

\* \* \* 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	-557,376.19	-429,164.97	-128,211.22	-128,211.22	-40,325.53	-38,495.14	-49,390.55
COUNTY FREE LIBRARY	0004	-38,570.13	-15,184.12	-23,386.01	-23,386.01	-4,013.46	-5,608.39	-13,764.16
ACC CAP OUTLAY*	0006	-14,714.94	-10,906.51	-3,808.43	-3,808.43	-1,162.28	-1,226.99	-1,419.16
MOSQUITO ABATEMENT DISTRICT	0007	-12,910.33	-7,934.14	-4,976.19	-4,976.19	-1,303.03	-1,795.22	-1,877.94
MAINE PRAIRIE	0009	-203.47		-203.47	-203.47	-41.55	-81.78	-80.14
AVIATION	0010	-2,168.92	-1,608.68	-560.24	-560.24	-170.90	-180.30	-209.04
RECREATION	0016	-3,691.93	-2,736.32	-955.61	-955.61	-291.49	-307.89	-356.23
G V R D	0018	-19,785.32		-19,785.32	-19,785.32	-4,107.35	-8,083.94	-7,594.03
COLLINSVILLE LEVEE	0019	-46.72		-46.72	-46.72	-9.34	-19.63	-17.75
VSFCD OPERATING	0022	-5,028.87		-5,028.87	-5,028.87	-1,043.85	-2,053.69	-1,931.33
SUISUN RESOURCE CONSERVATION	0023	-52.92	-26.83	-26.09	-26.09	-9.47	3.23	-19.85
DIXON RES. CONS.	0024	-518.89	-302.83	-216.06	-216.06	44.38	-61.58	-198.86
SOLANO RESOURCE CONSERV DIST	0025	-999.05	-1,082.85	83.80	83.80	-185.58	-245.30	514.68
SOLANO COUNTY WATER AGENCY	0027	-42,992.18	-20,643.04	-22,349.14	-22,349.14	-5,340.38	-8,516.71	-8,492.05
SC FLD STATE WTR PJ-ZONE 1	0030	-6,540.81	-6,360.40	-180.41	-180.41	-919.39	-1,050.95	1,789.93
SC FLD STATE WTR PJ-ZONE 2	0032	-709.52	-1,564.44	854.92	854.92	-96.84	1,224.96	-273.20
LIB SPEC TAX ZONE 1	0036	-8,240.27	-6,780.52	-1,459.75	-1,459.75	71.37	1,168.02	-2,699.14
LIB SPEC TAX ZONE 2	0037	-190.88		-190.88	-190.88	-39.05	-77.98	-73.85
COUNTYWIDE COUNTY SERVICE AREA	0046	-520.61		-520.61	-520.61	-107.39	-211.04	-202.18
B A A Q M D	0048	-3,852.67	-1,214.20	-2,638.47	-2,638.47	-479.97	-762.40	-1,396.10
YOLO-SOLANO AIR QUALITY MGT DT	0049	-2,388.63	-2,407.85	19.22	19.22	-227.20	-304.21	550.63
LIB SPEC TAX ZONE 6	0066	-85.52		-85.52	-85.52	-17.32	-35.18	-33.02
LIB SPEC TAX ZONE 7	0067	-2,183.72		-2,183.72	-2,183.72	-452.98	-892.29	-838.45
BENICIA CITY	0075	-74,250.41		-74,250.41	-74,250.41	-15,386.24	-30,394.08	-28,470.09
DIXON CITY	0076	-20,736.62	-23,698.85	2,962.23	2,962.23	7,549.92	3,355.75	-7,943.44
FAIRFIELD CITY	0077	-106,643.05	-96,842.69	-9,800.36	-9,800.36	3,356.56	21,731.48	-34,888.40
RIO VISTA CITY	0078	-7,689.95		-7,689.95	-7,689.95	-1,594.71	-3,148.92	-2,946.32

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 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
SUISUN CITY	0079	-15,345.47	-9,548.71	-5,796.76	-5,796.76	-666.44	-170.53	-4,959.79
VACAVILLE CITY	0080	-115,843.19	-153,971.51	38,128.32	38,128.32	-13,457.89	-8,044.47	59,630.68
VALLEJO CITY	0081	-89,877.13		-89,877.13	-89,877.13	-18,662.35	-36,715.17	-34,499.61
