

* * * 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	-199,031.04	-19,841.84	-179,189.20	-179,189.20	-99,021.84	-60,559.90	-19,607.46
COUNTY FREE LIBRARY	0004	-14,080.59	-825.05	-13,255.54	-13,255.54	-7,619.66	-4,204.88	-1,431.00
ACC CAP OUTLAY*	0006	-5,255.48	-513.68	-4,741.80	-4,741.80	-2,624.17	-1,599.35	-518.28
MOSQUITO ABATEMENT DISTRICT	0007	-4,617.42	-373.56	-4,243.86	-4,243.86	-2,373.12	-1,413.51	-457.23
MAINE PRAIRIE	0009	-68.40		-68.40	-68.40	-40.09	-21.69	-6.62
AVIATION	0010	-773.82	-75.50	-698.32	-698.32	-386.23	-235.67	-76.42
RECREATION	0016	-1,317.85	-128.61	-1,189.24	-1,189.24	-657.95	-401.29	-130.00
G V R D	0018	-7,480.90	-68.44	-7,412.46	-7,412.46	-4,377.30	-2,238.50	-796.66
COLLINSVILLE LEVEE	0019	-14.69		-14.69	-14.69	-7.96	-5.34	-1.39
VSFCD OPERATING	0022	-1,918.14	-15.52	-1,902.62	-1,902.62	-1,126.54	-569.65	-206.43
SUISUN RESOURCE CONSERVATION	0023	-18.64	-2.80	-15.84	-15.84	-9.00	-5.00	-1.84
DIXON RES. CONS.	0024	-179.34	-87.67	-91.67	-91.67	-15.90	-58.44	-17.33
SOLANO RESOURCE CONSERV DIST	0025	-346.39	-1.40	-344.99	-344.99	-201.72	-110.43	-32.84
SOLANO COUNTY WATER AGENCY	0027	-15,420.87	-972.49	-14,448.38	-14,448.38	-8,172.25	-4,741.42	-1,534.71
SC FLD STATE WTR PJ-ZONE 1	0030	-2,284.10	-94.45	-2,189.65	-2,189.65	-1,249.56	-722.05	-218.04
SC FLD STATE WTR PJ-ZONE 2	0032	-254.58	-29.13	-225.45	-225.45	-137.81	-62.15	-25.49
LIB SPEC TAX ZONE 1	0036	-3,005.81	-351.15	-2,654.66	-2,654.66	-1,487.35	-863.92	-303.39
LIB SPEC TAX ZONE 2	0037	-61.61	-.86	-60.75	-60.75	-34.60	-20.75	-5.40
COUNTYWIDE COUNTY SERVICE AREA	0046	-198.14		-198.14	-198.14	-120.15	-56.94	-21.05
B A A Q M D	0048	-1,401.15	-65.00	-1,336.15	-1,336.15	-770.74	-423.05	-142.36
YOLO-SOLANO AIR QUALITY MGT DT	0049	-831.94	-102.34	-729.60	-729.60	-386.97	-263.38	-79.25
LIB SPEC TAX ZONE 6	0066	-30.03		-30.03	-30.03	-17.31	-9.60	-3.12
LIB SPEC TAX ZONE 7	0067	-828.31	-14.37	-813.94	-813.94	-479.81	-245.54	-88.59
BENICIA CITY	0075	-25,899.77		-25,899.77	-25,899.77	-14,982.99	-8,392.30	-2,524.48
DIXON CITY	0076	-7,361.39	-6,898.21	-463.18	-463.18	2,586.80	-2,321.27	-728.71

