

* * * 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	141,467.82	67,487.65	73,980.17	73,980.17	20,632.26	53,347.91	
COUNTY FREE LIBRARY	0004	9,756.61	4,685.52	5,071.09	5,071.09	1,529.64	3,541.45	
ACC CAP OUTLAY*	0006	3,733.31	1,739.57	1,993.74	1,993.74	551.61	1,442.13	
MOSQUITO ABATEMENT DISTRICT	0007	3,278.01	1,265.45	2,012.56	2,012.56	532.68	1,479.88	
MAINE PRAIRIE	0009	50.39		50.39	50.39	11.52	38.87	
AVIATION	0010	549.80	256.40	293.40	293.40	81.01	212.39	
RECREATION	0016	936.07	436.35	499.72	499.72	138.09	361.63	
G V R D	0018	4,950.12	166.32	4,783.80	4,783.80	1,072.28	3,711.52	
COLLINSVILLE LEVEE	0019	11.93		11.93	11.93	2.56	9.37	
VSFCD OPERATING	0022	1,247.53	37.77	1,209.76	1,209.76	271.70	938.06	
SUISUN RESOURCE CONSERVATION	0023	12.79	11.65	1.14	1.14	2.70	-1.56	
DIXON RES. CONS.	0024	132.27		132.27	132.27	30.25	102.02	
SOLANO RESOURCE CONSERV DIST	0025	252.17		252.17	252.17	58.57	193.60	
SOLANO COUNTY WATER AGENCY	0027	10,921.05	3,292.53	7,628.52	7,628.52	1,946.28	5,682.24	
SC FLD STATE WTR PJ-ZONE 1	0030	1,653.27	324.26	1,329.01	1,329.01	288.23	1,040.78	
SC FLD STATE WTR PJ-ZONE 2	0032	178.88		178.88	178.88	41.56	137.32	
LIB SPEC TAX ZONE 1	0036	2,095.67	2,059.82	35.85	35.85	170.09	-134.24	
LIB SPEC TAX ZONE 2	0037	46.85	.21	46.64	46.64	10.54	36.10	
COUNTYWIDE COUNTY SERVICE AREA	0046	126.62		126.62	126.62	28.99	97.63	
B A A Q M D	0048	978.85	374.37	604.48	604.48	168.50	435.98	
YOLO-SOLANO AIR QUALITY MGT DT	0049	603.44	135.28	468.16	468.16	103.00	365.16	
LIB SPEC TAX ZONE 6	0066	20.92		20.92	20.92	4.59	16.33	
LIB SPEC TAX ZONE 7	0067	546.31	34.97	511.34	511.34	109.72	401.62	
BENICIA CITY	0075	19,626.01		19,626.01	19,626.01	4,621.03	15,004.98	
DIXON CITY	0076	5,236.69	2,436.17	2,800.52	2,800.52	799.72	2,000.80	
FAIRFIELD CITY	0077	27,222.54	11,078.97	16,143.57	16,143.57	3,569.82	12,573.75	
RIO VISTA CITY	0078	1,938.38	14.11	1,924.27	1,924.27	452.04	1,472.23	
SUISUN CITY	0079	3,878.35	10,263.36	-6,385.01	-6,385.01	-253.85	-6,131.16	
VACAVILLE CITY	0080	29,168.05	7,850.44	21,317.61	21,317.61	4,446.52	16,871.09	
VALLEJO CITY	0081	22,453.57	631.03	21,822.54	21,822.54	4,926.35	16,896.19	
E R A F	0083	116,491.68		116,491.68	116,491.68	27,255.62	89,236.06	
SOLANO IRRIGATION DIST	0102	2,149.89	312.23	1,837.66	1,837.66	502.08	1,335.58	