E R A F	0083	-457,914.49		-457,914.49	-457,914.49	-94,987.60	-187,348.27	-175,578.62
SOLANO IRRIGATION DIST	0102	-8,483.34	-17,506.47	9,023.13	9,023.13	352.10	1,907.11	6,763.92
SPECIAL ROAD	0108	-4,565.78		-4,565.78	-4,565.78	-943.73	-1,862.36	-1,759.69
CORDELIA FIRE	0127	-1,322.82		-1,322.82	-1,322.82	-273.70	-543.22	-505.90
DIXON FIRE*	0128	-2,756.67		-2,756.67	-2,756.67	-570.30	-1,127.87	-1,058.50
MONTEZUMA FIRE*	0130	-3,303.71		-3,303.71	-3,303.71	-681.23	-1,345.83	-1,276.65
RYER FIRE*	0131	-535.81		-535.81	-535.81	-110.03	-216.59	-209.19
SUISUN FIRE*	0132	-1,542.16		-1,542.16	-1,542.16	-318.78	-631.87	-591.51
VACA-ELMIRA FIRE	0133	-6,101.94		-6,101.94	-6,101.94	-1,262.67	-2,486.18	-2,353.09
EAST VALLEJO FIRE*	0134	-2,430.61		-2,430.61	-2,430.61	-503.28	-984.80	-942.53
RIO VISTA-MONTEZUMA CEMETERY	0177	-2,916.97		-2,916.97	-2,916.97	-602.33	-1,189.03	-1,125.61
ROCKVILLE CEMETERY	0178	-4,093.51	-2,718.80	-1,374.71	-1,374.71	-444.86	539.98	-1,469.83
SILVEYVILLE CEM	0179	-2,462.90	-1,160.61	-1,302.29	-1,302.29	70.31	-428.74	-943.86
FAIRFIELD-SUISUN CEMETERY	0180	-2,346.10	-1,776.01	-570.09	-570.09	88.50	90.48	-749.07
VACA-ELMIRA CEM	0181	-3,742.92	-4,772.38	1,029.46	1,029.46	-448.15	-311.19	1,788.80
WINTERS JOINT CEM	0182	-268.13		-268.13	-268.13	-55.11	-109.96	-103.06
REC DIST 2098	0201	-29.89		-29.89	-29.89	-5.83	-12.37	-11.69
DIXON UNIF LIBRARY	0426	-2,107.05	-1,340.14	-766.91	-766.91	233.92	-193.22	-807.61
VACAVILLE UNIF SCHOOL LIBRARY	0427	-15,629.89	-18,438.80	2,808.91	2,808.91	-1,975.02	-1,679.40	6,463.33
CO SUPT-CO SCH SER FUND SUP	0500	-26,973.83	-13,857.82	-13,116.01	-13,116.01	-3,194.73	-4,946.89	-4,974.39
CO SUPT-DEVELOPMENT CENTER	0503	-5,701.08	-2,931.41	-2,769.67	-2,769.67	-674.66	-1,044.43	-1,050.58
LOS RIOS COMM COLL M & O	0526	-42.34		-42.34	-42.34	-8.41	-17.53	-16.40
SOLANO COMMUNITY COL M & O	0527	-72,667.11	-37,277.97	-35,389.14	-35,389.14	-8,616.81	-13,352.33	-13,420.00
SAN JOAQUIN COMM COLL M & O	0528	-6,089.11		-6,089.11	-6,089.11	-1,258.49	-2,483.97	-2,346.65

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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	-70,906.84		-70,906.84	-70,906.84	-14,693.56	-29,030.57	-27,182.71
DIXON UNIF SCHOOL DIST M & O	0602	-38,849.13	-17,285.81	-21,563.32	-21,563.32	592.30	-7,269.30	-14,886.32
VALLEJO UNIF SCHOOL DIST M & O	0603	-120,148.06		-120,148.06	-120,148.06	-24,948.33	-49,066.94	-46,132.79
TRAVIS UNI SCHL DIST M & O	0606	-18,138.14		-18,138.14	-18,138.14	-3,763.24	-7,424.49	-6,950.41
DAVIS UNI SCHL DIST M & O	0607	-381.53		-381.53	-381.53	-78.58	-156.89	-146.06
VACAVILLE UNIF SCHL DIST M & O	0608	-151,750.61	-168,147.81	16,397.20	16,397.20	-19,924.80	-19,086.73	55,408.73
