

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR REFUND 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	-21,950.48	-20,467.69	-1,482.79	-1,482.79	-1,482.79		
COUNTY FREE LIBRARY	0004	-1,529.90	-918.36	-611.54	-611.54	-611.54		
ACC CAP OUTLAY*	0006	-578.22	-527.83	-50.39	-50.39	-50.39		
MOSQUITO ABATEMENT DISTRICT	0007	-507.78	-383.94	-123.84	-123.84	-123.84		
MAINE PRAIRIE	0009	-7.37		-7.37	-7.37	-7.37		
AVIATION	0010	-84.77	-77.75	-7.02	-7.02	-7.02		
RECREATION	0016	-144.64	-132.32	-12.32	-12.32	-12.32		
G V R D	0018	-794.98		-794.98	-794.98	-794.98		
COLLINSVILLE LEVEE	0019	-1.48		-1.48	-1.48	-1.48		
VSFCD OPERATING	0022	-201.77		-201.77	-201.77	-201.77		
SUISUN RESOURCE CONSERVATION	0023	-1.77	-.17	-1.60	-1.60	-1.60		
DIXON RES. CONS.	0024	-19.73	-43.41	23.68	23.68	23.68		
SOLANO RESOURCE CONSERV DIST	0025	-38.25	-40.50	2.25	2.25	2.25		
SOLANO COUNTY WATER AGENCY	0027	-1,694.83	-999.13	-695.70	-695.70	-695.70		
SC FLD STATE WTR PJ-ZONE 1	0030	-253.49	-182.59	-70.90	-70.90	-70.90		
SC FLD STATE WTR PJ-ZONE 2	0032	-27.48		-27.48	-27.48	-27.48		
LIB SPEC TAX ZONE 1	0036	-327.25	-356.28	29.03	29.03	29.03		
LIB SPEC TAX ZONE 2	0037	-6.63	-10.91	4.28	4.28	4.28		
COUNTYWIDE COUNTY SERVICE AREA	0046	-20.47		-20.47	-20.47	-20.47		
B A A Q M D	0048	-152.51	-63.75	-88.76	-88.76	-88.76		
YOLO-SOLANO AIR QUALITY MGT DT	0049	-92.21	-109.57	17.36	17.36	17.36		
LIB SPEC TAX ZONE 6	0066	-2.93		-2.93	-2.93	-2.93		
LIB SPEC TAX ZONE 7	0067	-87.47		-87.47	-87.47	-87.47		
BENICIA CITY	0075	-2,953.98		-2,953.98	-2,953.98	-2,953.98		
DIXON CITY	0076	-809.11	-3,398.23	2,589.12	2,589.12	2,589.12		

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR REFUND 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
FAIRFIELD CITY	0077	-4,226.06	-6,138.59	1,912.53	1,912.53	1,912.53		
RIO VISTA CITY	0078	-302.67	-707.74	405.07	405.07	405.07		
SUISUN CITY	0079	-621.51	-106.52	-514.99	-514.99	-514.99		
VACAVILLE CITY	0080	-4,483.72	-4,423.48	-60.24	-60.24	-60.24		
VALLEJO CITY	0081	-3,621.83		-3,621.83	-3,621.83	-3,621.83		
E R A F	0083	-18,174.80		-18,174.80	-18,174.80	-18,174.80		
SOLANO IRRIGATION DIST	0102	-326.04	-259.00	-67.04	-67.04	-67.04		
SPECIAL ROAD	0108	-171.15		-171.15	-171.15	-171.15		
CORDELIA FIRE	0127	-50.56		-50.56	-50.56	-50.56		
DIXON FIRE*	0128	-106.04		-106.04	-106.04	-106.04		
MONTEZUMA FIRE*	0130	-118.85		-118.85	-118.85	-118.85		
RYER FIRE*	0131	-19.39		-19.39	-19.39	-19.39		
SUISUN FIRE*	0132	-57.44		-57.44	-57.44	-57.44		
VACA-ELMIRA FIRE	0133	-234.29		-234.29	-234.29	-234.29		
EAST VALLEJO FIRE*	0134	-96.78		-96.78	-96.78	-96.78		
RIO VISTA-MONTEZUMA CEMETERY	0177	-107.35	-70.14	-37.21	-37.21	-37.21		
ROCKVILLE CEMETERY	0178	-162.89	-298.45	135.56	135.56	135.56		
SILVEYVILLE CEM	0179	-95.08	-166.41	71.33	71.33	71.33		
FAIRFIELD-SUISUN CEMETERY	0180	-92.78	-38.81	-53.97	-53.97	-53.97		
VACA-ELMIRA CEM	0181	-144.15	-137.00	-7.15	-7.15	-7.15		
WINTERS JOINT CEM	0182	-9.96		-9.96	-9.96	-9.96		
REC DIST 2098	0201	-.89		-.89	-.89	-.89		
DIXON UNIF LIBRARY	0426	-81.11	-192.16	111.05	111.05	111.05		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-604.73	-529.43	-75.30	-75.30	-75.30		
CO SUPT-CO SCH SER FUND SUP	0500	-1,066.61	-625.69	-440.92	-440.92	-440.92		

