

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - ONE PERCENT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2010/11

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	4,605,891.36	2,148,319.24	2,457,572.12		2,457,572.12	2,457,572.12		
COUNTY FREE LIBRARY	0004	318,305.69	124,423.49	193,882.20		193,882.20	193,882.20		
ACC CAP OUTLAY*	0006	121,599.87	55,111.43	66,488.44		66,488.44	66,488.44		
MOSQUITO ABATEMENT DISTRICT	0007	106,711.32	40,091.46	66,619.86		66,619.86	66,619.86		
MAINE PRAIRIE	0009	1,575.47		1,575.47		1,575.47	1,575.47		
AVIATION	0010	17,927.86	8,129.12	9,798.74		9,798.74	9,798.74		
RECREATION	0016	30,513.53	13,828.42	16,685.11		16,685.11	16,685.11		
G V R D	0018	162,110.75	33,049.85	129,060.90		129,060.90	129,060.90		
COLLINSVILLE LEVEE	0019	422.51		422.51		422.51	422.51		
VSFCD OPERATING	0022	41,095.59	7,507.35	33,588.24		33,588.24	33,588.24		
SUISUN RESOURCE CONSERVATION	0023	446.18	99.51	346.67		346.67	346.67		
DIXON RES. CONS.	0024	4,340.60	302.05	4,038.55		4,038.55	4,038.55		
SOLANO RESOURCE CONSERV DIST	0025	8,278.05	1,923.59	6,354.46		6,354.46	6,354.46		
SOLANO COUNTY WATER AGENCY	0027	355,256.06	104,310.32	250,945.74		250,945.74	250,945.74		
SC FLD STATE WTR PJ-ZONE 1	0030	54,154.14	19,642.64	34,511.50		34,511.50	34,511.50		
SC FLD STATE WTR PJ-ZONE 2	0032	5,810.38	1,633.81	4,176.57		4,176.57	4,176.57		
LIB SPEC TAX ZONE 1	0036	68,178.00	47,202.26	20,975.74		20,975.74	20,975.74		
LIB SPEC TAX ZONE 2	0037	1,574.33	430.79	1,143.54		1,143.54	1,143.54		
COUNTYWIDE COUNTY SERVICE AREA	0046	4,116.78		4,116.78		4,116.78	4,116.78		
B A A Q M D	0048	31,774.35	9,570.80	22,203.55		22,203.55	22,203.55		
YOLO-SOLANO AIR QUALITY MGT DT	0049	19,792.55	7,442.93	12,349.62		12,349.62	12,349.62		
LIB SPEC TAX ZONE 6	0066	710.54		710.54		710.54	710.54		
LIB SPEC TAX ZONE 7	0067	17,882.90	6,950.73	10,932.17		10,932.17	10,932.17		
BENICIA CITY	0075	616,354.77		616,354.77		616,354.77	616,354.77		
DIXON CITY	0076	172,332.26	21,730.42	150,601.84		150,601.84	150,601.84		