WNTRS UNI SCHL DIST M & O	0609	-2,717.40		-2,717.40	-2,717.40	-562.24	-1,113.01	-1,042.15
RIVR DELTA JT UNI M & O	0610	-33,964.11		-33,964.11	-33,964.11	-7,022.63	-13,861.04	-13,080.44
F-S UNIF SCHL DIST M & O	0611	-204,178.51	-136,495.79	-67,682.72	-67,682.72	-6,516.46	7,799.85	-68,966.11
WNTRS JT UNIF-ED	0612	-244.75		-244.75	-244.75	-50.29	-100.37	-94.09
RVR DELTA UNI-ED	0613	-1,766.29		-1,766.29	-1,766.29	-364.74	-721.09	-680.46
DAVIS JT.UNIF ED.	0614	-32.81		-32.81	-32.81	-6.42	-13.67	-12.72
CO SUPT-CO SCH SER FUND SUPP	0998	-3,065.55	-1,470.70	-1,594.85	-1,594.85	-380.65	-608.13	-606.07
CO SUPT-BOARD OF EDUCATION	0999	-8,657.43	-4,511.17	-4,146.26	-4,146.26	-1,014.23	-1,559.90	-1,572.13
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ONE PCT TOTALS		-2,442,987.63	-1,221,671.15	-1,221,316.48	-1,221,316.48	-294,014.51	-462,991.10	-464,310.87
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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	-3,750.18	-2,772.18	-978.00	-978.00	-340.73	-520.57	-116.70
RIO VISTA CITY	0078	-751.92		-751.92	-751.92	-368.59	-368.87	-14.46
SUISUN CITY	0079	-1,037.60	-1,029.78	-7.82	-7.82	-3.89	-3.92	-.01
VACAVILLE CITY	0080	-25,279.66	-19,971.78	-5,307.88	-5,307.88	-774.36	-1,384.22	-3,149.30
SOMERSET HIGHLANDS PKWY MAINT	0109	-29.98		-29.98	-29.98			-29.98
CIMMARON HILLS-MADIGAN RNCH MT0189		-533.42		-533.42	-533.42		-533.42	
SC FLD STATE WTR PJ ZONE BEN#10318		-44,044.21		-44,044.21	-44,044.21	-7,773.43	-17,627.62	-18,643.16
SUISUN CITY HIGHWAY 12	0324	-1,484.48		-1,484.48	-1,484.48	-386.41	-960.55	-137.52
BENICIA WASTEWATER BOND 1997-A0354		-4,833.58		-4,833.58	-4,833.58	-306.22	-936.32	-3,591.04
WINTERS JT USD GO SERIES 1998 0421		-4.42		-4.42	-4.42			-4.42
BENICIA USD BOND 1991 SERIES B0441		-4,852.56		-4,852.56	-4,852.56	-327.37	-1,038.73	-3,486.46
BENICIA USD BOND 1991 SERIES C0442		-3,720.54		-3,720.54	-3,720.54	-239.00	-737.02	-2,744.52
BENICIA USD BOND 1997 SERIES A0443		-3,604.56		-3,604.56	-3,604.56	-238.53	-748.63	-2,617.40
BENICIA USD 1998 REFUNDING SER0445		-1,580.18		-1,580.18	-1,580.18	-100.63	-308.71	-1,170.84
BENICIA U.S.D.1997 S-2000B	0447	-554.70		-554.70	-554.70	-36.35	-113.45	-404.90
BENICIA USD SERIES 2001 C	0450	-890.78		-890.78	-890.78	-60.13	-190.85	-639.80
FAIRFIELD/SUISUN USD GOB 2002S0460		-15,427.64		-15,427.64	-15,427.64	-4,234.18	-9,583.16	-1,610.30
VJO USD A 2002 GOB REFUNDING	0461	-11,935.10		-11,935.10	-11,935.10	-4,652.14	-5,617.34	-1,665.62
VALLEJO USD MEASURE A S 2002	0462	-3,123.24		-3,123.24	-3,123.24	-1,240.72	-1,496.42	-386.10
DUSD GOB SERIES 2003	0463	-5,228.38		-5,228.38	-5,228.38	-958.05	-2,306.01	-1,964.32
SCC GOB SERIES 2005 REFUNDING	0464	-35,052.45		-35,052.45	-35,052.45	-6,167.76	-14,108.07	-14,776.62
