

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
SECURED - ONE PERCENT
PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2012/13

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	-675,500.76	-364,955.06	-310,545.70	-310,545.70	-135,190.97	-180,892.60	5,537.87
COUNTY FREE LIBRARY	0004	-46,600.19	-22,865.22	-23,734.97	-23,734.97	-9,091.23	-11,918.97	-2,724.77
ACC CAP OUTLAY*	0006	-17,835.53	-9,542.55	-8,292.98	-8,292.98	-3,590.41	-4,894.36	191.79
MOSQUITO ABATEMENT DISTRICT	0007	-15,662.82	-6,941.82	-8,721.00	-8,721.00	-3,265.71	-4,983.75	-471.54
MAINE PRAIRIE	0009	-242.51		-242.51	-242.51	-58.63	-127.99	-55.89
AVIATION	0010	-2,628.88	-1,407.44	-1,221.44	-1,221.44	-528.94	-721.14	28.64
RECREATION	0016	-4,474.89	-2,394.01	-2,080.88	-2,080.88	-900.66	-1,228.28	48.06
G V R D	0018	-23,602.97	-2,225.27	-21,377.70	-21,377.70	-4,606.59	-11,369.69	-5,401.42
COLLINSVILLE LEVEE	0019	-60.07		-60.07	-60.07	-14.30	-32.48	-13.29
VSFCD OPERATING	0022	-5,945.81	-505.46	-5,440.35	-5,440.35	-1,186.12	-2,892.86	-1,361.37
SUISUN RESOURCE CONSERVATION	0023	-63.66	-14.22	-49.44	-49.44	-13.57	-30.52	-5.35
DIXON RES. CONS.	0024	-636.59		-636.59	-636.59	-154.72	-338.20	-143.67
SOLANO RESOURCE CONSERV DIST	0025	-1,208.86	-580.65	-628.21	-628.21	-270.83	-477.96	120.58
SOLANO COUNTY WATER AGENCY	0027	-52,177.77	-18,061.27	-34,116.50	-34,116.50	-11,275.03	-19,014.33	-3,827.14
SC FLD STATE WTR PJ-ZONE 1	0030	-7,899.18	-3,085.62	-4,813.56	-4,813.56	-1,821.86	-3,312.05	320.35
SC FLD STATE WTR PJ-ZONE 2	0032	-855.73	-478.74	-376.99	-376.99	-20.08	-265.65	-91.26
LIB SPEC TAX ZONE 1	0036	-10,019.51	-9,790.52	-228.99	-228.99	-1,649.11	182.40	1,237.72
LIB SPEC TAX ZONE 2	0037	-227.04		-227.04	-227.04	-54.95	-121.30	-50.79
COUNTYWIDE COUNTY SERVICE AREA	0046	-603.61		-603.61	-603.61	-145.56	-318.39	-139.66
B A A Q M D	0048	-4,678.68	-1,828.52	-2,850.16	-2,850.16	-958.69	-1,455.79	-435.68
YOLO-SOLANO AIR QUALITY MGT DT	0049	-2,886.34	-1,052.94	-1,833.40	-1,833.40	-667.96	-1,231.87	66.43
LIB SPEC TAX ZONE 6	0066	-102.79		-102.79	-102.79	-24.49	-54.89	-23.41
LIB SPEC TAX ZONE 7	0067	-2,607.61	-467.99	-2,139.62	-2,139.62	-397.30	-1,144.77	-597.55
BENICIA CITY	0075	-94,093.14		-94,093.14	-94,093.14	-22,977.74	-49,657.37	-21,458.03
DIXON CITY	0076	-25,030.72		-25,030.72	-25,030.72	-6,088.43	-13,288.61	-5,653.68
FAIRFIELD CITY	0077	-130,141.15	-136,881.93	6,740.78	6,740.78	-18,834.09	11,392.17	14,182.70
RIO VISTA CITY	0078	-9,261.49		-9,261.49	-9,261.49	-2,250.62	-4,913.04	-2,097.83

