

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR ESCAPE 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	136,924.38	121,844.96	15,079.42	15,079.42	15,079.42		
COUNTY FREE LIBRARY	0004	9,555.00	6,199.86	3,355.14	3,355.14	3,355.14		
ACC CAP OUTLAY*	0006	3,613.60	3,140.22	473.38	473.38	473.38		
MOSQUITO ABATEMENT DISTRICT	0007	3,172.16	2,284.28	887.88	887.88	887.88		
MAINE PRAIRIE	0009	48.58		48.58	48.58	48.58		
AVIATION	0010	531.90	462.89	69.01	69.01	69.01		
RECREATION	0016	906.05	787.62	118.43	118.43	118.43		
G V R D	0018	4,980.73	1,119.76	3,860.97	3,860.97	3,860.97		
COLLINSVILLE LEVEE	0019	10.48		10.48	10.48	10.48		
VSFCD OPERATING	0022	1,270.40	254.34	1,016.06	1,016.06	1,016.06		
SUISUN RESOURCE CONSERVATION	0023	12.50	39.67	-27.17	-27.17	-27.17		
DIXON RES. CONS.	0024	125.07		125.07	125.07	125.07		
SOLANO RESOURCE CONSERV DIST	0025	242.00	6.80	235.20	235.20	235.20		
SOLANO COUNTY WATER AGENCY	0027	10,575.91	5,943.85	4,632.06	4,632.06	4,632.06		
SC FLD STATE WTR PJ-ZONE 1	0030	1,591.79	1,434.55	157.24	157.24	157.24		
SC FLD STATE WTR PJ-ZONE 2	0032	173.89	4.01	169.88	169.88	169.88		
LIB SPEC TAX ZONE 1	0036	2,039.43	2,542.10	-502.67	-502.67	-502.67		
LIB SPEC TAX ZONE 2	0037	44.35	3.04	41.31	41.31	41.31		
CO SER AREA S-4*	0041	.02		.02	.02	.02		
CO SER AREA S-5*	0042	.29		.29	.29	.29		
CO SER AREA S-6*	0043	.24		.24	.24	.24		
CO SER AREA S-8*	0045	.32		.32	.32	.32		
COUNTYWIDE COUNTY SERVICE AREA	0046	130.12		130.12	130.12	130.12		
B A A Q M D	0048	952.71	492.91	459.80	459.80	459.80		
YOLO-SOLANO AIR QUALITY MGT DT	0049	580.14	495.79	84.35	84.35	84.35		

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LIB SPEC TAX ZONE 6	0066	20.45		20.45	20.45	20.45		
LIB SPEC TAX ZONE 7	0067	550.12	235.49	314.63	314.63	314.63		
BENICIA CITY	0075	18,069.33		18,069.33	18,069.33	18,069.33		
DIXON CITY	0076	5,074.66	274.56	4,800.10	4,800.10	4,800.10		
FAIRFIELD CITY	0077	26,293.79	43,236.67	-16,942.88	-16,942.88	-16,942.88		
RIO VISTA CITY	0078	1,889.67	197.47	1,692.20	1,692.20	1,692.20		
SUISUN CITY	0079	3,871.07	853.23	3,017.84	3,017.84	3,017.84		
VACAVILLE CITY	0080	28,184.44	34,729.00	-6,544.56	-6,544.56	-6,544.56		
VALLEJO CITY	0081	22,689.89	4,248.33	18,441.56	18,441.56	18,441.56		
E R A F	0083	113,192.75		113,192.75	113,192.75	113,192.75		
SOLANO IRRIGATION DIST	0102	2,046.92	4,529.40	-2,482.48	-2,482.48	-2,482.48		
SPECIAL ROAD	0108	1,086.88		1,086.88	1,086.88	1,086.88		
CORDELIA FIRE	0127	322.41		322.41	322.41	322.41		
DIXON FIRE*	0128	661.96		661.96	661.96	661.96		
MONTEZUMA FIRE*	0130	763.21		763.21	763.21	763.21		
RYER FIRE*	0131	128.11		128.11	128.11	128.11		
SUISUN FIRE*	0132	368.57		368.57	368.57	368.57		
VACA-ELMIRA FIRE	0133	1,484.30		1,484.30	1,484.30	1,484.30		
EAST VALLEJO FIRE*	0134	613.66		613.66	613.66	613.66		
ELMIRA ST LIGHTING *	0154	.09		.09	.09	.09		
GRN VLY ST LGHT DT	0155	.06		.06	.06	.06		
BENICIA LGHTNG DIS	0156	.07		.07	.07	.07		
SNDY BCH LGHTNG DIS	0157	.03		.03	.03	.03		
RIO VISTA-MONTEZUMA CEMETERY	0177	686.60	19.57	667.03	667.03	667.03		
ROCKVILLE CEMETERY	0178	1,015.21	150.89	864.32	864.32	864.32		

