

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR ESCAPE 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	294,866.67	73,433.32	221,433.35	221,433.35	20,632.26	53,347.91	147,453.18
COUNTY FREE LIBRARY	0004	20,347.77	4,209.74	16,138.03	16,138.03	1,529.64	3,541.45	11,066.94
ACC CAP OUTLAY*	0006	7,783.37	1,892.70	5,890.67	5,890.67	551.61	1,442.13	3,896.93
MOSQUITO ABATEMENT DISTRICT	0007	6,833.88	1,376.84	5,457.04	5,457.04	532.68	1,479.88	3,444.48
MAINE PRAIRIE	0009	105.15		105.15	105.15	11.52	38.87	54.76
AVIATION	0010	1,146.79	278.99	867.80	867.80	81.01	212.39	574.40
RECREATION	0016	1,952.26	474.74	1,477.52	1,477.52	138.09	361.63	977.80
G V R D	0018	10,329.69	166.32	10,163.37	10,163.37	1,072.28	3,711.52	5,379.57
COLLINSVILLE LEVEE	0019	25.49		25.49	25.49	2.56	9.37	13.56
VSFCD OPERATING	0022	2,605.93	37.77	2,568.16	2,568.16	271.70	938.06	1,358.40
SUISUN RESOURCE CONSERVATION	0023	27.33	.40	26.93	26.93	2.70	-1.56	25.79
DIXON RES. CONS.	0024	276.61		276.61	276.61	30.25	102.02	144.34
SOLANO RESOURCE CONSERV DIST	0025	526.83		526.83	526.83	58.57	193.60	274.66
SOLANO COUNTY WATER AGENCY	0027	22,765.04	3,582.38	19,182.66	19,182.66	1,946.28	5,682.24	11,554.14
SC FLD STATE WTR PJ-ZONE 1	0030	3,449.24	493.38	2,955.86	2,955.86	288.23	1,040.78	1,626.85
SC FLD STATE WTR PJ-ZONE 2	0032	373.17	7.07	366.10	366.10	41.56	137.32	187.22
LIB SPEC TAX ZONE 1	0036	4,369.35	1,846.21	2,523.14	2,523.14	170.09	-134.24	2,487.29
LIB SPEC TAX ZONE 2	0037	98.66	.45	98.21	98.21	10.54	36.10	51.57
COUNTYWIDE COUNTY SERVICE AREA	0046	264.40		264.40	264.40	28.99	97.63	137.78
B A A Q M D	0048	2,040.38	336.11	1,704.27	1,704.27	168.50	435.98	1,099.79
YOLO-SOLANO AIR QUALITY MGT DT	0049	1,259.63	245.15	1,014.48	1,014.48	103.00	365.16	546.32
LIB SPEC TAX ZONE 6	0066	44.31		44.31	44.31	4.59	16.33	23.39
LIB SPEC TAX ZONE 7	0067	1,140.39	34.97	1,105.42	1,105.42	109.72	401.62	594.08
BENICIA CITY	0075	40,725.30		40,725.30	40,725.30	4,621.03	15,004.98	21,099.29
DIXON CITY	0076	10,933.92	7,612.52	3,321.40	3,321.40	799.72	2,000.80	520.88
FAIRFIELD CITY	0077	56,725.69	7,307.95	49,417.74	49,417.74	3,569.82	12,573.75	33,274.17
RIO VISTA CITY	0078	4,045.99	29.25	4,016.74	4,016.74	452.04	1,472.23	2,092.47
SUISUN CITY	0079	8,094.55	10,263.36	-2,168.81	-2,168.81	-253.85	-6,131.16	4,216.20
VACAVILLE CITY	0080	60,865.40	11,944.73	48,920.67	48,920.67	4,446.52	16,871.09	27,603.06
VALLEJO CITY	0081	46,857.28	631.03	46,226.25	46,226.25	4,926.35	16,896.19	24,403.71
E R A F	0083	242,794.45		242,794.45	242,794.45	27,255.62	89,236.06	126,302.77
SOLANO IRRIGATION DIST	0102	4,479.82	326.06	4,153.76	4,153.76	502.08	1,335.58	2,316.10