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SECURED ALLOCATION BY FUND
SECURED - ONE PERCENT
PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2012/13

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SUISUN CITY	0079	-18,534.32	-25,001.95	6,467.63	6,467.63	-3,913.30	1,581.26	8,799.67
VACAVILLE CITY	0080	-139,220.08	-74,699.73	-64,520.35	-64,520.35	-31,444.41	-52,614.25	19,538.31
VALLEJO CITY	0081	-107,029.03	-8,442.59	-98,586.44	-98,586.44	-21,701.94	-52,362.43	-24,522.07
E R A F	0083	-556,666.37		-556,666.37	-556,666.37	-135,331.75	-294,632.76	-126,701.86
SOLANO IRRIGATION DIST	0102	-10,260.91	-7,348.46	-2,912.45	-2,912.45	-1,401.31	-2,813.12	1,301.98
SPECIAL ROAD	0108	-5,458.77		-5,458.77	-5,458.77	-1,331.51	-2,905.49	-1,221.77
CORDELIA FIRE	0127	-1,603.98		-1,603.98	-1,603.98	-390.11	-853.55	-360.32
DIXON FIRE*	0128	-3,402.05		-3,402.05	-3,402.05	-830.22	-1,804.59	-767.24
MONTEZUMA FIRE*	0130	-3,937.54		-3,937.54	-3,937.54	-963.12	-2,103.02	-871.40
RYER FIRE*	0131	-609.64		-609.64	-609.64	-147.88	-324.65	-137.11
SUISUN FIRE*	0132	-1,836.03		-1,836.03	-1,836.03	-447.17	-980.53	-408.33
VACA-ELMIRA FIRE	0133	-7,261.44		-7,261.44	-7,261.44	-1,766.95	-3,854.11	-1,640.38
EAST VALLEJO FIRE*	0134	-2,813.24		-2,813.24	-2,813.24	-680.21	-1,485.17	-647.86
NAPA JT RES CON	0159	-.01		-.01	-.01		-.01	
RIO VISTA-MONTEZUMA CEMETERY	0177	-3,445.57		-3,445.57	-3,445.57	-840.50	-1,838.49	-766.58
ROCKVILLE CEMETERY	0178	-4,962.16	-2,879.82	-2,082.34	-2,082.34	-817.87	-459.26	-805.21
SILVEYVILLE CEM	0179	-3,005.00		-3,005.00	-3,005.00	-731.90	-1,595.62	-677.48
FAIRFIELD-SUISUN CEMETERY	0180	-2,856.80	-2,930.92	74.12	74.12	-513.37	-63.86	651.35
VACA-ELMIRA CEM	0181	-4,498.33	-2,315.26	-2,183.07	-2,183.07	-1,019.05	-1,728.23	564.21
WINTERS JOINT CEM	0182	-336.35		-336.35	-336.35	-81.75	-178.52	-76.08
REC DIST 2098	0201	-35.30		-35.30	-35.30	-8.21	-19.14	-7.95
DIXON UNIF LIBRARY	0426	-2,567.04		-2,567.04	-2,567.04	-625.05	-1,363.35	-578.64
VACAVILLE UNIF SCHOOL LIBRARY	0427	-18,790.93	-8,945.61	-9,845.32	-9,845.32	-4,281.31	-7,423.47	1,859.46
CO SUPT-CO SCH SER FUND SUP	0500	-32,764.32	-12,124.53	-20,639.79	-20,639.79	-7,016.70	-11,559.91	-2,063.18
CO SUPT-DEVELOPMENT CENTER	0503	-6,925.06	-2,564.75	-4,360.31	-4,360.31	-1,482.81	-2,442.29	-435.21
LOS RIOS COMM COLL M & O	0526	-54.59		-54.59	-54.59	-12.96	-29.23	-12.40
SOLANO COMMUNITY COL M & O	0527	-88,333.74	-32,615.89	-55,717.85	-55,717.85	-18,924.41	-31,196.69	-5,596.75

