

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

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

| DESCRIPTION                    | FUND | SECURED<br>ONE PERCENT | LESS<br>RDA TAKEAWAY | NET SECURED<br>ONE PERCENT | TOTAL<br>SECURED | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|--------------------------------|------|------------------------|----------------------|----------------------------|------------------|----------------------|----------------------|----------------------|
| GENERAL COUNTY*                | 0001 | -343,576.99            | -264,756.32          | -78,820.67                 | -78,820.67       | -40,325.53           | -38,495.14           |                      |
| COUNTY FREE LIBRARY            | 0004 | -23,778.89             | -14,157.04           | -9,621.85                  | -9,621.85        | -4,013.46            | -5,608.39            |                      |
| ACC CAP OUTLAY*                | 0006 | -9,069.82              | -6,680.55            | -2,389.27                  | -2,389.27        | -1,162.28            | -1,226.99            |                      |
| MOSQUITO ABATEMENT DISTRICT    | 0007 | -7,958.04              | -4,859.79            | -3,098.25                  | -3,098.25        | -1,303.03            | -1,795.22            |                      |
| MAINE PRAIRIE                  | 0009 | -123.33                |                      | -123.33                    | -123.33          | -41.55               | -81.78               |                      |
| AVIATION                       | 0010 | -1,336.62              | -985.42              | -351.20                    | -351.20          | -170.90              | -180.30              |                      |
| RECREATION                     | 0016 | -2,275.39              | -1,676.01            | -599.38                    | -599.38          | -291.49              | -307.89              |                      |
| G V R D                        | 0018 | -12,191.29             |                      | -12,191.29                 | -12,191.29       | -4,107.35            | -8,083.94            |                      |
| COLLINSVILLE LEVEE             | 0019 | -28.97                 |                      | -28.97                     | -28.97           | -9.34                | -19.63               |                      |
| VSFCD OPERATING                | 0022 | -3,097.54              |                      | -3,097.54                  | -3,097.54        | -1,043.85            | -2,053.69            |                      |
| SUISUN RESOURCE CONSERVATION   | 0023 | -32.49                 | -26.25               | -6.24                      | -6.24            | -9.47                | 3.23                 |                      |
| DIXON RES. CONS.               | 0024 | -320.03                | -302.83              | -17.20                     | -17.20           | 44.38                | -61.58               |                      |
| SOLANO RESOURCE CONSERV DIST   | 0025 | -615.47                | -184.59              | -430.88                    | -430.88          | -185.58              | -245.30              |                      |
| SOLANO COUNTY WATER AGENCY     | 0027 | -26,501.52             | -12,644.43           | -13,857.09                 | -13,857.09       | -5,340.38            | -8,516.71            |                      |
| SC FLD STATE WTR PJ-ZONE 1     | 0030 | -4,030.99              | -2,060.65            | -1,970.34                  | -1,970.34        | -919.39              | -1,050.95            |                      |
| SC FLD STATE WTR PJ-ZONE 2     | 0032 | -436.32                | -1,564.44            | 1,128.12                   | 1,128.12         | -96.84               | 1,224.96             |                      |
| LIB SPEC TAX ZONE 1            | 0036 | -5,082.49              | -6,321.88            | 1,239.39                   | 1,239.39         | 71.37                | 1,168.02             |                      |
| LIB SPEC TAX ZONE 2            | 0037 | -117.03                |                      | -117.03                    | -117.03          | -39.05               | -77.98               |                      |
| COUNTYWIDE COUNTY SERVICE AREA | 0046 | -318.43                |                      | -318.43                    | -318.43          | -107.39              | -211.04              |                      |
| B A A Q M D                    | 0048 | -2,374.46              | -1,132.09            | -1,242.37                  | -1,242.37        | -479.97              | -762.40              |                      |
| YOLO-SOLANO AIR QUALITY MGT DT | 0049 | -1,472.08              | -940.67              | -531.41                    | -531.41          | -227.20              | -304.21              |                      |
| LIB SPEC TAX ZONE 6            | 0066 | -52.50                 |                      | -52.50                     | -52.50           | -17.32               | -35.18               |                      |
| LIB SPEC TAX ZONE 7            | 0067 | -1,345.27              |                      | -1,345.27                  | -1,345.27        | -452.98              | -892.29              |                      |
| BENICIA CITY                   | 0075 | -45,780.32             |                      | -45,780.32                 | -45,780.32       | -15,386.24           | -30,394.08           |                      |
| DIXON CITY                     | 0076 | -12,793.18             | -23,698.85           | 10,905.67                  | 10,905.67        | 7,549.92             | 3,355.75             |                      |
| FAIRFIELD CITY                 | 0077 | -65,768.30             | -90,856.34           | 25,088.04                  | 25,088.04        | 3,356.56             | 21,731.48            |                      |
| RIO VISTA CITY                 | 0078 | -4,743.63              |                      | -4,743.63                  | -4,743.63        | -1,594.71            | -3,148.92            |                      |