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR ESCAPE 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
SPECIAL ROAD	0108	2,387.51		2,387.51	2,387.51	267.22	876.66	1,243.63
CORDELIA FIRE	0127	699.48		699.48	699.48	77.23	257.03	365.22
DIXON FIRE*	0128	1,479.07		1,479.07	1,479.07	166.11	544.20	768.76
MONTEZUMA FIRE*	0130	1,722.41		1,722.41	1,722.41	192.51	632.07	897.83
RYER FIRE*	0131	268.43		268.43	268.43	29.37	98.92	140.14
SUISUN FIRE*	0132	803.86		803.86	803.86	89.01	294.91	419.94
VACA-ELMIRA FIRE	0133	3,179.22		3,179.22	3,179.22	356.12	1,167.81	1,655.29
EAST VALLEJO FIRE*	0134	1,236.76		1,236.76	1,236.76	138.45	454.72	643.59
ELMIRA ST LIGHTING *	0154	.06		.06	.06			.06
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	1,510.03	2.89	1,507.14	1,507.14	168.47	552.59	786.08
ROCKVILLE CEMETERY	0178	2,164.14	8.74	2,155.40	2,155.40	242.38	795.90	1,117.12
SILVEYVILLE CEM	0179	1,309.49	372.79	936.70	936.70	125.54	382.78	428.38
FAIRFIELD-SUISUN CEMETERY	0180	1,245.16	739.72	505.44	505.44	10.45	-242.56	737.55
VACA-ELMIRA CEM	0181	1,965.80	370.23	1,595.57	1,595.57	146.27	552.25	897.05
WINTERS JOINT CEM	0182	144.87		144.87	144.87	15.83	53.38	75.66
REC DIST 2098	0201	15.04		15.04	15.04	1.43	5.57	8.04
DIXON UNIF LIBRARY	0426	1,118.71	430.47	688.24	688.24	100.97	297.36	289.91
VACAVILLE UNIF SCHOOL LIBRARY	0427	8,213.60	1,430.41	6,783.19	6,783.19	636.22	2,360.44	3,786.53
CO SUPT-CO SCH SER FUND SUP	0500	14,292.76	2,403.01	11,889.75	11,889.75	1,195.35	3,452.24	7,242.16
CO SUPT-DEVELOPMENT CENTER	0503	3,020.34	508.19	2,512.15	2,512.15	252.35	729.15	1,530.65
LOS RIOS COMM COLL M & O	0526	23.13		23.13	23.13	2.39	8.51	12.23
SOLANO COMMUNITY COL M & O	0527	38,529.35	6,464.33	32,065.02	32,065.02	3,226.41	9,316.49	19,522.12
SAN JOAQUIN COMM COLL M & O	0528	3,161.15	6.13	3,155.02	3,155.02	352.90	1,157.13	1,644.99
BENICIA UNIF SCHOOL DIST M & O	0601	38,870.56		38,870.56	38,870.56	4,408.78	14,320.07	20,141.71
DIXON UNIF SCHOOL DIST M & O	0602	20,730.14	5,552.54	15,177.60	15,177.60	2,019.58	6,149.88	7,008.14
VALLEJO UNIF SCHOOL DIST M & O	0603	62,556.44	616.86	61,939.58	61,939.58	6,689.77	22,669.84	32,579.97
TRAVIS UNI SCHL DIST M & O	0606	9,706.79		9,706.79	9,706.79	1,092.03	3,570.97	5,043.79
DAVIS UNI SCHL DIST M & O	0607	211.05		211.05	211.05	23.24	78.02	109.79
VACAVILLE UNIF SCHL DIST M & O	0608	79,737.69	13,044.50	66,693.19	66,693.19	6,346.05	23,299.04	37,048.10

