

* * * 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	-328,703.13	-58,320.88	-270,382.25	-270,382.25	-135,190.97		
COUNTY FREE LIBRARY	0004	-22,643.14	-4,460.31	-18,182.83	-18,182.83	-9,091.23		
ACC CAP OUTLAY*	0006	-8,678.10	-1,496.95	-7,181.15	-7,181.15	-3,590.41		
MOSQUITO ABATEMENT DISTRICT	0007	-7,620.68	-1,088.96	-6,531.72	-6,531.72	-3,265.71		
MAINE PRAIRIE	0009	-118.08		-118.08	-118.08	-58.63		
AVIATION	0010	-1,278.96	-220.66	-1,058.30	-1,058.30	-528.94		
RECREATION	0016	-2,177.20	-375.45	-1,801.75	-1,801.75	-900.66		
G V R D	0018	-11,439.14	-2,225.27	-9,213.87	-9,213.87	-4,606.59		
COLLINSVILLE LEVEE	0019	-29.23		-29.23	-29.23	-14.30		
VSFCD OPERATING	0022	-2,878.45	-505.46	-2,372.99	-2,372.99	-1,186.12		
SUISUN RESOURCE CONSERVATION	0023	-30.75	-3.10	-27.65	-27.65	-13.57		
DIXON RES. CONS.	0024	-310.16		-310.16	-310.16	-154.72		
SOLANO RESOURCE CONSERV DIST	0025	-588.73	-46.56	-542.17	-542.17	-270.83		
SOLANO COUNTY WATER AGENCY	0027	-25,384.12	-2,833.41	-22,550.71	-22,550.71	-11,275.03		
SC FLD STATE WTR PJ-ZONE 1	0030	-3,846.92	-202.59	-3,644.33	-3,644.33	-1,821.86		
SC FLD STATE WTR PJ-ZONE 2	0032	-415.93	-375.09	-40.84	-40.84	-20.08		
LIB SPEC TAX ZONE 1	0036	-4,870.48	-1,571.68	-3,298.80	-3,298.80	-1,649.11		
LIB SPEC TAX ZONE 2	0037	-110.57		-110.57	-110.57	-54.95		
COUNTYWIDE COUNTY SERVICE AREA	0046	-291.73		-291.73	-291.73	-145.56		
B A A Q M D	0048	-2,274.42	-356.58	-1,917.84	-1,917.84	-958.69		
YOLO-SOLANO AIR QUALITY MGT DT	0049	-1,405.62	-69.09	-1,336.53	-1,336.53	-667.96		
LIB SPEC TAX ZONE 6	0066	-49.75		-49.75	-49.75	-24.49		
LIB SPEC TAX ZONE 7	0067	-1,263.36	-467.99	-795.37	-795.37	-397.30		
BENICIA CITY	0075	-45,956.19		-45,956.19	-45,956.19	-22,977.74		
DIXON CITY	0076	-12,177.57		-12,177.57	-12,177.57	-6,088.43		
FAIRFIELD CITY	0077	-63,313.63	-25,645.04	-37,668.59	-37,668.59	-18,834.09		
RIO VISTA CITY	0078	-4,502.06		-4,502.06	-4,502.06	-2,250.62		