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

| DESCRIPTION                   | FUND | SECURED<br>ONE PERCENT | LESS<br>RDA TAKEAWAY | NET SECURED<br>ONE PERCENT | TOTAL<br>SECURED | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|-------------------------------|------|------------------------|----------------------|----------------------------|------------------|----------------------|----------------------|----------------------|
| SUISUN CITY                   | 0079 | -9,478.31              | -8,641.34            | -836.97                    | -836.97          | -666.44              | -170.53              |                      |
| VACAVILLE CITY                | 0080 | -71,388.05             | -49,885.69           | -21,502.36                 | -21,502.36       | -13,457.89           | -8,044.47            |                      |
| VALLEJO CITY                  | 0081 | -55,377.52             |                      | -55,377.52                 | -55,377.52       | -18,662.35           | -36,715.17           |                      |
| E R A F                       | 0083 | -282,335.87            |                      | -282,335.87                | -282,335.87      | -94,987.60           | -187,348.27          |                      |
| SOLANO IRRIGATION DIST        | 0102 | -5,222.10              | -7,481.31            | 2,259.21                   | 2,259.21         | 352.10               | 1,907.11             |                      |
| SPECIAL ROAD                  | 0108 | -2,806.09              |                      | -2,806.09                  | -2,806.09        | -943.73              | -1,862.36            |                      |
| CORDELIA FIRE                 | 0127 | -816.92                |                      | -816.92                    | -816.92          | -273.70              | -543.22              |                      |
| DIXON FIRE*                   | 0128 | -1,698.17              |                      | -1,698.17                  | -1,698.17        | -570.30              | -1,127.87            |                      |
| MONTEZUMA FIRE*               | 0130 | -2,027.06              |                      | -2,027.06                  | -2,027.06        | -681.23              | -1,345.83            |                      |
| RYER FIRE*                    | 0131 | -326.62                |                      | -326.62                    | -326.62          | -110.03              | -216.59              |                      |
| SUISUN FIRE*                  | 0132 | -950.65                |                      | -950.65                    | -950.65          | -318.78              | -631.87              |                      |
| VACA-ELMIRA FIRE              | 0133 | -3,748.85              |                      | -3,748.85                  | -3,748.85        | -1,262.67            | -2,486.18            |                      |
| EAST VALLEJO FIRE*            | 0134 | -1,488.08              |                      | -1,488.08                  | -1,488.08        | -503.28              | -984.80              |                      |
| RIO VISTA-MONTEZUMA CEMETERY  | 0177 | -1,791.36              |                      | -1,791.36                  | -1,791.36        | -602.33              | -1,189.03            |                      |
| ROCKVILLE CEMETERY            | 0178 | -2,522.01              | -2,617.13            | 95.12                      | 95.12            | -444.86              | 539.98               |                      |
| SILVEYVILLE CEM               | 0179 | -1,519.04              | -1,160.61            | -358.43                    | -358.43          | 70.31                | -428.74              |                      |
| FAIRFIELD-SUISUN CEMETERY     | 0180 | -1,448.10              | -1,627.08            | 178.98                     | 178.98           | 88.50                | 90.48                |                      |
| VACA-ELMIRA CEM               | 0181 | -2,305.57              | -1,546.23            | -759.34                    | -759.34          | -448.15              | -311.19              |                      |
| WINTERS JOINT CEM             | 0182 | -165.07                |                      | -165.07                    | -165.07          | -55.11               | -109.96              |                      |
| REC DIST 2098                 | 0201 | -18.20                 |                      | -18.20                     | -18.20           | -5.83                | -12.37               |                      |
| DIXON UNIF LIBRARY            | 0426 | -1,299.44              | -1,340.14            | 40.70                      | 40.70            | 233.92               | -193.22              |                      |
| VACAVILLE UNIF SCHOOL LIBRARY | 0427 | -9,628.44              | -5,974.02            | -3,654.42                  | -3,654.42        | -1,975.02            | -1,679.40            |                      |
| CO SUPT-CO SCH SER FUND SUP   | 0500 | -16,629.99             | -8,488.37            | -8,141.62                  | -8,141.62        | -3,194.73            | -4,946.89            |                      |
| CO SUPT-DEVELOPMENT CENTER    | 0503 | -3,514.65              | -1,795.56            | -1,719.09                  | -1,719.09        | -674.66              | -1,044.43            |                      |
| LOS RIOS COMM COLL M & O      | 0526 | -25.94                 |                      | -25.94                     | -25.94           | -8.41                | -17.53               |                      |
| SOLANO COMMUNITY COL M & O    | 0527 | -44,802.95             | -22,833.81           | -21,969.14                 | -21,969.14       | -8,616.81            | -13,352.33           |                      |
| SAN JOAQUIN COMM COLL M & O   | 0528 | -3,742.46              |                      | -3,742.46                  | -3,742.46        | -1,258.49            | -2,483.97            |                      |

