

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
SECURED - ONE PERCENT
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2010/11

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	478,875.34	635,202.17	-156,326.83		-156,326.83	3,768.73	-160,095.56	
COUNTY FREE LIBRARY	0004	33,245.56	55,007.83	-21,762.27		-21,762.27	361.07	-22,123.34	
ACC CAP OUTLAY*	0006	12,645.08	16,359.56	-3,714.48		-3,714.48	106.21	-3,820.69	
MOSQUITO ABATEMENT DISTRICT	0007	11,091.47	11,901.31	-809.84		-809.84	138.81	-948.65	
MAINE PRAIRIE	0009	192.38		192.38		192.38	5.54	186.84	
AVIATION	0010	1,863.84	2,412.95	-549.11		-549.11	15.47	-564.58	
RECREATION	0016	3,172.57	4,104.63	-932.06		-932.06	26.49	-958.55	
G V R D	0018	17,271.73	7.54	17,264.19		17,264.19	570.97	16,693.22	
COLLINSVILLE LEVEE	0019	35.47		35.47		35.47	.81	34.66	
VSFCD OPERATING	0022	4,409.61	1.71	4,407.90		4,407.90	146.13	4,261.77	
SUISUN RESOURCE CONSERVATION	0023	45.19	1.14	44.05		44.05	.85	43.20	
DIXON RES. CONS.	0024	438.03	8.74	429.29		429.29	8.94	420.35	
SOLANO RESOURCE CONSERV DIST	0025	854.39	8.21	846.18		846.18	22.56	823.62	
SOLANO COUNTY WATER AGENCY	0027	36,952.95	30,964.07	5,988.88		5,988.88	624.93	5,363.95	
SC FLD STATE WTR PJ-ZONE 1	0030	5,597.50	174.10	5,423.40		5,423.40	90.88	5,332.52	
SC FLD STATE WTR PJ-ZONE 2	0032	618.84		618.84		618.84	19.48	599.36	
LIB SPEC TAX ZONE 1	0036	7,076.24	24,562.49	-17,486.25		-17,486.25	-92.20	-17,394.05	
LIB SPEC TAX ZONE 2	0037	164.45		164.45		164.45	4.58	159.87	
CO SER AREA S-4*	0041	.07		.07		.07		.07	
CO SER AREA S-5*	0042	.65		.65		.65	.12	.53	
CO SER AREA S-6*	0043	.51		.51		.51	.09	.42	
CO SER AREA S-8*	0045	.67		.67		.67	.12	.55	
COUNTYWIDE COUNTY SERVICE AREA	0046	475.66		475.66		475.66	14.55	461.11	
B A A Q M D	0048	3,324.80	4,398.58	-1,073.78		-1,073.78	50.07	-1,123.85	
YOLO-SOLANO AIR QUALITY MGT DT	0049	2,041.60	66.21	1,975.39		1,975.39	31.37	1,944.02	
LIB SPEC TAX ZONE 6	0066	73.89		73.89		73.89	2.03	71.86	
LIB SPEC TAX ZONE 7	0067	1,909.21	1.58	1,907.63		1,907.63	62.42	1,845.21	
BENICIA CITY	0075	63,361.06		63,361.06		63,361.06	2,033.37	61,327.69	
DIXON CITY	0076	17,661.09	684.70	16,976.39		16,976.39	226.60	16,749.79	
FAIRFIELD CITY	0077	91,473.54	428,818.58	-337,345.04		-337,345.04	-692.54	-336,652.50	
RIO VISTA CITY	0078	6,576.89		6,576.89		6,576.89	211.76	6,365.13	
SUISUN CITY	0079	13,182.11	2,101.83	11,080.28		11,080.28	-406.32	11,486.60	

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SECURED ALLOCATION BY FUND
SECURED - ONE PERCENT
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2010/11

