

* * * 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	153,935.17	130,475.72	23,459.45	23,459.45	15,079.42	8,380.03	
COUNTY FREE LIBRARY	0004	10,745.95	6,580.83	4,165.12	4,165.12	3,355.14	809.98	
ACC CAP OUTLAY*	0006	4,061.85	3,362.41	699.44	699.44	473.38	226.06	
MOSQUITO ABATEMENT DISTRICT	0007	3,565.87	2,445.91	1,119.96	1,119.96	887.88	232.08	
MAINE PRAIRIE	0009	54.28		54.28	54.28	48.58	5.70	
AVIATION	0010	597.67	495.57	102.10	102.10	69.01	33.09	
RECREATION	0016	1,018.21	843.32	174.89	174.89	118.43	56.46	
G V R D	0018	5,602.82	1,322.68	4,280.14	4,280.14	3,860.97	419.17	
COLLINSVILLE LEVEE	0019	11.63		11.63	11.63	10.48	1.15	
VSFCD OPERATING	0022	1,428.91	300.42	1,128.49	1,128.49	1,016.06	112.43	
SUISUN RESOURCE CONSERVATION	0023	13.89	39.86	-25.97	-25.97	-27.17	1.20	
DIXON RES. CONS.	0024	140.34	2.66	137.68	137.68	125.07	12.61	
SOLANO RESOURCE CONSERV DIST	0025	271.51	11.43	260.08	260.08	235.20	24.88	
SOLANO COUNTY WATER AGENCY	0027	11,890.21	6,364.51	5,525.70	5,525.70	4,632.06	893.64	
SC FLD STATE WTR PJ-ZONE 1	0030	1,787.98	1,536.65	251.33	251.33	157.24	94.09	
SC FLD STATE WTR PJ-ZONE 2	0032	195.22	5.74	189.48	189.48	169.88	19.60	
LIB SPEC TAX ZONE 1	0036	2,293.50	2,669.64	-376.14	-376.14	-502.67	126.53	
LIB SPEC TAX ZONE 2	0037	49.54	3.91	45.63	45.63	41.31	4.32	
CO SER AREA S-4*	0041	.02		.02	.02	.02		
CO SER AREA S-5*	0042	.30		.30	.30	.29	.01	
CO SER AREA S-6*	0043	.24		.24	.24	.24		
CO SER AREA S-8*	0045	.33		.33	.33	.32	.01	
COUNTYWIDE COUNTY SERVICE AREA	0046	146.08		146.08	146.08	130.12	15.96	
B A A Q M D	0048	1,071.28	522.59	548.69	548.69	459.80	88.89	
YOLO-SOLANO AIR QUALITY MGT DT	0049	651.44	538.01	113.43	113.43	84.35	29.08	

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LIB SPEC TAX ZONE 6	0066	22.72		22.72	22.72	20.45	2.27	
LIB SPEC TAX ZONE 7	0067	618.63	278.17	340.46	340.46	314.63	25.83	
BENICIA CITY	0075	20,318.18		20,318.18	20,318.18	18,069.33	2,248.85	
DIXON CITY	0076	5,706.11	909.58	4,796.53	4,796.53	4,800.10	-3.57	
FAIRFIELD CITY	0077	29,568.46	44,776.62	-15,208.16	-15,208.16	-16,942.88	1,734.72	
RIO VISTA CITY	0078	2,124.22	253.81	1,870.41	1,870.41	1,692.20	178.21	
SUISUN CITY	0079	4,356.10	1,155.18	3,200.92	3,200.92	3,017.84	183.08	
VACAVILLE CITY	0080	31,656.29	37,201.16	-5,544.87	-5,544.87	-6,544.56	999.69	
VALLEJO CITY	0081	25,527.88	5,018.26	20,509.62	20,509.62	18,441.56	2,068.06	
E R A F	0083	127,306.07		127,306.07	127,306.07	113,192.75	14,113.32	
SOLANO IRRIGATION DIST	0102	2,296.69	4,698.67	-2,401.98	-2,401.98	-2,482.48	80.50	
SPECIAL ROAD	0108	1,220.35		1,220.35	1,220.35	1,086.88	133.47	
CORDELIA FIRE	0127	362.06		362.06	362.06	322.41	39.65	
DIXON FIRE*	0128	743.46		743.46	743.46	661.96	81.50	
MONTEZUMA FIRE*	0130	856.34		856.34	856.34	763.21	93.13	
RYER FIRE*	0131	143.55		143.55	143.55	128.11	15.44	
SUISUN FIRE*	0132	413.69		413.69	413.69	368.57	45.12	
VACA-ELMIRA FIRE	0133	1,667.57		1,667.57	1,667.57	1,484.30	183.27	
EAST VALLEJO FIRE*	0134	689.50		689.50	689.50	613.66	75.84	
ELMIRA ST LIGHTING *	0154	.12		.12	.12	.09	.03	
GRN VLY ST LGHT DT	0155	.08		.08	.08	.06	.02	
BENICIA LGHTNG DIS	0156	.10		.10	.10	.07	.03	
SNDY BCH LGHTNG DIS	0157	.04		.04	.04	.03	.01	
RIO VISTA-MONTEZUMA CEMETERY	0177	770.57	25.15	745.42	745.42	667.03	78.39	
ROCKVILLE CEMETERY	0178	1,141.45	160.08	981.37	981.37	864.32	117.05	