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

| DESCRIPTION                    | FUND  | SECURED       | LESS         | NET SECURED | TOTAL       | 1ST           | 2ND           | 3RD           |
|--------------------------------|-------|---------------|--------------|-------------|-------------|---------------|---------------|---------------|
|                                |       | ONE PERCENT   | RDA TAKEAWAY | ONE PERCENT | SECURED     | APPORTIONMENT | APPORTIONMENT | APPORTIONMENT |
| BENICIA UNIF SCHOOL DIST M & O | 00601 | -43,724.13    |              | -43,724.13  | -43,724.13  | -14,693.56    | -29,030.57    |               |
| DIXON UNIF SCHOOL DIST M & O   | 0602  | -23,962.81    | -17,285.81   | -6,677.00   | -6,677.00   | 592.30        | -7,269.30     |               |
| VALLEJO UNIF SCHOOL DIST M & O | 00603 | -74,015.27    |              | -74,015.27  | -74,015.27  | -24,948.33    | -49,066.94    |               |
| TRAVIS UNI SCHL DIST M & O     | 0606  | -11,187.73    |              | -11,187.73  | -11,187.73  | -3,763.24     | -7,424.49     |               |
| DAVIS UNI SCHL DIST M & O      | 0607  | -235.47       |              | -235.47     | -235.47     | -78.58        | -156.89       |               |
| VACAVILLE UNIF SCHL DIST M & O | 00608 | -93,490.26    | -54,478.73   | -39,011.53  | -39,011.53  | -19,924.80    | -19,086.73    |               |
| WNTRS UNI SCHL DIST M & O      | 0609  | -1,675.25     |              | -1,675.25   | -1,675.25   | -562.24       | -1,113.01     |               |
| RIVR DELTA JT UNI M & O        | 0610  | -20,883.67    |              | -20,883.67  | -20,883.67  | -7,022.63     | -13,861.04    |               |
| F-S UNIF SCHL DIST M & O       | 0611  | -125,979.45   | -127,262.84  | 1,283.39    | 1,283.39    | -6,516.46     | 7,799.85      |               |
| WNTRS JT UNIF-ED               | 0612  | -150.66       |              | -150.66     | -150.66     | -50.29        | -100.37       |               |
| RVR DELTA UNI-ED               | 0613  | -1,085.83     |              | -1,085.83   | -1,085.83   | -364.74       | -721.09       |               |
| DAVIS JT.UNIF ED.              | 0614  | -20.09        |              | -20.09      | -20.09      | -6.42         | -13.67        |               |
| CO SUPT-CO SCH SER FUND SUPP   | 0998  | -1,889.46     | -900.68      | -988.78     | -988.78     | -380.65       | -608.13       |               |
| CO SUPT-BOARD OF EDUCATION     | 0999  | -5,337.19     | -2,763.06    | -2,574.13   | -2,574.13   | -1,014.23     | -1,559.90     |               |
| -----                          |       |               |              |             |             |               |               |               |
| ONE PCT TOTALS                 |       | -1,505,936.17 | -748,930.56  | -757,005.61 | -757,005.61 | -294,014.51   | -462,991.10   | .00           |
| =====                          |       |               |              |             |             |               |               |               |