ONE PCT TOTALS	-2,963,642.88	-1,055,100.75	-1,908,542.13	-1,908,542.13	-634,625.93	-1,062,335.50	-211,580.70
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* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
SECURED - VOTER DEBT
PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2012/13

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-4,309.12		-4,309.12	-4,309.12	-456.47	-2,598.07	-1,254.58
RIO VISTA CITY	0078	-1,537.68		-1,537.68	-1,537.68	-768.84	-768.84	
SUISUN CITY	0079	-1,653.98		-1,653.98	-1,653.98	-50.04	-764.68	-839.26
VACAVILLE CITY	0080	-14,210.28		-14,210.28	-14,210.28	-2,344.33	-5,143.65	-6,722.30
WOODRIDGE MAINT DIST	0118	-33.86		-33.86	-33.86	-16.93	-16.93	
SOMERSET III LANDSCAPE MAINT	0171	-62.78		-62.78	-62.78	-31.39	-31.39	
HUNTER RANCH SUB LANDSCAPE MNT	0172	-719.90		-719.90	-719.90	-359.95	-359.95	
CIMMARON HILLS-MADIGAN RNCH MT	0189	-52.44		-52.44	-52.44			-52.44
SPRINGTREE LANDSCAPE MAINT	0192	-110.34		-110.34	-110.34	-55.17	-55.17	
RIDGECREST LANDSCAPE MAINT	0193	-240.72		-240.72	-240.72	-120.36	-120.36	
SC FLD STATE WTR PJ ZONE BEN#	10318	-46,280.35		-46,280.35	-46,280.35	-7,927.53	-24,892.40	-13,460.42
SUISUN CITY HIGHWAY 12	0324	-2,382.00		-2,382.00	-2,382.00	-72.94	-1,095.10	-1,213.96
BENICIA WASTEWATER BOND 1997-A	0354	-7,187.94		-7,187.94	-7,187.94	-930.65	-6,246.63	-10.66
WINTERS JT USD GO SERIES 1998	0421	-156.48		-156.48	-156.48	-22.82	-22.82	-110.84
BENICIA USD BOND 1991 SERIES B	0441	-8,181.34		-8,181.34	-8,181.34	-1,083.38	-7,088.36	-9.60
BENICIA USD BOND 1991 SERIES C	0442	-5,047.82		-5,047.82	-5,047.82	-435.65	-4,603.61	-8.56
BENICIA USD BOND 1997 SERIES A	0443	-6,235.50		-6,235.50	-6,235.50	-951.12	-5,276.92	-7.46
BENICIA USD 1998 REFUNDING SER	0445	-2,656.82		-2,656.82	-2,656.82	-441.28	-2,211.82	-3.72
BENICIA U.S.D.1997 S-2000B	0447	-876.22		-876.22	-876.22	-112.45	-762.65	-1.12
BENICIA USD SERIES 2001 C	0450	-1,505.64		-1,505.64	-1,505.64	-200.12	-1,303.80	-1.72
FAIRFIELD/SUISUN USD GOB 2002S	0460	-17,738.94		-17,738.94	-17,738.94	-1,757.92	-10,065.68	-5,915.34
VJO USD A 2002 GOB REFUNDING	0461	-30,465.80		-30,465.80	-30,465.80	-8,411.06	-10,072.18	-11,982.56
VALLEJO USD MEASURE A S 2002	0462	-7,346.98		-7,346.98	-7,346.98	-2,000.09	-2,410.25	-2,936.64
DUSD GOB SERIES 2003	0463	-2,497.76		-2,497.76	-2,497.76	-496.59	-1,916.13	-85.04
SCC GOB SERIES 2005 REFUNDING	0464	-37,062.57		-37,062.57	-37,062.57	-5,882.09	-20,047.60	-11,132.88
FAIRFIELD/SUISUN USD GOB 2004S	0466	-22,232.26		-22,232.26	-22,232.26	-2,199.94	-12,767.18	-7,265.14
VALLEJO USD MEASURE A S 2004	0467	-5,592.04		-5,592.04	-5,592.04	-1,491.84	-1,808.42	-2,291.78
RIVER DELTA SFID NO. 1	0468	-45,396.36		-45,396.36	-45,396.36	-22,659.91	-22,736.45	
VV USD GOB REFUNDING SER 2005	0470	-14,316.62		-14,316.62	-14,316.62	-2,394.13	-4,939.39	-6,983.10

