

* * * 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	66,206.25	24,941.06	41,265.19	41,265.19	20,632.26		
COUNTY FREE LIBRARY	0004	4,561.28	1,501.42	3,059.86	3,059.86	1,529.64		
ACC CAP OUTLAY*	0006	1,746.44	642.82	1,103.62	1,103.62	551.61		
MOSQUITO ABATEMENT DISTRICT	0007	1,533.55	467.61	1,065.94	1,065.94	532.68		
MAINE PRAIRIE	0009	23.59		23.59	23.59	11.52		
AVIATION	0010	257.02	94.70	162.32	162.32	81.01		
RECREATION	0016	437.64	161.17	276.47	276.47	138.09		
G V R D	0018	2,311.60	166.32	2,145.28	2,145.28	1,072.28		
COLLINSVILLE LEVEE	0019	5.36		5.36	5.36	2.56		
VSFCD OPERATING	0022	581.73	37.77	543.96	543.96	271.70		
SUISUN RESOURCE CONSERVATION	0023	5.76	.10	5.66	5.66	2.70		
DIXON RES. CONS.	0024	61.57		61.57	61.57	30.25		
SOLANO RESOURCE CONSERV DIST	0025	117.51		117.51	117.51	58.57		
SOLANO COUNTY WATER AGENCY	0027	5,109.98	1,216.74	3,893.24	3,893.24	1,946.28		
SC FLD STATE WTR PJ-ZONE 1	0030	772.68	195.63	577.05	577.05	288.23		
SC FLD STATE WTR PJ-ZONE 2	0032	83.63		83.63	83.63	41.56		
LIB SPEC TAX ZONE 1	0036	979.93	639.04	340.89	340.89	170.09		
LIB SPEC TAX ZONE 2	0037	21.61		21.61	21.61	10.54		
COUNTYWIDE COUNTY SERVICE AREA	0046	59.05		59.05	59.05	28.99		
B A A Q M D	0048	457.94	119.95	337.99	337.99	168.50		
YOLO-SOLANO AIR QUALITY MGT DT	0049	281.74	75.21	206.53	206.53	103.00		
LIB SPEC TAX ZONE 6	0066	9.54		9.54	9.54	4.59		
LIB SPEC TAX ZONE 7	0067	254.96	34.97	219.99	219.99	109.72		
BENICIA CITY	0075	9,242.93		9,242.93	9,242.93	4,621.03		
DIXON CITY	0076	2,445.03	844.92	1,600.11	1,600.11	799.72		
FAIRFIELD CITY	0077	12,742.23	5,601.89	7,140.34	7,140.34	3,569.82		
RIO VISTA CITY	0078	904.92		904.92	904.92	452.04		
SUISUN CITY	0079	1,809.58	2,316.43	-506.85	-506.85	-253.85		
VACAVILLE CITY	0080	13,630.09	4,736.40	8,893.69	8,893.69	4,446.52		
VALLEJO CITY	0081	10,484.46	631.03	9,853.43	9,853.43	4,926.35		
E R A F	0083	54,511.85		54,511.85	54,511.85	27,255.62		
SOLANO IRRIGATION DIST	0102	1,006.67	1.82	1,004.85	1,004.85	502.08		

