

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
UNSECURED - ONE PERCENT
CURRENT YEAR 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	4,775,097.59	2,297,577.20	2,477,520.39	2,477,520.39	2,477,520.39		
COUNTY FREE LIBRARY	0004	328,478.43	134,352.26	194,126.17	194,126.17	194,126.17		
ACC CAP OUTLAY*	0006	126,097.97	58,938.87	67,159.10	67,159.10	67,159.10		
MOSQUITO ABATEMENT DISTRICT	0007	110,762.65	42,876.06	67,886.59	67,886.59	67,886.59		
MAINE PRAIRIE	0009	1,755.79		1,755.79	1,755.79	1,755.79		
AVIATION	0010	18,591.08	8,693.74	9,897.34	9,897.34	9,897.34		
RECREATION	0016	31,642.35	14,788.50	16,853.85	16,853.85	16,853.85		
G V R D	0018	165,293.30	34,755.77	130,537.53	130,537.53	130,537.53		
COLLINSVILLE LEVEE	0019	430.43		430.43	430.43	430.43		
VSFCD OPERATING	0022	41,467.97	7,894.84	33,573.13	33,573.13	33,573.13		
SUISUN RESOURCE CONSERVATION	0023	451.26	105.53	345.73	345.73	345.73		
DIXON RES. CONS.	0024	4,523.46	267.38	4,256.08	4,256.08	4,256.08		
SOLANO RESOURCE CONSERV DIST	0025	8,557.72	1,986.08	6,571.64	6,571.64	6,571.64		
SOLANO COUNTY WATER AGENCY	0027	368,982.09	111,554.73	257,427.36	257,427.36	257,427.36		
SC FLD STATE WTR PJ-ZONE 1	0030	55,822.74	20,688.12	35,134.62	35,134.62	35,134.62		
SC FLD STATE WTR PJ-ZONE 2	0032	6,058.54	2,281.13	3,777.41	3,777.41	3,777.41		
LIB SPEC TAX ZONE 1	0036	70,786.21	51,929.18	18,857.03	18,857.03	18,857.03		
LIB SPEC TAX ZONE 2	0037	1,609.91	305.88	1,304.03	1,304.03	1,304.03		
COUNTYWIDE COUNTY SERVICE AREA	0046	4,225.25		4,225.25	4,225.25	4,225.25		
B A A Q M D	0048	33,084.73	10,474.90	22,609.83	22,609.83	22,609.83		
YOLO-SOLANO AIR QUALITY MGT DT	0049	20,404.74	7,630.40	12,774.34	12,774.34	12,774.34		
LIB SPEC TAX ZONE 6	0066	729.08		729.08	729.08	729.08		
LIB SPEC TAX ZONE 7	0067	18,272.97	7,309.52	10,963.45	10,963.45	10,963.45		
BENICIA CITY	0075	679,204.31		679,204.31	679,204.31	679,204.31		
DIXON CITY	0076	176,317.74	19,957.06	156,360.68	156,360.68	156,360.68		

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FAIRFIELD CITY	0077	921,649.80	873,045.08	48,604.72	48,604.72	48,604.72		
RIO VISTA CITY	0078	65,158.92	19,997.61	45,161.31	45,161.31	45,161.31		
SUISUN CITY	0079	129,927.90	20,815.57	109,112.33	109,112.33	109,112.33		
VACAVILLE CITY	0080	981,867.07	500,820.89	481,046.18	481,046.18	481,046.18		
VALLEJO CITY	0081	748,718.01	131,861.45	616,856.56	616,856.56	616,856.56		
E R A F	0083	3,935,586.16		3,935,586.16	3,935,586.16	3,935,586.16		
SOLANO IRRIGATION DIST	0102	72,827.73	79,573.95	-6,746.22	-6,746.22	-6,746.22		
SPECIAL ROAD	0108	38,660.40		38,660.40	38,660.40	38,660.40		
CORDELIA FIRE	0127	11,308.12		11,308.12	11,308.12	11,308.12		
DIXON FIRE*	0128	24,330.20		24,330.20	24,330.20	24,330.20		
MONTEZUMA FIRE*	0130	27,991.07		27,991.07	27,991.07	27,991.07		
RYER FIRE*	0131	4,283.27		4,283.27	4,283.27	4,283.27		
SUISUN FIRE*	0132	12,901.81		12,901.81	12,901.81	12,901.81		
VACA-ELMIRA FIRE	0133	51,260.24		51,260.24	51,260.24	51,260.24		
EAST VALLEJO FIRE*	0134	19,660.79		19,660.79	19,660.79	19,660.79		
NAPA JT RES CON	0159	.32		.32	.32	.32		
RIO VISTA-MONTEZUMA CEMETERY	0177	24,313.68	1,965.07	22,348.61	22,348.61	22,348.61		
ROCKVILLE CEMETERY	0178	35,066.54	9,051.50	26,015.04	26,015.04	26,015.04		
SILVEYVILLE CEM	0179	21,308.07	977.34	20,330.73	20,330.73	20,330.73		
FAIRFIELD-SUISUN CEMETERY	0180	20,165.47	17,725.50	2,439.97	2,439.97	2,439.97		
VACA-ELMIRA CEM	0181	31,754.48	15,523.34	16,231.14	16,231.14	16,231.14		
WINTERS JOINT CEM	0182	2,423.29		2,423.29	2,423.29	2,423.29		
REC DIST 2098	0201	254.09		254.09	254.09	254.09		
DIXON UNIF LIBRARY	0426	18,192.09	1,128.54	17,063.55	17,063.55	17,063.55		
VACAVILLE UNIF SCHOOL LIBRARY	0427	132,636.54	59,975.90	72,660.64	72,660.64	72,660.64		