* * * 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
FAIRFIELD CITY	0077	-38,507.29	-4,245.56	-34,261.73	-34,261.73	-18,877.00	-11,511.31	-3,873.42
RIO VISTA CITY	0078	-2,763.01	-55.83	-2,707.18	-2,707.18	-1,566.35	-865.87	-274.96
SUISUN CITY	0079	-5,852.10	-1,024.30	-4,827.80	-4,827.80	-2,842.08	-1,394.01	-591.71
VACAVILLE CITY	0080	-40,363.22	-2,292.47	-38,070.75	-38,070.75	-21,544.10	-12,700.15	-3,826.50
VALLEJO CITY	0081	-34,215.48	-259.76	-33,955.72	-33,955.72	-20,086.42	-10,194.73	-3,674.57
E R A F	0083	-166,256.98		-166,256.98	-166,256.98	-97,423.62	-51,912.25	-16,921.11
SOLANO IRRIGATION DIST	0102	-2,890.79	-873.25	-2,017.54	-2,017.54	-874.62	-882.03	-260.89
SPECIAL ROAD	0108	-1,510.25		-1,510.25	-1,510.25	-872.99	-502.48	-134.78
CORDELIA FIRE	0127	-459.77		-459.77	-459.77	-264.56	-150.39	-44.82
DIXON FIRE*	0128	-931.51		-931.51	-931.51	-537.98	-307.46	-86.07
MONTEZUMA FIRE*	0130	-1,015.17		-1,015.17	-1,015.17	-578.31	-356.84	-80.02
RYER FIRE*	0131	-177.98		-177.98	-177.98	-103.74	-57.69	-16.55
SUISUN FIRE*	0132	-511.56		-511.56	-511.56	-292.99	-172.22	-46.35
VACA-ELMIRA FIRE	0133	-2,123.72		-2,123.72	-2,123.72	-1,240.04	-678.86	-204.82
EAST VALLEJO FIRE*	0134	-921.21		-921.21	-921.21	-553.31	-269.75	-98.15
ELMIRA ST LIGHTING *	0154	-.62		-.62	-.62		-.35	-.27
GRN VLY ST LGHT DT	0155	-.35		-.35	-.35		-.20	-.15
BENICIA LGHTNG DIS	0156	-.49		-.49	-.49		-.28	-.21
SNDY BCH LGHTNG DIS	0157	-.28		-.28	-.28		-.16	-.12
RIO VISTA-MONTEZUMA CEMETERY	0177	-941.59	-5.53	-936.06	-936.06	-538.47	-317.37	-80.22
ROCKVILLE CEMETERY	0178	-1,504.10	-63.07	-1,441.03	-1,441.03	-852.84	-434.00	-154.19
SILVEYVILLE CEM	0179	-853.03	-337.82	-515.21	-515.21	-157.86	-275.77	-81.58
FAIRFIELD-SUISUN CEMETERY	0180	-856.66	-119.13	-737.53	-737.53	-401.83	-248.98	-86.72
VACA-ELMIRA CEM	0181	-1,299.41	-70.84	-1,228.57	-1,228.57	-695.63	-410.07	-122.87
WINTERS JOINT CEM	0182	-89.76		-89.76	-89.76	-51.36	-29.99	-8.41

* * * 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
REC DIST 2098	0201	-9.50		-9.50	-9.50	-5.31	-3.25	-.94
DIXON UNIF LIBRARY	0426	-729.85	-390.07	-339.78	-339.78	-34.64	-235.34	-69.80
VACAVILLE UNIF SCHOOL LIBRARY	0427	-5,445.14	-274.01	-5,171.13	-5,171.13	-2,937.41	-1,716.50	-517.22
CO SUPT-CO SCH SER FUND SUP	0500	-9,730.38	-649.21	-9,081.17	-9,081.17	-5,129.85	-2,975.73	-975.59
CO SUPT-DEVELOPMENT CENTER	0503	-2,055.77	-137.06	-1,918.71	-1,918.71	-1,083.72	-628.80	-206.19
LOS RIOS COMM COLL M & O	0526	-13.42		-13.42	-13.42	-7.46	-4.69	-1.27
SOLANO COMMUNITY COL M & O	0527	-26,215.09	-1,746.85	-24,468.24	-24,468.24	-13,821.39	-8,018.48	-2,628.37
SAN JOAQUIN COMM COLL M & O	0528	-2,000.76	-11.71	-1,989.05	-1,989.05	-1,147.12	-666.49	-175.44
BENICIA UNIF SCHOOL DIST M & O	0601	-24,705.06		-24,705.06	-24,705.06	-14,284.37	-8,016.33	-2,404.36
DIXON UNIF SCHOOL DIST M & O	0602	-13,490.22	-5,031.51	-8,458.71	-8,458.71	-2,815.60	-4,351.41	-1,291.70
VALLEJO UNIF SCHOOL DIST M & O	0603	-45,855.74	-253.92	-45,601.82	-45,601.82	-27,019.41	-13,642.96	-4,939.45
TRAVIS UNI SCHL DIST M & O	0606	-6,625.52		-6,625.52	-6,625.52	-3,897.08	-2,052.71	-675.73
DAVIS UNI SCHL DIST M & O	0607	-125.97		-125.97	-125.97	-71.58	-42.84	-11.55
VACAVILLE UNIF SCHL DIST M & O	0608	-52,917.24	-2,499.56	-50,417.68	-50,417.68	-28,687.57	-16,695.05	-5,035.06
WNTRS UNI SCHL DIST M & O	0609	-918.23		-918.23	-918.23	-528.49	-304.60	-85.14
RIVR DELTA JT UNI M & O	0610	-11,164.21	-68.63	-11,095.58	-11,095.58	-6,393.93	-3,723.47	-978.18
F-S UNIF SCHL DIST M & O	0611	-74,422.45	-7,072.72	-67,349.73	-67,349.73	-38,051.96	-21,775.52	-7,522.25
WNTRS JT UNIF-ED	0612	-81.76		-81.76	-81.76	-46.71	-27.33	-7.72
RVR DELTA UNI-ED	0613	-579.69	-3.57	-576.12	-576.12	-331.63	-193.62	-50.87
DAVIS JT.UNIF ED.	0614	-10.29		-10.29	-10.29	-5.69	-3.61	-.99
CO SUPT-CO SCH SER FUND SUPP	0998	-1,098.54	-68.97	-1,029.57	-1,029.57	-582.18	-337.97	-109.42
CO SUPT-BOARD OF EDUCATION	0999	-3,124.09	-211.13	-2,912.96	-2,912.96	-1,645.08	-954.46	-313.42

