

* * * 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	4,867,606.86	2,359,601.94	2,508,004.92	2,508,004.92	2,477,520.39	26,939.87	3,544.66
COUNTY FREE LIBRARY	0004	334,842.09	135,432.35	199,409.74	199,409.74	194,126.17	2,391.82	2,891.75
ACC CAP OUTLAY*	0006	128,540.88	60,545.71	67,995.17	67,995.17	67,159.10	722.75	113.32
MOSQUITO ABATEMENT DISTRICT	0007	112,908.46	44,045.00	68,863.46	68,863.46	67,886.59	732.07	244.80
MAINE PRAIRIE	0009	1,789.72		1,789.72	1,789.72	1,755.79	18.95	14.98
AVIATION	0010	18,951.26	8,930.67	10,020.59	10,020.59	9,897.34	106.52	16.73
RECREATION	0016	32,255.40	15,191.72	17,063.68	17,063.68	16,853.85	181.34	28.49
G V R D	0018	168,495.48	35,254.96	133,240.52	133,240.52	130,537.53	1,431.89	1,271.10
COLLINSVILLE LEVEE	0019	438.79		438.79	438.79	430.43	4.68	3.68
VSFCD OPERATING	0022	42,271.35	8,008.24	34,263.11	34,263.11	33,573.13	367.78	322.20
SUISUN RESOURCE CONSERVATION	0023	460.01	105.67	354.34	354.34	345.73	5.23	3.38
DIXON RES. CONS.	0024	4,611.11	268.03	4,343.08	4,343.08	4,256.08	48.40	38.60
SOLANO RESOURCE CONSERV DIST	0025	8,723.55	2,305.88	6,417.67	6,417.67	6,571.64	60.21	-214.18
SOLANO COUNTY WATER AGENCY	0027	376,130.36	114,595.96	261,534.40	261,534.40	257,427.36	2,780.44	1,326.60
SC FLD STATE WTR PJ-ZONE 1	0030	56,904.09	22,080.44	34,823.65	34,823.65	35,134.62	278.20	-589.17
SC FLD STATE WTR PJ-ZONE 2	0032	6,175.90	2,334.77	3,841.13	3,841.13	3,777.41	22.67	41.05
LIB SPEC TAX ZONE 1	0036	72,157.63	52,258.95	19,898.68	19,898.68	18,857.03	370.57	671.08
LIB SPEC TAX ZONE 2	0037	1,641.07	317.73	1,323.34	1,323.34	1,304.03	5.82	13.49
COUNTYWIDE COUNTY SERVICE AREA	0046	4,307.06		4,307.06	4,307.06	4,225.25	45.80	36.01
B A A Q M D	0048	33,725.63	10,550.81	23,174.82	23,174.82	22,609.83	275.39	289.60
YOLO-SOLANO AIR QUALITY MGT DT	0049	20,800.10	8,126.74	12,673.36	12,673.36	12,774.34	94.85	-195.83
LIB SPEC TAX ZONE 6	0066	743.16		743.16	743.16	729.08	7.91	6.17
LIB SPEC TAX ZONE 7	0067	18,627.05	7,414.50	11,212.55	11,212.55	10,963.45	122.45	126.65
BENICIA CITY	0075	692,362.58		692,362.58	692,362.58	679,204.31	7,362.67	5,795.60
DIXON CITY	0076	179,733.62	20,646.47	159,087.15	159,087.15	156,360.68	1,837.09	889.38

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FAIRFIELD CITY	0077	939,504.85	878,289.77	61,215.08	61,215.08	48,604.72	3,859.74	8,750.62
RIO VISTA CITY	0078	66,421.23	20,765.43	45,655.80	45,655.80	45,161.31	-46.66	541.15
SUISUN CITY	0079	132,444.93	21,209.06	111,235.87	111,235.87	109,112.33	872.18	1,251.36
VACAVILLE CITY	0080	1,000,888.80	534,525.01	466,363.79	466,363.79	481,046.18	2,729.07	-17,411.46
VALLEJO CITY	0081	763,222.93	133,755.33	629,467.60	629,467.60	616,856.56	6,750.79	5,860.25
E R A F	0083	4,011,830.11		4,011,830.11	4,011,830.11	3,935,586.16	42,662.00	33,581.95
SOLANO IRRIGATION DIST	0102	74,238.62	83,397.29	-9,158.67	-9,158.67	-6,746.22	164.69	-2,577.14
SPECIAL ROAD	0108	39,409.25		39,409.25	39,409.25	38,660.40	418.97	329.88
CORDELIA FIRE	0127	11,527.11		11,527.11	11,527.11	11,308.12	122.49	96.50
DIXON FIRE*	0128	24,801.51		24,801.51	24,801.51	24,330.20	263.73	207.58
MONTEZUMA FIRE*	0130	28,533.24		28,533.24	28,533.24	27,991.07	303.43	238.74
RYER FIRE*	0131	4,366.23		4,366.23	4,366.23	4,283.27	46.40	36.56
SUISUN FIRE*	0132	13,151.77		13,151.77	13,151.77	12,901.81	139.88	110.08
VACA-ELMIRA FIRE	0133	52,253.22		52,253.22	52,253.22	51,260.24	555.65	437.33
EAST VALLEJO FIRE*	0134	20,041.69		20,041.69	20,041.69	19,660.79	213.07	167.83
NAPA JT RES CON	0159	.34		.34	.34	.32	.02	
RIO VISTA-MONTEZUMA CEMETERY	0177	24,784.75	2,041.17	22,743.58	22,743.58	22,348.61	188.96	206.01
ROCKVILLE CEMETERY	0178	35,745.82	8,987.06	26,758.76	26,758.76	26,015.04	342.78	400.94
SILVEYVILLE CEM	0179	21,720.84	1,011.10	20,709.74	20,709.74	20,330.73	227.28	151.73
FAIRFIELD-SUISUN CEMETERY	0180	20,556.12	17,880.75	2,675.37	2,675.37	2,439.97	72.01	163.39
VACA-ELMIRA CEM	0181	32,369.55	16,568.01	15,801.54	15,801.54	16,231.14	98.85	-528.45
WINTERS JOINT CEM	0182	2,470.26		2,470.26	2,470.26	2,423.29	26.32	20.65
REC DIST 2098	0201	258.99		258.99	258.99	254.09	2.76	2.14
DIXON UNIF LIBRARY	0426	18,544.45	1,167.53	17,376.92	17,376.92	17,063.55	192.92	120.45
VACAVILLE UNIF SCHOOL LIBRARY	0427	135,206.06	64,012.10	71,193.96	71,193.96	72,660.64	490.02	-1,956.70

