

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

SECURED ALLOCATION BY FUND  
 SECURED - ONE PERCENT  
 CURRENT YEAR 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	82,200,533.27	27,043,576.51	55,156,956.76	55,156,956.76	27,578,476.95		
COUNTY FREE LIBRARY	0004	5,654,741.05	1,328,997.28	4,325,743.77	4,325,743.77	2,162,870.28		
ACC CAP OUTLAY*	0006	2,170,788.83	704,954.38	1,465,834.45	1,465,834.45	732,915.64		
MOSQUITO ABATEMENT DISTRICT	0007	1,906,793.73	512,821.38	1,393,972.35	1,393,972.35	696,984.75		
MAINE PRAIRIE	0009	30,257.66		30,257.66	30,257.66	15,126.72		
AVIATION	0010	320,075.26	103,986.23	216,089.03	216,089.03	108,043.14		
RECREATION	0016	544,750.85	176,896.27	367,854.58	367,854.58	183,925.82		
G V R D	0018	2,845,531.76	153,968.42	2,691,563.34	2,691,563.34	1,345,779.68		
COLLINSVILLE LEVEE	0019	7,438.94		7,438.94	7,438.94	3,717.53		
VSFCD OPERATING	0022	713,896.12	34,974.36	678,921.76	678,921.76	339,458.80		
SUISUN RESOURCE CONSERVATION	0023	7,797.51	4,941.52	2,855.99	2,855.99	1,426.08		
DIXON RES. CONS.	0024	77,902.35	3,293.15	74,609.20	74,609.20	37,302.55		
SOLANO RESOURCE CONSERV DIST	0025	147,350.32	48,917.71	98,432.61	98,432.61	49,214.32		
SOLANO COUNTY WATER AGENCY	0027	6,352,003.34	1,334,262.97	5,017,740.37	5,017,740.37	2,508,868.29		
SC FLD STATE WTR PJ-ZONE 1	0030	961,010.93	326,543.35	634,467.58	634,467.58	317,232.02		
SC FLD STATE WTR PJ-ZONE 2	0032	104,329.49	48,532.65	55,796.84	55,796.84	27,896.44		
LIB SPEC TAX ZONE 1	0036	1,218,605.89	555,040.12	663,565.77	663,565.77	331,781.23		
LIB SPEC TAX ZONE 2	0037	27,745.03	1,903.94	25,841.09	25,841.09	12,918.48		
COUNTYWIDE COUNTY SERVICE AREA	0046	72,768.06		72,768.06	72,768.06	36,382.00		
B A A Q M D	0048	569,577.55	104,625.41	464,952.14	464,952.14	232,474.40		
YOLO-SOLANO AIR QUALITY MGT DT	0049	351,296.64	119,716.42	231,580.22	231,580.22	115,788.29		
LIB SPEC TAX ZONE 6	0066	12,579.94	1.91	12,578.03	12,578.03	6,286.97		
LIB SPEC TAX ZONE 7	0067	314,598.74	32,373.83	282,224.91	282,224.91	141,110.46		
BENICIA CITY	0075	11,692,436.36		11,692,436.36	11,692,436.36	5,846,216.20		
DIXON CITY	0076	3,035,315.21	596,275.65	2,439,039.56	2,439,039.56	1,219,517.83		
FAIRFIELD CITY	0077	15,866,097.29	6,806,472.84	9,059,624.45	9,059,624.45	4,529,810.50		
RIO VISTA CITY	0078	1,121,733.69	121,597.35	1,000,136.34	1,000,136.34	500,066.12		
SUISUN CITY	0079	2,236,721.01	1,653,410.20	583,310.81	583,310.81	291,653.42		
VACAVILLE CITY	0080	16,902,731.71	7,915,754.64	8,986,977.07	8,986,977.07	4,493,486.60		

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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
VALLEJO CITY	0081	12,889,103.95	584,147.28	12,304,956.67	12,304,956.67	6,152,476.43		
E R A F	0083	67,750,578.46		67,750,578.46	67,750,578.46	33,875,287.19		
SOLANO IRRIGATION DIST	0102	1,253,749.80	760,253.87	493,495.93	493,495.93	246,746.14		
SPECIAL ROAD	0108	665,563.92		665,563.92	665,563.92	332,779.93		
CORDELIA FIRE	0127	194,698.19		194,698.19	194,698.19	97,347.05		
DIXON FIRE*	0128	418,870.42		418,870.42	418,870.42	209,433.07		