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

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

| DESCRIPTION                        | FUND | SECURED<br>VOTER DEBT | LESS<br>RDA TAKEAWAY | NET SECURED<br>VOTER DEBT | TOTAL<br>SECURED | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|------------------------------------|------|-----------------------|----------------------|---------------------------|------------------|----------------------|----------------------|----------------------|
| FAIRFIELD CITY                     | 0077 | -3,458.06             | -2,596.76            | -861.30                   | -861.30          | -340.73              | -520.57              |                      |
| RIO VISTA CITY                     | 0078 | -737.46               |                      | -737.46                   | -737.46          | -368.59              | -368.87              |                      |
| SUISUN CITY                        | 0079 | -943.22               | -935.41              | -7.81                     | -7.81            | -3.89                | -3.92                |                      |
| VACAVILLE CITY                     | 0080 | -8,573.08             | -6,414.50            | -2,158.58                 | -2,158.58        | -774.36              | -1,384.22            |                      |
| CIMMARON HILLS-MADIGAN RNCH MT0189 |      | -533.42               |                      | -533.42                   | -533.42          |                      | -533.42              |                      |
| SC FLD STATE WTR PJ ZONE BEN#10318 |      | -25,401.05            |                      | -25,401.05                | -25,401.05       | -7,773.43            | -17,627.62           |                      |
| SUISUN CITY HIGHWAY 12             | 0324 | -1,346.96             |                      | -1,346.96                 | -1,346.96        | -386.41              | -960.55              |                      |
| BENICIA WASTEWATER BOND 1997-A0354 |      | -1,242.54             |                      | -1,242.54                 | -1,242.54        | -306.22              | -936.32              |                      |
| BENICIA USD BOND 1991 SERIES B0441 |      | -1,366.10             |                      | -1,366.10                 | -1,366.10        | -327.37              | -1,038.73            |                      |
| BENICIA USD BOND 1991 SERIES C0442 |      | -976.02               |                      | -976.02                   | -976.02          | -239.00              | -737.02              |                      |
| BENICIA USD BOND 1997 SERIES A0443 |      | -987.16               |                      | -987.16                   | -987.16          | -238.53              | -748.63              |                      |
| BENICIA USD 1998 REFUNDING SER0445 |      | -409.34               |                      | -409.34                   | -409.34          | -100.63              | -308.71              |                      |
| BENICIA U.S.D.1997 S-2000B         | 0447 | -149.80               |                      | -149.80                   | -149.80          | -36.35               | -113.45              |                      |
| BENICIA USD SERIES 2001 C          | 0450 | -250.98               |                      | -250.98                   | -250.98          | -60.13               | -190.85              |                      |
| FAIRFIELD/SUISUN USD GOB 2002S0460 |      | -13,817.34            |                      | -13,817.34                | -13,817.34       | -4,234.18            | -9,583.16            |                      |
| VJO USD A 2002 GOB REFUNDING       | 0461 | -10,269.48            |                      | -10,269.48                | -10,269.48       | -4,652.14            | -5,617.34            |                      |
| VALLEJO USD MEASURE A S 2002       | 0462 | -2,737.14             |                      | -2,737.14                 | -2,737.14        | -1,240.72            | -1,496.42            |                      |
| DUSD GOB SERIES 2003               | 0463 | -3,264.06             |                      | -3,264.06                 | -3,264.06        | -958.05              | -2,306.01            |                      |
| SCC GOB SERIES 2005 REFUNDING      | 0464 | -20,275.83            |                      | -20,275.83                | -20,275.83       | -6,167.76            | -14,108.07           |                      |
| FAIRFIELD/SUISUN USD GOB 2004S0466 |      | -16,782.68            |                      | -16,782.68                | -16,782.68       | -5,117.15            | -11,665.53           |                      |
| VALLEJO USD MEASURE A S 2004       | 0467 | -1,894.34             |                      | -1,894.34                 | -1,894.34        | -858.78              | -1,035.56            |                      |
| RIVER DELTA SFID NO. 1             | 0468 | -8,345.22             |                      | -8,345.22                 | -8,345.22        | -4,171.27            | -4,173.95            |                      |
| VV USD GOB REFUNDING SER 2005      | 0470 | -7,971.38             |                      | -7,971.38                 | -7,971.38        | -1,964.81            | -6,006.57            |                      |
| VV USD GOB SERIES 2005             | 0471 | -3,963.08             |                      | -3,963.08                 | -3,963.08        | -975.29              | -2,987.79            |                      |
| SAN JOAQUIN DELTA CC GOB S20050472 |      | -4,084.92             |                      | -4,084.92                 | -4,084.92        | -2,041.71            | -2,043.21            |                      |
| DIXON USD GOB SERIES 2005          | 0473 | -3,016.56             |                      | -3,016.56                 | -3,016.56        | -898.13              | -2,118.43            |                      |
| DIXON USD GOB SERIES 2006          | 0474 | -1,609.11             |                      | -1,609.11                 | -1,609.11        | -472.62              | -1,136.49            |                      |
| VALLEJO USD MEASURE A - S2006      | 0475 | -1,083.36             |                      | -1,083.36                 | -1,083.36        | -485.24              | -598.12              |                      |
| SCC GOB SERIES 2006B               | 0476 | -3,903.46             |                      | -3,903.46                 | -3,903.46        | -1,191.88            | -2,711.58            |                      |