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 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	1,143.88		1,143.88	1,143.88	267.22	876.66	
CORDELIA FIRE	0127	334.26		334.26	334.26	77.23	257.03	
DIXON FIRE*	0128	710.31		710.31	710.31	166.11	544.20	
MONTEZUMA FIRE*	0130	824.58		824.58	824.58	192.51	632.07	
RYER FIRE*	0131	128.29		128.29	128.29	29.37	98.92	
SUISUN FIRE*	0132	383.92		383.92	383.92	89.01	294.91	
VACA-ELMIRA FIRE	0133	1,523.93		1,523.93	1,523.93	356.12	1,167.81	
EAST VALLEJO FIRE*	0134	593.17		593.17	593.17	138.45	454.72	
RIO VISTA-MONTEZUMA CEMETERY	0177	722.45	1.39	721.06	721.06	168.47	552.59	
ROCKVILLE CEMETERY	0178	1,038.28		1,038.28	1,038.28	242.38	795.90	
SILVEYVILLE CEM	0179	627.60	119.28	508.32	508.32	125.54	382.78	
FAIRFIELD-SUISUN CEMETERY	0180	596.62	828.73	-232.11	-232.11	10.45	-242.56	
VACA-ELMIRA CEM	0181	941.84	243.32	698.52	698.52	146.27	552.25	
WINTERS JOINT CEM	0182	69.21		69.21	69.21	15.83	53.38	
REC DIST 2098	0201	7.00		7.00	7.00	1.43	5.57	
DIXON UNIF LIBRARY	0426	536.08	137.75	398.33	398.33	100.97	297.36	
VACAVILLE UNIF SCHOOL LIBRARY	0427	3,936.77	940.11	2,996.66	2,996.66	636.22	2,360.44	
CO SUPT-CO SCH SER FUND SUP	0500	6,857.00	2,209.41	4,647.59	4,647.59	1,195.35	3,452.24	
CO SUPT-DEVELOPMENT CENTER	0503	1,448.75	467.25	981.50	981.50	252.35	729.15	
LOS RIOS COMM COLL M & O	0526	10.90		10.90	10.90	2.39	8.51	
SOLANO COMMUNITY COL M & O	0527	18,486.39	5,943.49	12,542.90	12,542.90	3,226.41	9,316.49	
SAN JOAQUIN COMM COLL M & O	0528	1,512.99	2.96	1,510.03	1,510.03	352.90	1,157.13	
BENICIA UNIF SCHOOL DIST M & O	0601	18,728.85		18,728.85	18,728.85	4,408.78	14,320.07	
DIXON UNIF SCHOOL DIST M & O	0602	9,946.39	1,776.93	8,169.46	8,169.46	2,019.58	6,149.88	
VALLEJO UNIF SCHOOL DIST M & O	0603	29,976.47	616.86	29,359.61	29,359.61	6,689.77	22,669.84	
TRAVIS UNI SCHL DIST M & O	0606	4,663.00		4,663.00	4,663.00	1,092.03	3,570.97	
DAVIS UNI SCHL DIST M & O	0607	101.26		101.26	101.26	23.24	78.02	
VACAVILLE UNIF SCHL DIST M & O	0608	38,218.33	8,573.24	29,645.09	29,645.09	6,346.05	23,299.04	
WNTRS UNI SCHL DIST M & O	0609	709.85		709.85	709.85	166.28	543.57	
RIVR DELTA JT UNI M & O	0610	8,506.00	17.35	8,488.65	8,488.65	1,988.86	6,499.79	
F-S UNIF SCHL DIST M & O	0611	51,894.50	41,466.68	10,427.82	10,427.82	5,697.68	4,730.14	
WNTRS JT UNIF-ED	0612	63.14		63.14	63.14	14.40	48.74	

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DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
RVR DELTA UNI-ED	0613	441.65	.90	440.75	440.75	102.71	338.04	
DAVIS JT.UNIF ED.	0614	8.32		8.32	8.32	1.75	6.57	
CO SUPT-CO SCH SER FUND SUPP	0998	777.85	234.42	543.43	543.43	138.34	405.09	
CO SUPT-BOARD OF EDUCATION	0999	2,199.63	719.03	1,480.60	1,480.60	381.34	1,099.26	

ONE PCT TOTALS		620,385.30	179,193.53	441,191.77	441,191.77	110,969.49	330,222.28	.00
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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2012/13