Report: R755106G
Date: 06/17/2012

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* * * 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
ONE PCT TOTALS		-878,045.65	-58,228.55	-819,817.10	-819,817.10	-462,598.50	-269,590.39	-87,628.21
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* * * 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	-329.36	-108.75	-220.61	-220.61	-96.41	-121.78	-2.42
RIO VISTA CITY	0078	-17.57	-.82	-16.75	-16.75	-14.15	-2.43	-.17
SUISUN CITY	0079	-95.89	-89.38	-6.51	-6.51	-1.41	-5.13	.03
VACAVILLE CITY	0080	-908.75	-294.01	-614.74	-614.74	-501.36	-101.77	-11.61
SOMERSET HIGHLANDS PKWY MAINT	0109	-9.27		-9.27	-9.27	-5.36		-3.91
COLLEGE HILLS LANDSCAPE MAINT	0119	-13.16		-13.16	-13.16		-13.16	
HUNTER RANCH SUB LANDSCAPE MNT	0172	-2.24		-2.24	-2.24		-2.24	
GREENMONT-SEAPORT HILLS MAINT	0187	-7.77		-7.77	-7.77		-4.03	-3.74
SUMMIT II LANDSCAPE MAINT	0188	-9.76		-9.76	-9.76		-9.76	
CIMMARON HILLS-MADIGAN RNCH MT	0189	-75.49		-75.49	-75.49	-48.73	-18.08	-8.68
GLEN COVE MAINTENANCE	0191	-8.79		-8.79	-8.79		-8.79	
SPRINGTREE LANDSCAPE MAINT	0192	-2.67	-2.67					
RIDGECREST LANDSCAPE MAINT	0193	-19.59		-19.59	-19.59		-19.59	
SC FLD STATE WTR PJ ZONE BEN#1	0318	-4,703.19		-4,703.19	-4,703.19	-3,137.01	-1,411.32	-154.86
SUISUN CITY HIGHWAY 12	0324	-137.35		-137.35	-137.35	-80.42	-53.25	-3.68
BENICIA WASTEWATER BOND 1997-A	0354	-821.51		-821.51	-821.51	-401.99	-362.94	-56.58
VALLEJO USD STATE REPAY	0403	-.02		-.02	-.02	-.02		
WINTERS JT USD GO SERIES 1998	0421	-7.98		-7.98	-7.98	-3.94	-4.04	
BENICIA USD BOND 1991 SERIES A	0439	-816.97		-816.97	-816.97	-311.52	-480.50	-24.95
BENICIA USD BOND 1991 SERIES B	0441	-693.45		-693.45	-693.45	-345.95	-295.22	-52.28
BENICIA USD BOND 1991 SERIES C	0442	-478.91		-478.91	-478.91	-248.94	-185.45	-44.52
BENICIA USD BOND 1997 SERIES A	0443	-477.22		-477.22	-477.22	-247.70	-189.74	-39.78
BENICIA USD 1998 REFUNDING SER	0445	-271.29		-271.29	-271.29	-128.06	-124.12	-19.11
BENICIA U.S.D.1997 S-2000B	0447	-85.69		-85.69	-85.69	-40.26	-39.19	-6.24
BENICIA USD SERIES 2001 C	0450	-103.31		-103.31	-103.31	-54.99	-38.87	-9.45