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR ESCAPE 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
WNTRS UNI SCHL DIST M & O	0609	1,476.45		1,476.45	1,476.45	166.28	543.57	766.60
RIVR DELTA JT UNI M & O	0610	17,755.51	35.96	17,719.55	17,719.55	1,988.86	6,499.79	9,230.90
F-S UNIF SCHL DIST M & O	0611	108,217.05	37,166.75	71,050.30	71,050.30	5,697.68	4,730.14	60,622.48
WNTRS JT UNIF-ED	0612	132.24		132.24	132.24	14.40	48.74	69.10
RVR DELTA UNI-ED	0613	922.73	1.87	920.86	920.86	102.71	338.04	480.11
DAVIS JT.UNIF ED.	0614	17.80		17.80	17.80	1.75	6.57	9.48
CO SUPT-CO SCH SER FUND SUPP	0998	1,622.45	255.04	1,367.41	1,367.41	138.34	405.09	823.98
CO SUPT-BOARD OF EDUCATION	0999	4,585.49	781.99	3,803.50	3,803.50	381.34	1,099.26	2,322.90

ONE PCT TOTALS		1,293,187.59	196,723.86	1,096,463.73	1,096,463.73	110,969.49	330,222.28	655,271.96
=====								

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR ESCAPE 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	418.17		418.17	418.17	106.97	344.65	-33.45
RIO VISTA CITY	0078	3.84		3.84	3.84	.25	3.35	.24
SUISUN CITY	0079	1,136.20		1,136.20	1,136.20	125.79	1,010.41	
VACAVILLE CITY	0080	3,158.51		3,158.51	3,158.51	396.54	2,108.59	653.38
MONICA PLACE ROAD MAINT	0163	85.96		85.96	85.96		85.96	
CIMMARON HILLS-MADIGAN RNCH MT0189		56.06		56.06	56.06	22.36	22.36	11.34
SC FLD STATE WTR PJ ZONE BEN#10318		21,632.22		21,632.22	21,632.22	2,052.33	6,635.23	12,944.66
SUISUN CITY HIGHWAY 12	0324	1,655.50		1,655.50	1,655.50	192.07	1,463.43	
BENICIA WASTEWATER BOND 1997-A0354		1,340.54		1,340.54	1,340.54	113.97	588.28	638.29
LOS RIOS COM COL BD	0395	13.16		13.16	13.16	6.58	6.58	
DAVIS USD GO BOND SERIES 2000 0416		16.10		16.10	16.10	8.05	8.05	
WINTERS JT USD GO SERIES 1998 0421		187.29		187.29	187.29	85.69	85.69	15.91
BENICIA USD BOND 1991 SERIES A0439		135.80		135.80	135.80			135.80
BENICIA USD BOND 1991 SERIES B0441		1,474.46		1,474.46	1,474.46	130.72	671.36	672.38
BENICIA USD BOND 1991 SERIES C0442		548.28		548.28	548.28	36.49	207.83	303.96
BENICIA USD BOND 1997 SERIES A0443		1,355.99		1,355.99	1,355.99	125.28	633.04	597.67
BENICIA USD 1998 REFUNDING SER0445		656.96		656.96	656.96	61.18	306.98	288.80
BENICIA U.S.D.1997 S-2000B	0447	155.64		155.64	155.64	13.43	69.44	72.77
BENICIA USD SERIES 2001 C	0450	270.43		270.43	270.43	24.16	124.11	122.16
VVUSD MEAS V GOB SERIES 2002	0455	1.60		1.60	1.60	.80	.80	
FAIRFIELD/SUISUN USD GOB 2002S0460		6,918.38		6,918.38	6,918.38	750.97	5,412.77	754.64
VJO USD A 2002 GOB REFUNDING	0461	34,250.66		34,250.66	34,250.66	191.00	965.84	33,093.82
VALLEJO USD MEASURE A S 2002	0462	8,262.79		8,262.79	8,262.79	49.20	258.07	7,955.52
DUSD GOB SERIES 2003	0463	1,882.68		1,882.68	1,882.68	386.33	744.67	751.68
SCC GOB SERIES 2005 REFUNDING	0464	19,058.08		19,058.08	19,058.08	1,302.80	6,693.70	11,061.58
VVUSD MEAS V GOB SERIES 2003	0465	1.66		1.66	1.66	.83	.83	
FAIRFIELD/SUISUN USD GOB 2004S0466		8,612.28		8,612.28	8,612.28	923.03	6,773.67	915.58
VALLEJO USD MEASURE A S 2004	0467	6,171.37		6,171.37	6,171.37	36.90	188.35	5,946.12
RIVER DELTA SFID NO. 1	0468	8,571.56		8,571.56	8,571.56	4,078.90	4,324.28	168.38
VV USD GOB REFUNDING SER 2005	0470	4,658.83		4,658.83	4,658.83	516.56	2,531.47	1,610.80
VV USD GOB SERIES 2005	0471	2,232.78		2,232.78	2,232.78	245.29	1,207.57	779.92
SAN JOAQUIN DELTA CC GOB S20050472		2,687.64		2,687.64	2,687.64	1,244.48	1,337.56	105.60
DIXON USD GOB SERIES 2005	0473	2,498.34		2,498.34	2,498.34	488.05	931.17	1,079.12

