

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
SECURED - ONE PERCENT
CURRENT YEAR 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	79,799,567.53	26,107,822.80	53,691,744.73	53,691,744.73	26,845,870.94		
COUNTY FREE LIBRARY	0004	5,478,762.58	1,281,792.78	4,196,969.80	4,196,969.80	2,098,483.24		
ACC CAP OUTLAY*	0006	2,104,907.97	680,401.02	1,424,506.95	1,424,506.95	712,252.03		
MOSQUITO ABATEMENT DISTRICT	0007	1,846,859.86	494,958.75	1,351,901.11	1,351,901.11	675,949.08		
MAINE PRAIRIE	0009	39,349.74		39,349.74	39,349.74	19,672.91		
AVIATION	0010	310,366.06	100,364.20	210,001.86	210,001.86	104,999.45		
RECREATION	0016	528,221.51	170,736.37	357,485.14	357,485.14	178,741.05		
G V R D	0018	2,875,358.53	151,517.24	2,723,841.29	2,723,841.29	1,361,918.45		
COLLINSVILLE LEVEE	0019	7,827.21		7,827.21	7,827.21	3,911.66		
VSFCD OPERATING	0022	724,767.18	34,417.55	690,349.63	690,349.63	345,172.89		
SUISUN RESOURCE CONSERVATION	0023	7,058.34	4,476.51	2,581.83	2,581.83	1,289.08		
DIXON RES. CONS.	0024	74,944.77	3,401.83	71,542.94	71,542.94	35,769.51		
SOLANO RESOURCE CONSERV DIST	0025	147,500.11	46,025.81	101,474.30	101,474.30	50,735.13		
SOLANO COUNTY WATER AGENCY	0027	6,144,861.64	1,287,790.69	4,857,070.95	4,857,070.95	2,428,533.51		
SC FLD STATE WTR PJ-ZONE 1	0030	943,015.47	315,241.13	627,774.34	627,774.34	313,885.20		
SC FLD STATE WTR PJ-ZONE 2	0032	94,135.49	45,287.91	48,847.58	48,847.58	24,421.77		
LIB SPEC TAX ZONE 1	0036	1,139,599.48	534,687.38	604,912.10	604,912.10	302,454.37		
LIB SPEC TAX ZONE 2	0037	30,259.16	1,850.33	28,408.83	28,408.83	14,202.42		
COUNTYWIDE COUNTY SERVICE AREA	0046	65,960.06		65,960.06	65,960.06	32,978.04		
B A A Q M D	0048	541,524.91	100,897.82	440,627.09	440,627.09	220,311.83		
YOLO-SOLANO AIR QUALITY MGT DT	0049	352,077.76	115,663.20	236,414.56	236,414.56	118,205.27		
LIB SPEC TAX ZONE 6	0066	11,623.84	1.95	11,621.89	11,621.89	5,808.91		
LIB SPEC TAX ZONE 7	0067	320,709.88	31,858.17	288,851.71	288,851.71	144,423.77		
BENICIA CITY	0075	10,747,784.26		10,747,784.26	10,747,784.26	5,373,890.06		
DIXON CITY	0076	2,845,206.51	583,131.89	2,262,074.62	2,262,074.62	1,131,035.23		
FAIRFIELD CITY	0077	14,997,188.13	6,691,946.80	8,305,241.33	8,305,241.33	4,152,618.82		
RIO VISTA CITY	0078	1,016,462.27	118,000.72	898,461.55	898,461.55	449,228.67		
SUISUN CITY	0079	2,005,985.81	1,505,142.90	500,842.91	500,842.91	250,419.58		
VACAVILLE CITY	0080	16,768,199.27	7,642,153.17	9,126,046.10	9,126,046.10	4,563,021.20		

