

\* \* \* 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	-522,338.87	-206,255.30	-316,083.57	-316,083.57	-135,190.97	-180,892.60	
COUNTY FREE LIBRARY	0004	-35,995.53	-14,985.33	-21,010.20	-21,010.20	-9,091.23	-11,918.97	
ACC CAP OUTLAY*	0006	-13,790.62	-5,305.85	-8,484.77	-8,484.77	-3,590.41	-4,894.36	
MOSQUITO ABATEMENT DISTRICT	0007	-12,109.19	-3,859.73	-8,249.46	-8,249.46	-3,265.71	-4,983.75	
MAINE PRAIRIE	0009	-186.62		-186.62	-186.62	-58.63	-127.99	
AVIATION	0010	-2,032.63	-782.55	-1,250.08	-1,250.08	-528.94	-721.14	
RECREATION	0016	-3,459.98	-1,331.04	-2,128.94	-2,128.94	-900.66	-1,228.28	
G V R D	0018	-18,201.55	-2,225.27	-15,976.28	-15,976.28	-4,606.59	-11,369.69	
COLLINSVILLE LEVEE	0019	-46.78		-46.78	-46.78	-14.30	-32.48	
VSFCD OPERATING	0022	-4,584.44	-505.46	-4,078.98	-4,078.98	-1,186.12	-2,892.86	
SUISUN RESOURCE CONSERVATION	0023	-49.21	-5.12	-44.09	-44.09	-13.57	-30.52	
DIXON RES. CONS.	0024	-492.92		-492.92	-492.92	-154.72	-338.20	
SOLANO RESOURCE CONSERV DIST	0025	-936.19	-187.40	-748.79	-748.79	-270.83	-477.96	
SOLANO COUNTY WATER AGENCY	0027	-40,331.78	-10,042.42	-30,289.36	-30,289.36	-11,275.03	-19,014.33	
SC FLD STATE WTR PJ-ZONE 1	0030	-6,117.28	-983.37	-5,133.91	-5,133.91	-1,821.86	-3,312.05	
SC FLD STATE WTR PJ-ZONE 2	0032	-660.82	-375.09	-285.73	-285.73	-20.08	-265.65	
LIB SPEC TAX ZONE 1	0036	-7,738.47	-6,271.76	-1,466.71	-1,466.71	-1,649.11	182.40	
LIB SPEC TAX ZONE 2	0037	-176.25		-176.25	-176.25	-54.95	-121.30	
COUNTYWIDE COUNTY SERVICE AREA	0046	-463.95		-463.95	-463.95	-145.56	-318.39	
B A A Q M D	0048	-3,612.85	-1,198.37	-2,414.48	-2,414.48	-958.69	-1,455.79	
YOLO-SOLANO AIR QUALITY MGT DT	0049	-2,235.36	-335.53	-1,899.83	-1,899.83	-667.96	-1,231.87	
LIB SPEC TAX ZONE 6	0066	-79.38		-79.38	-79.38	-24.49	-54.89	
LIB SPEC TAX ZONE 7	0067	-2,010.06	-467.99	-1,542.07	-1,542.07	-397.30	-1,144.77	
BENICIA CITY	0075	-72,635.11		-72,635.11	-72,635.11	-22,977.74	-49,657.37	
DIXON CITY	0076	-19,377.04		-19,377.04	-19,377.04	-6,088.43	-13,288.61	
FAIRFIELD CITY	0077	-100,546.34	-93,104.42	-7,441.92	-7,441.92	-18,834.09	11,392.17	
RIO VISTA CITY	0078	-7,163.66		-7,163.66	-7,163.66	-2,250.62	-4,913.04	

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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	-14,292.77	-11,960.73	-2,332.04	-2,332.04	-3,913.30	1,581.26	
VACAVILLE CITY	0080	-107,865.08	-23,806.42	-84,058.66	-84,058.66	-31,444.41	-52,614.25	
VALLEJO CITY	0081	-82,506.96	-8,442.59	-74,064.37	-74,064.37	-21,701.94	-52,362.43	
E R A F	0083	-429,964.51		-429,964.51	-429,964.51	-135,331.75	-294,632.76	
SOLANO IRRIGATION DIST	0102	-7,952.36	-3,737.93	-4,214.43	-4,214.43	-1,401.31	-2,813.12	
SPECIAL ROAD	0108	-4,237.00		-4,237.00	-4,237.00	-1,331.51	-2,905.49	
CORDELIA FIRE	0127	-1,243.66		-1,243.66	-1,243.66	-390.11	-853.55	
DIXON FIRE*	0128	-2,634.81		-2,634.81	-2,634.81	-830.22	-1,804.59	
MONTEZUMA FIRE*	0130	-3,066.14		-3,066.14	-3,066.14	-963.12	-2,103.02	
RYER FIRE*	0131	-472.53		-472.53	-472.53	-147.88	-324.65	
SUISUN FIRE*	0132	-1,427.70		-1,427.70	-1,427.70	-447.17	-980.53	
VACA-ELMIRA FIRE	0133	-5,621.06		-5,621.06	-5,621.06	-1,766.95	-3,854.11	
EAST VALLEJO FIRE*	0134	-2,165.38		-2,165.38	-2,165.38	-680.21	-1,485.17	
NAPA JT RES CON	0159	-.01		-.01	-.01		-.01	