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VACAVILLE CITY	0080	99,187.12	4,215.79	94,971.33		94,971.33	1,049.71	93,921.62	
VALLEJO CITY	0081	78,617.64	28.61	78,589.03		78,589.03	2,613.28	75,975.75	
E R A F	0083	393,942.52		393,942.52		393,942.52	12,849.84	381,092.68	
SOLANO IRRIGATION DIST	0102	7,290.11	43,170.74	-35,880.63		-35,880.63	148.48	-36,029.11	
SPECIAL ROAD	0108	3,937.53		3,937.53		3,937.53	121.26	3,816.27	
CORDELIA FIRE	0127	1,111.06		1,111.06		1,111.06	35.03	1,076.03	
DIXON FIRE*	0128	2,348.24		2,348.24		2,348.24	73.28	2,274.96	
MONTEZUMA FIRE*	0130	2,835.35		2,835.35		2,835.35	83.65	2,751.70	
RYER FIRE*	0131	489.47		489.47		489.47	14.43	475.04	
SUISUN FIRE*	0132	1,301.99		1,301.99		1,301.99	40.01	1,261.98	
VACA-ELMIRA FIRE	0133	5,336.58		5,336.58		5,336.58	169.14	5,167.44	
EAST VALLEJO FIRE*	0134	2,222.70		2,222.70		2,222.70	72.47	2,150.23	
ELMIRA ST LIGHTING *	0154	.31		.31		.31	.04	.27	
GRN VLY ST LGHT DT	0155	.18		.18		.18	.03	.15	
BENICIA LGHTNG DIS	0156	.22		.22		.22	.03	.19	
SNDY BCH LGHTNG DIS	0157	.12		.12		.12		.12	
NAPA JT RES CON	0159	.04		.04		.04		.04	
RIO VISTA-MONTEZUMA CEMETERY	0177	2,514.11		2,514.11		2,514.11	75.89	2,438.22	
ROCKVILLE CEMETERY	0178	3,547.59	1.08	3,546.51		3,546.51	115.39	3,431.12	
SILVEYVILLE CEM	0179	2,088.49	33.53	2,054.96		2,054.96	49.17	2,005.79	
FAIRFIELD-SUISUN CEMETERY	0180	2,003.02	9,883.63	-7,880.61		-7,880.61	-64.61	-7,816.00	
VACA-ELMIRA CEM	0181	3,210.72	130.60	3,080.12		3,080.12	36.24	3,043.88	
WINTERS JOINT CEM	0182	226.99		226.99		226.99	6.62	220.37	
REC DIST 2098	0201	26.32		26.32		26.32	.53	25.79	
DIXON UNIF LIBRARY	0426	1,787.92	38.71	1,749.21		1,749.21	36.83	1,712.38	
VACAVILLE UNIF SCHOOL LIBRARY	0427	13,415.95	504.76	12,911.19		12,911.19	174.20	12,736.99	
CO SUPT-CO SCH SER FUND SUP	0500	23,189.38	20,786.03	2,403.35		2,403.35	369.64	2,033.71	
CO SUPT-DEVELOPMENT CENTER	0503	4,901.17	4,396.34	504.83		504.83	77.88	426.95	
LOS RIOS COMM COLL M & O	0526	35.35		35.35		35.35	.78	34.57	
SOLANO COMMUNITY COL M & O	0527	62,454.45	55,916.82	6,537.63		6,537.63	997.49	5,540.14	
SAN JOAQUIN COMM COLL M & O	0528	5,240.06		5,240.06		5,240.06	160.18	5,079.88	
BENICIA UNIF SCHOOL DIST M & O	00601	60,438.13		60,438.13		60,438.13	1,938.93	58,499.20	

ONE PCT TOTALS	2,100,869.97	1,864,457.85	236,412.12	.00	236,412.12	35,663.12	200,749.00	.00
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* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
SECURED - VOTER DEBT
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2010/11