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FAIRFIELD CITY	0077	882,719.15	791,625.90	91,093.25		91,093.25	91,093.25		
RIO VISTA CITY	0078	63,731.35	28,093.23	35,638.12		35,638.12	35,638.12		
SUISUN CITY	0079	127,142.86	19,760.09	107,382.77		107,382.77	107,382.77		
VACAVILLE CITY	0080	958,588.41	475,512.36	483,076.05		483,076.05	483,076.05		
VALLEJO CITY	0081	735,549.10	125,389.33	610,159.77		610,159.77	610,159.77		
E R A F	0083	3,783,209.90		3,783,209.90		3,783,209.90	3,783,209.90		
SOLANO IRRIGATION DIST	0102	69,977.32	75,595.55	-5,618.23		-5,618.23	-5,618.23		
SPECIAL ROAD	0108	37,542.03		37,542.03		37,542.03	37,542.03		
CORDELIA FIRE	0127	11,098.81		11,098.81		11,098.81	11,098.81		
DIXON FIRE*	0128	22,883.86		22,883.86		22,883.86	22,883.86		
MONTEZUMA FIRE*	0130	27,181.95		27,181.95		27,181.95	27,181.95		
RYER FIRE*	0131	4,238.20		4,238.20		4,238.20	4,238.20		
SUISUN FIRE*	0132	12,875.68		12,875.68		12,875.68	12,875.68		
VACA-ELMIRA FIRE	0133	49,791.75		49,791.75		49,791.75	49,791.75		
EAST VALLEJO FIRE*	0134	19,265.47		19,265.47		19,265.47	19,265.47		
NAPA JT RES CON	0159	.31		.31		.31	.31		
RIO VISTA-MONTEZUMA CEMETERY	0177	23,964.11	2,767.39	21,196.72		21,196.72	21,196.72		
ROCKVILLE CEMETERY	0178	33,657.07	6,205.17	27,451.90		27,451.90	27,451.90		
SILVEYVILLE CEM	0179	20,514.25	1,064.18	19,450.07		19,450.07	19,450.07		
FAIRFIELD-SUISUN CEMETERY	0180	19,499.57	16,820.39	2,679.18		2,679.18	2,679.18		
VACA-ELMIRA CEM	0181	30,937.72	14,738.87	16,198.85		16,198.85	16,198.85		
WINTERS JOINT CEM	0182	2,240.91		2,240.91		2,240.91	2,240.91		
REC DIST 2098	0201	247.66		247.66		247.66	247.66		
DIXON UNIF LIBRARY	0426	17,542.84	1,228.84	16,314.00		16,314.00	16,314.00		
VACAVILLE UNIF SCHOOL LIBRARY	0427	129,130.98	56,945.06	72,185.92		72,185.92	72,185.92		

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CO SUPT-CO SCH SER FUND SUP	0500	222,920.60	68,249.46	154,671.14		154,671.14	154,671.14		
CO SUPT-DEVELOPMENT CENTER	0503	47,120.36	14,435.41	32,684.95		32,684.95	32,684.95		
LOS RIOS COMM COLL M & O	0526	362.95		362.95		362.95	362.95		
SOLANO COMMUNITY COL M & O	0527	600,644.73	183,590.99	417,053.74		417,053.74	417,053.74		
SAN JOAQUIN COMM COLL M & O	0528	50,099.08	5,858.18	44,240.90		44,240.90	44,240.90		
BENICIA UNIF SCHOOL DIST M & O	0601	589,033.60		589,033.60		589,033.60	589,033.60		
DIXON UNIF SCHOOL DIST M & O	0602	323,304.78	15,850.05	307,454.73		307,454.73	307,454.73		
VALLEJO UNIF SCHOOL DIST M & O	0603	982,017.78	122,572.14	859,445.64		859,445.64	859,445.64		
TRAVIS UNI SCHL DIST M & O	0606	150,037.88		150,037.88		150,037.88	150,037.88		
DAVIS UNI SCHL DIST M & O	0607	3,223.16		3,223.16		3,223.16	3,223.16		
VACAVILLE UNIF SCHL DIST M & O	0608	1,254,005.58	519,293.08	734,712.50		734,712.50	734,712.50		
WNTRS UNI SCHL DIST M & O	0609	22,649.17		22,649.17		22,649.17	22,649.17		
RIVR DELTA JT UNI M & O	0610	279,968.79	34,321.75	245,647.04		245,647.04	245,647.04		
F-S UNIF SCHL DIST M & O	0611	1,692,103.38	950,196.62	741,906.76		741,906.76	741,906.76		
WNTRS JT UNIF-ED	0612	2,046.29		2,046.29		2,046.29	2,046.29		
RVR DELTA UNI-ED	0613	14,565.27	1,785.36	12,779.91		12,779.91	12,779.91		
DAVIS JT.UNIF ED.	0614	281.54		281.54		281.54	281.54		
CO SUPT-CO SCH SER FUND SUPP	0998	25,337.05	7,432.69	17,904.36		17,904.36	17,904.36		
CO SUPT-BOARD OF EDUCATION	0999	71,534.31	22,220.53	49,313.78		49,313.78	49,313.78		