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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	-8,984.07	-1,156.81	-7,827.26	-7,827.26	-3,913.30		
VACAVILLE CITY	0080	-67,794.97	-4,905.40	-62,889.57	-62,889.57	-31,444.41		
VALLEJO CITY	0081	-51,847.26	-8,442.59	-43,404.67	-43,404.67	-21,701.94		
E R A F	0083	-270,664.24		-270,664.24	-270,664.24	-135,331.75		
SOLANO IRRIGATION DIST	0102	-5,005.18	-2,202.03	-2,803.15	-2,803.15	-1,401.31		
SPECIAL ROAD	0108	-2,663.71		-2,663.71	-2,663.71	-1,331.51		
CORDELIA FIRE	0127	-781.02		-781.02	-781.02	-390.11		
DIXON FIRE*	0128	-1,661.29		-1,661.29	-1,661.29	-830.22		
MONTEZUMA FIRE*	0130	-1,927.01		-1,927.01	-1,927.01	-963.12		
RYER FIRE*	0131	-296.43		-296.43	-296.43	-147.88		
SUISUN FIRE*	0132	-895.12		-895.12	-895.12	-447.17		
VACA-ELMIRA FIRE	0133	-3,534.58		-3,534.58	-3,534.58	-1,766.95		
EAST VALLEJO FIRE*	0134	-1,361.12		-1,361.12	-1,361.12	-680.21		
NAPA JT RES CON	0159	-.01		-.01	-.01			
RIO VISTA-MONTEZUMA CEMETERY	0177	-1,681.70		-1,681.70	-1,681.70	-840.50		
ROCKVILLE CEMETERY	0178	-2,410.73	-774.27	-1,636.46	-1,636.46	-817.87		
SILVEYVILLE CEM	0179	-1,464.54		-1,464.54	-1,464.54	-731.90		
FAIRFIELD-SUISUN CEMETERY	0180	-1,388.43	-361.19	-1,027.24	-1,027.24	-513.37		
VACA-ELMIRA CEM	0181	-2,190.73	-152.00	-2,038.73	-2,038.73	-1,019.05		
WINTERS JOINT CEM	0182	-164.19		-164.19	-164.19	-81.75		
REC DIST 2098	0201	-17.07		-17.07	-17.07	-8.21		
DIXON UNIF LIBRARY	0426	-1,250.92		-1,250.92	-1,250.92	-625.05		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-9,150.75	-587.39	-8,563.36	-8,563.36	-4,281.31		
CO SUPT-CO SCH SER FUND SUP	0500	-15,935.92	-1,902.04	-14,033.88	-14,033.88	-7,016.70		
CO SUPT-DEVELOPMENT CENTER	0503	-3,368.09	-402.22	-2,965.87	-2,965.87	-1,482.81		
LOS RIOS COMM COLL M & O	0526	-26.55		-26.55	-26.55	-12.96		
SOLANO COMMUNITY COL M & O	0527	-42,966.09	-5,116.84	-37,849.25	-37,849.25	-18,924.41		

ONE PCT TOTALS	-1,441,634.60	-172,339.54	-1,269,295.06	-1,269,295.06	-634,625.93	.00	.00
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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	-912.94		-912.94	-912.94	-456.47		
RIO VISTA CITY	0078	-1,537.68		-1,537.68	-1,537.68	-768.84		
SUISUN CITY	0079	-100.08		-100.08	-100.08	-50.04		
VACAVILLE CITY	0080	-4,688.66		-4,688.66	-4,688.66	-2,344.33		
WOODRIDGE MAINT DIST	0118	-33.86		-33.86	-33.86	-16.93		
SOMERSET III LANDSCAPE MAINT	0171	-62.78		-62.78	-62.78	-31.39		
HUNTER RANCH SUB LANDSCAPE MNT	0172	-719.90		-719.90	-719.90	-359.95		
SPRINGTREE LANDSCAPE MAINT	0192	-110.34		-110.34	-110.34	-55.17		
RIDGECREST LANDSCAPE MAINT	0193	-240.72		-240.72	-240.72	-120.36		
SC FLD STATE WTR PJ ZONE BEN#10318		-15,855.07		-15,855.07	-15,855.07	-7,927.53		
SUISUN CITY HIGHWAY 12	0324	-145.88		-145.88	-145.88	-72.94		
BENICIA WASTEWATER BOND 1997-A0354		-1,794.16		-1,794.16	-1,794.16	-897.08		
WINTERS JT USD GO SERIES 1998 0421		-45.64		-45.64	-45.64	-22.82		
BENICIA USD BOND 1991 SERIES B0441		-1,213.08		-1,213.08	-1,213.08	-606.54		
BENICIA WASTEWATER BOND 1997-A0354		-67.14		-67.14	-67.14	-33.57		
BENICIA USD BOND 1991 SERIES B0441		-953.68		-953.68	-953.68	-476.84		
BENICIA USD BOND 1991 SERIES C0442		-871.30		-871.30	-871.30	-435.65		
BENICIA USD BOND 1997 SERIES A0443		-1,902.24		-1,902.24	-1,902.24	-951.12		
BENICIA USD 1998 REFUNDING SER0445		-882.56		-882.56	-882.56	-441.28		
BENICIA U.S.D.1997 S-2000B 0447		-224.90		-224.90	-224.90	-112.45		
BENICIA USD SERIES 2001 C 0450		-400.24		-400.24	-400.24	-200.12		
FAIRFIELD/SUISUN USD GOB 2002S0460		-3,515.84		-3,515.84	-3,515.84	-1,757.92		
VJO USD A 2002 GOB REFUNDING 0461		-16,822.12		-16,822.12	-16,822.12	-8,411.06		
VALLEJO USD MEASURE A S 2002 0462		-4,000.18		-4,000.18	-4,000.18	-2,000.09		
DUSD GOB SERIES 2003 0463		-993.18		-993.18	-993.18	-496.59		
SCC GOB SERIES 2005 REFUNDING 0464		-11,764.19		-11,764.19	-11,764.19	-5,882.09		
FAIRFIELD/SUISUN USD GOB 2004S0466		-4,399.88		-4,399.88	-4,399.88	-2,199.94		
VALLEJO USD MEASURE A S 2004 0467		-2,983.68		-2,983.68	-2,983.68	-1,491.84		
RIVER DELTA SFID NO. 1 0468		-45,319.82		-45,319.82	-45,319.82	-22,659.91		