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SILVEYVILLE CEM	0179	669.96	44.51	625.45	625.45	582.87	42.58	
FAIRFIELD-SUISUN CEMETERY	0180	653.07	1,018.01	-364.94	-364.94	-389.10	24.16	
VACA-ELMIRA CEM	0181	1,020.70	1,153.01	-132.31	-132.31	-167.35	35.04	
WINTERS JOINT CEM	0182	71.29		71.29	71.29	63.70	7.59	
REC DIST 2098	0201	7.37		7.37	7.37	6.67	.70	
DIXON UNIF LIBRARY	0426	573.01	51.42	521.59	521.59	494.58	27.01	
VACAVILLE UNIF SCHOOL LIBRARY	0427	4,270.85	4,454.91	-184.06	-184.06	-356.32	172.26	
CO SUPT-CO SCH SER FUND SUP	0500	7,478.53	4,256.32	3,222.21	3,222.21	2,673.98	548.23	
CO SUPT-DEVELOPMENT CENTER	0503	1,579.64	899.98	679.66	679.66	564.03	115.63	
LOS RIOS COMM COLL M & O	0526	10.56		10.56	10.56	9.53	1.03	
SOLANO COMMUNITY COL M & O	0527	20,148.73	11,450.02	8,698.71	8,698.71	7,220.18	1,478.53	
SAN JOAQUIN COMM COLL M & O	0528	1,621.07	53.24	1,567.83	1,567.83	1,402.34	165.49	
BENICIA UNIF SCHOOL DIST M & O	0601	19,393.75		19,393.75	19,393.75	17,247.34	2,146.41	
DIXON UNIF SCHOOL DIST M & O	0602	10,592.67	663.42	9,929.25	9,929.25	9,223.99	705.26	
VALLEJO UNIF SCHOOL DIST M & O	0603	34,155.97	4,905.52	29,250.45	29,250.45	26,204.62	3,045.83	
TRAVIS UNI SCHL DIST M & O	0606	5,047.85		5,047.85	5,047.85	4,488.23	559.62	
DAVIS UNI SCHL DIST M & O	0607	101.20		101.20	101.20	90.30	10.90	
VACAVILLE UNIF SCHL DIST M & O	0608	41,485.30	40,626.30	859.00	859.00	-994.21	1,853.21	
WNTRS UNI SCHL DIST M & O	0609	732.79		732.79	732.79	652.32	80.47	
RIVR DELTA JT UNI M & O	0610	9,044.70	312.00	8,732.70	8,732.70	7,811.24	921.46	
F-S UNIF SCHL DIST M & O	0611	56,842.42	53,745.20	3,097.22	3,097.22	-637.93	3,735.15	
WNTRS JT UNIF-ED	0612	64.93		64.93	64.93	58.06	6.87	
RVR DELTA UNI-ED	0613	469.26	16.22	453.04	453.04	405.47	47.57	
DAVIS JT.UNIF ED.	0614	8.02		8.02	8.02	7.24	.78	
CO SUPT-CO SCH SER FUND SUPP	0998	846.71	452.98	393.73	393.73	330.27	63.46	

