

\* \* \* OFFICE OF THE AUDITOR \* \* \*

SECURED ALLOCATION BY FUND  
 SECURED - ONE PERCENT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2011/12

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	-231,146.67	-150,495.29	-80,651.38	-80,651.38	-40,325.53		
COUNTY FREE LIBRARY	0004	-16,003.37	-7,976.17	-8,027.20	-8,027.20	-4,013.46		
ACC CAP OUTLAY*	0006	-6,101.77	-3,776.82	-2,324.95	-2,324.95	-1,162.28		
MOSQUITO ABATEMENT DISTRICT	0007	-5,353.69	-2,747.38	-2,606.31	-2,606.31	-1,303.03		
MAINE PRAIRIE	0009	-83.57		-83.57	-83.57	-41.55		
AVIATION	0010	-899.13	-557.04	-342.09	-342.09	-170.90		
RECREATION	0016	-1,530.71	-947.45	-583.26	-583.26	-291.49		
G V R D	0018	-8,215.26		-8,215.26	-8,215.26	-4,107.35		
COLLINSVILLE LEVEE	0019	-19.21		-19.21	-19.21	-9.34		
VSFCD OPERATING	0022	-2,088.21		-2,088.21	-2,088.21	-1,043.85		
SUISUN RESOURCE CONSERVATION	0023	-21.80	-2.38	-19.42	-19.42	-9.47		
DIXON RES. CONS.	0024	-214.78	-302.83	88.05	88.05	44.38		
SOLANO RESOURCE CONSERV DIST	0025	-413.77	-42.20	-371.57	-371.57	-185.58		
SOLANO COUNTY WATER AGENCY	0027	-17,829.82	-7,148.42	-10,681.40	-10,681.40	-5,340.38		
SC FLD STATE WTR PJ-ZONE 1	0030	-2,710.64	-871.23	-1,839.41	-1,839.41	-919.39		
SC FLD STATE WTR PJ-ZONE 2	0032	-293.89	-99.59	-194.30	-194.30	-96.84		
LIB SPEC TAX ZONE 1	0036	-3,419.28	-3,561.77	142.49	142.49	71.37		
LIB SPEC TAX ZONE 2	0037	-78.61		-78.61	-78.61	-39.05		
COUNTYWIDE COUNTY SERVICE AREA	0046	-215.57		-215.57	-215.57	-107.39		
B A A Q M D	0048	-1,598.12	-637.77	-960.35	-960.35	-479.97		
YOLO-SOLANO AIR QUALITY MGT DT	0049	-989.76	-534.79	-454.97	-454.97	-227.20		
LIB SPEC TAX ZONE 6	0066	-35.27		-35.27	-35.27	-17.32		
LIB SPEC TAX ZONE 7	0067	-906.65		-906.65	-906.65	-452.98		
BENICIA CITY	0075	-30,773.15		-30,773.15	-30,773.15	-15,386.24		
DIXON CITY	0076	-8,599.51	-23,698.85	15,099.34	15,099.34	7,549.92		
FAIRFIELD CITY	0077	-44,240.13	-50,952.96	6,712.83	6,712.83	3,356.56		
RIO VISTA CITY	0078	-3,190.07		-3,190.07	-3,190.07	-1,594.71		