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR REFUND 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
CO SUPT-DEVELOPMENT CENTER	0503	-225.04	-132.25	-92.79	-92.79	-92.79		
LOS RIOS COMM COLL M & O	0526	-1.37		-1.37	-1.37	-1.37		
SOLANO COMMUNITY COL M & O	0527	-2,875.42	-1,683.33	-1,192.09	-1,192.09	-1,192.09		
SAN JOAQUIN COMM COLL M & O	0528	-226.93	-148.48	-78.45	-78.45	-78.45		
BENICIA UNIF SCHOOL DIST M & O 0601	0601	-2,817.99		-2,817.99	-2,817.99	-2,817.99		
DIXON UNIF SCHOOL DIST M & O 0602	0602	-1,512.36	-2,478.65	966.29	966.29	966.29		
VALLEJO UNIF SCHOOL DIST M & O 0603	0603	-4,846.65		-4,846.65	-4,846.65	-4,846.65		
TRAVIS UNI SCHL DIST M & O 0606	0606	-726.37		-726.37	-726.37	-726.37		
DAVIS UNI SCHL DIST M & O 0607	0607	-14.40		-14.40	-14.40	-14.40		
VACAVILLE UNIF SCHL DIST M & O 0608	0608	-5,875.89	-4,828.45	-1,047.44	-1,047.44	-1,047.44		
WNTRS UNI SCHL DIST M & O 0609	0609	-105.16		-105.16	-105.16	-105.16		
RIVR DELTA JT UNI M & O 0610	0610	-1,272.74	-869.99	-402.75	-402.75	-402.75		
F-S UNIF SCHL DIST M & O 0611	0611	-8,109.43	-7,173.46	-935.97	-935.97	-935.97		
WNTRS JT UNIF-ED 0612	0612	-9.04		-9.04	-9.04	-9.04		
RVR DELTA UNI-ED 0613	0613	-65.61	-45.24	-20.37	-20.37	-20.37		
DAVIS JT.UNIF ED. 0614	0614	-1.00		-1.00	-1.00	-1.00		
CO SUPT-CO SCH SER FUND SUPP 0998	0998	-120.30	-71.11	-49.19	-49.19	-49.19		
CO SUPT-BOARD OF EDUCATION 0999	0999	-342.08	-203.59	-138.49	-138.49	-138.49		

ONE PCT TOTALS		-96,413.96	-59,040.40	-37,373.56	-37,373.56	-37,373.56	.00	.00
----------------	--	------------	------------	------------	------------	------------	-----	-----

=====

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND

UNSECURED - ONE PERCENT

PRIOR YEAR REFUND 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
-------------	------	--------------------------	----------------------	------------------------------	--------------------	----------------------	----------------------	----------------------