DESCRIPTION	FUND	SECURED		LESS		NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT				
VV USD GOB SERIES 2005	0471		-6,810.30			-6,810.30		-6,810.30	-1,150.02	-2,378.52	-3,281.76
SAN JOAQUIN DELTA CC GOB S2005	0472		-14,034.26			-14,034.26		-14,034.26	-7,005.45	-7,028.81	
DIXON USD GOB SERIES 2005	0473		-3,801.14			-3,801.14		-3,801.14	-755.12	-2,915.56	-130.46
DIXON USD GOB SERIES 2006	0474		-1,144.82			-1,144.82		-1,144.82	-227.64	-878.26	-38.92
VALLEJO USD MEASURE A - S2006	0475		-3,096.42			-3,096.42		-3,096.42	-871.52	-1,036.74	-1,188.16
SCC GOB SERIES 2006B	0476		-6,806.02			-6,806.02		-6,806.02	-1,082.72	-3,684.46	-2,038.84
VV USD Meas V GOB Series 2007	0477		-9,936.66			-9,936.66		-9,936.66	-1,679.95	-3,466.15	-4,790.56
BN USD 2008 GOB REFUNDING	0478		-10,801.58			-10,801.58		-10,801.58	-1,381.62	-9,405.02	-14.94
SAN JOAQUIN DELTA CC GOB #2	0479		-678.44			-678.44		-678.44	-338.67	-339.77	

VOTER DEBT TOTALS			-343,200.18		.00	-343,200.18		-343,200.18	-78,167.70	-181,259.72	-83,772.76
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* * * OFFICE OF THE AUDITOR * * *

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

DESCRIPTION	FUND	SECURED RDA ONE PERCENT	SECURED RDA VOTER DEBT	TOTAL SECURED RDA	TOTAL SECURED RDA	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	-33,722.44		-33,722.44	-33,722.44	-16,861.15	-16,861.29	
SUISUN CITY REDEV	0089	-1,999.92		-1,999.92	-1,999.92	-999.92	-1,000.00	
CORDELIA REDEV	0090	-192,029.02		-192,029.02	-192,029.02	-25,598.55	-145,138.47	-21,292.00
FLOSDEN REDEV	0092	-565.78		-565.78	-565.78	-282.87	-282.91	
FAIRFIELD REGIONAL CNTR RE	0095	-77,419.12		-77,419.12	-77,419.12	-2,007.62	-55,801.95	-19,609.55
HIGHWAY 12 REDEV	0096	-181,901.58		-181,901.58	-181,901.58	-18,632.75	-18,758.27	-144,510.56
FAIRFIELD CITY CENTER REDE	0097	-12,462.05		-12,462.05	-12,462.05	-2,602.86	-9,859.19	
VACA I 505/80 REDEVELOPMEN	0100	-302,400.45		-302,400.45	-302,400.45	-9,627.46	-87,192.72	-205,580.27
VACA COMMUNITY REDEV	0141	-8,159.17		-8,159.17	-8,159.17	-692.40	-2,692.64	-4,774.13
SUISUN CITY REDEV-AS AMEND	0147	-126,288.01		-126,288.01	-126,288.01	-2,930.20	-58,107.95	-65,249.86
NORTH TEXAS STREET REDEVEL	0148	-12,292.04		-12,292.04	-12,292.04	-5,932.35	-5,932.54	-427.15
FAIRFIELD REG CTR RD-AMEND	0149	-105,861.17		-105,861.17	-105,861.17		-105,861.17	

RDA TOTALS		-1,055,100.75	.00	-1,055,100.75	-1,055,100.75	-86,168.13	-507,489.10	-461,443.52
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