

\* \* \* 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	57,386.73	22,522.94	34,863.79	34,863.79	15,351.43	19,512.36	
COUNTY FREE LIBRARY	0004	4,006.24	1,420.18	2,586.06	2,586.06	1,097.54	1,488.52	
ACC CAP OUTLAY*	0006	1,513.12	579.95	933.17	933.17	410.92	522.25	
MOSQUITO ABATEMENT DISTRICT	0007	1,327.94	421.82	906.12	906.12	401.10	505.02	
MAINE PRAIRIE	0009	19.57		19.57	19.57	8.52	11.05	
AVIATION	0010	222.55	85.37	137.18	137.18	60.44	76.74	
RECREATION	0016	378.89	145.32	233.57	233.57	102.85	130.72	
G V R D	0018	2,094.78		2,094.78	2,094.78	941.47	1,153.31	
COLLINSVILLE LEVEE	0019	4.15		4.15	4.15	1.72	2.43	
VSFCD OPERATING	0022	534.46		534.46	534.46	240.04	294.42	
SUISUN RESOURCE CONSERVATION	0023	4.93	.10	4.83	4.83	2.06	2.77	
DIXON RES. CONS.	0024	51.73		51.73	51.73	22.49	29.24	
SOLANO RESOURCE CONSERV DIST	0025	100.31	16.00	84.31	84.31	36.96	47.35	
SOLANO COUNTY WATER AGENCY	0027	4,429.69	1,097.77	3,331.92	3,331.92	1,481.60	1,850.32	
SC FLD STATE WTR PJ-ZONE 1	0030	664.68	111.66	553.02	553.02	242.69	310.33	
SC FLD STATE WTR PJ-ZONE 2	0032	72.70	26.24	46.46	46.46	19.32	27.14	
LIB SPEC TAX ZONE 1	0036	855.21	370.23	484.98	484.98	202.13	282.85	
LIB SPEC TAX ZONE 2	0037	17.73	53.57	-35.84	-35.84	-19.05	-16.79	
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	53.75		53.75	53.75	23.51	30.24	
B A A Q M D	0048	399.05	66.24	332.81	332.81	146.13	186.68	
YOLO-SOLANO AIR QUALITY MGT DT	0049	241.77	125.57	116.20	116.20	52.81	63.39	
LIB SPEC TAX ZONE 6	0066	8.21		8.21	8.21	3.50	4.71	
LIB SPEC TAX ZONE 7	0067	230.92		230.92	230.92	103.42	127.50	
BENICIA CITY	0075	7,565.44		7,565.44	7,565.44	3,398.75	4,166.69	
DIXON CITY	0076	2,122.19	2,252.01	-129.82	-129.82	530.87	-660.69	
FAIRFIELD CITY	0077	11,022.30	4,017.08	7,005.22	7,005.22	2,953.96	4,051.26	
RIO VISTA CITY	0078	793.75	3,473.17	-2,679.42	-2,679.42	-1,380.09	-1,299.33	
SUISUN CITY	0079	1,632.25	1,017.52	614.73	614.73	243.75	370.98	
VACAVILLE CITY	0080	11,784.58	2,704.33	9,080.25	9,080.25	3,946.70	5,133.55	

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DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CITY	0081	9,547.74		9,547.74	9,547.74	4,291.85	5,255.89	
E R A F	0083	47,450.24		47,450.24	47,450.24	21,327.37	26,122.87	
SOLANO IRRIGATION DIST	0102	854.75	255.29	599.46	599.46	261.35	338.11	
SPECIAL ROAD	0108	449.83		449.83	449.83	201.68	248.15	
CORDELIA FIRE	0127	133.17		133.17	133.17	59.00	74.17	
DIXON FIRE*	0128	275.12		275.12	275.12	123.01	152.11	
MONTEZUMA FIRE*	0130	311.18		311.18	311.18	139.17	172.01	
RYER FIRE*	0131	52.54		52.54	52.54	22.87	29.67	
SUISUN FIRE*	0132	152.72		152.72	152.72	68.08	84.64	
VACA-ELMIRA FIRE	0133	617.50		617.50	617.50	276.96	340.54	
EAST VALLEJO FIRE*	0134	257.28		257.28	257.28	115.16	142.12	
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	282.86	344.22	-61.36	-61.36	-45.29	-16.07	
ROCKVILLE CEMETERY	0178	425.05	32.41	392.64	392.64	174.41	218.23	
