

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR ESCAPE 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	104,434.56	58,125.59	46,308.97	46,308.97	15,351.43	19,512.36	11,445.18
COUNTY FREE LIBRARY	0004	7,266.26	4,452.71	2,813.55	2,813.55	1,097.54	1,488.52	227.49
ACC CAP OUTLAY*	0006	2,754.98	1,497.76	1,257.22	1,257.22	410.92	522.25	324.05
MOSQUITO ABATEMENT DISTRICT	0007	2,417.54	1,089.48	1,328.06	1,328.06	401.10	505.02	421.94
MAINE PRAIRIE	0009	36.44		36.44	36.44	8.52	11.05	16.87
AVIATION	0010	405.57	220.68	184.89	184.89	60.44	76.74	47.71
RECREATION	0016	690.34	375.58	314.76	314.76	102.85	130.72	81.19
G V R D	0018	3,771.75		3,771.75	3,771.75	941.47	1,153.31	1,676.97
COLLINSVILLE LEVEE	0019	8.05		8.05	8.05	1.72	2.43	3.90
VSFCD OPERATING	0022	960.85		960.85	960.85	240.04	294.42	426.39
SUISUN RESOURCE CONSERVATION	0023	9.35	.20	9.15	9.15	2.06	2.77	4.32
DIXON RES. CONS.	0024	95.37		95.37	95.37	22.49	29.24	43.64
SOLANO RESOURCE CONSERV DIST	0025	184.32	16.00	168.32	168.32	36.96	47.35	84.01
SOLANO COUNTY WATER AGENCY	0027	8,059.01	2,834.87	5,224.14	5,224.14	1,481.60	1,850.32	1,892.22
SC FLD STATE WTR PJ-ZONE 1	0030	1,215.71	139.79	1,075.92	1,075.92	242.69	310.33	522.90
SC FLD STATE WTR PJ-ZONE 2	0032	132.48	26.24	106.24	106.24	19.32	27.14	59.78
LIB SPEC TAX ZONE 1	0036	1,551.85	1,724.38	-172.53	-172.53	202.13	282.85	-657.51
LIB SPEC TAX ZONE 2	0037	33.59	53.57	-19.98	-19.98	-19.05	-16.79	15.86
CO SER AREA S-5*	0042	.14		.14	.14	.04	.10	
CO SER AREA S-6*	0043	.11		.11	.11	.02	.09	
CO SER AREA S-8*	0045	.14		.14	.14	.04	.10	
COUNTYWIDE COUNTY SERVICE AREA	0046	97.58		97.58	97.58	23.51	30.24	43.83
B A A Q M D	0048	724.51	308.71	415.80	415.80	146.13	186.68	82.99
YOLO-SOLANO AIR QUALITY MGT DT	0049	443.01	135.13	307.88	307.88	52.81	63.39	191.68
LIB SPEC TAX ZONE 6	0066	15.35		15.35	15.35	3.50	4.71	7.14
LIB SPEC TAX ZONE 7	0067	415.97		415.97	415.97	103.42	127.50	185.05
BENICIA CITY	0075	13,823.15		13,823.15	13,823.15	3,398.75	4,166.69	6,257.71
DIXON CITY	0076	3,871.66	2,252.01	1,619.65	1,619.65	530.87	-660.69	1,749.47
FAIRFIELD CITY	0077	20,030.89	6,366.72	13,664.17	13,664.17	2,953.96	4,051.26	6,658.95
RIO VISTA CITY	0078	1,443.94	3,473.17	-2,029.23	-2,029.23	-1,380.09	-1,299.33	650.19
SUISUN CITY	0079	2,936.07	9,758.48	-6,822.41	-6,822.41	243.75	370.98	-7,437.14
VACAVILLE CITY	0080	21,545.97	3,385.90	18,160.07	18,160.07	3,946.70	5,133.55	9,079.82

