

* * * 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	-62,657.64	-29,652.97	-33,004.67	-33,004.67	-1,482.79	-18,791.31	-12,730.57
COUNTY FREE LIBRARY	0004	-4,340.66	-1,582.45	-2,758.21	-2,758.21	-611.54	-1,222.40	-924.27
ACC CAP OUTLAY*	0006	-1,651.41	-769.40	-882.01	-882.01	-50.39	-495.80	-335.82
MOSQUITO ABATEMENT DISTRICT	0007	-1,450.12	-559.61	-890.51	-890.51	-123.84	-462.03	-304.64
MAINE PRAIRIE	0009	-21.25		-21.25	-21.25	-7.37	-8.68	-5.20
AVIATION	0010	-242.44	-113.24	-129.20	-129.20	-7.02	-72.75	-49.43
RECREATION	0016	-413.43	-192.82	-220.61	-220.61	-12.32	-124.05	-84.24
G V R D	0018	-2,226.10	-295.32	-1,930.78	-1,930.78	-794.98	-649.20	-486.60
COLLINSVILLE LEVEE	0019	-4.53		-4.53	-4.53	-1.48	-1.90	-1.15
VSFCD OPERATING	0022	-562.69	-67.07	-495.62	-495.62	-201.77	-169.77	-124.08
SUISUN RESOURCE CONSERVATION	0023	-5.07	-3.23	-1.84	-1.84	-1.60	.33	-.57
DIXON RES. CONS.	0024	-57.29	-44.09	-13.20	-13.20	23.68	-23.55	-13.33
SOLANO RESOURCE CONSERV DIST	0025	-110.23	-42.10	-68.13	-68.13	2.25	-43.64	-26.74
SOLANO COUNTY WATER AGENCY	0027	-4,835.85	-1,456.53	-3,379.32	-3,379.32	-695.70	-1,634.50	-1,049.12
SC FLD STATE WTR PJ-ZONE 1	0030	-727.86	-227.88	-499.98	-499.98	-70.90	-279.03	-150.05
SC FLD STATE WTR PJ-ZONE 2	0032	-78.45	-7.50	-70.95	-70.95	-27.48	-29.10	-14.37
LIB SPEC TAX ZONE 1	0036	-930.84	-565.30	-365.54	-365.54	29.03	-214.79	-179.78
LIB SPEC TAX ZONE 2	0037	-19.57	-17.35	-2.22	-2.22	4.28	-1.80	-4.70
COUNTYWIDE COUNTY SERVICE AREA	0046	-56.58		-56.58	-56.58	-20.47	-22.56	-13.55
B A A Q M D	0048	-433.76	-111.03	-322.73	-322.73	-88.76	-138.86	-95.11
YOLO-SOLANO AIR QUALITY MGT DT	0049	-265.08	-134.66	-130.42	-130.42	17.36	-93.91	-53.87
LIB SPEC TAX ZONE 6	0066	-8.54		-8.54	-8.54	-2.93	-3.42	-2.19
LIB SPEC TAX ZONE 7	0067	-245.03	-62.09	-182.94	-182.94	-87.47	-46.68	-48.79
BENICIA CITY	0075	-8,574.76		-8,574.76	-8,574.76	-2,953.98	-3,527.18	-2,093.60
DIXON CITY	0076	-2,315.83	-3,583.31	1,267.48	1,267.48	2,589.12	-887.15	-434.49

