

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND

UNSECURED - ONE PERCENT

PRIOR YEAR REFUND APPORTIONMENT

FISCAL YEAR - 2011/12

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	-116,520.12	-17,498.28	-99,021.84	-99,021.84	-99,021.84		
COUNTY FREE LIBRARY	0004	-8,268.00	-648.34	-7,619.66	-7,619.66	-7,619.66		
ACC CAP OUTLAY*	0006	-3,076.55	-452.38	-2,624.17	-2,624.17	-2,624.17		
MOSQUITO ABATEMENT DISTRICT	0007	-2,702.10	-328.98	-2,373.12	-2,373.12	-2,373.12		
MAINE PRAIRIE	0009	-40.09		-40.09	-40.09	-40.09		
AVIATION	0010	-452.73	-66.50	-386.23	-386.23	-386.23		
RECREATION	0016	-771.22	-113.27	-657.95	-657.95	-657.95		
G V R D	0018	-4,430.66	-53.36	-4,377.30	-4,377.30	-4,377.30		
COLLINSVILLE LEVEE	0019	-7.96		-7.96	-7.96	-7.96		
VSFCD OPERATING	0022	-1,138.65	-12.11	-1,126.54	-1,126.54	-1,126.54		
SUISUN RESOURCE CONSERVATION	0023	-10.68	-1.68	-9.00	-9.00	-9.00		
DIXON RES. CONS.	0024	-103.57	-87.67	-15.90	-15.90	-15.90		
SOLANO RESOURCE CONSERV DIST	0025	-202.27	-.55	-201.72	-201.72	-201.72		
SOLANO COUNTY WATER AGENCY	0027	-9,028.58	-856.33	-8,172.25	-8,172.25	-8,172.25		
SC FLD STATE WTR PJ-ZONE 1	0030	-1,334.52	-84.96	-1,249.56	-1,249.56	-1,249.56		
SC FLD STATE WTR PJ-ZONE 2	0032	-150.02	-12.21	-137.81	-137.81	-137.81		
LIB SPEC TAX ZONE 1	0036	-1,762.47	-275.12	-1,487.35	-1,487.35	-1,487.35		
LIB SPEC TAX ZONE 2	0037	-35.46	-.86	-34.60	-34.60	-34.60		
COUNTYWIDE COUNTY SERVICE AREA	0046	-120.15		-120.15	-120.15	-120.15		
B A A Q M D	0048	-821.66	-50.92	-770.74	-770.74	-770.74		
YOLO-SOLANO AIR QUALITY MGT DT	0049	-485.83	-98.86	-386.97	-386.97	-386.97		
LIB SPEC TAX ZONE 6	0066	-17.31		-17.31	-17.31	-17.31		
LIB SPEC TAX ZONE 7	0067	-491.02	-11.21	-479.81	-479.81	-479.81		
BENICIA CITY	0075	-14,982.99		-14,982.99	-14,982.99	-14,982.99		
DIXON CITY	0076	-4,285.24	-6,872.04	2,586.80	2,586.80	2,586.80		

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FISCAL YEAR - 2011/12

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-22,527.23	-3,650.23	-18,877.00	-18,877.00	-18,877.00		
RIO VISTA CITY	0078	-1,622.18	-55.83	-1,566.35	-1,566.35	-1,566.35		
SUISUN CITY	0079	-3,455.51	-613.43	-2,842.08	-2,842.08	-2,842.08		
VACAVILLE CITY	0080	-23,603.30	-2,059.20	-21,544.10	-21,544.10	-21,544.10		
VALLEJO CITY	0081	-20,288.94	-202.52	-20,086.42	-20,086.42	-20,086.42		
E R A F	0083	-97,423.62		-97,423.62	-97,423.62	-97,423.62		
SOLANO IRRIGATION DIST	0102	-1,691.63	-817.01	-874.62	-874.62	-874.62		
SPECIAL ROAD	0108	-872.99		-872.99	-872.99	-872.99		
CORDELIA FIRE	0127	-264.56		-264.56	-264.56	-264.56		
DIXON FIRE*	0128	-537.98		-537.98	-537.98	-537.98		
MONTEZUMA FIRE*	0130	-578.31		-578.31	-578.31	-578.31		
RYER FIRE*	0131	-103.74		-103.74	-103.74	-103.74		
SUISUN FIRE*	0132	-292.99		-292.99	-292.99	-292.99		
VACA-ELMIRA FIRE	0133	-1,240.04		-1,240.04	-1,240.04	-1,240.04		
EAST VALLEJO FIRE*	0134	-553.31		-553.31	-553.31	-553.31		
RIO VISTA-MONTEZUMA CEMETERY	0177	-544.00	-5.53	-538.47	-538.47	-538.47		
ROCKVILLE CEMETERY	0178	-886.87	-34.03	-852.84	-852.84	-852.84		
SILVEYVILLE CEM	0179	-494.40	-336.54	-157.86	-157.86	-157.86		
FAIRFIELD-SUISUN CEMETERY	0180	-500.58	-98.75	-401.83	-401.83	-401.83		
VACA-ELMIRA CEM	0181	-759.37	-63.74	-695.63	-695.63	-695.63		
WINTERS JOINT CEM	0182	-51.36		-51.36	-51.36	-51.36		
REC DIST 2098	0201	-5.31		-5.31	-5.31	-5.31		
DIXON UNIF LIBRARY	0426	-423.24	-388.60	-34.64	-34.64	-34.64		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-3,183.87	-246.46	-2,937.41	-2,937.41	-2,937.41		
CO SUPT-CO SCH SER FUND SUP	0500	-5,701.13	-571.28	-5,129.85	-5,129.85	-5,129.85		