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SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR ESCAPE 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
VALLEJO CITY	0081	17,168.68		17,168.68	17,168.68	4,291.85	5,255.89	7,620.94
E R A F	0083	86,143.12		86,143.12	86,143.12	21,327.37	26,122.87	38,692.88
SOLANO IRRIGATION DIST	0102	1,568.24	271.87	1,296.37	1,296.37	261.35	338.11	696.91
SPECIAL ROAD	0108	831.72		831.72	831.72	201.68	248.15	381.89
CORDELIA FIRE	0127	244.52		244.52	244.52	59.00	74.17	111.35
DIXON FIRE*	0128	506.62		506.62	506.62	123.01	152.11	231.50
MONTEZUMA FIRE*	0130	585.01		585.01	585.01	139.17	172.01	273.83
RYER FIRE*	0131	97.12		97.12	97.12	22.87	29.67	44.58
SUISUN FIRE*	0132	282.18		282.18	282.18	68.08	84.64	129.46
VACA-ELMIRA FIRE	0133	1,129.80		1,129.80	1,129.80	276.96	340.54	512.30
EAST VALLEJO FIRE*	0134	462.60		462.60	462.60	115.16	142.12	205.32
ELMIRA ST LIGHTING *	0154	.06		.06	.06		.06	
GRN VLY ST LGHT DT	0155	.04		.04	.04		.04	
BENICIA LGHTNG DIS	0156	.05		.05	.05		.05	
RIO VISTA-MONTEZUMA CEMETERY	0177	526.12	344.22	181.90	181.90	-45.29	-16.07	243.26
ROCKVILLE CEMETERY	0178	770.95	32.41	738.54	738.54	174.41	218.23	345.90
SILVEYVILLE CEM	0179	455.73	110.26	345.47	345.47	90.60	47.54	207.33
FAIRFIELD-SUISUN CEMETERY	0180	441.85	682.38	-240.53	-240.53	41.49	64.34	-346.36
VACA-ELMIRA CEM	0181	694.28	104.87	589.41	589.41	128.23	167.19	293.99
WINTERS JOINT CEM	0182	48.07		48.07	48.07	11.28	14.37	22.42
REC DIST 2098	0201	5.02		5.02	5.02	1.05	1.51	2.46
DIXON UNIF LIBRARY	0426	389.75	127.32	262.43	262.43	70.99	14.10	177.34
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,905.38	405.40	2,499.98	2,499.98	552.13	712.86	1,234.99
CO SUPT-CO SCH SER FUND SUP	0500	5,066.57	1,682.16	3,384.41	3,384.41	1,021.50	1,250.49	1,112.42
CO SUPT-DEVELOPMENT CENTER	0503	1,070.01	355.64	714.37	714.37	215.66	263.93	234.78
LOS RIOS COMM COLL M & O	0526	7.20		7.20	7.20	1.54	2.17	3.49
SOLANO COMMUNITY COL M & O	0527	13,650.43	4,525.41	9,125.02	9,125.02	2,753.92	3,369.47	3,001.63
SAN JOAQUIN COMM COLL M & O	0528	1,105.95	728.72	377.23	377.23	-96.70	-35.07	509.00
BENICIA UNIF SCHOOL DIST M & O	0601	13,197.81		13,197.81	13,197.81	3,244.53	3,977.19	5,976.09
DIXON UNIF SCHOOL DIST M & O	0602	7,207.77	1,642.60	5,565.17	5,565.17	1,460.36	832.48	3,272.33
VALLEJO UNIF SCHOOL DIST M & O	0603	22,968.86		22,968.86	22,968.86	5,744.89	7,034.56	10,189.41
TRAVIS UNI SCHL DIST M & O	0606	3,413.19		3,413.19	3,413.19	844.74	1,035.09	1,533.36