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SILVEYVILLE CEM	0179	596.31	13.44	582.87	582.87	582.87		
FAIRFIELD-SUISUN CEMETERY	0180	580.85	969.95	-389.10	-389.10	-389.10		
VACA-ELMIRA CEM	0181	909.05	1,076.40	-167.35	-167.35	-167.35		
WINTERS JOINT CEM	0182	63.70		63.70	63.70	63.70		
REC DIST 2098	0201	6.67		6.67	6.67	6.67		
DIXON UNIF LIBRARY	0426	510.09	15.51	494.58	494.58	494.58		
VACAVILLE UNIF SCHOOL LIBRARY	0427	3,802.54	4,158.86	-356.32	-356.32	-356.32		
CO SUPT-CO SCH SER FUND SUP	0500	6,651.50	3,977.52	2,673.98	2,673.98	2,673.98		
CO SUPT-DEVELOPMENT CENTER	0503	1,405.17	841.14	564.03	564.03	564.03		
LOS RIOS COMM COLL M & O	0526	9.53		9.53	9.53	9.53		
SOLANO COMMUNITY COL M & O	0527	17,920.08	10,699.90	7,220.18	7,220.18	7,220.18		
SAN JOAQUIN COMM COLL M & O	0528	1,443.76	41.42	1,402.34	1,402.34	1,402.34		
BENICIA UNIF SCHOOL DIST M & O	0601	17,247.34		17,247.34	17,247.34	17,247.34		
DIXON UNIF SCHOOL DIST M & O	0602	9,424.24	200.25	9,223.99	9,223.99	9,223.99		
VALLEJO UNIF SCHOOL DIST M & O	0603	30,357.50	4,152.88	26,204.62	26,204.62	26,204.62		
TRAVIS UNI SCHL DIST M & O	0606	4,488.23		4,488.23	4,488.23	4,488.23		
DAVIS UNI SCHL DIST M & O	0607	90.30		90.30	90.30	90.30		
VACAVILLE UNIF SCHL DIST M & O	0608	36,932.28	37,926.49	-994.21	-994.21	-994.21		
WNTRS UNI SCHL DIST M & O	0609	652.32		652.32	652.32	652.32		
RIVR DELTA JT UNI M & O	0610	8,053.99	242.75	7,811.24	7,811.24	7,811.24		
F-S UNIF SCHL DIST M & O	0611	50,539.37	51,177.30	-637.93	-637.93	-637.93		
WNTRS JT UNIF-ED	0612	58.06		58.06	58.06	58.06		
RVR DELTA UNI-ED	0613	418.09	12.62	405.47	405.47	405.47		
DAVIS JT.UNIF ED.	0614	7.24		7.24	7.24	7.24		
CO SUPT-CO SCH SER FUND SUPP	0998	753.36	423.09	330.27	330.27	330.27		

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FISCAL YEAR - 2011/12

DESCRIPTION	FUND	UNSECURED	LESS	NET UNSECURED	TOTAL	1ST	2ND	3RD
		ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	UNSECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
CO SUPT-BOARD OF EDUCATION	0999	2,134.77	1,294.87	839.90	839.90	839.90		

