

\* \* \* 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	122,370.89	71,655.93	50,714.96	50,714.96	50,714.96		
COUNTY FREE LIBRARY	0004	8,476.04	3,970.79	4,505.25	4,505.25	4,505.25		
ACC CAP OUTLAY*	0006	3,228.24	1,839.77	1,388.47	1,388.47	1,388.47		
MOSQUITO ABATEMENT DISTRICT	0007	2,834.54	1,338.16	1,496.38	1,496.38	1,496.38		
MAINE PRAIRIE	0009	42.63		42.63	42.63	42.63		
AVIATION	0010	474.93	270.96	203.97	203.97	203.97		
RECREATION	0016	809.08	461.18	347.90	347.90	347.90		
G V R D	0018	4,344.09	261.47	4,082.62	4,082.62	4,082.62		
COLLINSVILLE LEVEE	0019	9.66		9.66	9.66	9.66		
VSFCD OPERATING	0022	1,098.93	59.35	1,039.58	1,039.58	1,039.58		
SUISUN RESOURCE CONSERVATION	0023	10.65	4.12	6.53	6.53	6.53		
DIXON RES. CONS.	0024	113.08	23.21	89.87	89.87	89.87		
SOLANO RESOURCE CONSERV DIST	0025	216.89	24.04	192.85	192.85	192.85		
SOLANO COUNTY WATER AGENCY	0027	9,448.42	3,482.51	5,965.91	5,965.91	5,965.91		
SC FLD STATE WTR PJ-ZONE 1	0030	1,424.92	661.63	763.29	763.29	763.29		
SC FLD STATE WTR PJ-ZONE 2	0032	154.41	17.89	136.52	136.52	136.52		
LIB SPEC TAX ZONE 1	0036	1,818.18	1,657.18	161.00	161.00	161.00		
LIB SPEC TAX ZONE 2	0037	39.41	13.49	25.92	25.92	25.92		
CO SER AREA S-5*	0042	.06		.06	.06	.06		
CO SER AREA S-6*	0043	.05		.05	.05	.05		
CO SER AREA S-8*	0045	.06		.06	.06	.06		
COUNTYWIDE COUNTY SERVICE AREA	0046	111.14		111.14	111.14	111.14		
B A A Q M D	0048	848.30	305.33	542.97	542.97	542.97		
YOLO-SOLANO AIR QUALITY MGT DT	0049	519.75	267.45	252.30	252.30	252.30		
LIB SPEC TAX ZONE 6	0066	17.69		17.69	17.69	17.69		

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LIB SPEC TAX ZONE 7	0067	479.18	54.93	424.25	424.25	424.25		
BENICIA CITY	0075	16,755.45		16,755.45	16,755.45	16,755.45		
DIXON CITY	0076	4,526.53	2,541.59	1,984.94	1,984.94	1,984.94		
FAIRFIELD CITY	0077	23,552.01	24,829.24	-1,277.23	-1,277.23	-1,277.23		
RIO VISTA CITY	0078	1,683.31	875.97	807.34	807.34	807.34		
SUISUN CITY	0079	3,404.01	2,112.00	1,292.01	1,292.01	1,292.01		
VACAVILLE CITY	0080	25,163.58	16,018.00	9,145.58	9,145.58	9,145.58		
VALLEJO CITY	0081	19,735.86	992.15	18,743.71	18,743.71	18,743.71		
E R A F	0083	100,973.47		100,973.47	100,973.47	100,973.47		
SOLANO IRRIGATION DIST	0102	1,844.41	1,828.77	15.64	15.64	15.64		
SPECIAL ROAD	0108	974.50		974.50	974.50	974.50		
CORDELIA FIRE	0127	287.63		287.63	287.63	287.63		
DIXON FIRE*	0128	605.24		605.24	605.24	605.24		
MONTEZUMA FIRE*	0130	690.59		690.59	690.59	690.59		
RYER FIRE*	0131	110.10		110.10	110.10	110.10		
SUISUN FIRE*	0132	329.12		329.12	329.12	329.12		
VACA-ELMIRA FIRE	0133	1,311.96		1,311.96	1,311.96	1,311.96		
EAST VALLEJO FIRE*	0134	522.95		522.95	522.95	522.95		
ELMIRA ST LIGHTING *	0154	.01		.01	.01	.01		
RIO VISTA-MONTEZUMA CEMETERY	0177	613.38	86.80	526.58	526.58	526.58		
ROCKVILLE CEMETERY	0178	901.44	26.26	875.18	875.18	875.18		
SILVEYVILLE CEM	0179	538.38	124.42	413.96	413.96	413.96		
FAIRFIELD-SUISUN CEMETERY	0180	517.72	657.46	-139.74	-139.74	-139.74		
VACA-ELMIRA CEM	0181	811.57	496.41	315.16	315.16	315.16		
WINTERS JOINT CEM	0182	58.62		58.62	58.62	58.62		