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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
DAVIS UNI SCHL DIST M & O	0607	68.83		68.83	68.83	16.05	20.84	31.94
VACAVILLE UNIF SCHL DIST M & O	0608	28,221.72	3,697.64	24,524.08	24,524.08	5,464.40	7,020.42	12,039.26
WNTRS UNI SCHL DIST M & O	0609	499.25		499.25	499.25	121.23	149.81	228.21
RIVR DELTA JT UNI M & O	0610	6,171.13	4,269.38	1,901.75	1,901.75	-638.09	-300.04	2,839.88
F-S UNIF SCHL DIST M & O	0611	38,476.48	34,714.96	3,761.52	3,761.52	5,869.76	7,884.59	-9,992.83
WNTRS JT UNIF-ED	0612	43.84		43.84	43.84	10.28	13.11	20.45
RVR DELTA UNI-ED	0613	320.12	222.07	98.05	98.05	-34.12	-15.42	147.59
DAVIS JT.UNIF ED.	0614	5.53		5.53	5.53	1.19	1.63	2.71
CO SUPT-CO SCH SER FUND SUPP	0998	573.28	201.83	371.45	371.45	104.93	131.60	134.92
CO SUPT-BOARD OF EDUCATION	0999	1,625.73	547.27	1,078.46	1,078.46	326.50	400.15	351.81

ONE PCT TOTALS		458,327.12	150,903.38	307,423.74	307,423.74	84,971.60	105,626.80	116,825.34
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* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2011/12

DESCRIPTION	FUND	SECURED		LESS	NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT				
FAIRFIELD CITY	0077	275.38		174.69	100.69		100.69	25.63	27.84	47.22
RIO VISTA CITY	0078	60.10		50.12	9.98		9.98	3.91	6.07	
SUISUN CITY	0079	1,055.58		1,055.66	-.08		-.08		-.06	-.02
VACAVILLE CITY	0080	712.56		431.20	281.36		281.36	119.84	111.13	50.39
HUNTER RANCH SUB LANDSCAPE MNT0172		41.68			41.68		41.68	20.84	20.84	
GREENMONT-SEAPORT HILLS MAINT 0187		23.84			23.84		23.84	11.92	11.92	
GLEN COVE MAINTENANCE 0191		23.10			23.10		23.10	11.55	11.55	
SC FLD STATE WTR PJ ZONE BEN#10318		7,135.45			7,135.45		7,135.45	1,397.80	1,641.02	4,096.63
SUISUN CITY HIGHWAY 12 0324		1,560.90			1,560.90		1,560.90	67.96	73.90	1,419.04
BENICIA WASTEWATER BOND 1997-A0354		195.94			195.94		195.94	85.48	86.66	23.80
WINTERS JT USD GO SERIES 1998 0421		932.58			932.58		932.58	394.69	432.33	105.56
BENICIA USD BOND 1991 SERIES A0439		10.24			10.24		10.24	1.63	1.63	6.98
BENICIA USD BOND 1991 SERIES B0441		215.52			215.52		215.52	94.88	96.22	24.42
BENICIA USD BOND 1991 SERIES C0442		153.16			153.16		153.16	67.30	68.24	17.62
BENICIA USD BOND 1997 SERIES A0443		155.46			155.46		155.46	68.40	69.36	17.70
BENICIA USD 1998 REFUNDING SER0445		64.42			64.42		64.42	28.13	28.51	7.78
BENICIA U.S.D.1997 S-2000B 0447		23.38			23.38		23.38	10.28	10.42	2.68
BENICIA USD SERIES 2001 C 0450		39.22			39.22		39.22	17.36	17.60	4.26
VVUSD MEAS V GOB SERIES 2002 0455		56.54			56.54		56.54	18.97	37.57	
FAIRFIELD/SUISUN USD GOB 2002S0460		3,179.61			3,179.61		3,179.61	466.06	483.16	2,230.39
VJO USD A 2002 GOB REFUNDING 0461		4,677.35			4,677.35		4,677.35	147.99	171.49	4,357.87
VALLEJO USD MEASURE A S 2002 0462		1,120.31			1,120.31		1,120.31	49.41	55.65	1,015.25
DUSD GOB SERIES 2003 0463		1,694.52			1,694.52		1,694.52	312.07	528.75	853.70
SCC GOB SERIES 2005 REFUNDING 0464		5,504.42			5,504.42		5,504.42	958.08	1,304.74	3,241.60
VVUSD MEAS V GOB SERIES 2003 0465		62.82			62.82		62.82	21.93	40.89	
FAIRFIELD/SUISUN USD GOB 2004S0466		3,820.49			3,820.49		3,820.49	558.97	579.73	2,681.79
VALLEJO USD MEASURE A S 2004 0467		797.30			797.30		797.30	30.89	35.21	731.20
RIVER DELTA SFID NO. 1 0468		3,715.36			3,715.36		3,715.36	1,786.31	1,887.71	41.34
VV USD GOB REFUNDING SER 2005 0470		839.60			839.60		839.60	243.23	477.67	118.70
VV USD GOB SERIES 2005 0471		472.42			472.42		472.42	134.45	276.15	61.82
SAN JOAQUIN DELTA CC GOB S20050472		1,742.66			1,742.66		1,742.66	834.59	884.93	23.14
DIXON USD GOB SERIES 2005 0473		1,814.64			1,814.64		1,814.64	336.60	566.90	911.14
DIXON USD GOB SERIES 2006 0474		836.40			836.40		836.40	149.37	259.35	427.68