* * * 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	535.14		535.14	535.14	267.22		
CORDELIA FIRE	0127	155.55		155.55	155.55	77.23		
DIXON FIRE*	0128	333.02		333.02	333.02	166.11		
MONTEZUMA FIRE*	0130	385.93		385.93	385.93	192.51		
RYER FIRE*	0131	59.87		59.87	59.87	29.37		
SUISUN FIRE*	0132	178.69		178.69	178.69	89.01		
VACA-ELMIRA FIRE	0133	713.15		713.15	713.15	356.12		
EAST VALLEJO FIRE*	0134	277.57		277.57	277.57	138.45		
RIO VISTA-MONTEZUMA CEMETERY	0177	337.45		337.45	337.45	168.47		
ROCKVILLE CEMETERY	0178	485.72		485.72	485.72	242.38		
SILVEYVILLE CEM	0179	293.28	41.37	251.91	251.91	125.54		
FAIRFIELD-SUISUN CEMETERY	0180	278.51	257.06	21.45	21.45	10.45		
VACA-ELMIRA CEM	0181	439.92	146.80	293.12	293.12	146.27		
WINTERS JOINT CEM	0182	32.14		32.14	32.14	15.83		
REC DIST 2098	0201	3.17		3.17	3.17	1.43		
DIXON UNIF LIBRARY	0426	250.44	47.78	202.66	202.66	100.97		
VACAVILLE UNIF SCHOOL LIBRARY	0427	1,840.21	567.19	1,273.02	1,273.02	636.22		
CO SUPT-CO SCH SER FUND SUP	0500	3,208.30	816.78	2,391.52	2,391.52	1,195.35		
CO SUPT-DEVELOPMENT CENTER	0503	677.61	172.68	504.93	504.93	252.35		
LOS RIOS COMM COLL M & O	0526	4.96		4.96	4.96	2.39		
SOLANO COMMUNITY COL M & O	0527	8,650.58	2,197.32	6,453.26	6,453.26	3,226.41		
SAN JOAQUIN COMM COLL M & O	0528	706.84		706.84	706.84	352.90		
BENICIA UNIF SCHOOL DIST M & O	00601	8,818.28		8,818.28	8,818.28	4,408.78		
DIXON UNIF SCHOOL DIST M & O	0602	4,656.10	616.28	4,039.82	4,039.82	2,019.58		
VALLEJO UNIF SCHOOL DIST M & O	00603	13,997.07	616.86	13,380.21	13,380.21	6,689.77		
TRAVIS UNI SCHL DIST M & O	0606	2,184.74		2,184.74	2,184.74	1,092.03		
DAVIS UNI SCHL DIST M & O	0607	47.39		47.39	47.39	23.24		
VACAVILLE UNIF SCHL DIST M & O	00608	17,865.27	5,172.48	12,692.79	12,692.79	6,346.05		
WNTRS UNI SCHL DIST M & O	0609	333.32		333.32	333.32	166.28		
RIVR DELTA JT UNI M & O	0610	3,978.57		3,978.57	3,978.57	1,988.86		
F-S UNIF SCHL DIST M & O	0611	24,261.26	12,865.30	11,395.96	11,395.96	5,697.68		
WNTRS JT UNIF-ED	0612	29.32		29.32	29.32	14.40		

* * * OFFICE OF THE AUDITOR * * *

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

DESCRIPTION	FUND	SECURED	LESS	NET SECURED	TOTAL	1ST	2ND	3RD
		ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	SECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
RVR DELTA UNI-ED	0613	206.30		206.30	206.30	102.71		
DAVIS JT.UNIF ED.	0614	3.77		3.77	3.77	1.75		
CO SUPT-CO SCH SER FUND SUPP	0998	363.58	86.55	277.03	277.03	138.34		
CO SUPT-BOARD OF EDUCATION	0999	1,028.93	265.77	763.16	763.16	381.34		