* * * 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	33,096.73	26,135.27	6,961.46	6,961.46	6,914.22	28.27	18.97
RIO VISTA CITY	0078	1,433.39	328.07	1,105.32	1,105.32	1,087.54	9.67	8.11
SUISUN CITY	0079	2,129.77	1,903.82	225.95	225.95	226.39	-.24	-.20
VACAVILLE CITY	0080	106,576.39	68,890.93	37,685.46	37,685.46	36,319.66	571.26	794.54
SOMERSET HIGHLANDS PKWY MAINT	0109	38.33		38.33	38.33	54.16		-15.83
WOODRIDGE MAINT DIST	0118	58.77		58.77	58.77	80.87	-22.10	
TOWN & COUNTRY LANDSCAPE MAINT	0122	25.64		25.64	25.64	25.64		
SOMERSET III LANDSCAPE MAINT	0171	2.97		2.97	2.97	5.01	-2.04	
HUNTER RANCH SUB LANDSCAPE MNT	0172	27.12		27.12	27.12	27.12		
GREENMONT-SEAPORT HILLS MAINT	0187	17.32		17.32	17.32	20.82	-13.97	10.47
SUMMIT II LANDSCAPE MAINT	0188	11.17		11.17	11.17	21.82	-10.65	
CIMMARON HILLS-MADIGAN RNCH MT	0189	99.16		99.16	99.16	125.20		-26.04
GLEN COVE MAINTENANCE	0191	6,630.39		6,630.39	6,630.39	6,611.46	18.93	
SPRINGTREE LANDSCAPE MAINT	0192	41.28	-9.70	50.98	50.98	50.96	.02	
RIDGECREST LANDSCAPE MAINT	0193	21.45		21.45	21.45	21.51	-.06	
SC FLD STATE WTR PJ ZONE BEN#1	0318	286,483.20		286,483.20	286,483.20	278,518.58	4,495.46	3,469.16
SUISUN CITY HIGHWAY 12	0324	3,040.07		3,040.07	3,040.07	3,003.56	55.11	-18.60
BENICIA WASTEWATER BOND 1997-A	0354	38,000.99		38,000.99	38,000.99	36,630.58	1,584.19	-213.78
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	808.35		808.35	808.35	786.11	22.24	
BENICIA USD BOND 1991 SERIES B	0441	43,501.49		43,501.49	43,501.49	41,954.31	1,788.51	-241.33
BENICIA USD BOND 1991 SERIES C	0442	30,453.62		30,453.62	30,453.62	29,370.52	1,252.06	-168.96
BENICIA USD BOND 1997 SERIES A	0443	31,193.50		31,193.50	31,193.50	30,084.06	1,282.49	-173.05
BENICIA USD 1998 REFUNDING SER	0445	12,721.93		12,721.93	12,721.93	12,269.47	523.10	-70.64