RIO VISTA-MONTEZUMA CEMETERY	0177	-2,678.99		-2,678.99	-2,678.99	-840.50	-1,838.49	
ROCKVILLE CEMETERY	0178	-3,828.89	-2,551.76	-1,277.13	-1,277.13	-817.87	-459.26	
SILVEYVILLE CEM	0179	-2,327.52		-2,327.52	-2,327.52	-731.90	-1,595.62	
FAIRFIELD-SUISUN CEMETERY	0180	-2,207.09	-1,629.86	-577.23	-577.23	-513.37	-63.86	
VACA-ELMIRA CEM	0181	-3,485.14	-737.86	-2,747.28	-2,747.28	-1,019.05	-1,728.23	
WINTERS JOINT CEM	0182	-260.27		-260.27	-260.27	-81.75	-178.52	
REC DIST 2098	0201	-27.35		-27.35	-27.35	-8.21	-19.14	
DIXON UNIF LIBRARY	0426	-1,988.40		-1,988.40	-1,988.40	-625.05	-1,363.35	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-14,555.66	-2,850.88	-11,704.78	-11,704.78	-4,281.31	-7,423.47	
CO SUPT-CO SCH SER FUND SUP	0500	-25,318.05	-6,741.44	-18,576.61	-18,576.61	-7,016.70	-11,559.91	
CO SUPT-DEVELOPMENT CENTER	0503	-5,351.19	-1,426.09	-3,925.10	-3,925.10	-1,482.81	-2,442.29	
LOS RIOS COMM COLL M & O	0526	-42.19		-42.19	-42.19	-12.96	-29.23	
SOLANO COMMUNITY COL M & O	0527	-68,256.14	-18,135.04	-50,121.10	-50,121.10	-18,924.41	-31,196.69	

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 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
SAN JOAQUIN COMM COLL M & O	0528	-5,605.97		-5,605.97	-5,605.97	-1,759.58	-3,846.39	
BENICIA UNIF SCHOOL DIST M & O	0601	-69,328.39		-69,328.39	-69,328.39	-21,927.64	-47,400.75	
DIXON UNIF SCHOOL DIST M & O	0602	-36,845.05		-36,845.05	-36,845.05	-11,599.63	-25,245.42	
VALLEJO UNIF SCHOOL DIST M & O	0603	-110,101.05	-8,252.91	-101,848.14	-101,848.14	-30,464.88	-71,383.26	
TRAVIS UNI SCHL DIST M & O	0606	-17,215.24		-17,215.24	-17,215.24	-5,425.79	-11,789.45	
DAVIS UNI SCHL DIST M & O	0607	-379.51		-379.51	-379.51	-119.67	-259.84	
VACAVILLE UNIF SCHL DIST M & O	0608	-141,288.52	-25,998.29	-115,290.23	-115,290.23	-41,730.78	-73,559.45	
WNTRS UNI SCHL DIST M & O	0609	-2,635.95		-2,635.95	-2,635.95	-831.94	-1,804.01	
RIVR DELTA JT UNI M & O	0610	-31,520.80		-31,520.80	-31,520.80	-9,904.30	-21,616.50	
F-S UNIF SCHL DIST M & O	0611	-191,640.45	-126,253.74	-65,386.71	-65,386.71	-44,468.02	-20,918.69	
WNTRS JT UNIF-ED	0612	-237.50		-237.50	-237.50	-74.56	-162.94	
RVR DELTA UNI-ED	0613	-1,639.20		-1,639.20	-1,639.20	-514.68	-1,124.52	
DAVIS JT.UNIF ED.	0614	-32.59		-32.59	-32.59	-9.92	-22.67	
CO SUPT-CO SCH SER FUND SUPP	0998	-2,875.79	-715.33	-2,160.46	-2,160.46	-803.73	-1,356.73	
CO SUPT-BOARD OF EDUCATION	0999	-8,122.92	-2,194.36	-5,928.56	-5,928.56	-2,246.45	-3,682.11	
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ONE PCT TOTALS		-2,290,618.66	-593,657.23	-1,696,961.43	-1,696,961.43	-634,625.93	-1,062,335.50	.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	-3,054.54		-3,054.54	-3,054.54	-456.47	-2,598.07	
RIO VISTA CITY	0078	-1,537.68		-1,537.68	-1,537.68	-768.84	-768.84	
SUISUN CITY	0079	-814.72		-814.72	-814.72	-50.04	-764.68	
VACAVILLE CITY	0080	-7,487.98		-7,487.98	-7,487.98	-2,344.33	-5,143.65	
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	
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		-32,819.93		-32,819.93	-32,819.93	-7,927.53	-24,892.40	
SUISUN CITY HIGHWAY 12	0324	-1,168.04		-1,168.04	-1,168.04	-72.94	-1,095.10	
BENICIA WASTEWATER BOND 1997-A0354		-7,177.28		-7,177.28	-7,177.28	-930.65	-6,246.63	
WINTERS JT USD GO SERIES 1998 0421		-45.64		-45.64	-45.64	-22.82	-22.82	