MONTEZUMA FIRE*	0130	481,893.98		481,893.98	481,893.98	240,944.99		
RYER FIRE*	0131	73,764.53		73,764.53	73,764.53	36,880.14		
SUISUN FIRE*	0132	222,133.66		222,133.66	222,133.66	111,064.78		
VACA-ELMIRA FIRE	0133	882,467.42		882,467.42	882,467.42	441,231.68		
EAST VALLEJO FIRE*	0134	338,489.71		338,489.71	338,489.71	169,242.78		
NAPA JT RES CON	0159	8.20		8.20	8.20	3.54		
RIO VISTA-MONTEZUMA CEMETERY	0177	418,587.33	12,230.18	406,357.15	406,357.15	203,176.56		
ROCKVILLE CEMETERY	0178	603,696.31	168,890.43	434,805.88	434,805.88	217,400.88		
SILVEYVILLE CEM	0179	366,846.11	29,201.73	337,644.38	337,644.38	168,820.25		
FAIRFIELD-SUISUN CEMETERY	0180	347,177.96	164,183.06	182,994.90	182,994.90	91,495.70		
VACA-ELMIRA CEM	0181	546,680.14	245,017.96	301,662.18	301,662.18	150,829.29		
WINTERS JOINT CEM	0182	41,750.34		41,750.34	41,750.34	20,873.22		
REC DIST 2098	0201	4,402.39		4,402.39	4,402.39	2,199.24		
DIXON UNIF LIBRARY	0426	313,205.71	33,719.24	279,486.47	279,486.47	139,741.28		
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,283,351.53	946,655.35	1,336,696.18	1,336,696.18	668,346.17		
CO SUPT-CO SCH SER FUND SUP	0500	3,988,245.66	887,885.39	3,100,360.27	3,100,360.27	1,550,178.30		
CO SUPT-DEVELOPMENT CENTER	0503	843,067.59	187,794.81	655,272.78	655,272.78	327,634.50		
LOS RIOS COMM COLL M & O	0526	6,932.88		6,932.88	6,932.88	3,464.57		
SOLANO COMMUNITY COL M & O	0527	10,755,398.04	2,388,367.15	8,367,030.89	8,367,030.89	4,183,513.62		
SAN JOAQUIN COMM COLL M & O	0528	876,101.19	25,893.08	850,208.11	850,208.11	425,101.97		
BENICIA UNIF SCHOOL DIST M & O	0601	11,152,703.41		11,152,703.41	11,152,703.41	5,576,349.69		
DIXON UNIF SCHOOL DIST M & O	0602	5,819,116.99	434,920.41	5,384,196.58	5,384,196.58	2,692,096.26		
VALLEJO UNIF SCHOOL DIST M & O	0603	17,193,579.87	571,022.99	16,622,556.88	16,622,556.88	8,311,276.28		

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 CURRENT YEAR 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
TRAVIS UNI SCHL DIST M & O	0606	2,727,922.13		2,727,922.13	2,727,922.13	1,363,959.13		
DAVIS UNI SCHL DIST M & O	0607	61,315.12		61,315.12	61,315.12	30,655.56		
VACAVILLE UNIF SCHL DIST M & O	0608	22,156,434.18	8,632,743.53	13,523,690.65	13,523,690.65	6,761,843.39		
WNTRS UNI SCHL DIST M & O	0609	421,683.67		421,683.67	421,683.67	210,839.86		
RIVR DELTA JT UNI M & O	0610	4,943,588.76	151,692.15	4,791,896.61	4,791,896.61	2,395,946.36		
F-S UNIF SCHL DIST M & O	0611	30,136,706.08	11,172,927.17	18,963,778.91	18,963,778.91	9,481,887.68		
WNTRS JT UNIF-ED	0612	38,128.34		38,128.34	38,128.34	19,062.12		
RVR DELTA UNI-ED	0613	257,221.12	7,890.09	249,331.03	249,331.03	124,663.53		
DAVIS JT.UNIF ED.	0614	5,385.92		5,385.92	5,385.92	2,691.10		
CO SUPT-CO SCH SER FUND SUPP	0998	453,066.51	95,086.48	357,980.03	357,980.03	178,988.01		
CO SUPT-BOARD OF EDUCATION	0999	1,279,548.14	289,027.51	990,520.63	990,520.63	495,258.52		
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ONE PCT TOTALS		360,680,574.19	77,523,388.35	283,157,185.84	283,157,185.84	141,578,462.27	.00	.00