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SUISUN CITY	0079	-6,377.78	-5,044.29	-1,333.49	-1,333.49	-666.44		
VACAVILLE CITY	0080	-48,008.14	-21,091.83	-26,916.31	-26,916.31	-13,457.89		
VALLEJO CITY	0081	-37,325.39		-37,325.39	-37,325.39	-18,662.35		
E R A F	0083	-189,975.74		-189,975.74	-189,975.74	-94,987.60		
SOLANO IRRIGATION DIST	0102	-3,512.65	-4,216.40	703.75	703.75	352.10		
SPECIAL ROAD	0108	-1,888.02		-1,888.02	-1,888.02	-943.73		
CORDELIA FIRE	0127	-548.22		-548.22	-548.22	-273.70		
DIXON FIRE*	0128	-1,141.23		-1,141.23	-1,141.23	-570.30		
MONTEZUMA FIRE*	0130	-1,363.08		-1,363.08	-1,363.08	-681.23		
RYER FIRE*	0131	-220.83		-220.83	-220.83	-110.03		
SUISUN FIRE*	0132	-638.18		-638.18	-638.18	-318.78		
VACA-ELMIRA FIRE	0133	-2,525.92		-2,525.92	-2,525.92	-1,262.67		
EAST VALLEJO FIRE*	0134	-1,007.25		-1,007.25	-1,007.25	-503.28		
RIO VISTA-MONTEZUMA CEMETERY	0177	-1,205.21		-1,205.21	-1,205.21	-602.33		
ROCKVILLE CEMETERY	0178	-1,698.25	-807.98	-890.27	-890.27	-444.86		
SILVEYVILLE CEM	0179	-1,020.55	-1,160.61	140.06	140.06	70.31		
FAIRFIELD-SUISUN CEMETERY	0180	-973.61	-1,150.12	176.51	176.51	88.50		
VACA-ELMIRA CEM	0181	-1,550.65	-653.74	-896.91	-896.91	-448.15		
WINTERS JOINT CEM	0182	-110.75		-110.75	-110.75	-55.11		
REC DIST 2098	0201	-12.20		-12.20	-12.20	-5.83		
DIXON UNIF LIBRARY	0426	-873.05	-1,340.14	467.09	467.09	233.92		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-6,476.49	-2,525.82	-3,950.67	-3,950.67	-1,975.02		
CO SUPT-CO SCH SER FUND SUP	0500	-11,188.67	-4,798.85	-6,389.82	-6,389.82	-3,194.73		
CO SUPT-DEVELOPMENT CENTER	0503	-2,364.56	-1,015.01	-1,349.55	-1,349.55	-674.66		
LOS RIOS COMM COLL M & O	0526	-17.33		-17.33	-17.33	-8.41		
SOLANO COMMUNITY COL M & O	0527	-30,142.94	-12,909.02	-17,233.92	-17,233.92	-8,616.81		
SAN JOAQUIN COMM COLL M & O	0528	-2,517.72		-2,517.72	-2,517.72	-1,258.49		

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 FISCAL YEAR - 2011/12

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BENICIA UNIF SCHOOL DIST M & O	0601	-29,387.77		-29,387.77	-29,387.77	-14,693.56		
DIXON UNIF SCHOOL DIST M & O	0602	-16,101.82	-17,285.81	1,183.99	1,183.99	592.30		
VALLEJO UNIF SCHOOL DIST M & O	0603	-49,897.21		-49,897.21	-49,897.21	-24,948.33		
TRAVIS UNI SCHL DIST M & O	0606	-7,527.15		-7,527.15	-7,527.15	-3,763.24		
DAVIS UNI SCHL DIST M & O	0607	-157.77		-157.77	-157.77	-78.58		
VACAVILLE UNIF SCHL DIST M & O	0608	-62,883.99	-23,033.78	-39,850.21	-39,850.21	-19,924.80		
WNTRS UNI SCHL DIST M & O	0609	-1,125.17		-1,125.17	-1,125.17	-562.24		
RIVR DELTA JT UNI M & O	0610	-14,045.95		-14,045.95	-14,045.95	-7,022.63		
F-S UNIF SCHL DIST M & O	0611	-84,734.65	-71,701.31	-13,033.34	-13,033.34	-6,516.46		
WNTRS JT UNIF-ED	0612	-101.10		-101.10	-101.10	-50.29		
RVR DELTA UNI-ED	0613	-730.22		-730.22	-730.22	-364.74		
DAVIS JT.UNIF ED.	0614	-13.42		-13.42	-13.42	-6.42		
CO SUPT-CO SCH SER FUND SUPP	0998	-1,271.11	-509.15	-761.96	-761.96	-380.65		
CO SUPT-BOARD OF EDUCATION	0999	-3,590.96	-1,562.07	-2,028.89	-2,028.89	-1,014.23		
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ONE PCT TOTALS		-1,013,225.11	-425,158.87	-588,066.24	-588,066.24	-294,014.51	.00	.00
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SECURED ALLOCATION BY FUND  
 SECURED - VOTER DEBT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2011/12

