

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND

UNSECURED - ONE PERCENT

CURRENT YEAR 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	5,522,738.60	2,282,454.95	3,240,283.65	3,240,283.65	3,228,652.19	11,631.46	
COUNTY FREE LIBRARY	0004	379,162.18	134,049.32	245,112.86	245,112.86	244,261.63	851.23	
ACC CAP OUTLAY*	0006	145,670.73	58,743.78	86,926.95	86,926.95	86,617.88	309.07	
MOSQUITO ABATEMENT DISTRICT	0007	127,812.24	42,734.04	85,078.20	85,078.20	84,793.53	284.67	
MAINE PRAIRIE	0009	2,721.43		2,721.43	2,721.43	2,713.98	7.45	
AVIATION	0010	21,477.45	8,664.85	12,812.60	12,812.60	12,767.09	45.51	
RECREATION	0016	36,554.30	14,739.52	21,814.78	21,814.78	21,737.19	77.59	
G V R D	0018	198,990.58	34,376.71	164,613.87	164,613.87	164,133.02	480.85	
COLLINSVILLE LEVEE	0019	539.93		539.93	539.93	538.48	1.45	
VSFCD OPERATING	0022	50,156.53	7,808.75	42,347.78	42,347.78	42,224.98	122.80	
SUISUN RESOURCE CONSERVATION	0023	486.79	112.80	373.99	373.99	373.08	.91	
DIXON RES. CONS.	0024	5,184.81	253.74	4,931.07	4,931.07	4,906.88	24.19	
SOLANO RESOURCE CONSERV DIST	0025	10,206.16	2,016.58	8,189.58	8,189.58	8,154.60	34.98	
SOLANO COUNTY WATER AGENCY	0027	425,260.39	111,185.31	314,075.08	314,075.08	313,080.46	994.62	
SC FLD STATE WTR PJ-ZONE 1	0030	65,260.65	20,658.61	44,602.04	44,602.04	44,480.02	122.02	
SC FLD STATE WTR PJ-ZONE 2	0032	6,513.06	2,354.23	4,158.83	4,158.83	4,156.63	2.20	
LIB SPEC TAX ZONE 1	0036	78,865.41	51,363.96	27,501.45	27,501.45	27,356.96	144.49	
LIB SPEC TAX ZONE 2	0037	2,092.32	407.70	1,684.62	1,684.62	1,678.88	5.74	
COUNTYWIDE COUNTY SERVICE AREA	0046	4,563.10		4,563.10	4,563.10	4,550.55	12.55	
B A A Q M D	0048	37,475.06	10,360.90	27,114.16	27,114.16	27,026.43	87.73	
YOLO-SOLANO AIR QUALITY MGT DT	0049	24,364.06	7,714.15	16,649.91	16,649.91	16,596.22	53.69	
LIB SPEC TAX ZONE 6	0066	802.68		802.68	802.68	800.52	2.16	
LIB SPEC TAX ZONE 7	0067	22,193.35	7,229.79	14,963.56	14,963.56	14,916.31	47.25	
BENICIA CITY	0075	743,810.81		743,810.81	743,810.81	741,772.97	2,037.84	
DIXON CITY	0076	196,903.97	17,006.89	179,897.08	179,897.08	178,725.94	1,171.14	