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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
CO SUPT-BOARD OF EDUCATION	0999	2,400.06	1,385.55	1,014.51	1,014.51	839.90	174.61	

ONE PCT TOTALS		676,334.88	377,487.15	298,847.73	298,847.73	248,797.00	50,050.73	.00
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* * * OFFICE OF THE AUDITOR * * *

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	1,269.86	1,070.50	199.36	199.36	180.03	19.33	
RIO VISTA CITY	0078	9.77	3.55	6.22	6.22	1.69	4.53	
SUISUN CITY	0079	99.63	100.33	-.70	-.70	-.39	-.31	
VACAVILLE CITY	0080	6,708.81	4,830.80	1,878.01	1,878.01	1,502.52	375.49	
VALLEJO CITY	0081	6.24		6.24	6.24		6.24	
SOMERSET HIGHLANDS PKWY MAINT	0109	9.01		9.01	9.01	9.01		
WOODRIDGE MAINT DIST	0118	10.28		10.28	10.28		10.28	
COLLEGE HILLS LANDSCAPE MAINT	0119	7.39		7.39	7.39		7.39	
SUMMIT II LANDSCAPE MAINT	0188	44.48		44.48	44.48	44.48		
CIMMARON HILLS-MADIGAN RNCH MT	0189	23.48		23.48	23.48		23.48	
SOLANO CO DEBT SERVICE FUND*	0300	1.57		1.57	1.57		1.57	
SC FLD STATE WTR PJ ZONE BEN#1	0318	13,356.89		13,356.89	13,356.89	11,907.94	1,448.95	
SUISUN CITY HIGHWAY 12	0324	143.49		143.49	143.49	107.78	35.71	
BENICIA WASTEWATER BOND 1997-A	0354	1,141.65		1,141.65	1,141.65	1,056.99	84.66	
VALLEJO USD STATE REPAY	0403	10.43		10.43	10.43	1.90	8.53	
VACAVILLE UNIFIED SCHOOL BONDS	0433	3.00		3.00	3.00	3.00		
SOLANO COMMUNITY COL BONDS	0436	4.04		4.04	4.04		4.04	
BENICIA USD BOND 1991 SERIES A	0439	120.25		120.25	120.25	109.86	10.39	
BENICIA USD BOND 1991 SERIES B	0441	1,090.40		1,090.40	1,090.40	1,004.46	85.94	
BENICIA USD BOND 1991 SERIES C	0442	859.83		859.83	859.83	794.52	65.31	
BENICIA USD BOND 1997 SERIES A	0443	820.47		820.47	820.47	757.13	63.34	
VALLEJO USD BOND 97 MEASURE A	0444	80.76		80.76	80.76	79.45	1.31	
BENICIA USD 1998 REFUNDING SER	0445	373.13		373.13	373.13	345.27	27.86	
VALLEJO USD MEASURE A S-1999	0446	108.62		108.62	108.62	106.42	2.20	
BENICIA U.S.D.1997 S-2000B	0447	125.91		125.91	125.91	116.17	9.74	

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 UNSECURED - VOTER DEBT
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 FISCAL YEAR - 2011/12