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
SECURED - ONE PERCENT
CURRENT YEAR 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
VALLEJO CITY	0081	12,933,926.43	574,847.67	12,359,078.76	12,359,078.76	6,179,537.50		
E R A F	0083	65,290,275.61		65,290,275.61	65,290,275.61	32,645,135.83		
SOLANO IRRIGATION DIST	0102	1,267,376.10	712,307.02	555,069.08	555,069.08	277,532.66		
SPECIAL ROAD	0108	700,156.71		700,156.71	700,156.71	350,076.32		
CORDELIA FIRE	0127	187,327.74		187,327.74	187,327.74	93,661.83		
DIXON FIRE*	0128	418,973.24		418,973.24	418,973.24	209,484.51		
MONTEZUMA FIRE*	0130	577,337.65		577,337.65	577,337.65	288,666.78		
RYER FIRE*	0131	86,145.26		86,145.26	86,145.26	43,070.62		
SUISUN FIRE*	0132	206,857.90		206,857.90	206,857.90	103,427.04		
VACA-ELMIRA FIRE	0133	852,750.97		852,750.97	852,750.97	426,373.46		
EAST VALLEJO FIRE*	0134	303,166.95		303,166.95	303,166.95	151,581.42		
NAPA JT RES CON	0159	7.85		7.85	7.85	3.39		
RIO VISTA-MONTEZUMA CEMETERY	0177	442,873.00	11,885.78	430,987.22	430,987.22	215,491.56		
ROCKVILLE CEMETERY	0178	559,601.98	162,251.69	397,350.29	397,350.29	198,673.14		
SILVEYVILLE CEM	0179	352,797.95	28,558.01	324,239.94	324,239.94	162,117.98		
FAIRFIELD-SUISUN CEMETERY	0180	325,614.08	158,318.87	167,295.21	167,295.21	83,645.89		
VACA-ELMIRA CEM	0181	541,969.12	236,537.95	305,431.17	305,431.17	152,713.70		
WINTERS JOINT CEM	0182	41,776.12		41,776.12	41,776.12	20,886.08		
REC DIST 2098	0201	4,437.34		4,437.34	4,437.34	2,216.77		
DIXON UNIF LIBRARY	0426	300,896.98	32,975.93	267,921.05	267,921.05	133,958.62		
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,253,039.72	913,891.22	1,339,148.50	1,339,148.50	669,572.35		
CO SUPT-CO SCH SER FUND SUP	0500	3,829,352.86	856,909.86	2,972,443.00	2,972,443.00	1,486,219.59		
CO SUPT-DEVELOPMENT CENTER	0503	809,514.98	181,240.74	628,274.24	628,274.24	314,135.35		
LOS RIOS COMM COLL M & O	0526	7,275.35		7,275.35	7,275.35	3,635.61		
SOLANO COMMUNITY COL M & O	0527	10,333,768.90	2,305,041.26	8,028,727.64	8,028,727.64	4,014,361.91		
SAN JOAQUIN COMM COLL M & O	0528	934,000.36	25,164.20	908,836.16	908,836.16	454,416.21		
BENICIA UNIF SCHOOL DIST M & O	00601	10,257,611.37		10,257,611.37	10,257,611.37	5,128,803.62		
DIXON UNIF SCHOOL DIST M & O	00602	5,594,585.96	425,333.40	5,169,252.56	5,169,252.56	2,584,624.21		
VALLEJO UNIF SCHOOL DIST M & O	00603	17,185,148.56	561,932.32	16,623,216.24	16,623,216.24	8,311,606.09		

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
SECURED - ONE PERCENT
CURRENT YEAR 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
TRAVIS UNI SCHL DIST M & O	0606	2,614,083.88		2,614,083.88	2,614,083.88	1,307,039.89		
DAVIS UNI SCHL DIST M & O	0607	64,328.17		64,328.17	64,328.17	32,162.09		
VACAVILLE UNIF SCHL DIST M & O	0608	21,818,301.65	8,333,959.63	13,484,342.02	13,484,342.02	6,742,169.03		
WNTRS UNI SCHL DIST M & O	0609	421,956.21		421,956.21	421,956.21	210,976.07		
RIVR DELTA JT UNI M & O	0610	5,325,085.90	147,421.33	5,177,664.57	5,177,664.57	2,588,830.29		
F-S UNIF SCHL DIST M & O	0611	28,168,674.79	10,763,221.82	17,405,452.97	17,405,452.97	8,702,724.81		
WNTRS JT UNIF-ED	0612	38,152.53		38,152.53	38,152.53	19,074.30		
RVR DELTA UNI-ED	0613	277,063.27	7,667.90	269,395.37	269,395.37	134,695.67		
DAVIS JT.UNIF ED.	0614	5,655.79		5,655.79	5,655.79	2,825.94		
CO SUPT-CO SCH SER FUND SUPP	0998	438,300.00	91,775.45	346,524.55	346,524.55	173,260.45		
CO SUPT-BOARD OF EDUCATION	0999	1,228,516.34	278,943.43	949,572.91	949,572.91	474,784.66		