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CO SUPT-CO SCH SER FUND SUP	0500	231,672.76	73,627.41	158,045.35	158,045.35	158,045.35		
CO SUPT-DEVELOPMENT CENTER	0503	48,971.41	15,573.18	33,398.23	33,398.23	33,398.23		
LOS RIOS COMM COLL M & O	0526	401.06		401.06	401.06	401.06		
SOLANO COMMUNITY COL M & O	0527	624,772.46	198,057.90	426,714.56	426,714.56	426,714.56		
SAN JOAQUIN COMM COLL M & O	0528	50,890.37	4,159.67	46,730.70	46,730.70	46,730.70		
BENICIA UNIF SCHOOL DIST M & O 0601	0601	647,851.59		647,851.59	647,851.59	647,851.59		
DIXON UNIF SCHOOL DIST M & O 0602	0602	338,027.12	14,556.57	323,470.55	323,470.55	323,470.55		
VALLEJO UNIF SCHOOL DIST M & O 0603	0603	998,762.32	128,898.85	869,863.47	869,863.47	869,863.47		
TRAVIS UNI SCHL DIST M & O 0606	0606	158,461.43		158,461.43	158,461.43	158,461.43		
DAVIS UNI SCHL DIST M & O 0607	0607	3,559.88		3,559.88	3,559.88	3,559.88		
VACAVILLE UNIF SCHL DIST M & O 0608	0608	1,287,051.28	546,931.79	740,119.49	740,119.49	740,119.49		
WNTRS UNI SCHL DIST M & O 0609	0609	24,493.47		24,493.47	24,493.47	24,493.47		
RIVR DELTA JT UNI M & O 0610	0610	287,167.96	24,370.89	262,797.07	262,797.07	262,797.07		
F-S UNIF SCHL DIST M & O 0611	0611	1,750,620.24	1,045,350.70	705,269.54	705,269.54	705,269.54		
WNTRS JT UNIF-ED 0612	0612	2,213.05		2,213.05	2,213.05	2,213.05		
RVR DELTA UNI-ED 0613	0613	14,939.97	1,267.75	13,672.22	13,672.22	13,672.22		
DAVIS JT.UNIF ED. 0614	0614	311.20		311.20	311.20	311.20		
CO SUPT-CO SCH SER FUND SUPP 0998	0998	26,316.43	7,948.29	18,368.14	18,368.14	18,368.14		
CO SUPT-BOARD OF EDUCATION 0999	0999	74,326.33	23,971.60	50,354.73	50,354.73	50,354.73		