		UNSECURED	LESS	NET UNSECURED	TOTAL	1ST	2ND	3RD
DESCRIPTION	FUND	ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	UNSECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
CO SUPT-DEVELOPMENT CENTER	0503	-1,204.33	-120.61	-1,083.72	-1,083.72	-1,083.72		
LOS RIOS COMM COLL M & O	0526	-7.46		-7.46	-7.46	-7.46		
SOLANO COMMUNITY COL M & O	0527	-15,358.53	-1,537.14	-13,821.39	-13,821.39	-13,821.39		
SAN JOAQUIN COMM COLL M & O	0528	-1,158.83	-11.71	-1,147.12	-1,147.12	-1,147.12		
BENICIA UNIF SCHOOL DIST M & O	0601	-14,284.37		-14,284.37	-14,284.37	-14,284.37		
DIXON UNIF SCHOOL DIST M & O	0602	-7,828.03	-5,012.43	-2,815.60	-2,815.60	-2,815.60		
VALLEJO UNIF SCHOOL DIST M & O	0603	-27,217.38	-197.97	-27,019.41	-27,019.41	-27,019.41		
TRAVIS UNI SCHL DIST M & O	0606	-3,897.08		-3,897.08	-3,897.08	-3,897.08		
DAVIS UNI SCHL DIST M & O	0607	-71.58		-71.58	-71.58	-71.58		
VACAVILLE UNIF SCHL DIST M & O	0608	-30,935.78	-2,248.21	-28,687.57	-28,687.57	-28,687.57		
WNTRS UNI SCHL DIST M & O	0609	-528.49		-528.49	-528.49	-528.49		
RIVR DELTA JT UNI M & O	0610	-6,462.56	-68.63	-6,393.93	-6,393.93	-6,393.93		
F-S UNIF SCHL DIST M & O	0611	-43,593.30	-5,541.34	-38,051.96	-38,051.96	-38,051.96		
WNTRS JT UNIF-ED	0612	-46.71		-46.71	-46.71	-46.71		
RVR DELTA UNI-ED	0613	-335.20	-3.57	-331.63	-331.63	-331.63		
DAVIS JT.UNIF ED.	0614	-5.69		-5.69	-5.69	-5.69		
CO SUPT-CO SCH SER FUND SUPP	0998	-642.92	-60.74	-582.18	-582.18	-582.18		
CO SUPT-BOARD OF EDUCATION	0999	-1,830.90	-185.82	-1,645.08	-1,645.08	-1,645.08		