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FAIRFIELD CITY	0077	1,037,895.52	849,725.13	188,170.39	188,170.39	185,721.24	2,449.15	
RIO VISTA CITY	0078	70,343.64	26,597.29	43,746.35	43,746.35	43,553.59	192.76	
SUISUN CITY	0079	138,824.64	26,694.18	112,130.46	112,130.46	112,110.95	19.51	
VACAVILLE CITY	0080	1,160,460.28	500,105.58	660,354.70	660,354.70	658,550.56	1,804.14	
VALLEJO CITY	0081	895,105.20	130,423.31	764,681.89	764,681.89	762,473.60	2,208.29	
E R A F	0083	4,518,485.37		4,518,485.37	4,518,485.37	4,506,105.83	12,379.54	
SOLANO IRRIGATION DIST	0102	87,708.43	77,985.37	9,723.06	9,723.06	9,273.26	449.80	
SPECIAL ROAD	0108	48,453.42		48,453.42	48,453.42	48,320.65	132.77	
CORDELIA FIRE	0127	12,962.41		12,962.41	12,962.41	12,926.97	35.44	
DIXON FIRE*	0128	28,993.66		28,993.66	28,993.66	28,914.26	79.40	
MONTEZUMA FIRE*	0130	39,953.55		39,953.55	39,953.55	39,844.01	109.54	
RYER FIRE*	0131	5,959.97		5,959.97	5,959.97	5,943.66	16.31	
SUISUN FIRE*	0132	14,314.04		14,314.04	14,314.04	14,274.82	39.22	
VACA-ELMIRA FIRE	0133	59,013.76		59,013.76	59,013.76	58,852.04	161.72	
EAST VALLEJO FIRE*	0134	20,979.27		20,979.27	20,979.27	20,921.77	57.50	
NAPA JT RES CON	0159	.42		.42	.42	.42		
RIO VISTA-MONTEZUMA CEMETERY	0177	30,647.76	2,619.15	28,028.61	28,028.61	27,944.58	84.03	
ROCKVILLE CEMETERY	0178	38,726.09	8,700.97	30,025.12	30,025.12	29,990.85	34.27	
SILVEYVILLE CEM	0179	24,413.96	832.85	23,581.11	23,581.11	23,483.32	97.79	
FAIRFIELD-SUISUN CEMETERY	0180	22,532.64	17,620.89	4,911.75	4,911.75	4,853.66	58.09	
VACA-ELMIRA CEM	0181	37,505.86	15,501.16	22,004.70	22,004.70	21,944.57	60.13	
WINTERS JOINT CEM	0182	2,889.25		2,889.25	2,889.25	2,881.39	7.86	
REC DIST 2098	0201	305.54		305.54	305.54	304.71	.83	
DIXON UNIF LIBRARY	0426	20,822.22	961.72	19,860.50	19,860.50	19,767.73	92.77	
VACAVILLE UNIF SCHOOL LIBRARY	0427	155,922.29	59,890.22	96,032.07	96,032.07	95,769.57	262.50	

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CO SUPT-CO SCH SER FUND SUP	0500	265,012.94	72,959.58	192,053.36	192,053.36	191,441.77	611.59	
CO SUPT-DEVELOPMENT CENTER	0503	56,021.60	15,432.03	40,589.57	40,589.57	40,460.28	129.29	
LOS RIOS COMM COLL M & O	0526	501.80		501.80	501.80	500.42	1.38	
SOLANO COMMUNITY COL M & O	0527	715,158.31	196,261.45	518,896.86	518,896.86	517,245.35	1,651.51	
SAN JOAQUIN COMM COLL M & O	0528	64,636.77	5,544.35	59,092.42	59,092.42	58,915.38	177.04	
BENICIA UNIF SCHOOL DIST M & O 0601	0601	709,887.69		709,887.69	709,887.69	707,942.79	1,944.90	
DIXON UNIF SCHOOL DIST M & O 0602	0602	387,177.86	12,404.72	374,773.14	374,773.14	373,251.65	1,521.49	
VALLEJO UNIF SCHOOL DIST M & O 0603	0603	1,189,315.82	127,493.03	1,061,822.79	1,061,822.79	1,058,803.04	3,019.75	
TRAVIS UNI SCHL DIST M & O 0606	0606	180,908.88		180,908.88	180,908.88	180,413.19	495.69	
DAVIS UNI SCHL DIST M & O 0607	0607	4,450.12		4,450.12	4,450.12	4,437.91	12.21	
VACAVILLE UNIF SCHL DIST M & O 0608	0608	1,509,958.39	546,150.58	963,807.81	963,807.81	961,172.75	2,635.06	
WNTRS UNI SCHL DIST M & O 0609	0609	29,200.15		29,200.15	29,200.15	29,120.15	80.00	
RIVR DELTA JT UNI M & O 0610	0610	368,526.80	32,483.14	336,043.66	336,043.66	335,033.97	1,009.69	
F-S UNIF SCHL DIST M & O 0611	0611	1,949,443.02	1,033,972.07	915,470.95	915,470.95	911,570.89	3,900.06	
WNTRS JT UNIF-ED 0612	0612	2,638.65		2,638.65	2,638.65	2,631.35	7.30	
RVR DELTA UNI-ED 0613	0613	19,172.64	1,689.72	17,482.92	17,482.92	17,430.36	52.56	
DAVIS JT.UNIF ED. 0614	0614	389.71		389.71	389.71	388.68	1.03	
CO SUPT-CO SCH SER FUND SUPP 0998	0998	30,331.22	7,922.14	22,409.08	22,409.08	22,338.22	70.86	
CO SUPT-BOARD OF EDUCATION 0999	0999	85,019.09	23,754.25	61,264.84	61,264.84	61,069.19	195.65	