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REC DIST 2098	0201	5.66		5.66	5.66	5.66		
DIXON UNIF LIBRARY	0426	459.94	143.67	316.27	316.27	316.27		
VACAVILLE UNIF SCHOOL LIBRARY	0427	3,394.77	1,918.16	1,476.61	1,476.61	1,476.61		
CO SUPT-CO SCH SER FUND SUP	0500	5,938.94	2,281.99	3,656.95	3,656.95	3,656.95		
CO SUPT-DEVELOPMENT CENTER	0503	1,254.35	482.41	771.94	771.94	771.94		
LOS RIOS COMM COLL M & O	0526	8.68		8.68	8.68	8.68		
SOLANO COMMUNITY COL M & O	0527	16,009.71	6,139.37	9,870.34	9,870.34	9,870.34		
SAN JOAQUIN COMM COLL M & O	0528	1,289.58	183.78	1,105.80	1,105.80	1,105.80		
BENICIA UNIF SCHOOL DIST M & O	0601	15,990.11		15,990.11	15,990.11	15,990.11		
DIXON UNIF SCHOOL DIST M & O	0602	8,536.42	1,853.81	6,682.61	6,682.61	6,682.61		
VALLEJO UNIF SCHOOL DIST M & O	0603	26,368.75	969.90	25,398.85	25,398.85	25,398.85		
TRAVIS UNI SCHL DIST M & O	0606	4,035.07		4,035.07	4,035.07	4,035.07		
DAVIS UNI SCHL DIST M & O	0607	84.93		84.93	84.93	84.93		
VACAVILLE UNIF SCHL DIST M & O	0608	32,963.36	17,492.79	15,470.57	15,470.57	15,470.57		
WNTRS UNI SCHL DIST M & O	0609	603.14		603.14	603.14	603.14		
RIVR DELTA JT UNI M & O	0610	7,238.50	1,076.80	6,161.70	6,161.70	6,161.70		
F-S UNIF SCHL DIST M & O	0611	45,041.92	33,363.61	11,678.31	11,678.31	11,678.31		
WNTRS JT UNIF-ED	0612	53.30		53.30	53.30	53.30		
RVR DELTA UNI-ED	0613	375.39	56.00	319.39	319.39	319.39		
DAVIS JT.UNIF ED.	0614	6.59		6.59	6.59	6.59		
CO SUPT-CO SCH SER FUND SUPP	0998	672.66	247.72	424.94	424.94	424.94		
CO SUPT-BOARD OF EDUCATION	0999	1,905.20	742.61	1,162.59	1,162.59	1,162.59		

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ONE PCT TOTALS		537,040.03	203,911.08	333,128.95	333,128.95	333,128.95	.00	.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	842.43		842.43	842.43	842.43		
RIO VISTA CITY	0078	34.90		34.90	34.90	34.90		
SUISUN CITY	0079	196.78		196.78	196.78	196.78		
VACAVILLE CITY	0080	3,023.70		3,023.70	3,023.70	3,023.70		
WOODRIDGE MAINT DIST	0118	21.62		21.62	21.62	21.62		
CIMMARON HILLS-MADIGAN RNCH MT	0189	8.31		8.31	8.31	8.31		
GLEN COVE MAINTENANCE	0191	100.76		100.76	100.76	100.76		
RIDGECREST LANDSCAPE MAINT	0193	4.94		4.94	4.94	4.94		
SC FLD STATE WTR PJ ZONE BEN#1	0318	9,295.83		9,295.83	9,295.83	9,295.83		
SUISUN CITY HIGHWAY 12	0324	276.29		276.29	276.29	276.29		
BENICIA WASTEWATER BOND 1997-A	0354	917.77		917.77	917.77	917.77		
BENICIA USD BOND 1991 SERIES A	0439	104.19		104.19	104.19	104.19		
BENICIA USD BOND 1991 SERIES B	0441	978.26		978.26	978.26	978.26		
BENICIA USD BOND 1991 SERIES C	0442	721.84		721.84	721.84	721.84		
BENICIA USD BOND 1997 SERIES A	0443	716.19		716.19	716.19	716.19		
BENICIA USD 1998 REFUNDING SER	0445	308.66		308.66	308.66	308.66		
BENICIA U.S.D.1997 S-2000B	0447	108.83		108.83	108.83	108.83		
BENICIA USD SERIES 2001 C	0450	178.32		178.32	178.32	178.32		
VVUSD MEAS V GOB SERIES 2002	0455	10.72		10.72	10.72	10.72		
FAIRFIELD/SUISUN USD GOB 2002S	0460	3,507.87		3,507.87	3,507.87	3,507.87		
VJO USD A 2002 GOB REFUNDING	0461	3,900.66		3,900.66	3,900.66	3,900.66		
VALLEJO USD MEASURE A S 2002	0462	1,095.59		1,095.59	1,095.59	1,095.59		
DUSD GOB SERIES 2003	0463	1,484.20		1,484.20	1,484.20	1,484.20		
SCC GOB SERIES 2005 REFUNDING	0464	6,991.49		6,991.49	6,991.49	6,991.49		
VVUSD MEAS V GOB SERIES 2003	0465	11.14		11.14	11.14	11.14		