SILVEYVILLE CEM	0179	248.40	110.26	138.14	138.14	90.60	47.54	
FAIRFIELD-SUISUN CEMETERY	0180	243.36	137.53	105.83	105.83	41.49	64.34	
VACA-ELMIRA CEM	0181	379.18	83.76	295.42	295.42	128.23	167.19	
WINTERS JOINT CEM	0182	25.65		25.65	25.65	11.28	14.37	
REC DIST 2098	0201	2.56		2.56	2.56	1.05	1.51	
DIXON UNIF LIBRARY	0426	212.41	127.32	85.09	85.09	70.99	14.10	
VACAVILLE UNIF SCHOOL LIBRARY	0427	1,588.79	323.80	1,264.99	1,264.99	552.13	712.86	
CO SUPT-CO SCH SER FUND SUP	0500	2,788.00	516.01	2,271.99	2,271.99	1,021.50	1,250.49	
CO SUPT-DEVELOPMENT CENTER	0503	588.56	108.97	479.59	479.59	215.66	263.93	
LOS RIOS COMM COLL M & O	0526	3.71		3.71	3.71	1.54	2.17	
SOLANO COMMUNITY COL M & O	0527	7,511.88	1,388.49	6,123.39	6,123.39	2,753.92	3,369.47	
SAN JOAQUIN COMM COLL M & O	0528	596.95	728.72	-131.77	-131.77	-96.70	-35.07	
BENICIA UNIF SCHOOL DIST M & O	0601	7,221.72		7,221.72	7,221.72	3,244.53	3,977.19	
DIXON UNIF SCHOOL DIST M & O	0602	3,935.44	1,642.60	2,292.84	2,292.84	1,460.36	832.48	
VALLEJO UNIF SCHOOL DIST M & O	0603	12,779.45		12,779.45	12,779.45	5,744.89	7,034.56	
TRAVIS UNI SCHL DIST M & O	0606	1,879.83		1,879.83	1,879.83	844.74	1,035.09	

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DAVIS UNI SCHL DIST M & O	0607	36.89		36.89	36.89	16.05	20.84	
VACAVILLE UNIF SCHL DIST M & O	0608	15,438.12	2,953.30	12,484.82	12,484.82	5,464.40	7,020.42	
WNTRS UNI SCHL DIST M & O	0609	271.04		271.04	271.04	121.23	149.81	
RIVR DELTA JT UNI M & O	0610	3,331.25	4,269.38	-938.13	-938.13	-638.09	-300.04	
F-S UNIF SCHL DIST M & O	0611	21,208.99	7,454.64	13,754.35	13,754.35	5,869.76	7,884.59	
WNTRS JT UNIF-ED	0612	23.39		23.39	23.39	10.28	13.11	
RVR DELTA UNI-ED	0613	172.53	222.07	-49.54	-49.54	-34.12	-15.42	
DAVIS JT.UNIF ED.	0614	2.82		2.82	2.82	1.19	1.63	
CO SUPT-CO SCH SER FUND SUPP	0998	314.63	78.10	236.53	236.53	104.93	131.60	
CO SUPT-BOARD OF EDUCATION	0999	894.43	167.78	726.65	726.65	326.50	400.15	
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ONE PCT TOTALS		252,050.12	61,451.72	190,598.40	190,598.40	84,971.60	105,626.80	.00
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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	SECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
FAIRFIELD CITY	0077	170.10		116.63	53.47		53.47	25.63	27.84	
RIO VISTA CITY	0078	60.10		50.12	9.98		9.98	3.91	6.07	
SUISUN CITY	0079	103.72		103.78	-.06		-.06		-.06	
VACAVILLE CITY	0080	575.62		344.65	230.97		230.97	119.84	111.13	
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		3,038.82			3,038.82		3,038.82	1,397.80	1,641.02	
SUISUN CITY HIGHWAY 12 0324		141.86			141.86		141.86	67.96	73.90	
BENICIA WASTEWATER BOND 1997-A0354		172.14			172.14		172.14	85.48	86.66	
WINTERS JT USD GO SERIES 1998 0421		827.02			827.02		827.02	394.69	432.33	
BENICIA USD BOND 1991 SERIES A0439		3.26			3.26		3.26	1.63	1.63	