ONE PCT TOTALS		20,951,704.70	6,651,543.49	14,300,161.21	14,300,161.21	14,300,161.21	.00	.00
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* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
UNSECURED - VOTER DEBT
CURRENT YEAR 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	32,897.20	25,982.98	6,914.22	6,914.22	6,914.22		
RIO VISTA CITY	0078	1,403.43	315.89	1,087.54	1,087.54	1,087.54		
SUISUN CITY	0079	2,104.04	1,877.65	226.39	226.39	226.39		
VACAVILLE CITY	0080	100,804.05	64,484.39	36,319.66	36,319.66	36,319.66		
SOMERSET HIGHLANDS PKWY MAINT	0109	54.16		54.16	54.16	54.16		
WOODRIDGE MAINT DIST	0118	80.87		80.87	80.87	80.87		
TOWN & COUNTRY LANDSCAPE MAINT	0122	25.64		25.64	25.64	25.64		
SOMERSET III LANDSCAPE MAINT	0171	5.01		5.01	5.01	5.01		
HUNTER RANCH SUB LANDSCAPE MNT	0172	27.12		27.12	27.12	27.12		
GREENMONT-SEAPORT HILLS MAINT	0187	20.82		20.82	20.82	20.82		
SUMMIT II LANDSCAPE MAINT	0188	21.82		21.82	21.82	21.82		
CIMMARON HILLS-MADIGAN RNCH MT	0189	125.20		125.20	125.20	125.20		
GLEN COVE MAINTENANCE	0191	6,611.46		6,611.46	6,611.46	6,611.46		
SPRINGTREE LANDSCAPE MAINT	0192	50.96		50.96	50.96	50.96		
RIDGECREST LANDSCAPE MAINT	0193	21.51		21.51	21.51	21.51		
SC FLD STATE WTR PJ ZONE BEN#1	0318	278,518.58		278,518.58	278,518.58	278,518.58		
SUISUN CITY HIGHWAY 12	0324	3,003.56		3,003.56	3,003.56	3,003.56		
BENICIA WASTEWATER BOND 1997-A	0354	36,630.58		36,630.58	36,630.58	36,630.58		
LOS RIOS COM COL BD	0395	11.16		11.16	11.16	11.16		
DAVIS USD GO BOND SERIES 2000	0416	31.05		31.05	31.05	31.05		
WINTERS JT USD GO SERIES 1998	0421	786.11		786.11	786.11	786.11		
BENICIA USD BOND 1991 SERIES B	0441	41,954.31		41,954.31	41,954.31	41,954.31		
BENICIA USD BOND 1991 SERIES C	0442	29,370.52		29,370.52	29,370.52	29,370.52		
BENICIA USD BOND 1997 SERIES A	0443	30,084.06		30,084.06	30,084.06	30,084.06		
BENICIA USD 1998 REFUNDING SER	0445	12,269.47		12,269.47	12,269.47	12,269.47		

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DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BENICIA U.S.D.1997 S-2000B	0447	4,543.24		4,543.24	4,543.24	4,543.24		
BENICIA USD SERIES 2001 C	0450	7,706.63		7,706.63	7,706.63	7,706.63		
FAIRFIELD/SUISUN USD GOB 2002S	0460	108,283.25		108,283.25	108,283.25	108,283.25		
VJO USD A 2002 GOB REFUNDING	0461	170,802.87		170,802.87	170,802.87	170,802.87		
VALLEJO USD MEASURE A S 2002	0462	39,420.10		39,420.10	39,420.10	39,420.10		
DUSD GOB SERIES 2003	0463	14,686.72		14,686.72	14,686.72	14,686.72		
SCC GOB SERIES 2005 REFUNDING	0464	222,705.73		222,705.73	222,705.73	222,705.73		
FAIRFIELD/SUISUN USD GOB 2004S	0466	133,253.67		133,253.67	133,253.67	133,253.67		
VALLEJO USD MEASURE A S 2004	0467	28,472.49		28,472.49	28,472.49	28,472.49		
RIVER DELTA SFID NO. 1	0468	232,547.20		232,547.20	232,547.20	232,547.20		
RIVER DELTA SFID NO.2	0469	240.59		240.59	240.59	240.59		
VV USD GOB REFUNDING SER 2005	0470	98,458.29		98,458.29	98,458.29	98,458.29		
VV USD GOB SERIES 2005	0471	48,017.53		48,017.53	48,017.53	48,017.53		
SAN JOAQUIN DELTA CC GOB S2005	0472	130,521.98		130,521.98	130,521.98	130,521.98		
DIXON USD GOB SERIES 2005	0473	13,295.56		13,295.56	13,295.56	13,295.56		
DIXON USD GOB SERIES 2006	0474	7,231.99		7,231.99	7,231.99	7,231.99		
VALLEJO USD MEASURE A - S2006	0475	18,197.07		18,197.07	18,197.07	18,197.07		
SCC GOB SERIES 2006B	0476	42,069.46		42,069.46	42,069.46	42,069.46		
VV USD Meas V GOB Series 2007	0477	69,714.67		69,714.67	69,714.67	69,714.67		
BN USD 2008 GOB REFUNDING	0478	56,108.88		56,108.88	56,108.88	56,108.88		
SAN JOAQUIN DELTA CC GOB #2	0479	11,730.08		11,730.08	11,730.08	11,730.08		

DESCRIPTION	FUND	UNSECURED		LESS		NET UNSECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	UNSECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VOTER DEBT TOTALS		2,034,920.69		92,660.91		1,942,259.78		1,942,259.78	1,942,259.78	.00	.00