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SECURED ALLOCATION BY FUND  
 SECURED - VOTER DEBT  
 CURRENT YEAR 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	631,187.30		205,111.43	426,075.87		426,075.87	213,037.80		
RIO VISTA CITY	0078	29,584.69		2,095.30	27,489.39		27,489.39	13,744.67		
SUISUN CITY	0079	207,472.07		137,122.59	70,349.48		70,349.48	35,174.71		
VACAVILLE CITY	0080	2,730,873.03		1,021,654.85	1,709,218.18		1,709,218.18	854,609.02		
SOMERSET HIGHLANDS PKWY MAINT	0109	33,760.80			33,760.80		33,760.80	16,880.40		
WOODRIDGE MAINT DIST	0118	57,203.62			57,203.62		57,203.62	28,601.81		
COLLEGE HILLS LANDSCAPE MAINT	0119	27,167.76			27,167.76		27,167.76	13,583.88		
COSTA DEL RIO MAINT DIST	0121	68,843.70			68,843.70		68,843.70	34,421.85		
TOWN & COUNTRY LANDSCAPE MAINT	0122	16,918.16			16,918.16		16,918.16	8,459.08		
MONICA PLACE ROAD MAINT	0163	1,880.76			1,880.76		1,880.76	940.38		
SOMERSET III LANDSCAPE MAINT	0171	41,618.52			41,618.52		41,618.52	20,809.26		
HUNTER RANCH SUB LANDSCAPE MNT	0172	90,531.56			90,531.56		90,531.56	45,265.78		
GREENMONT-SEAPORT HILLS MAINT	0187	24,901.32			24,901.32		24,901.32	12,450.66		
SUMMIT II LANDSCAPE MAINT	0188	29,541.34			29,541.34		29,541.34	14,770.67		
CIMMARON HILLS-MADIGAN RNCH MT	0189	218,523.52			218,523.52		218,523.52	109,261.76		
GLEN COVE MAINTENANCE	0191	88,268.48			88,268.48		88,268.48	44,134.24		
SPRINGTREE LANDSCAPE MAINT	0192	93,854.60		28,356.56	65,498.04		65,498.04	32,749.02		
RIDGECREST LANDSCAPE MAINT	0193	30,564.54			30,564.54		30,564.54	15,282.27		
SC FLD STATE WTR PJ ZONE BEN#1	0318	7,007,918.45			7,007,918.45		7,007,918.45	3,503,959.02		
SUISUN CITY HIGHWAY 12	0324	299,760.52			299,760.52		299,760.52	149,880.25		
BENICIA WASTEWATER BOND 1997-A	0354	736,639.56			736,639.56		736,639.56	368,319.78		
LOS RIOS COM COL BD	0395	2,933.56			2,933.56		2,933.56	1,466.78		
DAVIS USD GO BOND SERIES 2000	0416	3,590.63			3,590.63		3,590.63	1,795.31		
WINTERS JT USD GO SERIES 1998	0421	72,964.22			72,964.22		72,964.22	36,482.11		
BENICIA USD BOND 1991 SERIES B	0441	903,518.81			903,518.81		903,518.81	451,759.39		
BENICIA USD BOND 1997 SERIES A	0443	988,923.96			988,923.96		988,923.96	494,461.97		
BENICIA USD 1998 REFUNDING SER	0445	507,612.64			507,612.64		507,612.64	253,806.30		
BENICIA U.S.D.1997 S-2000B	0447	88,095.03			88,095.03		88,095.03	44,047.50		
BENICIA USD SERIES 2001 C	0450	167,943.30			167,943.30		167,943.30	83,971.63		
FAIRFIELD/SUISUN USD GOB 2002S	0460	2,492,447.73			2,492,447.73		2,492,447.73	1,246,223.78		
VJO USD A 2002 GOB REFUNDING	0461	4,614,217.79			4,614,217.79		4,614,217.79	2,307,108.86		

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SECURED ALLOCATION BY FUND  
 SECURED - VOTER DEBT  
 CURRENT YEAR 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 S 2002	0462	1,132,483.67		1,132,483.67	1,132,483.67	566,241.78		
DUSD GOB SERIES 2003	0463	492,772.77		492,772.77	492,772.77	246,386.36		
SCC GOB SERIES 2005 REFUNDING	0464	5,966,935.00		5,966,935.00	5,966,935.00	2,983,467.30		
