

\* \* \* 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	-179,318.19	-19,736.45	-159,581.74	-159,581.74	-99,021.84	-60,559.90	
COUNTY FREE LIBRARY	0004	-12,640.09	-815.55	-11,824.54	-11,824.54	-7,619.66	-4,204.88	
ACC CAP OUTLAY*	0006	-4,734.19	-510.67	-4,223.52	-4,223.52	-2,624.17	-1,599.35	
MOSQUITO ABATEMENT DISTRICT	0007	-4,157.99	-371.36	-3,786.63	-3,786.63	-2,373.12	-1,413.51	
MAINE PRAIRIE	0009	-61.78		-61.78	-61.78	-40.09	-21.69	
AVIATION	0010	-696.95	-75.05	-621.90	-621.90	-386.23	-235.67	
RECREATION	0016	-1,187.10	-127.86	-1,059.24	-1,059.24	-657.95	-401.29	
G V R D	0018	-6,683.35	-67.55	-6,615.80	-6,615.80	-4,377.30	-2,238.50	
COLLINSVILLE LEVEE	0019	-13.30		-13.30	-13.30	-7.96	-5.34	
VSFCD OPERATING	0022	-1,711.51	-15.32	-1,696.19	-1,696.19	-1,126.54	-569.65	
SUISUN RESOURCE CONSERVATION	0023	-16.64	-2.64	-14.00	-14.00	-9.00	-5.00	
DIXON RES. CONS.	0024	-162.01	-87.67	-74.34	-74.34	-15.90	-58.44	
SOLANO RESOURCE CONSERV DIST	0025	-313.55	-1.40	-312.15	-312.15	-201.72	-110.43	
SOLANO COUNTY WATER AGENCY	0027	-13,880.46	-966.79	-12,913.67	-12,913.67	-8,172.25	-4,741.42	
SC FLD STATE WTR PJ-ZONE 1	0030	-2,065.84	-94.23	-1,971.61	-1,971.61	-1,249.56	-722.05	
SC FLD STATE WTR PJ-ZONE 2	0032	-229.09	-29.13	-199.96	-199.96	-137.81	-62.15	
LIB SPEC TAX ZONE 1	0036	-2,698.34	-347.07	-2,351.27	-2,351.27	-1,487.35	-863.92	
LIB SPEC TAX ZONE 2	0037	-56.21	-.86	-55.35	-55.35	-34.60	-20.75	
COUNTYWIDE COUNTY SERVICE AREA	0046	-177.09		-177.09	-177.09	-120.15	-56.94	
B A A Q M D	0048	-1,258.02	-64.23	-1,193.79	-1,193.79	-770.74	-423.05	
YOLO-SOLANO AIR QUALITY MGT DT	0049	-752.62	-102.27	-650.35	-650.35	-386.97	-263.38	
LIB SPEC TAX ZONE 6	0066	-26.91		-26.91	-26.91	-17.31	-9.60	
LIB SPEC TAX ZONE 7	0067	-739.54	-14.19	-725.35	-725.35	-479.81	-245.54	
BENICIA CITY	0075	-23,375.29		-23,375.29	-23,375.29	-14,982.99	-8,392.30	
DIXON CITY	0076	-6,632.68	-6,898.21	265.53	265.53	2,586.80	-2,321.27	

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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	-34,618.43	-4,230.12	-30,388.31	-30,388.31	-18,877.00	-11,511.31	
RIO VISTA CITY	0078	-2,488.05	-55.83	-2,432.22	-2,432.22	-1,566.35	-865.87	
SUISUN CITY	0079	-5,221.69	-985.60	-4,236.09	-4,236.09	-2,842.08	-1,394.01	
VACAVILLE CITY	0080	-36,531.26	-2,287.01	-34,244.25	-34,244.25	-21,544.10	-12,700.15	
VALLEJO CITY	0081	-30,537.53	-256.38	-30,281.15	-30,281.15	-20,086.42	-10,194.73	
E R A F	0083	-149,335.87		-149,335.87	-149,335.87	-97,423.62	-51,912.25	
SOLANO IRRIGATION DIST	0102	-2,627.76	-871.11	-1,756.65	-1,756.65	-874.62	-882.03	
SPECIAL ROAD	0108	-1,375.47		-1,375.47	-1,375.47	-872.99	-502.48	
CORDELIA FIRE	0127	-414.95		-414.95	-414.95	-264.56	-150.39	
DIXON FIRE*	0128	-845.44		-845.44	-845.44	-537.98	-307.46	
MONTEZUMA FIRE*	0130	-935.15		-935.15	-935.15	-578.31	-356.84	
RYER FIRE*	0131	-161.43		-161.43	-161.43	-103.74	-57.69	
SUISUN FIRE*	0132	-465.21		-465.21	-465.21	-292.99	-172.22	
VACA-ELMIRA FIRE	0133	-1,918.90		-1,918.90	-1,918.90	-1,240.04	-678.86	
EAST VALLEJO FIRE*	0134	-823.06		-823.06	-823.06	-553.31	-269.75	
ELMIRA ST LIGHTING *	0154	-.35		-.35	-.35		-.35	
GRN VLY ST LGHT DT	0155	-.20		-.20	-.20		-.20	
BENICIA LGHTNG DIS	0156	-.28		-.28	-.28		-.28	
SNDY BCH LGHTNG DIS	0157	-.16		-.16	-.16		-.16	
RIO VISTA-MONTEZUMA CEMETERY	0177	-861.37	-5.53	-855.84	-855.84	-538.47	-317.37	
ROCKVILLE CEMETERY	0178	-1,349.38	-62.54	-1,286.84	-1,286.84	-852.84	-434.00	
SILVEYVILLE CEM	0179	-771.45	-337.82	-433.63	-433.63	-157.86	-275.77	
FAIRFIELD-SUISUN CEMETERY	0180	-768.46	-117.65	-650.81	-650.81	-401.83	-248.98	
VACA-ELMIRA CEM	0181	-1,176.37	-70.67	-1,105.70	-1,105.70	-695.63	-410.07	
WINTERS JOINT CEM	0182	-81.35		-81.35	-81.35	-51.36	-29.99	