DESCRIPTION	FUND	SECURED		LESS	NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT				
							SECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
FAIRFIELD CITY	0077	451.62			451.62		451.62	106.97	344.65	
RIO VISTA CITY	0078	3.60			3.60		3.60	.25	3.35	
SUISUN CITY	0079	1,136.20			1,136.20		1,136.20	125.79	1,010.41	
VACAVILLE CITY	0080	2,505.13			2,505.13		2,505.13	396.54	2,108.59	
MONICA PLACE ROAD MAINT	0163	85.96			85.96		85.96		85.96	
CIMMARON HILLS-MADIGAN RNCH MT0189		44.72			44.72		44.72	22.36	22.36	
SC FLD STATE WTR PJ ZONE BEN#10318		8,687.56			8,687.56		8,687.56	2,052.33	6,635.23	
SUISUN CITY HIGHWAY 12	0324	1,655.50			1,655.50		1,655.50	192.07	1,463.43	
BENICIA WASTEWATER BOND 1997-A0354		702.25			702.25		702.25	113.97	588.28	
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		171.38			171.38		171.38	85.69	85.69	
BENICIA USD BOND 1991 SERIES B0441		802.08			802.08		802.08	130.72	671.36	
BENICIA USD BOND 1991 SERIES C0442		244.32			244.32		244.32	36.49	207.83	
BENICIA USD BOND 1997 SERIES A0443		758.32			758.32		758.32	125.28	633.04	
BENICIA USD 1998 REFUNDING SER0445		368.16			368.16		368.16	61.18	306.98	
BENICIA U.S.D.1997 S-2000B	0447	82.87			82.87		82.87	13.43	69.44	
BENICIA USD SERIES 2001 C	0450	148.27			148.27		148.27	24.16	124.11	
VVUSD MEAS V GOB SERIES 2002	0455	1.60			1.60		1.60	.80	.80	
FAIRFIELD/SUISUN USD GOB 2002S0460		6,163.74			6,163.74		6,163.74	750.97	5,412.77	
VJO USD A 2002 GOB REFUNDING	0461	1,156.84			1,156.84		1,156.84	191.00	965.84	
VALLEJO USD MEASURE A S 2002	0462	307.27			307.27		307.27	49.20	258.07	
DUSD GOB SERIES 2003	0463	1,131.00			1,131.00		1,131.00	386.33	744.67	
SCC GOB SERIES 2005 REFUNDING	0464	7,996.50			7,996.50		7,996.50	1,302.80	6,693.70	
VVUSD MEAS V GOB SERIES 2003	0465	1.66			1.66		1.66	.83	.83	
FAIRFIELD/SUISUN USD GOB 2004S0466		7,696.70			7,696.70		7,696.70	923.03	6,773.67	
VALLEJO USD MEASURE A S 2004	0467	225.25			225.25		225.25	36.90	188.35	
RIVER DELTA SFID NO. 1	0468	8,403.18			8,403.18		8,403.18	4,078.90	4,324.28	
VV USD GOB REFUNDING SER 2005	0470	3,048.03			3,048.03		3,048.03	516.56	2,531.47	
VV USD GOB SERIES 2005	0471	1,452.86			1,452.86		1,452.86	245.29	1,207.57	
SAN JOAQUIN DELTA CC GOB S20050472		2,582.04			2,582.04		2,582.04	1,244.48	1,337.56	
DIXON USD GOB SERIES 2005	0473	1,419.22			1,419.22		1,419.22	488.05	931.17	
DIXON USD GOB SERIES 2006	0474	547.56			547.56		547.56	186.45	361.11	

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 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
VALLEJO USD MEASURE A - S2006	0475	127.64		127.64	127.64	20.20	107.44	
SCC GOB SERIES 2006B	0476	1,471.31		1,471.31	1,471.31	240.81	1,230.50	
VV USD Meas V GOB Series 2007	0477	2,111.61		2,111.61	2,111.61	355.40	1,756.21	
BN USD 2008 GOB REFUNDING	0478	1,034.05		1,034.05	1,034.05	167.61	866.44	
SAN JOAQUIN DELTA CC GOB #2	0479	123.50		123.50	123.50	58.52	64.98	

VOTER DEBT TOTALS		64,878.76	.00	64,878.76	64,878.76	14,745.99	50,132.77	.00
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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE 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	119.92		119.92	119.92	59.93	59.99	
RIO VISTA REDEV PROJ A	0088	69.91		69.91	69.91		69.91	
SUISUN CITY REDEV	0089	89,190.56		89,190.56	89,190.56	9,836.12	79,354.44	
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	17,391.36		17,391.36	17,391.36	564.92	16,826.44	
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	7,344.86		7,344.86	7,344.86	3,672.39	3,672.47	
DIXON REDEVELOPMENT	0146	7,651.70		7,651.70	7,651.70	1,326.80	6,324.90	
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		179,193.53	.00	179,193.53	179,193.53	34,147.48	145,046.05	.00
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