ONE PCT TOTALS		348,968,770.90	74,859,754.40	274,109,016.50	274,109,016.50	137,054,377.31	.00	.00

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
SECURED - VOTER DEBT
CURRENT YEAR 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	566,045.40		566,045.40	566,045.40	283,022.67		
RIO VISTA CITY	0078	27,968.41		27,968.41	27,968.41	13,984.17		
SUISUN CITY	0079	5,133.60		5,133.60	5,133.60	2,566.79		
VACAVILLE CITY	0080	2,644,304.30		2,644,304.30	2,644,304.30	1,322,152.12		
SOMERSET HIGHLANDS PKWY MAINT	0109	33,012.32		33,012.32	33,012.32	16,506.16		
WOODRIDGE MAINT DIST	0118	54,053.32		54,053.32	54,053.32	27,026.66		
COLLEGE HILLS LANDSCAPE MAINT	0119	24,519.56		24,519.56	24,519.56	12,259.78		
COSTA DEL RIO MAINT DIST	0121	58,579.02		58,579.02	58,579.02	29,289.51		
TOWN & COUNTRY LANDSCAPE MAINT	0122	14,615.44		14,615.44	14,615.44	7,307.72		
MONICA PLACE ROAD MAINT	0163	1,884.06		1,884.06	1,884.06	942.03		
SOMERSET III LANDSCAPE MAINT	0171	39,222.68		39,222.68	39,222.68	19,611.34		
HUNTER RANCH SUB LANDSCAPE MNT	0172	83,073.72		83,073.72	83,073.72	41,536.86		
GREENMONT-SEAPORT HILLS MAINT	0187	23,853.02		23,853.02	23,853.02	11,926.51		
SUMMIT II LANDSCAPE MAINT	0188	29,723.40		29,723.40	29,723.40	14,861.70		
CIMMARON HILLS-MADIGAN RNCH MT	0189	196,439.62		196,439.62	196,439.62	98,219.81		
GLEN COVE MAINTENANCE	0191	87,017.70		87,017.70	87,017.70	43,508.85		
SPRINGTREE LANDSCAPE MAINT	0192	82,685.32		82,685.32	82,685.32	41,342.66		
RIDGECREST LANDSCAPE MAINT	0193	38,061.44		38,061.44	38,061.44	19,030.72		
SC FLD STATE WTR PJ ZONE BEN#1	0318	6,784,527.78		6,784,527.78	6,784,527.78	3,392,263.63		
SUISUN CITY HIGHWAY 12	0324	288,219.18		288,219.18	288,219.18	144,109.58		
BENICIA WASTEWATER BOND 1997-A	0354	670,005.41		670,005.41	670,005.41	335,002.69		
LOS RIOS COM COL BD	0395	3,353.12		3,353.12	3,353.12	1,676.56		
DAVIS USD GO BOND SERIES 2000	0416	4,082.88		4,082.88	4,082.88	2,041.44		
WINTERS JT USD GO SERIES 1998	0421	32,937.75		32,937.75	32,937.75	16,468.86		
BENICIA USD BOND 1991 SERIES B	0441	1,043,958.67		1,043,958.67	1,043,958.67	521,979.32		
BENICIA USD BOND 1997 SERIES A	0443	1,099,353.27		1,099,353.27	1,099,353.27	549,676.63		
BENICIA USD SERIES 2001 C	0450	192,440.18		192,440.18	192,440.18	96,220.07		
VJO USD A 2002 GOB REFUNDING	0461	4,389,140.30		4,389,140.30	4,389,140.30	2,194,570.12		
VALLEJO USD MEASURE A S 2002	0462	841,644.45		841,644.45	841,644.45	420,822.19		
SCC GOB SERIES 2005 REFUNDING	0464	5,977,978.70		5,977,978.70	5,977,978.70	2,988,989.08		
FAIRFIELD/SUISUN USD GOB 2004S	0466	3,385,549.35		3,385,549.35	3,385,549.35	1,692,774.59		