ONE PCT TOTALS		20,181,943.40	6,213,252.83	13,968,690.57	.00	13,968,690.57	13,968,690.57	.00	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2010/11

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	25,825.79	20,213.49	5,612.30		5,612.30	5,612.30		
RIO VISTA CITY	0078	1,061.61	415.17	646.44		646.44	646.44		
SUISUN CITY	0079	1,965.62	1,749.95	215.67		215.67	215.67		
VACAVILLE CITY	0080	91,619.45	61,175.07	30,444.38		30,444.38	30,444.38		
SOMERSET HIGHLANDS PKWY MAINT	0109	85.56		85.56		85.56	85.56		
WOODRIDGE MAINT DIST	0118	133.35		133.35		133.35	133.35		
COSTA DEL RIO MAINT DIST	0121	38.74		38.74		38.74	38.74		
TOWN & COUNTRY LANDSCAPE MAINT	0122	43.31		43.31		43.31	43.31		
SOMERSET III LANDSCAPE MAINT	0171	104.69		104.69		104.69	104.69		
HUNTER RANCH SUB LANDSCAPE MNT	0172	17.99		17.99		17.99	17.99		
GREENMONT-SEAPORT HILLS MAINT	0187	63.64		63.64		63.64	63.64		
SUMMIT II LANDSCAPE MAINT	0188	40.83		40.83		40.83	40.83		
CIMMARON HILLS-MADIGAN RNCH MT	0189	143.33		143.33		143.33	143.33		
GLEN COVE MAINTENANCE	0191	8,657.76		8,657.76		8,657.76	8,657.76		
SPRINGTREE LANDSCAPE MAINT	0192	63.60		63.60		63.60	63.60		
RIDGECREST LANDSCAPE MAINT	0193	24.70		24.70		24.70	24.70		
SC FLD STATE WTR PJ ZONE BEN#1	0318	261,128.40		261,128.40		261,128.40	261,128.40		
SUISUN CITY HIGHWAY 12	0324	3,040.49		3,040.49		3,040.49	3,040.49		
BENICIA WASTEWATER BOND 1997-A	0354	35,624.18		35,624.18		35,624.18	35,624.18		
LOS RIOS COM COL BD	0395	28.29		28.29		28.29	28.29		
DAVIS USD GO BOND SERIES 2000	0416	57.08		57.08		57.08	57.08		
WINTERS JT USD GO SERIES 1998	0421	541.00		541.00		541.00	541.00		
BENICIA USD BOND 1991 SERIES B	0441	34,780.58		34,780.58		34,780.58	34,780.58		
BENICIA USD BOND 1991 SERIES C	0442	27,512.41		27,512.41		27,512.41	27,512.41		
BENICIA USD BOND 1997 SERIES A	0443	26,161.74		26,161.74		26,161.74	26,161.74		