ONE PCT TOTALS		24,150,777.24	6,607,961.46	17,542,815.78	17,542,815.78	17,485,911.77	56,904.01	.00
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UNSECURED ALLOCATION BY FUND

UNSECURED - VOTER DEBT

CURRENT YEAR 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	33,466.72		33,466.72	33,466.72	33,438.97	27.75	
RIO VISTA CITY	0078	1,571.42		1,571.42	1,571.42	1,567.41	4.01	
SUISUN CITY	0079	2,801.70		2,801.70	2,801.70	2,761.16	40.54	
VACAVILLE CITY	0080	103,867.15		103,867.15	103,867.15	103,591.20	275.95	
SOMERSET HIGHLANDS PKWY MAINT	0109	38.31		38.31	38.31	34.08	4.23	
WOODRIDGE MAINT DIST	0118	50.38		50.38	50.38	50.38		
SOMERSET III LANDSCAPE MAINT	0171	12.19		12.19	12.19	12.19		
HUNTER RANCH SUB LANDSCAPE MNT	0172	18.26		18.26	18.26	18.26		
GREENMONT-SEAPORT HILLS MAINT	0187	19.05		19.05	19.05	19.53	- .48	
SUMMIT II LANDSCAPE MAINT	0188	20.03		20.03	20.03	20.03		
CIMMARON HILLS-MADIGAN RNCH MT	0189	62.23		62.23	62.23	62.23		
GLEN COVE MAINTENANCE	0191	6,802.03		6,802.03	6,802.03	6,802.03		
SPRINGTREE LANDSCAPE MAINT	0192	46.73		46.73	46.73	46.73		
RIDGECREST LANDSCAPE MAINT	0193	19.03		19.03	19.03	19.03		
SC FLD STATE WTR PJ ZONE BEN#1	0318	287,107.12		287,107.12	287,107.12	285,832.86	1,274.26	
SUISUN CITY HIGHWAY 12	0324	4,053.40		4,053.40	4,053.40	3,994.75	58.65	
BENICIA WASTEWATER BOND 1997-A	0354	37,766.25		37,766.25	37,766.25	37,598.83	167.42	
LOS RIOS COM COL BD	0395	41.39		41.39	41.39	41.39		
DAVIS USD GO BOND SERIES 2000	0416	50.67		50.67	50.67	50.67		
WINTERS JT USD GO SERIES 1998	0421	818.64		818.64	818.64	818.64		
BENICIA USD BOND 1991 SERIES B	0441	46,557.84		46,557.84	46,557.84	46,354.27	203.57	
BENICIA USD BOND 1997 SERIES A	0443	50,958.50		50,958.50	50,958.50	50,735.65	222.85	
BENICIA USD 1998 REFUNDING SER	0445	26,157.56		26,157.56	26,157.56	26,043.17	114.39	
BENICIA U.S.D.1997 S-2000B	0447	4,540.54		4,540.54	4,540.54	4,520.69	19.85	
BENICIA USD SERIES 2001 C	0450	8,655.00		8,655.00	8,655.00	8,617.20	37.80	

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UNSECURED ALLOCATION BY FUND