* * * 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	-12,060.88	-8,178.33	-3,882.55	-3,882.55	1,912.53	-3,383.38	-2,411.70
RIO VISTA CITY	0078	-860.85	-1,125.49	264.64	264.64	405.07	58.40	-198.83
SUISUN CITY	0079	-1,745.14	-1,054.15	-690.99	-690.99	-514.99	50.99	-226.99
VACAVILLE CITY	0080	-12,859.51	-5,532.01	-7,327.50	-7,327.50	-60.24	-4,792.42	-2,474.84
VALLEJO CITY	0081	-10,118.06	-1,120.54	-8,997.52	-8,997.52	-3,621.83	-3,129.72	-2,245.97
E R A F	0083	-51,715.11		-51,715.11	-51,715.11	-18,174.80	-21,038.13	-12,502.18
SOLANO IRRIGATION DIST	0102	-941.27	-419.64	-521.63	-521.63	-67.04	-293.38	-161.21
SPECIAL ROAD	0108	-496.92		-496.92	-496.92	-171.15	-205.13	-120.64
CORDELIA FIRE	0127	-146.41		-146.41	-146.41	-50.56	-60.17	-35.68
DIXON FIRE*	0128	-308.75		-308.75	-308.75	-106.04	-127.44	-75.27
MONTEZUMA FIRE*	0130	-351.46		-351.46	-351.46	-118.85	-146.95	-85.66
RYER FIRE*	0131	-55.56		-55.56	-55.56	-19.39	-22.63	-13.54
SUISUN FIRE*	0132	-167.22		-167.22	-167.22	-57.44	-69.00	-40.78
VACA-ELMIRA FIRE	0133	-670.39		-670.39	-670.39	-234.29	-273.81	-162.29
EAST VALLEJO FIRE*	0134	-267.42		-267.42	-267.42	-96.78	-106.81	-63.83
ELMIRA ST LIGHTING *	0154	-.05		-.05	-.05			-.05
GRN VLY ST LGHT DT	0155	-.03		-.03	-.03			-.03
BENICIA LGHTNG DIS	0156	-.04		-.04	-.04			-.04
SNDY BCH LGHTNG DIS	0157	-.02		-.02	-.02			-.02
RIO VISTA-MONTEZUMA CEMETERY	0177	-312.39	-111.54	-200.85	-200.85	-37.21	-88.82	-74.82
ROCKVILLE CEMETERY	0178	-461.35	-330.39	-130.96	-130.96	135.56	-166.26	-100.26
SILVEYVILLE CEM	0179	-274.81	-175.46	-99.35	-99.35	71.33	-109.99	-60.69
FAIRFIELD-SUISUN CEMETERY	0180	-264.58	-111.65	-152.93	-152.93	-53.97	-49.17	-49.79
VACA-ELMIRA CEM	0181	-414.03	-170.98	-243.05	-243.05	-7.15	-155.32	-80.58
WINTERS JOINT CEM	0182	-29.37		-29.37	-29.37	-9.96	-12.21	-7.20

* * * 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
REC DIST 2098	0201	-2.66		-2.66	-2.66	-.89	-1.06	-.71
DIXON UNIF LIBRARY	0426	-234.62	-202.62	-32.00	-32.00	111.05	-93.08	-49.97
VACAVILLE UNIF SCHOOL LIBRARY	0427	-1,734.54	-660.87	-1,073.67	-1,073.67	-75.30	-654.77	-343.60
CO SUPT-CO SCH SER FUND SUP	0500	-3,039.90	-906.13	-2,133.77	-2,133.77	-440.92	-1,037.99	-654.86
CO SUPT-DEVELOPMENT CENTER	0503	-641.62	-191.40	-450.22	-450.22	-92.79	-219.12	-138.31
LOS RIOS COMM COLL M & O	0526	-4.05		-4.05	-4.05	-1.37	-1.65	-1.03
SOLANO COMMUNITY COL M & O	0527	-8,195.89	-2,437.98	-5,757.91	-5,757.91	-1,192.09	-2,799.80	-1,766.02
SAN JOAQUIN COMM COLL M & O	0528	-657.70	-236.13	-421.57	-421.57	-78.45	-185.87	-157.25
BENICIA UNIF SCHOOL DIST M & O	0601	-8,182.44		-8,182.44	-8,182.44	-2,817.99	-3,366.52	-1,997.93
DIXON UNIF SCHOOL DIST M & O	0602	-4,365.45	-2,613.64	-1,751.81	-1,751.81	966.29	-1,750.12	-967.98
VALLEJO UNIF SCHOOL DIST M & O	0603	-13,521.33	-1,095.37	-12,425.96	-12,425.96	-4,846.65	-4,513.98	-3,065.33
TRAVIS UNI SCHL DIST M & O	0606	-2,067.00		-2,067.00	-2,067.00	-726.37	-841.40	-499.23
DAVIS UNI SCHL DIST M & O	0607	-42.96		-42.96	-42.96	-14.40	-17.87	-10.69
VACAVILLE UNIF SCHL DIST M & O	0608	-16,848.48	-6,027.30	-10,821.18	-10,821.18	-1,047.44	-6,391.72	-3,382.02
WNTRS UNI SCHL DIST M & O	0609	-307.64		-307.64	-307.64	-105.16	-127.27	-75.21
RIVR DELTA JT UNI M & O	0610	-3,694.91	-1,383.50	-2,311.41	-2,311.41	-402.75	-1,025.02	-883.64
F-S UNIF SCHL DIST M & O	0611	-23,069.26	-11,383.31	-11,685.95	-11,685.95	-935.97	-6,086.24	-4,663.74
WNTRS JT UNIF-ED	0612	-26.79		-26.79	-26.79	-9.04	-11.13	-6.62
RVR DELTA UNI-ED	0613	-190.99	-71.95	-119.04	-119.04	-20.37	-52.84	-45.83
DAVIS JT.UNIF ED.	0614	-3.05		-3.05	-3.05	-1.00	-1.25	-.80
CO SUPT-CO SCH SER FUND SUPP	0998	-343.69	-103.53	-240.16	-240.16	-49.19	-116.31	-74.66
CO SUPT-BOARD OF EDUCATION	0999	-974.91	-294.78	-680.13	-680.13	-138.49	-331.91	-209.73

