDEVELOPMENT	0146	8,459.12		8,459.12	8,459.12	8,031.45	130.72	296.95
SUISUN CITY REDEV-AS AMEND	0147	9,028.21		9,028.21	9,028.21	8,565.31	433.23	29.67
NORTH TEXAS STREET REDEVEL	0148	8,477.11		8,477.11	8,477.11	8,394.31		82.80

RDA TOTALS		290,238.30	.00	290,238.30	290,238.30	203,911.08	47,405.88	38,921.34