DESCRIPTION	FUND	SECURED		LESS		NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT				
								SECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
FAIRFIELD CITY	0077	11,012.82		10,944.10		68.72		68.72	32.88	35.84	
RIO VISTA CITY	0078	7.97				7.97		7.97		7.97	
SUISUN CITY	0079	196.36		193.32		3.04		3.04	1.59	1.45	
VACAVILLE CITY	0080	921.82		537.58		384.24		384.24	176.08	208.16	
SOMERSET HIGHLANDS PKWY MAINT	0109	22.64				22.64		22.64	11.32	11.32	
SC FLD STATE WTR PJ ZONE BEN#10318		40,137.89				40,137.89		40,137.89	1,252.13	38,885.76	
SUISUN CITY HIGHWAY 12	0324	271.40				271.40		271.40	111.85	159.55	
BENICIA WASTEWATER BOND 1997-A0354		82.98				82.98		82.98	36.84	46.14	
WINTERS JT USD GO SERIES 1998 0421		363.66				363.66		363.66	14.86	348.80	
BENICIA USD BOND 1991 SERIES A0439		6.62				6.62		6.62	2.47	4.15	
BENICIA USD BOND 1991 SERIES B0441		78.60				78.60		78.60	34.98	43.62	
BENICIA USD BOND 1991 SERIES C0442		63.48				63.48		63.48	28.13	35.35	
BENICIA USD BOND 1997 SERIES A0443		59.34				59.34		59.34	26.43	32.91	
BENICIA USD 1998 REFUNDING SER0445		27.02				27.02		27.02	12.00	15.02	
BENICIA U.S.D.1997 S-2000B	0447	8.90				8.90		8.90	4.00	4.90	
BENICIA USD SERIES 2001 C	0450	14.08				14.08		14.08	6.31	7.77	
VVUSD MEAS V GOB SERIES 2002	0455	83.36				83.36		83.36	41.68	41.68	
FAIRFIELD/SUISUN USD GOB 2002S0460		44,522.34				44,522.34		44,522.34	683.98	43,838.36	
VJO USD A 2002 GOB REFUNDING	0461	1,474.24				1,474.24		1,474.24	386.09	1,088.15	
VALLEJO USD MEASURE A S 2002	0462	559.06				559.06		559.06	143.52	415.54	
DUSD GOB SERIES 2003	0463	1,344.52				1,344.52		1,344.52	125.64	1,218.88	
SCC GOB SERIES 2005 REFUNDING	0464	31,605.54				31,605.54		31,605.54	987.16	30,618.38	
VVUSD MEAS V GOB SERIES 2003	0465	96.16				96.16		96.16	48.08	48.08	
FAIRFIELD/SUISUN USD GOB 2004S0466		52,122.39				52,122.39		52,122.39	779.44	51,342.95	
VALLEJO USD MEASURE A S 2004	0467	344.90				344.90		344.90	88.91	255.99	
RIVER DELTA SFID NO. 1	0468	937.43				937.43		937.43	26.47	910.96	
VV USD GOB REFUNDING SER 2005	0470	948.45				948.45		948.45	460.47	487.98	
VV USD GOB SERIES 2005	0471	539.16				539.16		539.16	262.57	276.59	
SAN JOAQUIN DELTA CC GOB S20050472		420.67				420.67		420.67	11.37	409.30	
DIXON USD GOB SERIES 2005	0473	1,660.79				1,660.79		1,660.79	155.35	1,505.44	
DIXON USD GOB SERIES 2006	0474	697.90				697.90		697.90	65.71	632.19	
VALLEJO USD MEASURE A - S2006	0475	222.90				222.90		222.90	48.03	174.87	
SCC GOB SERIES 2006B	0476	6,309.19				6,309.19		6,309.19	190.88	6,118.31	

SECURED ALLOCATION BY FUND
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FISCAL YEAR - 2010/11

DESCRIPTION	FUND	SECURED		LESS		NET SECURED				TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	VOTER	DEBT	SECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VV USD Meas V GOB Series 2007	0477		644.43			644.43				644.43	312.16	332.27	
BN USD 2008 GOB REFUNDING	0478		116.78			116.78				116.78	52.35	64.43	
SAN JOAQUIN DELTA CC GOB #2	0479		41.28			41.28				41.28	1.03	40.25	

VOTER DEBT TOTALS			197,967.07		11,675.00	186,292.07		.00		186,292.07	6,622.76	179,669.31	.00
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SECURED ALLOCATION BY FUND
SECURED - REDEVELOPMENT
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2010/11

DESCRIPTION	FUND	SECURED		SECURED		TOTAL		TOTAL	TOTAL	1ST	2ND	3RD
		ONE	PERCENT	VOTER	DEBT	SECURED	ONE					
SUISUN CITY REDEV	0089		2,570.08		28.22		2,598.30		2,598.30	1,299.06		1,299.24
MARINA VISTA REDEV	0091		116.11				116.11		116.11	58.01		58.10
FAIRFIELD REGIONAL CNTR RE	0095		46,017.70		256.23		46,273.93		46,273.93	14,785.40		31,488.53
HIGHWAY 12 REDEV	0096	1,780,167.79		10,681.00		1,790,848.79		1,790,848.79			1,790,848.79	
FAIRFIELD CITY CENTER REDE	0097		1,146.24		6.87		1,153.11		1,153.11	576.50		576.61
VACA I 505/80 REDEVELOPMEN	0100		2,913.11		89.80		3,002.91		3,002.91	1,501.35		1,501.56
VACA COMMUNITY REDEV	0141		14,466.64		447.78		14,914.42		14,914.42	7,456.62		7,457.80
DIXON REDEVELOPMENT	0146		2,209.91				2,209.91		2,209.91	1,104.90		1,105.01
SUISUN CITY REDEV-AS AMEND	0147		14,850.27		165.10		15,015.37		15,015.37	6,120.58		8,894.79

RDA TOTALS	1,864,457.85	11,675.00	1,876,132.85	.00	.00	.00	1,876,132.85	32,902.42	1,843,230.43	.00
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