BENICIA USD BOND 1991 SERIES B0441		-8,171.74		-8,171.74	-8,171.74	-1,083.38	-7,088.36	
BENICIA USD BOND 1991 SERIES C0442		-5,039.26		-5,039.26	-5,039.26	-435.65	-4,603.61	
BENICIA USD BOND 1997 SERIES A0443		-6,228.04		-6,228.04	-6,228.04	-951.12	-5,276.92	
BENICIA USD 1998 REFUNDING SER0445		-2,653.10		-2,653.10	-2,653.10	-441.28	-2,211.82	
BENICIA U.S.D.1997 S-2000B	0447	-875.10		-875.10	-875.10	-112.45	-762.65	
BENICIA USD SERIES 2001 C	0450	-1,503.92		-1,503.92	-1,503.92	-200.12	-1,303.80	
FAIRFIELD/SUISUN USD GOB 2002S0460		-11,823.60		-11,823.60	-11,823.60	-1,757.92	-10,065.68	
VJO USD A 2002 GOB REFUNDING	0461	-18,483.24		-18,483.24	-18,483.24	-8,411.06	-10,072.18	
VALLEJO USD MEASURE A S 2002	0462	-4,410.34		-4,410.34	-4,410.34	-2,000.09	-2,410.25	
DUSD GOB SERIES 2003	0463	-2,412.72		-2,412.72	-2,412.72	-496.59	-1,916.13	
SCC GOB SERIES 2005 REFUNDING	0464	-25,929.69		-25,929.69	-25,929.69	-5,882.09	-20,047.60	
FAIRFIELD/SUISUN USD GOB 2004S0466		-14,967.12		-14,967.12	-14,967.12	-2,199.94	-12,767.18	
VALLEJO USD MEASURE A S 2004	0467	-3,300.26		-3,300.26	-3,300.26	-1,491.84	-1,808.42	
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	-7,333.52		-7,333.52	-7,333.52	-2,394.13	-4,939.39	
VV USD GOB SERIES 2005	0471	-3,528.54		-3,528.54	-3,528.54	-1,150.02	-2,378.52	

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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
SAN JOAQUIN DELTA CC GOB S20050472		-14,034.26		-14,034.26	-14,034.26	-7,005.45	-7,028.81	
DIXON USD GOB SERIES 2005	0473	-3,670.68		-3,670.68	-3,670.68	-755.12	-2,915.56	
DIXON USD GOB SERIES 2006	0474	-1,105.90		-1,105.90	-1,105.90	-227.64	-878.26	
VALLEJO USD MEASURE A - S2006	0475	-1,908.26		-1,908.26	-1,908.26	-871.52	-1,036.74	
SCC GOB SERIES 2006B	0476	-4,767.18		-4,767.18	-4,767.18	-1,082.72	-3,684.46	
VV USD Meas V GOB Series 2007	0477	-5,146.10		-5,146.10	-5,146.10	-1,679.95	-3,466.15	
BN USD 2008 GOB REFUNDING	0478	-10,786.64		-10,786.64	-10,786.64	-1,381.62	-9,405.02	
SAN JOAQUIN DELTA CC GOB #2	0479	-678.44		-678.44	-678.44	-338.67	-339.77	
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VOTER DEBT TOTALS		-259,427.42	.00	-259,427.42	-259,427.42	-78,167.70	-181,259.72	.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	-16,861.29	
SUISUN CITY REDEV	0089	-1,999.92		-1,999.92	-1,999.92	-999.92	-1,000.00	
CORDELIA REDEV	0090	-170,737.02		-170,737.02	-170,737.02	-25,598.55	-145,138.47	
FLOSDEN REDEV	0092	-565.78		-565.78	-565.78	-282.87	-282.91	
FAIRFIELD REGIONAL CNTR RE	0095	-57,809.57		-57,809.57	-57,809.57	-2,007.62	-55,801.95	
HIGHWAY 12 REDEV	0096	-37,391.02		-37,391.02	-37,391.02	-18,632.75	-18,758.27	
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	-96,820.18		-96,820.18	-96,820.18	-9,627.46	-87,192.72	
VACA COMMUNITY REDEV	0141	-3,385.04		-3,385.04	-3,385.04	-692.40	-2,692.64	
SUISUN CITY REDEV-AS AMEND	0147	-61,038.15		-61,038.15	-61,038.15	-2,930.20	-58,107.95	
NORTH TEXAS STREET REDEVEL	0148	-11,864.89		-11,864.89	-11,864.89	-5,932.35	-5,932.54	
FAIRFIELD REG CTR RD-AMEND	0149	-105,861.17		-105,861.17	-105,861.17		-105,861.17	
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RDA TOTALS		-593,657.23	.00	-593,657.23	-593,657.23	-86,168.13	-507,489.10	.00
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