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR ESCAPE 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
DIXON USD GOB SERIES 2006	0474	900.02		900.02	900.02	186.45	361.11	352.46
VALLEJO USD MEASURE A - S2006	0475	3,544.14		3,544.14	3,544.14	20.20	107.44	3,416.50
SCC GOB SERIES 2006B	0476	3,505.11		3,505.11	3,505.11	240.81	1,230.50	2,033.80
VV USD Meas V GOB Series 2007	0477	3,243.83		3,243.83	3,243.83	355.40	1,756.21	1,132.22
BN USD 2008 GOB REFUNDING	0478	1,830.95		1,830.95	1,830.95	167.61	866.44	796.90
SAN JOAQUIN DELTA CC GOB #2	0479	129.10		129.10	129.10	58.52	64.98	5.60

VOTER DEBT TOTALS		153,262.91	.00	153,262.91	153,262.91	14,745.99	50,132.77	88,384.15
=====								

* * * OFFICE OF THE AUDITOR * * *

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

DESCRIPTION	FUND	SECURED RDA	SECURED RDA	TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	SECURED RDA	SECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	119.92		119.92	119.92	59.93	59.99	
RIO VISTA REDEV PROJ A	0088	144.97		144.97	144.97		69.91	75.06
SUISUN CITY REDEV	0089	89,190.56		89,190.56	89,190.56	9,836.12	79,354.44	
CORDELIA REDEV	0090	586.18		586.18	586.18			586.18
FLOSDEN REDEV	0092	2,442.81		2,442.81	2,442.81	1,221.36	1,221.45	
FAIRFIELD REGIONAL CNTR RE	0095	121.56		121.56	121.56	60.73	60.83	
HIGHWAY 12 REDEV	0096	1,129.93		1,129.93	1,129.93	564.92	16,826.44	-16,261.43
FAIRFIELD CITY CENTER REDE	0097	6,896.19		6,896.19	6,896.19	178.58	6,717.61	
VACA I 505/80 REDEVELOPMEN	0100	25,315.43		25,315.43	25,315.43	6,086.32	19,229.11	
VACA COMMUNITY REDEV	0141	24,216.56		24,216.56	24,216.56	3,672.39	3,672.47	16,871.70
DIXON REDEVELOPMENT	0146	23,910.52		23,910.52	23,910.52	1,326.80	6,324.90	16,258.82
SUISUN CITY REDEV-AS AMEND	0147	950.20		950.20	950.20	290.92	659.28	
NORTH TEXAS STREET REDEVEL	0148	21,699.03		21,699.03	21,699.03	10,849.41	10,849.62	

RDA TOTALS		196,723.86	.00	196,723.86	196,723.86	34,147.48	145,046.05	17,530.33
=====								