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BENICIA U.S.D.1997 S-2000B	0447	4,710.80		4,710.80	4,710.80	4,543.24	193.75	-26.19
BENICIA USD SERIES 2001 C	0450	7,990.85		7,990.85	7,990.85	7,706.63	328.60	-44.38
FAIRFIELD/SUISUN USD GOB 2002S	0460	109,359.32		109,359.32	109,359.32	108,283.25	1,123.82	-47.75
VJO USD A 2002 GOB REFUNDING	0461	174,071.92		174,071.92	174,071.92	170,802.87	1,486.77	1,782.28
VALLEJO USD MEASURE A S 2002	0462	40,171.76		40,171.76	40,171.76	39,420.10	341.25	410.41
DUSD GOB SERIES 2003	0463	15,184.71		15,184.71	15,184.71	14,686.72	120.21	377.78
SCC GOB SERIES 2005 REFUNDING	0464	229,092.88		229,092.88	229,092.88	222,705.73	3,587.63	2,799.52
FAIRFIELD/SUISUN USD GOB 2004S	0466	134,575.25		134,575.25	134,575.25	133,253.67	1,381.78	-60.20
VALLEJO USD MEASURE A S 2004	0467	29,012.58		29,012.58	29,012.58	28,472.49	244.56	295.53
RIVER DELTA SFID NO. 1	0468	233,015.72		233,015.72	233,015.72	232,547.20	238.23	230.29
RIVER DELTA SFID NO.2	0469	244.84		244.84	244.84	240.59	4.25	
VV USD GOB REFUNDING SER 2005	0470	104,068.32		104,068.32	104,068.32	98,458.29	1,493.88	4,116.15
VV USD GOB SERIES 2005	0471	50,753.80		50,753.80	50,753.80	48,017.53	728.53	2,007.74
SAN JOAQUIN DELTA CC GOB S2005	0472	130,789.32		130,789.32	130,789.32	130,521.98	135.04	132.30
DIXON USD GOB SERIES 2005	0473	13,745.11		13,745.11	13,745.11	13,295.56	107.58	341.97
DIXON USD GOB SERIES 2006	0474	7,477.25		7,477.25	7,477.25	7,231.99	59.25	186.01
VALLEJO USD MEASURE A - S2006	0475	18,546.59		18,546.59	18,546.59	18,197.07	159.32	190.20
SCC GOB SERIES 2006B	0476	43,276.84		43,276.84	43,276.84	42,069.46	678.19	529.19
VV USD Meas V GOB Series 2007	0477	73,687.23		73,687.23	73,687.23	69,714.67	1,057.74	2,914.82
BN USD 2008 GOB REFUNDING	0478	58,177.98		58,177.98	58,177.98	56,108.88	2,391.85	-322.75
SAN JOAQUIN DELTA CC GOB #2	0479	11,754.13		11,754.13	11,754.13	11,730.08	12.06	11.99

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VOTER DEBT TOTALS		2,086,162.44	97,248.39	1,988,914.05	1,988,914.05	1,942,259.78	27,456.54	19,197.73
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2011/12

DESCRIPTION	FUND	UNSECURED RDA		TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED RDA	UNSECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	82,537.59		82,537.59	82,537.59	82,356.42	-29.93	211.10
RIO VISTA REDEV PROJ A	0088	102,526.18	328.07	102,854.25	102,854.25	99,035.30	3,744.85	74.10
SUISUN CITY REDEV	0089	50,551.69	629.26	51,180.95	51,180.95	51,968.37	284.98	-1,072.40
CORDELIA REDEV	0090	580,915.45	4,066.35	584,981.80	584,981.80	581,328.43	2,555.82	1,097.55
MARINA VISTA REDEV	0091	63,666.73		63,666.73	63,666.73	62,951.85	168.89	545.99
FLOSDEN REDEV	0092	195.76	-9.70	186.06	186.06	245.41	41.18	-100.53
VALLEJO WATERFRONT DEVELOP	0093	288,812.80		288,812.80	288,812.80	281,967.47	5,371.72	1,473.61
FAIRFIELD REGIONAL CNTR RE	0095	622,158.48	4,355.10	626,513.58	626,513.58	637,056.09	6,465.15	-17,007.66
HIGHWAY 12 REDEV	0096	2,350,697.30	16,454.80	2,367,152.10	2,367,152.10	2,357,286.12	4,794.87	5,071.11
FAIRFIELD CITY CENTER REDE	0097	98,358.42	688.50	99,046.92	99,046.92	89,213.38	7,369.33	2,464.21
FLOSDEN ANNEX	0098	7,787.05		7,787.05	7,787.05	7,787.05		
VACA I 505/80 REDEVELOPMEN	0100	1,960,144.90	60,458.68	2,020,603.58	2,020,603.58	1,864,888.98	18,389.30	137,325.30
VACA COMMUNITY REDEV	0141	273,383.96	8,432.25	281,816.21	281,816.21	290,258.81	15,693.46	-24,136.06
FLOSDEN # 3 MARINE WORLD R	0143	100,228.09		100,228.09	100,228.09	100,228.09		
DIXON REDEVELOPMENT	0146	66,071.14		66,071.14	66,071.14	63,901.29	237.51	1,932.34
SUISUN CITY REDEV-AS AMEND	0147	102,395.60	1,274.56	103,670.16	103,670.16	100,754.48	2,879.82	35.86
NORTH TEXAS STREET REDEVEL	0148	81,503.67	570.52	82,074.19	82,074.19	72,976.86	4,764.98	4,332.35

RDA TOTALS		6,831,934.81	97,248.39	6,929,183.20	6,929,183.20	6,744,204.40	72,731.93	112,246.87
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