

* * * 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	51,599.67	20,896.11	30,703.56	30,703.56	15,351.43		
COUNTY FREE LIBRARY	0004	3,601.69	1,405.97	2,195.72	2,195.72	1,097.54		
ACC CAP OUTLAY*	0006	1,360.47	538.05	822.42	822.42	410.92		
MOSQUITO ABATEMENT DISTRICT	0007	1,193.87	391.38	802.49	802.49	401.10		
MAINE PRAIRIE	0009	17.52		17.52	17.52	8.52		
AVIATION	0010	200.12	79.20	120.92	120.92	60.44		
RECREATION	0016	340.66	134.86	205.80	205.80	102.85		
G V R D	0018	1,883.53		1,883.53	1,883.53	941.47		
COLLINSVILLE LEVEE	0019	3.75		3.75	3.75	1.72		
VSFCD OPERATING	0022	480.53		480.53	480.53	240.04		
SUISUN RESOURCE CONSERVATION	0023	4.42		4.42	4.42	2.06		
DIXON RES. CONS.	0024	46.46		46.46	46.46	22.49		
SOLANO RESOURCE CONSERV DIST	0025	90.17	16.00	74.17	74.17	36.96		
SOLANO COUNTY WATER AGENCY	0027	3,982.52	1,018.49	2,964.03	2,964.03	1,481.60		
SC FLD STATE WTR PJ-ZONE 1	0030	597.71	111.66	486.05	486.05	242.69		
SC FLD STATE WTR PJ-ZONE 2	0032	65.36	26.24	39.12	39.12	19.32		
LIB SPEC TAX ZONE 1	0036	768.84	363.87	404.97	404.97	202.13		
LIB SPEC TAX ZONE 2	0037	15.93	53.57	-37.64	-37.64	-19.05		
CO SER AREA S-5*	0042	.09		.09	.09	.04		
CO SER AREA S-6*	0043	.07		.07	.07	.02		
CO SER AREA S-8*	0045	.09		.09	.09	.04		
COUNTYWIDE COUNTY SERVICE AREA	0046	48.45		48.45	48.45	23.51		
B A A Q M D	0048	358.72	65.12	293.60	293.60	146.13		
YOLO-SOLANO AIR QUALITY MGT DT	0049	217.43	111.47	105.96	105.96	52.81		
LIB SPEC TAX ZONE 6	0066	7.39		7.39	7.39	3.50		
LIB SPEC TAX ZONE 7	0067	207.64		207.64	207.64	103.42		
BENICIA CITY	0075	6,798.93		6,798.93	6,798.93	3,398.75		
DIXON CITY	0076	1,907.70	845.03	1,062.67	1,062.67	530.87		
FAIRFIELD CITY	0077	9,908.63	4,000.26	5,908.37	5,908.37	2,953.96		
RIO VISTA CITY	0078	714.01	3,473.17	-2,759.16	-2,759.16	-1,380.09		
SUISUN CITY	0079	1,467.70	979.04	488.66	488.66	243.75		
VACAVILLE CITY	0080	10,598.75	2,704.33	7,894.42	7,894.42	3,946.70		

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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	8,584.67		8,584.67	8,584.67	4,291.85		
E R A F	0083	42,655.52		42,655.52	42,655.52	21,327.37		
SOLANO IRRIGATION DIST	0102	768.86	245.49	523.37	523.37	261.35		
SPECIAL ROAD	0108	404.20		404.20	404.20	201.68		
CORDELIA FIRE	0127	119.62		119.62	119.62	59.00		
DIXON FIRE*	0128	247.24		247.24	247.24	123.01		
MONTEZUMA FIRE*	0130	279.40		279.40	279.40	139.17		
RYER FIRE*	0131	47.18		47.18	47.18	22.87		
SUISUN FIRE*	0132	137.26		137.26	137.26	68.08		
VACA-ELMIRA FIRE	0133	554.86		554.86	554.86	276.96		
EAST VALLEJO FIRE*	0134	231.38		231.38	231.38	115.16		
ELMIRA ST LIGHTING *	0154	.03		.03	.03			
GRN VLY ST LGHT DT	0155	.02		.02	.02			
BENICIA LGHTNG DIS	0156	.03		.03	.03			
RIO VISTA-MONTEZUMA CEMETERY	0177	254.20	344.22	-90.02	-90.02	-45.29		
ROCKVILLE CEMETERY	0178	382.17	32.41	349.76	349.76	174.41		
SILVEYVILLE CEM	0179	223.27	41.35	181.92	181.92	90.60		
FAIRFIELD-SUISUN CEMETERY	0180	218.76	135.00	83.76	83.76	41.49		
VACA-ELMIRA CEM	0181	340.99	83.76	257.23	257.23	128.23		
WINTERS JOINT CEM	0182	23.03		23.03	23.03	11.28		
REC DIST 2098	0201	2.32		2.32	2.32	1.05		
DIXON UNIF LIBRARY	0426	190.93	47.76	143.17	143.17	70.99		
VACAVILLE UNIF SCHOOL LIBRARY	0427	1,428.79	323.80	1,104.99	1,104.99	552.13		
CO SUPT-CO SCH SER FUND SUP	0500	2,506.63	462.79	2,043.84	2,043.84	1,021.50		
CO SUPT-DEVELOPMENT CENTER	0503	529.14	97.71	431.43	431.43	215.66		
LOS RIOS COMM COLL M & O	0526	3.37		3.37	3.37	1.54		
SOLANO COMMUNITY COL M & O	0527	6,753.73	1,245.27	5,508.46	5,508.46	2,753.92		
SAN JOAQUIN COMM COLL M & O	0528	536.54	728.72	-192.18	-192.18	-96.70		
BENICIA UNIF SCHOOL DIST M & O	00601	6,490.05		6,490.05	6,490.05	3,244.53		
DIXON UNIF SCHOOL DIST M & O	0602	3,537.96	616.36	2,921.60	2,921.60	1,460.36		
VALLEJO UNIF SCHOOL DIST M & O	00603	11,490.43		11,490.43	11,490.43	5,744.89		
TRAVIS UNI SCHL DIST M & O	0606	1,690.48		1,690.48	1,690.48	844.74		