SECURED ALLOCATION BY FUND
SECURED - VOTER DEBT
CURRENT YEAR APPORTIONMENT
FISCAL YEAR - 2012/13

DESCRIPTION	FUND	SECURED		LESS	NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	SECURED	APPORTIONMENT	APPORTIONMENT
VALLEJO USD MEASURE A S 2004	0467		792,177.96			792,177.96	792,177.96	396,088.95		
RIVER DELTA SFID NO.2	0469		1,961.01			1,961.01	1,961.01	980.50		
VV USD GOB REFUNDING SER 2005	0470		2,566,522.98			2,566,522.98	2,566,522.98	1,283,261.45		
VV USD GOB SERIES 2005	0471		1,147,886.71			1,147,886.71	1,147,886.71	573,943.30		
SAN JOAQUIN DELTA CC GOB S2005	0472		200,976.42			200,976.42	200,976.42	100,488.17		
VALLEJO USD MEASURE A - S2006	0475		430,640.89			430,640.89	430,640.89	215,320.42		
SCC GOB SERIES 2006B	0476		987,145.09			987,145.09	987,145.09	493,572.34		
VV USD Meas V GOB Series 2007	0477		1,697,951.10			1,697,951.10	1,697,951.10	848,975.51		
BN USD 2008 GOB REFUNDING	0478		1,141,463.88			1,141,463.88	1,141,463.88	570,731.93		
SAN JOAQUIN DELTA CC GOB #2	0479		11,528.43			11,528.43	11,528.43	5,764.19		
BUSD Refunding Series 2011	0480		398,269.14			398,269.14	398,269.14	199,134.56		
FSUSD GOB 2011 Refunding	0481		2,381,751.57			2,381,751.57	2,381,751.57	1,190,875.70		
DUSD 2012 GOB REFUNDING	0482		1,199,238.79			1,199,238.79	1,199,238.79	599,619.35		

VOTER DEBT TOTALS			41,680,897.34		.00	41,680,897.34	41,680,897.34	20,840,447.19		.00
=====										

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

DESCRIPTION	FUND	SECURED RDA		SECURED RDA	TOTAL	TOTAL	1ST	2ND	3RD
		ONE	PERCENT						
VALLEJO CENTRAL REDEV	0087	408,449.58		408,449.58		408,449.58	204,224.71		
RIO VISTA REDEV PROJ A	0088	589,817.22		589,817.22		589,817.22	294,908.28		
SUISUN CITY REDEV	0089	1,038,584.58		1,038,584.58		1,038,584.58	519,292.19		
CORDELIA REDEV	0090	10,367,988.54		10,367,988.54		10,367,988.54	5,183,993.52		
MARINA VISTA REDEV	0091	348,175.41		348,175.41		348,175.41	174,087.65		
FLOSDEN REDEV	0092	502,234.22		502,234.22		502,234.22	251,117.01		
VALLEJO WATERFRONT DEVELOP	0093	310,633.15		310,633.15		310,633.15	155,316.53		
FAIRFIELD REGIONAL CNTR RE	0095	5,524,401.54		5,524,401.54		5,524,401.54	2,762,200.58		
HIGHWAY 12 REDEV	0096	8,258,896.77		8,258,896.77		8,258,896.77	4,129,447.32		
FAIRFIELD CITY CENTER REDE	0097	2,442,537.92		2,442,537.92		2,442,537.92	1,221,268.84		
FLOSDEN ANNEX	0098	94,112.30		94,112.30		94,112.30	47,056.11		
VACA I 505/80 REDEVELOPMEN	0100	25,814,808.24		25,814,808.24		25,814,808.24	12,907,403.15		
VACA COMMUNITY REDEV	0141	6,124,099.64		6,124,099.64		6,124,099.64	3,062,049.66		
FLOSDEN # 3 MARINE WORLD R	0143	671,051.89		671,051.89		671,051.89	335,525.92		
DIXON REDEVELOPMENT	0146	1,852,198.81		1,852,198.81		1,852,198.81	926,099.10		
SUISUN CITY REDEV-AS AMEND	0147	8,709,504.14		8,709,504.14		8,709,504.14	4,354,751.29		
NORTH TEXAS STREET REDEVEL	0148	1,802,260.45		1,802,260.45		1,802,260.45	901,129.92		

RDA TOTALS	74,859,754.40	.00	74,859,754.40	74,859,754.40	37,429,871.78	.00	.00
------------	---------------	-----	---------------	---------------	---------------	-----	-----