UNSECURED - VOTER DEBT

CURRENT YEAR 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/SUISUN USD GOB 2002S	0460	107,068.75		107,068.75	107,068.75	106,917.63	151.12	
VJO USD A 2002 GOB REFUNDING	0461	151,408.52		151,408.52	151,408.52	149,104.63	2,303.89	
VALLEJO USD MEASURE A S 2002	0462	37,164.36		37,164.36	37,164.36	36,599.35	565.01	
DUSD GOB SERIES 2003	0463	16,259.85		16,259.85	16,259.85	16,262.76	-2.91	
SCC GOB SERIES 2005 REFUNDING	0464	240,330.59		240,330.59	240,330.59	239,256.72	1,073.87	
FAIRFIELD/SUISUN USD GOB 2004S	0466	137,303.55		137,303.55	137,303.55	137,108.03	195.52	
VALLEJO USD MEASURE A S 2004	0467	29,061.11		29,061.11	29,061.11	28,618.99	442.12	
RIVER DELTA SFID NO. 1	0468	631,268.71		631,268.71	631,268.71	631,056.31	212.40	
RIVER DELTA SFID NO.2	0469	287.82		287.82	287.82	287.82		
VV USD GOB REFUNDING SER 2005	0470	113,292.62		113,292.62	113,292.62	112,963.28	329.34	
VV USD GOB SERIES 2005	0471	53,121.77		53,121.77	53,121.77	52,967.52	154.25	
SAN JOAQUIN DELTA CC GOB S2005	0472	192,960.42		192,960.42	192,960.42	192,895.66	64.76	
DIXON USD GOB SERIES 2005	0473	24,943.20		24,943.20	24,943.20	24,947.62	-4.42	
DIXON USD GOB SERIES 2006	0474	7,438.23		7,438.23	7,438.23	7,439.59	-1.36	
VALLEJO USD MEASURE A - S2006	0475	14,973.96		14,973.96	14,973.96	14,746.11	227.85	
SCC GOB SERIES 2006B	0476	42,705.60		42,705.60	42,705.60	42,515.27	190.33	
VV USD Meas V GOB Series 2007	0477	77,577.92		77,577.92	77,577.92	77,352.67	225.25	
BN USD 2008 GOB REFUNDING	0478	55,430.88		55,430.88	55,430.88	55,188.50	242.38	
SAN JOAQUIN DELTA CC GOB #2	0479	9,089.96		9,089.96	9,089.96	9,086.97	2.99	
FSUSD GOB 2011 Refunding	0481	1.16		1.16	1.16		1.16	

FISCAL YEAR - 2012/13

DESCRIPTION	FUND	UNSECURED		LESS	NET UNSECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	UNSECURED	APPORTIONMENT	APPORTIONMENT
VOTER DEBT TOTALS		2,557,191.12			.00	2,557,191.12	2,557,191.12	2,548,366.78	8,824.34	.00

UNSECURED ALLOCATION BY FUND
UNSECURED - REDEVELOPMENT TAKEAWAYS
CURRENT YEAR 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	72,344.30		72,344.30	72,344.30	71,845.16	499.14	
RIO VISTA REDEV PROJ A	0088	131,439.08		131,439.08	131,439.08	131,439.08		
SUISUN CITY REDEV	0089	64,271.58		64,271.58	64,271.58	62,767.14	1,504.44	
CORDELIA REDEV	0090	560,391.30		560,391.30	560,391.30	556,736.76	3,654.54	
MARINA VISTA REDEV	0091	60,553.20		60,553.20	60,553.20	60,798.88	-245.68	
FLOSDEN REDEV	0092	657.47		657.47	657.47	657.47		
VALLEJO WATERFRONT DEVELOP	0093	289,041.13		289,041.13	289,041.13	288,302.94	738.19	
FAIRFIELD REGIONAL CNTR RE	0095	701,407.66		701,407.66	701,407.66	700,252.95	1,154.71	
HIGHWAY 12 REDEV	0096	2,147,221.89		2,147,221.89	2,147,221.89	2,160,832.33	-13,610.44	
FAIRFIELD CITY CENTER REDE	0097	117,301.52		117,301.52	117,301.52	113,975.08	3,326.44	
FLOSDEN ANNEX	0098	8,546.73		8,546.73	8,546.73	8,546.73		
VACA I 505/80 REDEVELOPMEN	0100	1,768,114.83		1,768,114.83	1,768,114.83	1,765,815.50	2,299.33	
VACA COMMUNITY REDEV	0141	321,319.79		321,319.79	321,319.79	317,814.35	3,505.44	
FLOSDEN # 3 MARINE WORLD R	0143	98,552.63		98,552.63	98,552.63	98,552.63		
DIXON REDEVELOPMENT	0146	54,545.13		54,545.13	54,545.13	56,596.41	-2,051.28	
SUISUN CITY REDEV-AS AMEND	0147	135,150.72		135,150.72	135,150.72	133,502.21	1,648.51	
NORTH TEXAS STREET REDEVEL	0148	77,102.50		77,102.50	77,102.50	70,262.64	6,839.86	

RDA TOTALS	6,607,961.46	.00	6,607,961.46	6,607,961.46	6,598,698.26	9,263.20	.00
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