ONE PCT TOTALS	226,608.50	56,612.86	169,995.64	169,995.64	84,971.60	.00	.00
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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
FAIRFIELD CITY	0077	167.32	116.14	51.18	51.18	25.63		
RIO VISTA CITY	0078	57.94	50.12	7.82	7.82	3.91		
SUISUN CITY	0079	99.62	99.65	-.03	-.03			
VACAVILLE CITY	0080	584.28	344.65	239.63	239.63	119.84		
HUNTER RANCH SUB LANDSCAPE MNT0172		41.68		41.68	41.68	20.84		
GREENMONT-SEAPORT HILLS MAINT 0187		23.84		23.84	23.84	11.92		
GLEN COVE MAINTENANCE 0191		23.10		23.10	23.10	11.55		
SC FLD STATE WTR PJ ZONE BEN#10318		2,795.62		2,795.62	2,795.62	1,397.80		
SUISUN CITY HIGHWAY 12 0324		135.92		135.92	135.92	67.96		
BENICIA WASTEWATER BOND 1997-A0354		170.96		170.96	170.96	85.48		
WINTERS JT USD GO SERIES 1998 0421		789.38		789.38	789.38	394.69		
BENICIA USD BOND 1991 SERIES A0439		3.26		3.26	3.26	1.63		
BENICIA USD BOND 1991 SERIES B0441		189.76		189.76	189.76	94.88		
BENICIA USD BOND 1991 SERIES C0442		134.60		134.60	134.60	67.30		
BENICIA USD BOND 1997 SERIES A0443		136.80		136.80	136.80	68.40		
BENICIA USD 1998 REFUNDING SER0445		56.26		56.26	56.26	28.13		
BENICIA U.S.D.1997 S-2000B 0447		20.56		20.56	20.56	10.28		
BENICIA USD SERIES 2001 C 0450		34.72		34.72	34.72	17.36		
VVUSD MEAS V GOB SERIES 2002 0455		37.94		37.94	37.94	18.97		
FAIRFIELD/SUISUN USD GOB 2002S0460		932.12		932.12	932.12	466.06		
VJO USD A 2002 GOB REFUNDING 0461		295.98		295.98	295.98	147.99		
VALLEJO USD MEASURE A S 2002 0462		98.82		98.82	98.82	49.41		
DUSD GOB SERIES 2003 0463		624.14		624.14	624.14	312.07		
SCC GOB SERIES 2005 REFUNDING 0464		1,916.16		1,916.16	1,916.16	958.08		
VVUSD MEAS V GOB SERIES 2003 0465		43.86		43.86	43.86	21.93		
FAIRFIELD/SUISUN USD GOB 2004S0466		1,117.94		1,117.94	1,117.94	558.97		
VALLEJO USD MEASURE A S 2004 0467		61.78		61.78	61.78	30.89		
RIVER DELTA SFID NO. 1 0468		3,572.64		3,572.64	3,572.64	1,786.31		
VV USD GOB REFUNDING SER 2005 0470		486.46		486.46	486.46	243.23		
VV USD GOB SERIES 2005 0471		268.90		268.90	268.90	134.45		
SAN JOAQUIN DELTA CC GOB S20050472		1,669.22		1,669.22	1,669.22	834.59		
DIXON USD GOB SERIES 2005 0473		673.20		673.20	673.20	336.60		
DIXON USD GOB SERIES 2006 0474		298.74		298.74	298.74	149.37		

SECURED ALLOCATION BY FUND
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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
VALLEJO USD MEASURE A - S2006	0475		48.98			48.98	48.98	24.49		
SCC GOB SERIES 2006B	0476		359.02			359.02	359.02	179.51		
VV USD Meas V GOB Series 2007	0477		326.42			326.42	326.42	163.21		
BN USD 2008 GOB REFUNDING	0478		254.52			254.52	254.52	127.26		
SAN JOAQUIN DELTA CC GOB #2	0479		155.70			155.70	155.70	77.84		

VOTER DEBT TOTALS			18,708.16		610.56	18,097.60	18,097.60	9,048.83	.00	.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		
CORDELIA REDEV	0090	2,119.89	14.84	2,134.73	2,134.73	1,067.33		
FAIRFIELD REGIONAL CNTR RE	0095	349.03	2.44	351.47	351.47	175.70		
HIGHWAY 12 REDEV	0096	139.82	.91	140.73	140.73	70.27		
FAIRFIELD CITY CENTER REDE	0097	1,189.22	7.71	1,196.93	1,196.93	598.09		
VACA I 505/80 REDEVELOPMEN	0100	642.11	19.79	661.90	661.90	330.86		
VACA COMMUNITY REDEV	0141	10,517.16	324.86	10,842.02	10,842.02	5,420.53		
DIXON REDEVELOPMENT	0146	2,653.79		2,653.79	2,653.79	1,326.64		
SUISUN CITY REDEV-AS AMEND	0147	8,889.69	99.65	8,989.34	8,989.34	4,494.40		
NORTH TEXAS STREET REDEVEL	0148	12,892.74	90.24	12,982.98	12,982.98	6,491.44		

RDA TOTALS		56,612.86	610.56	57,223.42	57,223.42	28,609.91	.00	.00
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