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BENICIA USD 1998 REFUNDING SER	0445	11,744.10		11,744.10		11,744.10	11,744.10		
BENICIA U.S.D.1997 S-2000B	0447	4,047.48		4,047.48		4,047.48	4,047.48		
BENICIA USD SERIES 2001 C	0450	6,379.30		6,379.30		6,379.30	6,379.30		
FAIRFIELD/SUISUN USD GOB 2002S	0460	98,882.60		98,882.60		98,882.60	98,882.60		
VJO USD A 2002 GOB REFUNDING	0461	119,904.61		119,904.61		119,904.61	119,904.61		
VALLEJO USD MEASURE A S 2002	0462	42,093.09		42,093.09		42,093.09	42,093.09		
DUSD GOB SERIES 2003	0463	12,317.86		12,317.86		12,317.86	12,317.86		
SCC GOB SERIES 2005 REFUNDING	0464	196,738.55		196,738.55		196,738.55	196,738.55		
FAIRFIELD/SUISUN USD GOB 2004S	0466	116,399.44		116,399.44		116,399.44	116,399.44		
VALLEJO USD MEASURE A S 2004	0467	27,209.45		27,209.45		27,209.45	27,209.45		
RIVER DELTA SFID NO. 1	0468	282,983.35		282,983.35		282,983.35	282,983.35		
RIVER DELTA SFID NO.2	0469	17.28		17.28		17.28	17.28		
VV USD GOB REFUNDING SER 2005	0470	84,641.79		84,641.79		84,641.79	84,641.79		
VV USD GOB SERIES 2005	0471	43,207.04		43,207.04		43,207.04	43,207.04		
SAN JOAQUIN DELTA CC GOB S2005	0472	121,788.82		121,788.82		121,788.82	121,788.82		
DIXON USD GOB SERIES 2005	0473	15,231.03		15,231.03		15,231.03	15,231.03		
DIXON USD GOB SERIES 2006	0474	6,462.70		6,462.70		6,462.70	6,462.70		
VALLEJO USD MEASURE A - S2006	0475	11,019.11		11,019.11		11,019.11	11,019.11		
SCC GOB SERIES 2006B	0476	39,457.99		39,457.99		39,457.99	39,457.99		
VV USD Meas V GOB Series 2007	0477	61,863.26		61,863.26		61,863.26	61,863.26		
BN USD 2008 GOB REFUNDING	0478	53,868.13		53,868.13		53,868.13	53,868.13		
SAN JOAQUIN DELTA CC GOB #2	0479	11,069.58		11,069.58		11,069.58	11,069.58		

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VOTER DEBT TOTALS		1,886,090.70	83,553.68	1,802,537.02	.00	1,802,537.02	1,802,537.02	.00	.00
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UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - REDEVELOPMENT
CURRENT YEAR APPORTIONMENT
FISCAL YEAR - 2010/11

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VALLEJO CENTRAL REDEV	0087	79,120.47		79,120.47				79,120.47	79,120.47		
RIO VISTA REDEV PROJ A	0088	138,855.22	415.17	139,270.39				139,270.39	139,270.39		
SUISUN CITY REDEV	0089	47,269.26	582.73	47,851.99				47,851.99	47,851.99		
CORDELIA REDEV	0090	399,515.28	2,397.04	401,912.32				401,912.32	401,912.32		
MARINA VISTA REDEV	0091	48,339.42		48,339.42				48,339.42	48,339.42		
FLOSDEN REDEV	0092	135.05		135.05				135.05	135.05		
VALLEJO WATERFRONT DEVELOP	0093	270,412.82		270,412.82				270,412.82	270,412.82		
FAIRFIELD REGIONAL CNTR RE	0095	599,702.47	3,598.20	603,300.67				603,300.67	603,300.67		
HIGHWAY 12 REDEV	0096	2,243,001.73	13,457.92	2,256,459.65				2,256,459.65	2,256,459.65		
FAIRFIELD CITY CENTER REDE	0097	101,197.54	607.18	101,804.72				101,804.72	101,804.72		
FLOSDEN ANNEX	0098	8,470.71		8,470.71				8,470.71	8,470.71		
VACA I 505/80 REDEVELOPMEN	0100	1,689,975.57	52,095.17	1,742,070.74				1,742,070.74	1,742,070.74		
VACA COMMUNITY REDEV	0141	294,553.26	9,079.90	303,633.16				303,633.16	303,633.16		
FLOSDEN # 3 MARINE WORLD R	0143	102,772.15		102,772.15				102,772.15	102,772.15		
DIXON REDEVELOPMENT	0146	69,722.85		69,722.85				69,722.85	69,722.85		
SUISUN CITY REDEV-AS AMEND	0147	94,683.59	1,167.22	95,850.81				95,850.81	95,850.81		
NORTH TEXAS STREET REDEVEL	0148	25,525.44	153.15	25,678.59				25,678.59	25,678.59		

RDA TOTALS 6,213,252.83 83,553.68 6,296,806.51 .00 .00 .00 6,296,806.51 6,296,806.51 .00 .00
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