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO USD MEASURE A S-2000	0449	113.93		113.93	113.93	113.93		
BENICIA USD SERIES 2001 C	0450	198.27		198.27	198.27	182.65	15.62	
VVUSD MEAS V GOB SERIES 2002	0455	33.40		33.40	33.40		33.40	
FAIRFIELD/SUISUN USD GOB 2002S	0460	5,120.18		5,120.18	5,120.18	4,784.98	335.20	
VJO USD A 2002 GOB REFUNDING	0461	5,873.77		5,873.77	5,873.77	5,087.84	785.93	
VALLEJO USD MEASURE A S 2002	0462	2,083.41		2,083.41	2,083.41	1,830.63	252.78	
DUSD GOB SERIES 2003	0463	416.05		416.05	416.05	294.26	121.79	
SCC GOB SERIES 2005 REFUNDING	0464	9,361.59		9,361.59	9,361.59	8,304.32	1,057.27	
VVUSD MEAS V GOB SERIES 2003	0465	35.58		35.58	35.58		35.58	
FAIRFIELD/SUISUN USD GOB 2004S	0466	5,871.77		5,871.77	5,871.77	5,479.20	392.57	
VALLEJO USD MEASURE A S 2004	0467	1,262.01		1,262.01	1,262.01	1,102.85	159.16	
RIVER DELTA SFID NO. 1	0468	245.64		245.64	245.64	146.49	99.15	
VV USD GOB REFUNDING SER 2005	0470	5,029.88		5,029.88	5,029.88	4,339.31	690.57	
VV USD GOB SERIES 2005	0471	2,822.45		2,822.45	2,822.45	2,371.20	451.25	
SAN JOAQUIN DELTA CC GOB S2005	0472	123.78		123.78	123.78	73.63	50.15	
DIXON USD GOB SERIES 2005	0473	495.43		495.43	495.43	345.83	149.60	
DIXON USD GOB SERIES 2006	0474	213.17		213.17	213.17	151.54	61.63	
VALLEJO USD MEASURE A - S2006	0475	904.58		904.58	904.58	811.12	93.46	
SCC GOB SERIES 2006B	0476	1,843.15		1,843.15	1,843.15	1,664.31	178.84	
VV USD Meas V GOB Series 2007	0477	3,503.60		3,503.60	3,503.60	3,120.55	383.05	
BN USD 2008 GOB REFUNDING	0478	1,583.73		1,583.73	1,583.73	1,467.51	116.22	
SAN JOAQUIN DELTA CC GOB #2	0479	6.79		6.79	6.79	3.73	3.06	

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UNSECURED ALLOCATION BY FUND

UNSECURED - VOTER DEBT

PRIOR YEAR ESCAPE APPORTIONMENT

FISCAL YEAR - 2011/12

		UNSECURED		LESS		NET UNSECURED		TOTAL		1ST		2ND		3RD	
DESCRIPTION		FUND	VOTER DEBT	RDA	TAKEAWAY	VOTER	DEBT	UNSECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VOTER DEBT TOTALS			73,571.55		6,005.18		67,566.37	67,566.37	59,804.11		7,762.26				.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	1,258.27	3.55	1,261.82	1,261.82	981.61	280.21	
SUISUN CITY REDEV	0089	4,971.43	56.96	5,028.39	5,028.39	2,978.95	2,049.44	
CORDELIA REDEV	0090	10,347.31	61.55	10,408.86	10,408.86	9,809.78	599.08	
MARINA VISTA REDEV	0091	1,750.27		1,750.27	1,750.27		1,750.27	
FLOSDEN REDEV	0092	129.81		129.81	129.81		129.81	
VALLEJO WATERFRONT DEVELOP	0093	15,578.46		15,578.46	15,578.46	14,331.74	1,246.72	
FAIRFIELD REGIONAL CNTR RE	0095	43,110.17	244.57	43,354.74	43,354.74	41,057.75	2,296.99	
HIGHWAY 12 REDEV	0096	94,913.13	533.20	95,446.33	95,446.33	95,003.67	442.66	
FAIRFIELD CITY CENTER REDE	0097	6,076.70	34.18	6,110.88	6,110.88	3,128.84	2,982.04	
VACA I 505/80 REDEVELOPMEN	0100	152,544.41	4,695.12	157,239.53	157,239.53	149,547.90	7,691.63	
VACA COMMUNITY REDEV	0141	4,391.38	135.68	4,527.06	4,527.06	1,564.92	2,962.14	
FLOSDEN # 3 MARINE WORLD R	0143	2,922.02		2,922.02	2,922.02	2,922.02		
DIXON REDEVELOPMENT	0146	2,870.54		2,870.54	2,870.54	862.19	2,008.35	
SUISUN CITY REDEV-AS AMEND	0147	3,628.14	43.37	3,671.51	3,671.51	3,127.15	544.36	
NORTH TEXAS STREET REDEVEL	0148	32,995.11	197.00	33,192.11	33,192.11	33,061.64	130.47	

RDA TOTALS		377,487.15	6,005.18	383,492.33	383,492.33	358,378.16	25,114.17	.00
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