DESCRIPTION	FUND	SECURED		LESS		NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT				
VV USD GOB REFUNDING SER 2005	0470		-4,788.26			-4,788.26		-4,788.26	-2,394.13		
VV USD GOB SERIES 2005	0471		-2,300.04			-2,300.04		-2,300.04	-1,150.02		
SAN JOAQUIN DELTA CC GOB S2005	0472		-14,010.90			-14,010.90		-14,010.90	-7,005.45		
DIXON USD GOB SERIES 2005	0473		-1,510.24			-1,510.24		-1,510.24	-755.12		
DIXON USD GOB SERIES 2006	0474		-455.28			-455.28		-455.28	-227.64		
VALLEJO USD MEASURE A - S2006	0475		-1,743.04			-1,743.04		-1,743.04	-871.52		
SCC GOB SERIES 2006B	0476		-2,165.44			-2,165.44		-2,165.44	-1,082.72		
VV USD Meas V GOB Series 2007	0477		-3,359.90			-3,359.90		-3,359.90	-1,679.95		
BN USD 2008 GOB REFUNDING	0478		-2,763.24			-2,763.24		-2,763.24	-1,381.62		
SAN JOAQUIN DELTA CC GOB #2	0479		-677.34			-677.34		-677.34	-338.67		

VOTER DEBT TOTALS			-156,335.42		.00	-156,335.42		-156,335.42	-78,167.70	.00	.00

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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		
SUISUN CITY REDEV	0089	-1,999.92		-1,999.92	-1,999.92	-999.92		
CORDELIA REDEV	0090	-51,197.67		-51,197.67	-51,197.67	-25,598.55		
FLOSDEN REDEV	0092	-565.78		-565.78	-565.78	-282.87		
FAIRFIELD REGIONAL CNTR RE	0095	-4,015.43		-4,015.43	-4,015.43	-2,007.62		
HIGHWAY 12 REDEV	0096	-37,265.83		-37,265.83	-37,265.83	-18,632.75		
FAIRFIELD CITY CENTER REDE	0097	-5,206.01		-5,206.01	-5,206.01	-2,602.86		
VACA I 505/80 REDEVELOPMEN	0100	-19,255.58		-19,255.58	-19,255.58	-9,627.46		
VACA COMMUNITY REDEV	0141	-1,385.04		-1,385.04	-1,385.04	-692.40		
SUISUN CITY REDEV-AS AMEND	0147	-5,860.95		-5,860.95	-5,860.95	-2,930.20		
NORTH TEXAS STREET REDEVEL	0148	-11,864.89		-11,864.89	-11,864.89	-5,932.35		

RDA TOTALS		-172,339.54	.00	-172,339.54	-172,339.54	-86,168.13	.00	.00
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