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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
FAIRFIELD/SUISUN USD GOB 2002S 0460		-1,001.68		-1,001.68	-1,001.68	-743.44	-244.30	-13.94
VJO USD A 2002 GOB REFUNDING 0461		-3,179.82		-3,179.82	-3,179.82	-2,066.51	-870.54	-242.77
VALLEJO USD MEASURE A S 2002 0462		-872.30		-872.30	-872.30	-609.33	-207.09	-55.88
DUSD GOB SERIES 2003 0463		-732.64		-732.64	-732.64	-659.13	-73.51	
SCC GOB SERIES 2005 REFUNDING 0464		-3,489.91		-3,489.91	-3,489.91	-2,305.60	-1,067.96	-116.35
FAIRFIELD/SUISUN USD GOB 2004S 0466		-1,167.08		-1,167.08	-1,167.08	-850.05	-299.87	-17.16
VALLEJO USD MEASURE A S 2004 0467		-574.25		-574.25	-574.25	-388.09	-145.80	-40.36
RIVER DELTA SFID NO. 1 0468		-20,575.82		-20,575.82	-20,575.82	-10,530.13	-7,905.63	-2,140.06
VV USD GOB REFUNDING SER 2005 0470		-782.89		-782.89	-782.89	-600.80	-172.92	-9.17
VV USD GOB SERIES 2005 0471		-424.57		-424.57	-424.57	-335.86	-84.25	-4.46
SAN JOAQUIN DELTA CC GOB S2005 0472		-9,840.84		-9,840.84	-9,840.84	-5,515.31	-3,329.46	-996.07
DIXON USD GOB SERIES 2005 0473		-834.33		-834.33	-834.33	-754.91	-79.42	
DIXON USD GOB SERIES 2006 0474		-376.78		-376.78	-376.78	-339.95	-36.83	
VALLEJO USD MEASURE A - S2006 0475		-389.04		-389.04	-389.04	-269.73	-93.55	-25.76
SCC GOB SERIES 2006B 0476		-591.17		-591.17	-591.17	-410.09	-158.44	-22.64
VV USD Meas V GOB Series 2007 0477		-536.44		-536.44	-536.44	-407.57	-122.37	-6.50
BN USD 2008 GOB REFUNDING 0478		-380.52		-380.52	-380.52	-253.29	-68.13	-59.10
SAN JOAQUIN DELTA CC GOB #2 0479		-508.81		-508.81	-508.81	-220.86	-287.87	- .08

VOTER DEBT TOTALS		-56,356.09	-495.63	-55,860.46	-55,860.46	-32,928.87	-18,739.34	-4,192.25
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* * * OFFICE OF THE AUDITOR * * *

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	-190.79		-190.79	-190.79	-67.18	-123.61	
RIO VISTA REDEV PROJ A	0088	-276.77	-.82	-277.59	-277.59	-277.59		
SUISUN CITY REDEV	0089	-553.23	-6.87	-560.10	-560.10	-411.26	-148.84	
CORDELIA REDEV	0090	-3,616.04	-24.61	-3,640.65	-3,640.65	-1,816.58	-1,824.07	
MARINA VISTA REDEV	0091	-5.99		-5.99	-5.99		-5.99	
FLOSDEN REDEV	0092	-102.66	-2.67	-105.33	-105.33		-89.01	-16.32
VALLEJO WATERFRONT DEVELOP	0093	-755.04		-755.04	-755.04	-755.04		
FAIRFIELD REGIONAL CNTR RE	0095	-6,202.61	-36.27	-6,238.88	-6,238.88	-6,086.43	-87.36	-65.09
HIGHWAY 12 REDEV	0096	-70.39	-.47	-70.86	-70.86	-22.55	-48.31	
FAIRFIELD CITY CENTER REDE	0097	-1,143.50	-7.80	-1,151.30	-1,151.30	-646.08	-505.22	
VACA I 505/80 REDEVELOPMEN	0100	-7,177.48	-221.34	-7,398.82	-7,398.82	-6,686.13	-689.50	-23.19
VACA COMMUNITY REDEV	0141	-2,356.29	-72.67	-2,428.96	-2,428.96	-2,155.06	-273.90	
DIXON REDEVELOPMENT	0146	-22,261.77		-22,261.77	-22,261.77	-22,179.64	-82.13	
SUISUN CITY REDEV-AS AMEND	0147	-6,651.14	-82.51	-6,733.65	-6,733.65	-4,060.20	-2,462.09	-211.36
NORTH TEXAS STREET REDEVEL	0148	-6,864.85	-39.60	-6,904.45	-6,904.45	-6,904.45		

RDA TOTALS		-58,228.55	-495.63	-58,724.18	-58,724.18	-52,068.19	-6,340.03	-315.96
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