ONE PCT TOTALS		-514,255.45	-51,656.95	-462,598.50	-462,598.50	-462,598.50	.00	.00

* * * OFFICE OF THE AUDITOR * * *

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

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-187.63	-91.22	-96.41	-96.41	-96.41		
RIO VISTA CITY	0078	-14.97	- .82	-14.15	-14.15	-14.15		
SUISUN CITY	0079	-56.12	-54.71	-1.41	-1.41	-1.41		
VACAVILLE CITY	0080	-765.85	-264.49	-501.36	-501.36	-501.36		
SOMERSET HIGHLANDS PKWY MAINT	0109	-5.36		-5.36	-5.36	-5.36		
CIMMARON HILLS-MADIGAN RNCH MT	0189	-48.73		-48.73	-48.73	-48.73		
SC FLD STATE WTR PJ ZONE BEN#1	0318	-3,137.01		-3,137.01	-3,137.01	-3,137.01		
SUISUN CITY HIGHWAY 12	0324	-80.42		-80.42	-80.42	-80.42		
BENICIA WASTEWATER BOND 1997-A	0354	-401.99		-401.99	-401.99	-401.99		
VALLEJO USD STATE REPAY	0403	- .02		- .02	- .02	- .02		
WINTERS JT USD GO SERIES 1998	0421	-3.94		-3.94	-3.94	-3.94		
BENICIA USD BOND 1991 SERIES A	0439	-311.52		-311.52	-311.52	-311.52		
BENICIA USD BOND 1991 SERIES B	0441	-345.95		-345.95	-345.95	-345.95		
BENICIA USD BOND 1991 SERIES C	0442	-248.94		-248.94	-248.94	-248.94		
BENICIA USD BOND 1997 SERIES A	0443	-247.70		-247.70	-247.70	-247.70		
BENICIA USD 1998 REFUNDING SER	0445	-128.06		-128.06	-128.06	-128.06		
BENICIA U.S.D.1997 S-2000B	0447	-40.26		-40.26	-40.26	-40.26		
BENICIA USD SERIES 2001 C	0450	-54.99		-54.99	-54.99	-54.99		
FAIRFIELD/SUISUN USD GOB 2002S	0460	-743.44		-743.44	-743.44	-743.44		
VJO USD A 2002 GOB REFUNDING	0461	-2,066.51		-2,066.51	-2,066.51	-2,066.51		
VALLEJO USD MEASURE A S 2002	0462	-609.33		-609.33	-609.33	-609.33		
DUSD GOB SERIES 2003	0463	-659.13		-659.13	-659.13	-659.13		
SCC GOB SERIES 2005 REFUNDING	0464	-2,305.60		-2,305.60	-2,305.60	-2,305.60		
FAIRFIELD/SUISUN USD GOB 2004S	0466	-850.05		-850.05	-850.05	-850.05		
VALLEJO USD MEASURE A S 2004	0467	-388.09		-388.09	-388.09	-388.09		

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

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
RIVER DELTA SFID NO. 1	0468	-10,530.13		-10,530.13	-10,530.13	-10,530.13		
VV USD GOB REFUNDING SER 2005	0470	-600.80		-600.80	-600.80	-600.80		
VV USD GOB SERIES 2005	0471	-335.86		-335.86	-335.86	-335.86		
SAN JOAQUIN DELTA CC GOB S2005	0472	-5,515.31		-5,515.31	-5,515.31	-5,515.31		
DIXON USD GOB SERIES 2005	0473	-754.91		-754.91	-754.91	-754.91		
DIXON USD GOB SERIES 2006	0474	-339.95		-339.95	-339.95	-339.95		
VALLEJO USD MEASURE A - S2006	0475	-269.73		-269.73	-269.73	-269.73		
SCC GOB SERIES 2006B	0476	-410.09		-410.09	-410.09	-410.09		
VV USD Meas V GOB Series 2007	0477	-407.57		-407.57	-407.57	-407.57		
BN USD 2008 GOB REFUNDING	0478	-253.29		-253.29	-253.29	-253.29		
SAN JOAQUIN DELTA CC GOB #2	0479	-220.86		-220.86	-220.86	-220.86		

VOTER DEBT TOTALS		-33,340.11	-411.24	-32,928.87	-32,928.87	-32,928.87	.00	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2011/12

DESCRIPTION	FUND	UNSECURED RDA ONE PERCENT	UNSECURED RDA VOTER DEBT	TOTAL UNSECURED RDA	TOTAL UNSECURED RDA	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	-67.18		-67.18	-67.18	-67.18		
RIO VISTA REDEV PROJ A	0088	-276.77	-.82	-277.59	-277.59	-277.59		
SUISUN CITY REDEV	0089	-406.21	-5.05	-411.26	-411.26	-411.26		
CORDELIA REDEV	0090	-1,804.64	-11.94	-1,816.58	-1,816.58	-1,816.58		
VALLEJO WATERFRONT DEVELOP	0093	-755.04		-755.04	-755.04	-755.04		
FAIRFIELD REGIONAL CNTR RE	0095	-6,051.22	-35.21	-6,086.43	-6,086.43	-6,086.43		
HIGHWAY 12 REDEV	0096	-22.40	-.15	-22.55	-22.55	-22.55		
FAIRFIELD CITY CENTER REDE	0097	-641.76	-4.32	-646.08	-646.08	-646.08		
VACA I 505/80 REDEVELOPMEN	0100	-6,486.11	-200.02	-6,686.13	-6,686.13	-6,686.13		
VACA COMMUNITY REDEV	0141	-2,090.59	-64.47	-2,155.06	-2,155.06	-2,155.06		
DIXON REDEVELOPMENT	0146	-22,179.64		-22,179.64	-22,179.64	-22,179.64		
SUISUN CITY REDEV-AS AMEND	0147	-4,010.54	-49.66	-4,060.20	-4,060.20	-4,060.20		
NORTH TEXAS STREET REDEVEL	0148	-6,864.85	-39.60	-6,904.45	-6,904.45	-6,904.45		

RDA TOTALS		-51,656.95	-411.24	-52,068.19	-52,068.19	-52,068.19	.00	.00
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