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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR ESCAPE 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
VALLEJO USD MEASURE A - S2006	0475	516.28		516.28	516.28	24.49	27.31	464.48
SCC GOB SERIES 2006B	0476	1,047.37		1,047.37	1,047.37	179.51	242.49	625.37
VV USD Meas V GOB Series 2007	0477	553.12		553.12	553.12	163.21	307.37	82.54
BN USD 2008 GOB REFUNDING	0478	284.72		284.72	284.72	127.26	129.06	28.40
SAN JOAQUIN DELTA CC GOB #2	0479	162.70		162.70	162.70	77.84	82.78	2.08

VOTER DEBT TOTALS		45,577.14	1,711.67	43,865.47	43,865.47	9,048.83	11,094.09	23,722.55
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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2011/12

DESCRIPTION	FUND	SECURED RDA	SECURED RDA	TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	SECURED RDA	SECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
RIO VISTA REDEV PROJ A	0088	17,219.41	50.12	17,269.53	17,269.53	8,634.65	8,634.88	
CORDELIA REDEV	0090	2,119.89	14.84	2,134.73	2,134.73	1,067.33	1,067.40	
FAIRFIELD REGIONAL CNTR RE	0095	349.03	2.44	351.47	351.47	175.70	175.77	
HIGHWAY 12 REDEV	0096	139.82	.91	140.73	140.73	70.27	70.46	
FAIRFIELD CITY CENTER REDE	0097	1,259.24	8.20	1,267.44	1,267.44	598.09	669.35	
VACA I 505/80 REDEVELOPMEN	0100	991.88	30.55	1,022.43	1,022.43	330.86	331.04	360.53
VACA COMMUNITY REDEV	0141	12,975.82	400.65	13,376.47	13,376.47	5,420.53	5,421.49	2,534.45
DIXON REDEVELOPMENT	0146	7,073.07		7,073.07	7,073.07	1,326.64	5,746.43	
SUISUN CITY REDEV-AS AMEND	0147	86,106.22	1,055.66	87,161.88	87,161.88	4,494.40	4,848.63	77,818.85
NORTH TEXAS STREET REDEVEL	0148	22,669.00	148.30	22,817.30	22,817.30	6,491.44	6,491.54	9,834.32

RDA TOTALS		150,903.38	1,711.67	152,615.05	152,615.05	28,609.91	33,456.99	90,548.15
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