ONE PCT TOTALS		601,552.65	352,755.65	248,797.00	248,797.00	248,797.00	.00	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR ESCAPE 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	1,214.17	1,034.14	180.03	180.03	180.03		
RIO VISTA CITY	0078	4.34	2.65	1.69	1.69	1.69		
SUISUN CITY	0079	73.34	73.73	-.39	-.39	-.39		
VACAVILLE CITY	0080	6,014.51	4,511.99	1,502.52	1,502.52	1,502.52		
SOMERSET HIGHLANDS PKWY MAINT	0109	9.01		9.01	9.01	9.01		
SUMMIT II LANDSCAPE MAINT	0188	44.48		44.48	44.48	44.48		
SC FLD STATE WTR PJ ZONE BEN#1	0318	11,907.94		11,907.94	11,907.94	11,907.94		
SUISUN CITY HIGHWAY 12	0324	107.78		107.78	107.78	107.78		
BENICIA WASTEWATER BOND 1997-A	0354	1,056.99		1,056.99	1,056.99	1,056.99		
VALLEJO USD STATE REPAY	0403	1.90		1.90	1.90	1.90		
VACAVILLE UNIFIED SCHOOL BONDS	0433	3.00		3.00	3.00	3.00		
BENICIA USD BOND 1991 SERIES A	0439	109.86		109.86	109.86	109.86		
BENICIA USD BOND 1991 SERIES B	0441	1,004.46		1,004.46	1,004.46	1,004.46		
BENICIA USD BOND 1991 SERIES C	0442	794.52		794.52	794.52	794.52		
BENICIA USD BOND 1997 SERIES A	0443	757.13		757.13	757.13	757.13		
VALLEJO USD BOND 97 MEASURE A	0444	79.45		79.45	79.45	79.45		
BENICIA USD 1998 REFUNDING SER	0445	345.27		345.27	345.27	345.27		
VALLEJO USD MEASURE A S-1999	0446	106.42		106.42	106.42	106.42		
BENICIA U.S.D.1997 S-2000B	0447	116.17		116.17	116.17	116.17		
VALLEJO USD MEASURE A S-2000	0449	113.93		113.93	113.93	113.93		
BENICIA USD SERIES 2001 C	0450	182.65		182.65	182.65	182.65		
FAIRFIELD/SUISUN USD GOB 2002S	0460	4,784.98		4,784.98	4,784.98	4,784.98		
VJO USD A 2002 GOB REFUNDING	0461	5,087.84		5,087.84	5,087.84	5,087.84		
VALLEJO USD MEASURE A S 2002	0462	1,830.63		1,830.63	1,830.63	1,830.63		
DUSD GOB SERIES 2003	0463	294.26		294.26	294.26	294.26		

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SCC GOB SERIES 2005 REFUNDING	0464	8,304.32		8,304.32	8,304.32	8,304.32		
FAIRFIELD/SUISUN USD GOB 2004S	0466	5,479.20		5,479.20	5,479.20	5,479.20		
VALLEJO USD MEASURE A S 2004	0467	1,102.85		1,102.85	1,102.85	1,102.85		
RIVER DELTA SFID NO. 1	0468	146.49		146.49	146.49	146.49		
VV USD GOB REFUNDING SER 2005	0470	4,339.31		4,339.31	4,339.31	4,339.31		
VV USD GOB SERIES 2005	0471	2,371.20		2,371.20	2,371.20	2,371.20		
SAN JOAQUIN DELTA CC GOB S2005	0472	73.63		73.63	73.63	73.63		
DIXON USD GOB SERIES 2005	0473	345.83		345.83	345.83	345.83		
DIXON USD GOB SERIES 2006	0474	151.54		151.54	151.54	151.54		
VALLEJO USD MEASURE A - S2006	0475	811.12		811.12	811.12	811.12		
SCC GOB SERIES 2006B	0476	1,664.31		1,664.31	1,664.31	1,664.31		
VV USD Meas V GOB Series 2007	0477	3,120.55		3,120.55	3,120.55	3,120.55		
BN USD 2008 GOB REFUNDING	0478	1,467.51		1,467.51	1,467.51	1,467.51		
SAN JOAQUIN DELTA CC GOB #2	0479	3.73		3.73	3.73	3.73		

VOTER DEBT TOTALS		65,426.62	5,622.51	59,804.11	59,804.11	59,804.11	.00	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE 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
RIO VISTA REDEV PROJ A	0088	978.96	2.65	981.61	981.61	981.61		
SUISUN CITY REDEV	0089	2,943.03	35.92	2,978.95	2,978.95	2,978.95		
CORDELIA REDEV	0090	9,751.38	58.40	9,809.78	9,809.78	9,809.78		
VALLEJO WATERFRONT DEVELOP	0093	14,331.74		14,331.74	14,331.74	14,331.74		
FAIRFIELD REGIONAL CNTR RE	0095	40,826.88	230.87	41,057.75	41,057.75	41,057.75		
HIGHWAY 12 REDEV	0096	94,473.11	530.56	95,003.67	95,003.67	95,003.67		
FAIRFIELD CITY CENTER REDE	0097	3,110.75	18.09	3,128.84	3,128.84	3,128.84		
VACA I 505/80 REDEVELOPMEN	0100	145,082.70	4,465.20	149,547.90	149,547.90	149,547.90		
VACA COMMUNITY REDEV	0141	1,518.13	46.79	1,564.92	1,564.92	1,564.92		
FLOSDEN # 3 MARINE WORLD R	0143	2,922.02		2,922.02	2,922.02	2,922.02		
DIXON REDEVELOPMENT	0146	862.19		862.19	862.19	862.19		
SUISUN CITY REDEV-AS AMEND	0147	3,089.34	37.81	3,127.15	3,127.15	3,127.15		
NORTH TEXAS STREET REDEVEL	0148	32,865.42	196.22	33,061.64	33,061.64	33,061.64		

RDA TOTALS		352,755.65	5,622.51	358,378.16	358,378.16	358,378.16	.00	.00
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