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND

UNSECURED - VOTER DEBT

PRIOR YEAR REFUND 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	-176.71		-176.71	-176.71	-176.71		
RIO VISTA CITY	0078	-47.52		-47.52	-47.52	-47.52		
SUISUN CITY	0079	-7.71		-7.71	-7.71	-7.71		
VACAVILLE CITY	0080	-647.66		-647.66	-647.66	-647.66		
SOMERSET HIGHLANDS PKWY MAINT	0109	-.83		-.83	-.83	-.83		
GREENMONT-SEAPORT HILLS MAINT	0187	-1.56		-1.56	-1.56	-1.56		
CIMMARON HILLS-MADIGAN RNCH MT	0189	-8.96		-8.96	-8.96	-8.96		
GLEN COVE MAINTENANCE	0191	-7.94		-7.94	-7.94	-7.94		
SC FLD STATE WTR PJ ZONE BEN#1	0318	-1,927.76		-1,927.76	-1,927.76	-1,927.76		
SUISUN CITY HIGHWAY 12	0324	-11.14		-11.14	-11.14	-11.14		
BENICIA WASTEWATER BOND 1997-A	0354	-38.85		-38.85	-38.85	-38.85		
BENICIA USD BOND 1991 SERIES A	0439	-4.20		-4.20	-4.20	-4.20		
BENICIA USD BOND 1991 SERIES B	0441	-41.81		-41.81	-41.81	-41.81		
BENICIA USD BOND 1991 SERIES C	0442	-24.03		-24.03	-24.03	-24.03		
BENICIA USD BOND 1997 SERIES A	0443	-34.28		-34.28	-34.28	-34.28		
BENICIA USD 1998 REFUNDING SER	0445	-15.73		-15.73	-15.73	-15.73		
BENICIA U.S.D.1997 S-2000B	0447	-4.51		-4.51	-4.51	-4.51		
BENICIA USD SERIES 2001 C	0450	-7.61		-7.61	-7.61	-7.61		
FAIRFIELD/SUISUN USD GOB 2002S	0460	-659.17		-659.17	-659.17	-659.17		
VJO USD A 2002 GOB REFUNDING	0461	-715.15		-715.15	-715.15	-715.15		
VALLEJO USD MEASURE A S 2002	0462	-183.14		-183.14	-183.14	-183.14		
DUSD GOB SERIES 2003	0463	-305.12		-305.12	-305.12	-305.12		
SCC GOB SERIES 2005 REFUNDING	0464	-1,196.58		-1,196.58	-1,196.58	-1,196.58		
FAIRFIELD/SUISUN USD GOB 2004S	0466	-749.22		-749.22	-749.22	-749.22		
VALLEJO USD MEASURE A S 2004	0467	-131.74		-131.74	-131.74	-131.74		

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
UNSECURED - VOTER DEBT
PRIOR YEAR REFUND 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
RIVER DELTA SFID NO. 1	0468	-497.99		-497.99	-497.99	-497.99		
VV USD GOB REFUNDING SER 2005	0470	-515.38		-515.38	-515.38	-515.38		
VV USD GOB SERIES 2005	0471	-257.38		-257.38	-257.38	-257.38		
SAN JOAQUIN DELTA CC GOB S2005	0472	-245.78		-245.78	-245.78	-245.78		
DIXON USD GOB SERIES 2005	0473	-288.33		-288.33	-288.33	-288.33		
DIXON USD GOB SERIES 2006	0474	-150.79		-150.79	-150.79	-150.79		
VALLEJO USD MEASURE A - S2006	0475	-72.70		-72.70	-72.70	-72.70		
SCC GOB SERIES 2006B	0476	-223.70		-223.70	-223.70	-223.70		
VV USD Meas V GOB Series 2007	0477	-382.75		-382.75	-382.75	-382.75		
BN USD 2008 GOB REFUNDING	0478	-53.74		-53.74	-53.74	-53.74		
SAN JOAQUIN DELTA CC GOB #2	0479	-15.37		-15.37	-15.37	-15.37		

VOTER DEBT TOTALS		-9,652.84	.00	-9,652.84	-9,652.84	-9,652.84	.00	.00
=====								

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2012/13

DESCRIPTION	FUND	UNSECURED RDA ONE PERCENT	UNSECURED RDA VOTER DEBT	TOTAL UNSECURED RDA	TOTAL UNSECURED RDA	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
RIO VISTA REDEV PROJ A	0088	-3,508.79		-3,508.79	-3,508.79	-3,508.79		
CORDELIA REDEV	0090	-19,226.35		-19,226.35	-19,226.35	-19,226.35		
FAIRFIELD REGIONAL CNTR RE	0095	-1,842.46		-1,842.46	-1,842.46	-1,842.46		
HIGHWAY 12 REDEV	0096	-80.17		-80.17	-80.17	-80.17		
FAIRFIELD CITY CENTER REDE	0097	-27.55		-27.55	-27.55	-27.55		
VACA I 505/80 REDEVELOPMEN	0100	-85.58		-85.58	-85.58	-85.58		
VACA COMMUNITY REDEV	0141	-18,176.10		-18,176.10	-18,176.10	-18,176.10		
DIXON REDEVELOPMENT	0146	-10,968.28		-10,968.28	-10,968.28	-10,968.28		
SUISUN CITY REDEV-AS AMEND	0147	-565.32		-565.32	-565.32	-565.32		
NORTH TEXAS STREET REDEVEL	0148	-4,559.80		-4,559.80	-4,559.80	-4,559.80		

RDA TOTALS		-59,040.40	.00	-59,040.40	-59,040.40	-59,040.40	.00	.00
=====								