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SECURED ALLOCATION BY FUND  
SECURED - VOTER DEBT  
PRIOR YEAR REFUND 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 |
| VV USD Meas V GOB Series 2007 | 0477 |         | -5,728.10   |      |           |             | -5,728.10   | -5,728.10   | -1,411.44     | -4,316.66     |               |
| BN USD 2008 GOB REFUNDING     | 0478 |         | -1,872.58   |      |           |             | -1,872.58   | -1,872.58   | -460.62       | -1,411.96     |               |
| SAN JOAQUIN DELTA CC GOB #2   | 0479 |         | -362.46     |      |           |             | -362.46     | -362.46     | -181.16       | -181.30       |               |
| -----                         |      |         |             |      |           |             |             |             |               |               |               |
| VOTER DEBT TOTALS             |      |         | -157,356.29 |      | -9,946.67 |             | -147,409.62 | -147,409.62 | -48,438.59    | -98,971.03    | .00           |
| =====                         |      |         |             |      |           |             |             |             |               |               |               |

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SECURED ALLOCATION BY FUND  
SECURED - REDEVELOPMENT TAKEAWAYS  
PRIOR YEAR REFUND APPORTIONMENT  
FISCAL YEAR - 2011/12

| DESCRIPTION                | FUND | SECURED RDA<br>ONE PERCENT | SECURED RDA<br>VOTER DEBT | TOTAL<br>SECURED RDA | TOTAL<br>SECURED RDA | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|----------------------------|------|----------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| SUISUN CITY REDEV          | 0089 | -41,376.51                 | -515.05                   | -41,891.56           | -41,891.56           | -19,977.04           | -21,914.52           |                      |
| CORDELIA REDEV             | 0090 | -170,600.75                | -1,177.55                 | -171,778.30          | -171,778.30          | -26,317.33           | -145,460.97          |                      |
| FAIRFIELD REGIONAL CNTR RE | 0095 | -94,714.22                 | -598.96                   | -95,313.18           | -95,313.18           | -35,657.14           | -59,656.04           |                      |
| HIGHWAY 12 REDEV           | 0096 | -102,520.62                | -672.44                   | -103,193.06          | -103,193.06          | -38,614.01           | -64,579.05           |                      |
| 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 | -159,686.07                | -4,923.77                 | -164,609.84          | -164,609.84          | -34,607.28           | -130,002.56          |                      |
| VACA COMMUNITY REDEV       | 0141 | -48,337.18                 | -1,490.73                 | -49,827.91           | -49,827.91           | -10,433.35           | -39,394.56           |                      |
| DIXON REDEVELOPMENT        | 0146 | -76,492.26                 |                           | -76,492.26           | -76,492.26           | -38,246.09           | -38,246.17           |                      |
| SUISUN CITY REDEV-AS AMEND | 0147 | -33,778.69                 | -420.36                   | -34,199.05           | -34,199.05           | -1,708.80            | -32,490.25           |                      |
| NORTH TEXAS STREET REDEVEL | 0148 | -17,844.46                 | -123.89                   | -17,968.35           | -17,968.35           | -7,541.39            | -10,426.96           |                      |
| -----                      |      |                            |                           |                      |                      |                      |                      |                      |
| RDA TOTALS                 |      | -748,930.56                | -9,946.67                 | -758,877.23          | -758,877.23          | -214,904.20          | -543,973.03          | .00                  |
| =====                      |      |                            |                           |                      |                      |                      |                      |                      |