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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
REC DIST 2098	0201	-8.56		-8.56	-8.56	-5.31	-3.25	
DIXON UNIF LIBRARY	0426	-660.05	-390.07	-269.98	-269.98	-34.64	-235.34	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-4,927.27	-273.36	-4,653.91	-4,653.91	-2,937.41	-1,716.50	
CO SUPT-CO SCH SER FUND SUP	0500	-8,750.97	-645.39	-8,105.58	-8,105.58	-5,129.85	-2,975.73	
CO SUPT-DEVELOPMENT CENTER	0503	-1,848.78	-136.26	-1,712.52	-1,712.52	-1,083.72	-628.80	
LOS RIOS COMM COLL M & O	0526	-12.15		-12.15	-12.15	-7.46	-4.69	
SOLANO COMMUNITY COL M & O	0527	-23,576.43	-1,736.56	-21,839.87	-21,839.87	-13,821.39	-8,018.48	
SAN JOAQUIN COMM COLL M & O	0528	-1,825.32	-11.71	-1,813.61	-1,813.61	-1,147.12	-666.49	
BENICIA UNIF SCHOOL DIST M & O	0601	-22,300.70		-22,300.70	-22,300.70	-14,284.37	-8,016.33	
DIXON UNIF SCHOOL DIST M & O	0602	-12,198.52	-5,031.51	-7,167.01	-7,167.01	-2,815.60	-4,351.41	
VALLEJO UNIF SCHOOL DIST M & O	0603	-40,912.99	-250.62	-40,662.37	-40,662.37	-27,019.41	-13,642.96	
TRAVIS UNI SCHL DIST M & O	0606	-5,949.79		-5,949.79	-5,949.79	-3,897.08	-2,052.71	
DAVIS UNI SCHL DIST M & O	0607	-114.42		-114.42	-114.42	-71.58	-42.84	
VACAVILLE UNIF SCHL DIST M & O	0608	-47,876.22	-2,493.60	-45,382.62	-45,382.62	-28,687.57	-16,695.05	
WNTRS UNI SCHL DIST M & O	0609	-833.09		-833.09	-833.09	-528.49	-304.60	
RIVR DELTA JT UNI M & O	0610	-10,186.03	-68.63	-10,117.40	-10,117.40	-6,393.93	-3,723.47	
F-S UNIF SCHL DIST M & O	0611	-66,817.99	-6,990.51	-59,827.48	-59,827.48	-38,051.96	-21,775.52	
WNTRS JT UNIF-ED	0612	-74.04		-74.04	-74.04	-46.71	-27.33	
RVR DELTA UNI-ED	0613	-528.82	-3.57	-525.25	-525.25	-331.63	-193.62	
DAVIS JT.UNIF ED.	0614	-9.30		-9.30	-9.30	-5.69	-3.61	
CO SUPT-CO SCH SER FUND SUPP	0998	-988.73	-68.58	-920.15	-920.15	-582.18	-337.97	
CO SUPT-BOARD OF EDUCATION	0999	-2,809.42	-209.88	-2,599.54	-2,599.54	-1,645.08	-954.46	

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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
ONE PCT TOTALS		-790,107.90	-57,919.01	-732,188.89	-732,188.89	-462,598.50	-269,590.39	.00