FAIRFIELD/SUISUN USD GOB 2004S0466		-18,758.62		-18,758.62	-18,758.62	-5,117.15	-11,665.53	-1,975.94
VALLEJO USD MEASURE A S 2004	0467	-2,172.86		-2,172.86	-2,172.86	-858.78	-1,035.56	-278.52
RIVER DELTA SFID NO. 1	0468	-8,518.80		-8,518.80	-8,518.80	-4,171.27	-4,173.95	-173.58
VV USD GOB REFUNDING SER 2005	0470	-21,102.12		-21,102.12	-21,102.12	-1,964.81	-6,006.57	-13,130.74
VV USD GOB SERIES 2005	0471	-10,532.06		-10,532.06	-10,532.06	-975.29	-2,987.79	-6,568.98
SAN JOAQUIN DELTA CC GOB S20050472		-4,164.82		-4,164.82	-4,164.82	-2,041.71	-2,043.21	-79.90
DIXON USD GOB SERIES 2005	0473	-4,794.82		-4,794.82	-4,794.82	-898.13	-2,118.43	-1,778.26
DIXON USD GOB SERIES 2006	0474	-2,576.55		-2,576.55	-2,576.55	-472.62	-1,136.49	-967.44

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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
VALLEJO USD MEASURE A - S2006	0475	-1,260.68		-1,260.68	-1,260.68	-485.24	-598.12	-177.32
SCC GOB SERIES 2006B	0476	-6,782.76		-6,782.76	-6,782.76	-1,191.88	-2,711.58	-2,879.30
VV USD Meas V GOB Series 2007	0477	-15,190.68		-15,190.68	-15,190.68	-1,411.44	-4,316.66	-9,462.58
BN USD 2008 GOB REFUNDING	0478	-7,240.92		-7,240.92	-7,240.92	-460.62	-1,411.96	-5,368.34
SAN JOAQUIN DELTA CC GOB #2	0479	-369.98		-369.98	-369.98	-181.16	-181.30	-7.52
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VOTER DEBT TOTALS		-271,185.25	-23,773.74	-247,411.51	-247,411.51	-48,438.59	-98,971.03	-100,001.89
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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	-43,294.55	-538.69	-43,833.24	-43,833.24	-19,977.04	-21,914.52	-1,941.68
CORDELIA REDEV	0090	-177,167.25	-1,223.51	-178,390.76	-178,390.76	-26,317.33	-145,460.97	-6,612.46
FAIRFIELD REGIONAL CNTR RE	0095	-103,951.52	-661.00	-104,612.52	-104,612.52	-35,657.14	-59,656.04	-9,299.34
HIGHWAY 12 REDEV	0096	-112,153.10	-739.86	-112,892.96	-112,892.96	-38,614.01	-64,579.05	-9,699.90
FAIRFIELD CITY CENTER REDE	0097	-3,579.80	-23.92	-3,603.72	-3,603.72	-1,801.77	-1,801.95	
VACA I 505/80 REDEVELOPMEN	0100	-573,559.30	-17,684.33	-591,243.63	-591,243.63	-34,607.28	-130,002.56	-426,633.79
VACA COMMUNITY REDEV	0141	-74,167.67	-2,287.45	-76,455.12	-76,455.12	-10,433.35	-39,394.56	-26,627.21
DIXON REDEVELOPMENT	0146	-76,492.26		-76,492.26	-76,492.26	-38,246.09	-38,246.17	
SUISUN CITY REDEV-AS AMEND	0147	-39,461.24	-491.09	-39,952.33	-39,952.33	-1,708.80	-32,490.25	-5,753.28
NORTH TEXAS STREET REDEVEL	0148	-17,844.46	-123.89	-17,968.35	-17,968.35	-7,541.39	-10,426.96	
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RDA TOTALS		-1,221,671.15	-23,773.74	-1,245,444.89	-1,245,444.89	-214,904.20	-543,973.03	-486,567.66
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