* * * 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
ONE PCT TOTALS		-274,906.51	-85,426.64	-189,479.87	-189,479.87	-37,373.56	-92,692.00	-59,414.31

=====

* * * 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	-321.04		-321.04	-321.04	-176.71	-112.18	-32.15
RIO VISTA CITY	0078	-57.38		-57.38	-57.38	-47.52	-8.89	-.97
SUISUN CITY	0079	-89.31		-89.31	-89.31	-7.71	-67.65	-13.95
VACAVILLE CITY	0080	-1,551.62		-1,551.62	-1,551.62	-647.66	-391.00	-512.96
SOMERSET HIGHLANDS PKWY MAINT	0109	-14.78		-14.78	-14.78	-.83	-12.92	-1.03
WOODRIDGE MAINT DIST	0118	-23.27		-23.27	-23.27		-20.26	-3.01
COLLEGE HILLS LANDSCAPE MAINT	0119	-5.92		-5.92	-5.92		-5.41	-.51
COSTA DEL RIO MAINT DIST	0121	-12.77		-12.77	-12.77		-12.77	
TOWN & COUNTRY LANDSCAPE MAINT	0122	-15.61		-15.61	-15.61			-15.61
HUNTER RANCH SUB LANDSCAPE MNT	0172	-11.76		-11.76	-11.76		-11.76	
GREENMONT-SEAPORT HILLS MAINT	0187	-16.57		-16.57	-16.57	-1.56	-15.01	
CIMMARON HILLS-MADIGAN RNCH MT	0189	-142.02		-142.02	-142.02	-8.96	-99.64	-33.42
GLEN COVE MAINTENANCE	0191	-41.03		-41.03	-41.03	-7.94	-31.20	-1.89
RIDGECREST LANDSCAPE MAINT	0193	-35.31		-35.31	-35.31		-35.31	
SC FLD STATE WTR PJ ZONE BEN#1	0318	-5,092.51		-5,092.51	-5,092.51	-1,927.76	-2,232.27	-932.48
SUISUN CITY HIGHWAY 12	0324	-129.33		-129.33	-129.33	-11.14	-97.95	-20.24
BENICIA WASTEWATER BOND 1997-A	0354	-864.56		-864.56	-864.56	-38.85	-668.52	-157.19
BENICIA USD BOND 1991 SERIES A	0439	-175.58		-175.58	-175.58	-4.20		-171.38
BENICIA USD BOND 1991 SERIES B	0441	-851.15		-851.15	-851.15	-41.81	-668.15	-141.19
BENICIA USD BOND 1991 SERIES C	0442	-553.19		-553.19	-553.19	-24.03	-454.40	-74.76
BENICIA USD BOND 1997 SERIES A	0443	-688.80		-688.80	-688.80	-34.28	-532.39	-122.13
BENICIA USD 1998 REFUNDING SER	0445	-329.02		-329.02	-329.02	-15.73	-244.47	-68.82
BENICIA U.S.D.1997 S-2000B	0447	-97.40		-97.40	-97.40	-4.51	-75.80	-17.09
BENICIA USD SERIES 2001 C	0450	-153.82		-153.82	-153.82	-7.61	-122.77	-23.44
FAIRFIELD/SUISUN USD GOB 2002S	0460	-1,300.90		-1,300.90	-1,300.90	-659.17	-477.66	-164.07