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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 CITY	0077	-326.48	-108.29	-218.19	-218.19	-96.41	-121.78	
RIO VISTA CITY	0078	-17.40	-.82	-16.58	-16.58	-14.15	-2.43	
SUISUN CITY	0079	-93.33	-86.79	-6.54	-6.54	-1.41	-5.13	
VACAVILLE CITY	0080	-896.44	-293.31	-603.13	-603.13	-501.36	-101.77	
SOMERSET HIGHLANDS PKWY MAINT	0109	-5.36		-5.36	-5.36	-5.36		
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	-4.03		-4.03	-4.03		-4.03	
SUMMIT II LANDSCAPE MAINT	0188	-9.76		-9.76	-9.76		-9.76	
CIMMARON HILLS-MADIGAN RNCH MT	0189	-66.81		-66.81	-66.81	-48.73	-18.08	
GLEN COVE MAINTENANCE	0191	-8.79		-8.79	-8.79		-8.79	
RIDGECREST LANDSCAPE MAINT	0193	-19.59		-19.59	-19.59		-19.59	
SC FLD STATE WTR PJ ZONE BEN#1	0318	-4,548.33		-4,548.33	-4,548.33	-3,137.01	-1,411.32	
SUISUN CITY HIGHWAY 12	0324	-133.67		-133.67	-133.67	-80.42	-53.25	
BENICIA WASTEWATER BOND 1997-A	0354	-764.93		-764.93	-764.93	-401.99	-362.94	
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	-792.02		-792.02	-792.02	-311.52	-480.50	
BENICIA USD BOND 1991 SERIES B	0441	-641.17		-641.17	-641.17	-345.95	-295.22	
BENICIA USD BOND 1991 SERIES C	0442	-434.39		-434.39	-434.39	-248.94	-185.45	
BENICIA USD BOND 1997 SERIES A	0443	-437.44		-437.44	-437.44	-247.70	-189.74	
BENICIA USD 1998 REFUNDING SER	0445	-252.18		-252.18	-252.18	-128.06	-124.12	
BENICIA U.S.D.1997 S-2000B	0447	-79.45		-79.45	-79.45	-40.26	-39.19	
BENICIA USD SERIES 2001 C	0450	-93.86		-93.86	-93.86	-54.99	-38.87	
FAIRFIELD/SUISUN USD GOB 2002S	0460	-987.74		-987.74	-987.74	-743.44	-244.30	

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 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
VJO USD A 2002 GOB REFUNDING	0461	-2,937.05		-2,937.05	-2,937.05	-2,066.51	-870.54	
VALLEJO USD MEASURE A S 2002	0462	-816.42		-816.42	-816.42	-609.33	-207.09	
DUSD GOB SERIES 2003	0463	-732.64		-732.64	-732.64	-659.13	-73.51	
SCC GOB SERIES 2005 REFUNDING	0464	-3,373.56		-3,373.56	-3,373.56	-2,305.60	-1,067.96	
FAIRFIELD/SUISUN USD GOB 2004S	0466	-1,149.92		-1,149.92	-1,149.92	-850.05	-299.87	
VALLEJO USD MEASURE A S 2004	0467	-533.89		-533.89	-533.89	-388.09	-145.80	
RIVER DELTA SFID NO. 1	0468	-18,435.76		-18,435.76	-18,435.76	-10,530.13	-7,905.63	
VV USD GOB REFUNDING SER 2005	0470	-773.72		-773.72	-773.72	-600.80	-172.92	
VV USD GOB SERIES 2005	0471	-420.11		-420.11	-420.11	-335.86	-84.25	
SAN JOAQUIN DELTA CC GOB S2005	0472	-8,844.77		-8,844.77	-8,844.77	-5,515.31	-3,329.46	
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	-363.28		-363.28	-363.28	-269.73	-93.55	
SCC GOB SERIES 2006B	0476	-568.53		-568.53	-568.53	-410.09	-158.44	
VV USD Meas V GOB Series 2007	0477	-529.94		-529.94	-529.94	-407.57	-122.37	
BN USD 2008 GOB REFUNDING	0478	-321.42		-321.42	-321.42	-253.29	-68.13	
SAN JOAQUIN DELTA CC GOB #2	0479	-508.73		-508.73	-508.73	-220.86	-287.87	
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VOTER DEBT TOTALS		-52,157.42	-489.21	-51,668.21	-51,668.21	-32,928.87	-18,739.34	.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	-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	-89.01		-89.01	-89.01		-89.01	
VALLEJO WATERFRONT DEVELOP	0093	-755.04		-755.04	-755.04	-755.04		
FAIRFIELD REGIONAL CNTR RE	0095	-6,137.98	-35.81	-6,173.79	-6,173.79	-6,086.43	-87.36	
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	-7,154.99	-220.64	-7,375.63	-7,375.63	-6,686.13	-689.50	
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	-6,442.37	-79.92	-6,522.29	-6,522.29	-4,060.20	-2,462.09	
NORTH TEXAS STREET REDEVEL	0148	-6,864.85	-39.60	-6,904.45	-6,904.45	-6,904.45		
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RDA TOTALS		-57,919.01	-489.21	-58,408.22	-58,408.22	-52,068.19	-6,340.03	.00
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