FAIRFIELD/SUISUN USD GOB 2004S	0466	3,196,274.68		3,196,274.68	3,196,274.68	1,598,137.27		
VALLEJO USD MEASURE A S 2004	0467	885,492.82		885,492.82	885,492.82	442,746.37		
RIVER DELTA SFID NO. 1	0468	690,866.15		690,866.15	690,866.15	345,433.07		
RIVER DELTA SFID NO.2	0469	5,898.67		5,898.67	5,898.67	2,949.33		
VV USD GOB REFUNDING SER 2005	0470	2,743,834.13		2,743,834.13	2,743,834.13	1,371,917.02		
VV USD GOB SERIES 2005	0471	1,286,549.85		1,286,549.85	1,286,549.85	643,274.86		
SAN JOAQUIN DELTA CC GOB S2005	0472	224,867.04		224,867.04	224,867.04	112,433.50		
DIXON USD GOB SERIES 2005	0473	755,932.16		755,932.16	755,932.16	377,966.04		
DIXON USD GOB SERIES 2006	0474	225,419.33		225,419.33	225,419.33	112,709.64		
VALLEJO USD MEASURE A - S2006	0475	456,181.75		456,181.75	456,181.75	228,090.84		
SCC GOB SERIES 2006B	0476	1,059,968.38		1,059,968.38	1,059,968.38	529,983.99		
VV USD Meas V GOB Series 2007	0477	1,878,861.32		1,878,861.32	1,878,861.32	939,430.62		
BN USD 2008 GOB REFUNDING	0478	1,075,726.66		1,075,726.66	1,075,726.66	537,863.32		
SAN JOAQUIN DELTA CC GOB #2	0479	10,548.00		10,548.00	10,548.00	5,273.98		
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VOTER DEBT TOTALS		44,397,874.35	1,394,340.73	43,003,533.62	43,003,533.62	21,501,765.23	.00	.00
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SECURED ALLOCATION BY FUND  
 SECURED - REDEVELOPMENT TAKEAWAYS  
 CURRENT YEAR 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
VALLEJO CENTRAL REDEV	0087	491,081.18		491,081.18	491,081.18	245,540.52		
RIO VISTA REDEV PROJ A	0088	607,345.31	2,095.30	609,440.61	609,440.61	304,719.99		
SUISUN CITY REDEV	0089	1,050,064.19	13,491.13	1,063,555.32	1,063,555.32	531,777.52		
CORDELIA REDEV	0090	10,791,064.78	76,616.49	10,867,681.27	10,867,681.27	5,433,839.73		
MARINA VISTA REDEV	0091	361,701.49		361,701.49	361,701.49	180,850.70		
FLOSDEN REDEV	0092	524,422.52	28,356.56	552,779.08	552,779.08	276,389.43		
VALLEJO WATERFRONT DEVELOP	0093	303,781.49		303,781.49	303,781.49	151,890.69		
FAIRFIELD REGIONAL CNTR RE	0095	5,493,877.27	39,006.51	5,532,883.78	5,532,883.78	2,766,441.70		
HIGHWAY 12 REDEV	0096	8,561,282.21	60,785.01	8,622,067.22	8,622,067.22	4,311,032.46		
FAIRFIELD CITY CENTER REDE	0097	2,501,173.96	17,759.15	2,518,933.11	2,518,933.11	1,259,466.43		
FLOSDEN ANNEX	0098	94,038.76		94,038.76	94,038.76	47,019.34		
VACA I 505/80 REDEVELOPMEN	0100	26,825,580.85	827,971.49	27,653,552.34	27,653,552.34	13,826,774.95		
VACA COMMUNITY REDEV	0141	6,275,177.95	193,683.36	6,468,861.31	6,468,861.31	3,234,430.45		
FLOSDEN # 3 MARINE WORLD R	0143	597,400.29		597,400.29	597,400.29	298,700.09		
DIXON REDEVELOPMENT	0146	1,892,822.75		1,892,822.75	1,892,822.75	946,411.07		
SUISUN CITY REDEV-AS AMEND	0147	9,613,426.85	123,647.82	9,737,074.67	9,737,074.67	4,868,536.46		
NORTH TEXAS STREET REDEVEL	0148	1,539,146.50	10,927.91	1,550,074.41	1,550,074.41	775,036.97		
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RDA TOTALS		77,523,388.35	1,394,340.73	78,917,729.08	78,917,729.08	39,458,858.50	.00	.00
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