* * * 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
VJO USD A 2002 GOB REFUNDING	0461	-3,231.90		-3,231.90	-3,231.90	-715.15	-1,730.75	-786.00
VALLEJO USD MEASURE A S 2002	0462	-849.88		-849.88	-849.88	-183.14	-465.50	-201.24
DUSD GOB SERIES 2003	0463	-462.16		-462.16	-462.16	-305.12	-136.19	-20.85
SCC GOB SERIES 2005 REFUNDING	0464	-3,710.18		-3,710.18	-3,710.18	-1,196.58	-1,754.48	-759.12
FAIRFIELD/SUISUN USD GOB 2004S	0466	-1,559.76		-1,559.76	-1,559.76	-749.22	-601.58	-208.96
VALLEJO USD MEASURE A S 2004	0467	-628.70		-628.70	-628.70	-131.74	-344.62	-152.34
RIVER DELTA SFID NO. 1	0468	-1,431.82		-1,431.82	-1,431.82	-497.99	-159.78	-774.05
VV USD GOB REFUNDING SER 2005	0470	-1,392.16		-1,392.16	-1,392.16	-515.38	-372.60	-504.18
VV USD GOB SERIES 2005	0471	-670.16		-670.16	-670.16	-257.38	-175.32	-237.46
SAN JOAQUIN DELTA CC GOB S2005	0472	-625.62		-625.62	-625.62	-245.78	-49.53	-330.31
DIXON USD GOB SERIES 2005	0473	-478.51		-478.51	-478.51	-288.33	-158.20	-31.98
DIXON USD GOB SERIES 2006	0474	-226.98		-226.98	-226.98	-150.79	-66.68	-9.51
VALLEJO USD MEASURE A - S2006	0475	-323.83		-323.83	-323.83	-72.70	-169.91	-81.22
SCC GOB SERIES 2006B	0476	-685.66		-685.66	-685.66	-223.70	-330.76	-131.20
VV USD Meas V GOB Series 2007	0477	-985.20		-985.20	-985.20	-382.75	-255.82	-346.63
BN USD 2008 GOB REFUNDING	0478	-1,115.53		-1,115.53	-1,115.53	-53.74	-996.13	-65.66
SAN JOAQUIN DELTA CC GOB #2	0479	-47.55		-47.55	-47.55	-15.37	-2.42	-29.76

VOTER DEBT TOTALS		-31,000.25	.00	-31,000.25	-31,000.25	-9,652.84	-14,168.65	-7,178.76
=====								

* * * 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
VALLEJO CENTRAL REDEV	0087	-3,796.09		-3,796.09	-3,796.09		-3,163.39	-632.70
RIO VISTA REDEV PROJ A	0088	-5,579.88		-5,579.88	-5,579.88	-3,508.79	-2,027.76	-43.33
SUISUN CITY REDEV	0089	-319.50		-319.50	-319.50		-319.50	
CORDELIA REDEV	0090	-21,222.63		-21,222.63	-21,222.63	-19,226.35	-1,324.66	-671.62
MARINA VISTA REDEV	0091	-677.22		-677.22	-677.22		-641.26	-35.96
FLOSDEN REDEV	0092	-77.26		-77.26	-77.26			-77.26
FAIRFIELD REGIONAL CNTR RE	0095	-2,624.17		-2,624.17	-2,624.17	-1,842.46	-29.52	-752.19
HIGHWAY 12 REDEV	0096	-2,287.73		-2,287.73	-2,287.73	-80.17	-2,207.56	
FAIRFIELD CITY CENTER REDE	0097	-3,213.90		-3,213.90	-3,213.90	-27.55	-2,825.35	-361.00
VACA I 505/80 REDEVELOPMEN	0100	-3,895.48		-3,895.48	-3,895.48	-85.58	-1,239.51	-2,570.39
VACA COMMUNITY REDEV	0141	-18,971.44		-18,971.44	-18,971.44	-18,176.10	-697.93	-97.41
DIXON REDEVELOPMENT	0146	-11,550.14		-11,550.14	-11,550.14	-10,968.28	-184.92	-396.94
SUISUN CITY REDEV-AS AMEND	0147	-6,308.84		-6,308.84	-6,308.84	-565.32	-4,666.78	-1,076.74
NORTH TEXAS STREET REDEVEL	0148	-4,902.36		-4,902.36	-4,902.36	-4,559.80		-342.56

RDA TOTALS		-85,426.64	.00	-85,426.64	-85,426.64	-59,040.40	-19,328.14	-7,058.10
=====								