ONE PCT TOTALS		290,280.07	68,297.22	221,982.85	221,982.85	110,969.49	.00	.00
=====								

* * * 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	213.94		213.94	213.94	106.97		
RIO VISTA CITY	0078	.50		.50	.50	.25		
SUISUN CITY	0079	251.58		251.58	251.58	125.79		
VACAVILLE CITY	0080	793.09		793.09	793.09	396.54		
CIMMARON HILLS-MADIGAN RNCH MT0189		44.72		44.72	44.72	22.36		
SC FLD STATE WTR PJ ZONE BEN#10318		4,104.66		4,104.66	4,104.66	2,052.33		
SUISUN CITY HIGHWAY 12	0324	384.14		384.14	384.14	192.07		
BENICIA WASTEWATER BOND 1997-A0354		227.95		227.95	227.95	113.97		
LOS RIOS COM COL BD	0395	13.16		13.16	13.16	6.58		
DAVIS USD GO BOND SERIES 2000	0416	16.10		16.10	16.10	8.05		
WINTERS JT USD GO SERIES 1998	0421	171.38		171.38	171.38	85.69		
BENICIA USD BOND 1991 SERIES B0441		261.44		261.44	261.44	130.72		
BENICIA USD BOND 1991 SERIES C0442		72.98		72.98	72.98	36.49		
BENICIA USD BOND 1997 SERIES A0443		250.56		250.56	250.56	125.28		
BENICIA USD 1998 REFUNDING SER0445		122.36		122.36	122.36	61.18		
BENICIA U.S.D.1997 S-2000B	0447	26.87		26.87	26.87	13.43		
BENICIA USD SERIES 2001 C	0450	48.33		48.33	48.33	24.16		
VVUSD MEAS V GOB SERIES 2002	0455	1.60		1.60	1.60	.80		
FAIRFIELD/SUISUN USD GOB 2002S0460		1,501.94		1,501.94	1,501.94	750.97		
VJO USD A 2002 GOB REFUNDING	0461	382.00		382.00	382.00	191.00		
VALLEJO USD MEASURE A S 2002	0462	98.40		98.40	98.40	49.20		
DUSD GOB SERIES 2003	0463	772.66		772.66	772.66	386.33		
SCC GOB SERIES 2005 REFUNDING	0464	2,605.62		2,605.62	2,605.62	1,302.80		
VVUSD MEAS V GOB SERIES 2003	0465	1.66		1.66	1.66	.83		
FAIRFIELD/SUISUN USD GOB 2004S0466		1,846.06		1,846.06	1,846.06	923.03		
VALLEJO USD MEASURE A S 2004	0467	73.80		73.80	73.80	36.90		
RIVER DELTA SFID NO. 1	0468	8,157.80		8,157.80	8,157.80	4,078.90		
VV USD GOB REFUNDING SER 2005	0470	1,033.12		1,033.12	1,033.12	516.56		
VV USD GOB SERIES 2005	0471	490.59		490.59	490.59	245.29		
SAN JOAQUIN DELTA CC GOB S20050472		2,488.96		2,488.96	2,488.96	1,244.48		
DIXON USD GOB SERIES 2005	0473	976.10		976.10	976.10	488.05		
DIXON USD GOB SERIES 2006	0474	372.90		372.90	372.90	186.45		
VALLEJO USD MEASURE A - S2006	0475	40.40		40.40	40.40	20.20		

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				
SCC GOB SERIES 2006B	0476		481.63			481.63		481.63	240.81		
VV USD Meas V GOB Series 2007	0477		710.80			710.80		710.80	355.40		
BN USD 2008 GOB REFUNDING	0478		335.23			335.23		335.23	167.61		
SAN JOAQUIN DELTA CC GOB #2	0479		117.04			117.04		117.04	58.52		

VOTER DEBT TOTALS			29,492.07		.00	29,492.07		29,492.07	14,745.99	.00	.00
=====											

* * * 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						
VALLEJO CENTRAL REDEV	0087		119.92		119.92	119.92	59.93		
SUISUN CITY REDEV	0089		19,672.64		19,672.64	19,672.64	9,836.12		
FLOSDEN REDEV	0092		2,442.81		2,442.81	2,442.81	1,221.36		
FAIRFIELD REGIONAL CNTR RE	0095		121.56		121.56	121.56	60.73		
HIGHWAY 12 REDEV	0096		1,129.93		1,129.93	1,129.93	564.92		
FAIRFIELD CITY CENTER REDE	0097		357.43		357.43	357.43	178.58		
VACA I 505/80 REDEVELOPMEN	0100		12,172.80		12,172.80	12,172.80	6,086.32		
VACA COMMUNITY REDEV	0141		7,344.86		7,344.86	7,344.86	3,672.39		
DIXON REDEVELOPMENT	0146		2,653.76		2,653.76	2,653.76	1,326.80		
SUISUN CITY REDEV-AS AMEND	0147		582.48		582.48	582.48	290.92		
NORTH TEXAS STREET REDEVEL	0148		21,699.03		21,699.03	21,699.03	10,849.41		

RDA TOTALS	68,297.22	.00	68,297.22	68,297.22	34,147.48	.00	.00
------------	-----------	-----	-----------	-----------	-----------	-----	-----