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-2,106.46	-1,424.90	-681.56	-681.56	-340.73		
RIO VISTA CITY	0078	-737.18		-737.18	-737.18	-368.59		
SUISUN CITY	0079	-540.94	-533.14	-7.80	-7.80	-3.89		
VACAVILLE CITY	0080	-4,243.52	-2,694.78	-1,548.74	-1,548.74	-774.36		
SC FLD STATE WTR PJ ZONE BEN#10318		-15,546.87		-15,546.87	-15,546.87	-7,773.43		
SUISUN CITY HIGHWAY 12	0324	-772.82		-772.82	-772.82	-386.41		
BENICIA WASTEWATER BOND 1997-A0354		-612.44		-612.44	-612.44	-306.22		
BENICIA USD BOND 1991 SERIES B0441		-654.74		-654.74	-654.74	-327.37		
BENICIA USD BOND 1991 SERIES C0442		-478.00		-478.00	-478.00	-239.00		
BENICIA USD BOND 1997 SERIES A0443		-477.06		-477.06	-477.06	-238.53		
BENICIA USD 1998 REFUNDING SER0445		-201.26		-201.26	-201.26	-100.63		
BENICIA U.S.D.1997 S-2000B	0447	-72.70		-72.70	-72.70	-36.35		
BENICIA USD SERIES 2001 C	0450	-120.26		-120.26	-120.26	-60.13		
FAIRFIELD/SUISUN USD GOB 2002S0460		-8,468.36		-8,468.36	-8,468.36	-4,234.18		
VJO USD A 2002 GOB REFUNDING	0461	-9,304.28		-9,304.28	-9,304.28	-4,652.14		
VALLEJO USD MEASURE A S 2002	0462	-2,481.44		-2,481.44	-2,481.44	-1,240.72		
DUSD GOB SERIES 2003	0463	-1,916.10		-1,916.10	-1,916.10	-958.05		
SCC GOB SERIES 2005 REFUNDING	0464	-12,335.53		-12,335.53	-12,335.53	-6,167.76		
FAIRFIELD/SUISUN USD GOB 2004S0466		-10,234.30		-10,234.30	-10,234.30	-5,117.15		
VALLEJO USD MEASURE A S 2004	0467	-1,717.56		-1,717.56	-1,717.56	-858.78		
RIVER DELTA SFID NO. 1	0468	-8,342.54		-8,342.54	-8,342.54	-4,171.27		
VV USD GOB REFUNDING SER 2005	0470	-3,929.62		-3,929.62	-3,929.62	-1,964.81		
VV USD GOB SERIES 2005	0471	-1,950.58		-1,950.58	-1,950.58	-975.29		
SAN JOAQUIN DELTA CC GOB S20050472		-4,083.42		-4,083.42	-4,083.42	-2,041.71		
DIXON USD GOB SERIES 2005	0473	-1,796.26		-1,796.26	-1,796.26	-898.13		
DIXON USD GOB SERIES 2006	0474	-945.25		-945.25	-945.25	-472.62		
VALLEJO USD MEASURE A - S2006	0475	-970.48		-970.48	-970.48	-485.24		
SCC GOB SERIES 2006B	0476	-2,383.76		-2,383.76	-2,383.76	-1,191.88		
VV USD Meas V GOB Series 2007	0477	-2,822.88		-2,822.88	-2,822.88	-1,411.44		

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 SECURED - VOTER DEBT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2011/12

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BN USD 2008 GOB REFUNDING	0478	-921.24		-921.24	-921.24	-460.62		
SAN JOAQUIN DELTA CC GOB #2	0479	-362.32		-362.32	-362.32	-181.16		
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VOTER DEBT TOTALS		-101,530.17	-4,652.82	-96,877.35	-96,877.35	-48,438.59	.00	.00
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SECURED ALLOCATION BY FUND  
 SECURED - REDEVELOPMENT TAKEAWAYS  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2011/12

DESCRIPTION	FUND	SECURED RDA ONE PERCENT	SECURED RDA VOTER DEBT	TOTAL SECURED RDA	TOTAL SECURED RDA	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SUISUN CITY REDEV	0089	-39,462.94	-491.23	-39,954.17	-39,954.17	-19,977.04		
CORDELIA REDEV	0090	-52,286.07	-349.36	-52,635.43	-52,635.43	-26,317.33		
FAIRFIELD REGIONAL CNTR RE	0095	-70,858.89	-455.83	-71,314.72	-71,314.72	-35,657.14		
HIGHWAY 12 REDEV	0096	-76,736.53	-491.96	-77,228.49	-77,228.49	-38,614.01		
FAIRFIELD CITY CENTER REDE	0097	-3,579.80	-23.92	-3,603.72	-3,603.72	-1,801.77		
VACA I 505/80 REDEVELOPMEN	0100	-67,144.21	-2,070.54	-69,214.75	-69,214.75	-34,607.28		
VACA COMMUNITY REDEV	0141	-20,242.92	-624.24	-20,867.16	-20,867.16	-10,433.35		
DIXON REDEVELOPMENT	0146	-76,492.26		-76,492.26	-76,492.26	-38,246.09		
SUISUN CITY REDEV-AS AMEND	0147	-3,375.93	-41.91	-3,417.84	-3,417.84	-1,708.80		
NORTH TEXAS STREET REDEVEL	0148	-14,979.32	-103.83	-15,083.15	-15,083.15	-7,541.39		
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RDA TOTALS		-425,158.87	-4,652.82	-429,811.69	-429,811.69	-214,904.20	.00	.00
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