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FAIRFIELD/SUISUN USD GOB 2004S	0466	4,245.57		4,245.57	4,245.57	4,245.57		
VALLEJO USD MEASURE A S 2004	0467	745.19		745.19	745.19	745.19		
RIVER DELTA SFID NO. 1	0468	3,319.88		3,319.88	3,319.88	3,319.88		
RIVER DELTA SFID NO.2	0469	8.34		8.34	8.34	8.34		
VV USD GOB REFUNDING SER 2005	0470	2,570.35		2,570.35	2,570.35	2,570.35		
VV USD GOB SERIES 2005	0471	1,289.49		1,289.49	1,289.49	1,289.49		
SAN JOAQUIN DELTA CC GOB S2005	0472	1,385.79		1,385.79	1,385.79	1,385.79		
DIXON USD GOB SERIES 2005	0473	1,708.21		1,708.21	1,708.21	1,708.21		
DIXON USD GOB SERIES 2006	0474	713.65		713.65	713.65	713.65		
VALLEJO USD MEASURE A - S2006	0475	453.05		453.05	453.05	453.05		
SCC GOB SERIES 2006B	0476	1,342.90		1,342.90	1,342.90	1,342.90		
VV USD Meas V GOB Series 2007	0477	1,853.47		1,853.47	1,853.47	1,853.47		
BN USD 2008 GOB REFUNDING	0478	1,277.91		1,277.91	1,277.91	1,277.91		
SAN JOAQUIN DELTA CC GOB #2	0479	109.05		109.05	109.05	109.05		
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VOTER DEBT TOTALS		55,864.14	.00	55,864.14	55,864.14	55,864.14	.00	.00
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - REDEVELOPMENT TAKEAWAYS  
 PRIOR YEAR ESCAPE 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
VALLEJO CENTRAL REDEV	0087	722.56		722.56	722.56	722.56		
RIO VISTA REDEV PROJ A	0088	4,342.78		4,342.78	4,342.78	4,342.78		
SUISUN CITY REDEV	0089	7,602.26		7,602.26	7,602.26	7,602.26		
CORDELIA REDEV	0090	1,714.93		1,714.93	1,714.93	1,714.93		
MARINA VISTA REDEV	0091	1,020.53		1,020.53	1,020.53	1,020.53		
FLOSDEN REDEV	0092	148.88		148.88	148.88	148.88		
VALLEJO WATERFRONT DEVELOP	0093	2,136.70		2,136.70	2,136.70	2,136.70		
FAIRFIELD REGIONAL CNTR RE	0095	76,508.76		76,508.76	76,508.76	76,508.76		
HIGHWAY 12 REDEV	0096	6,599.10		6,599.10	6,599.10	6,599.10		
FAIRFIELD CITY CENTER REDE	0097	10,660.30		10,660.30	10,660.30	10,660.30		
VACA I 505/80 REDEVELOPMEN	0100	62,765.47		62,765.47	62,765.47	62,765.47		
VACA COMMUNITY REDEV	0141	4,697.74		4,697.74	4,697.74	4,697.74		
DIXON REDEVELOPMENT	0146	8,031.45		8,031.45	8,031.45	8,031.45		
SUISUN CITY REDEV-AS AMEND	0147	8,565.31		8,565.31	8,565.31	8,565.31		
NORTH TEXAS STREET REDEVEL	0148	8,394.31		8,394.31	8,394.31	8,394.31		
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RDA TOTALS		203,911.08	.00	203,911.08	203,911.08	203,911.08	.00	.00
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