BENICIA USD BOND 1991 SERIES B0441		191.10			191.10		191.10	94.88	96.22	
BENICIA USD BOND 1991 SERIES C0442		135.54			135.54		135.54	67.30	68.24	
BENICIA USD BOND 1997 SERIES A0443		137.76			137.76		137.76	68.40	69.36	
BENICIA USD 1998 REFUNDING SER0445		56.64			56.64		56.64	28.13	28.51	
BENICIA U.S.D.1997 S-2000B 0447		20.70			20.70		20.70	10.28	10.42	
BENICIA USD SERIES 2001 C 0450		34.96			34.96		34.96	17.36	17.60	
VVUSD MEAS V GOB SERIES 2002 0455		56.54			56.54		56.54	18.97	37.57	
FAIRFIELD/SUISUN USD GOB 2002S0460		949.22			949.22		949.22	466.06	483.16	
VJO USD A 2002 GOB REFUNDING 0461		319.48			319.48		319.48	147.99	171.49	
VALLEJO USD MEASURE A S 2002 0462		105.06			105.06		105.06	49.41	55.65	
DUSD GOB SERIES 2003 0463		840.82			840.82		840.82	312.07	528.75	
SCC GOB SERIES 2005 REFUNDING 0464		2,262.82			2,262.82		2,262.82	958.08	1,304.74	
VVUSD MEAS V GOB SERIES 2003 0465		62.82			62.82		62.82	21.93	40.89	
FAIRFIELD/SUISUN USD GOB 2004S0466		1,138.70			1,138.70		1,138.70	558.97	579.73	
VALLEJO USD MEASURE A S 2004 0467		66.10			66.10		66.10	30.89	35.21	
RIVER DELTA SFID NO. 1 0468		3,674.02			3,674.02		3,674.02	1,786.31	1,887.71	
VV USD GOB REFUNDING SER 2005 0470		720.90			720.90		720.90	243.23	477.67	
VV USD GOB SERIES 2005 0471		410.60			410.60		410.60	134.45	276.15	
SAN JOAQUIN DELTA CC GOB S20050472		1,719.52			1,719.52		1,719.52	834.59	884.93	
DIXON USD GOB SERIES 2005 0473		903.50			903.50		903.50	336.60	566.90	
DIXON USD GOB SERIES 2006 0474		408.72			408.72		408.72	149.37	259.35	

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 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	51.80		51.80	51.80	24.49	27.31	
SCC GOB SERIES 2006B	0476	422.00		422.00	422.00	179.51	242.49	
VV USD Meas V GOB Series 2007	0477	470.58		470.58	470.58	163.21	307.37	
BN USD 2008 GOB REFUNDING	0478	256.32		256.32	256.32	127.26	129.06	
SAN JOAQUIN DELTA CC GOB #2	0479	160.62		160.62	160.62	77.84	82.78	
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VOTER DEBT TOTALS		20,758.10	615.18	20,142.92	20,142.92	9,048.83	11,094.09	.00
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SECURED ALLOCATION BY FUND  
 SECURED - REDEVELOPMENT TAKEAWAYS  
 PRIOR YEAR ESCAPE 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
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	642.11	19.79	661.90	661.90	330.86	331.04	
VACA COMMUNITY REDEV	0141	10,517.16	324.86	10,842.02	10,842.02	5,420.53	5,421.49	
DIXON REDEVELOPMENT	0146	7,073.07		7,073.07	7,073.07	1,326.64	5,746.43	
SUISUN CITY REDEV-AS AMEND	0147	9,239.25	103.78	9,343.03	9,343.03	4,494.40	4,848.63	
NORTH TEXAS STREET REDEVEL	0148	12,892.74	90.24	12,982.98	12,982.98	6,491.44	6,491.54	
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RDA TOTALS		61,451.72	615.18	62,066.90	62,066.90	28,609.91	33,456.99	.00
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