

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2010/11

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	-102,339.72	-91,740.50	-10,599.22	-10,599.22	-8,184.90	-2,414.32	
COUNTY FREE LIBRARY	0004	-7,404.78	-4,939.49	-2,465.29	-2,465.29	-953.73	-1,511.56	
ACC CAP OUTLAY*	0006	-2,703.64	-2,364.14	-339.50	-339.50	-231.12	-108.38	
MOSQUITO ABATEMENT DISTRICT	0007	-2,380.25	-1,719.80	-660.45	-660.45	-293.78	-366.67	
MAINE PRAIRIE	0009	-35.27		-35.27	-35.27	-11.18	-24.09	
AVIATION	0010	-397.87	-348.42	-49.45	-49.45	-33.84	-15.61	
RECREATION	0016	-677.76	-592.99	-84.77	-84.77	-57.80	-26.97	
G V R D	0018	-4,047.79	-7,756.92	3,709.13	3,709.13	-1,167.02	4,876.15	
COLLINSVILLE LEVEE	0019	-6.71		-6.71	-6.71	-2.03	-4.68	
VSFCD OPERATING	0022	-1,045.15	-1,761.96	716.81	716.81	-301.73	1,018.54	
SUISUN RESOURCE CONSERVATION	0023	-9.70	-.77	-8.93	-8.93	-2.84	-6.09	
DIXON RES. CONS.	0024	-89.85	-.88	-88.97	-88.97	-26.89	-62.08	
SOLANO RESOURCE CONSERV DIST	0025	-172.66	-200.41	27.75	27.75	-17.52	45.27	
SOLANO COUNTY WATER AGENCY	0027	-7,973.32	-4,474.81	-3,498.51	-3,498.51	-1,305.64	-2,192.87	
SC FLD STATE WTR PJ-ZONE 1	0030	-1,145.92	-996.19	-149.73	-149.73	-118.24	-31.49	
SC FLD STATE WTR PJ-ZONE 2	0032	-132.08	-.32	-131.76	-131.76	-40.29	-91.47	
LIB SPEC TAX ZONE 1	0036	-1,576.81	-724.85	-851.96	-851.96	73.07	-925.03	
LIB SPEC TAX ZONE 2	0037	-29.31	-3.39	-25.92	-25.92	-6.04	-19.88	
CO SER AREA S-5*	0042	-.05		-.05	-.05		-.05	
CO SER AREA S-6*	0043	-.04		-.04	-.04		-.04	
CO SER AREA S-8*	0045	-.06		-.06	-.06		-.06	
COUNTYWIDE COUNTY SERVICE AREA	0046	-108.78		-108.78	-108.78	-33.21	-75.57	
B A A Q M D	0048	-735.55	-391.92	-343.63	-343.63	-122.86	-220.77	
YOLO-SOLANO AIR QUALITY MGT DT	0049	-416.15	-344.74	-71.41	-71.41	-43.63	-27.78	
LIB SPEC TAX ZONE 6	0066	-15.50		-15.50	-15.50	-4.65	-10.85	

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LIB SPEC TAX ZONE 7	0067	-449.62	-1,631.33	1,181.71	1,181.71	-125.12	1,306.83	
BENICIA CITY	0075	-13,098.48		-13,098.48	-13,098.48	-4,049.62	-9,048.86	
DIXON CITY	0076	-3,776.26	-75.94	-3,700.32	-3,700.32	-1,085.96	-2,614.36	
FAIRFIELD CITY	0077	-20,029.00	-9,602.64	-10,426.36	-10,426.36	983.81	-11,410.17	
RIO VISTA CITY	0078	-1,421.60	-219.82	-1,201.78	-1,201.78	-219.44	-982.34	
SUISUN CITY	0079	-3,171.89	-1,356.99	-1,814.90	-1,814.90	126.66	-1,941.56	
VACAVILLE CITY	0080	-20,167.01	-24,117.76	3,950.75	3,950.75	-520.03	4,470.78	
VALLEJO CITY	0081	-18,632.04	-29,429.44	10,797.40	10,797.40	-5,382.21	16,179.61	
E R A F	0083	-87,061.19		-87,061.19	-87,061.19	-26,401.04	-60,660.15	
SOLANO IRRIGATION DIST	0102	-1,403.52	-2,134.03	730.51	730.51	-220.56	951.07	
SPECIAL ROAD	0108	-732.26		-732.26	-732.26	-233.95	-498.31	
CORDELIA FIRE	0127	-231.89		-231.89	-231.89	-70.88	-161.01	
DIXON FIRE*	0128	-456.30		-456.30	-456.30	-144.22	-312.08	
MONTEZUMA FIRE*	0130	-464.36		-464.36	-464.36	-152.84	-311.52	
RYER FIRE*	0131	-88.58		-88.58	-88.58	-28.54	-60.04	
SUISUN FIRE*	0132	-245.54		-245.54	-245.54	-78.59	-166.95	
VACA-ELMIRA FIRE	0133	-1,079.94		-1,079.94	-1,079.94	-335.30	-744.64	
EAST VALLEJO FIRE*	0134	-502.72		-502.72	-502.72	-152.93	-349.79	
ELMIRA ST LIGHTING *	0154	-.64		-.64	-.64		-.64	
GRN VLY ST LGHT DT	0155	-.36		-.36	-.36		-.36	
BENICIA LGHTNG DIS	0156	-.50		-.50	-.50		-.50	
SNDY BCH LGHTNG DIS	0157	-.28		-.28	-.28		-.28	
RIO VISTA-MONTEZUMA CEMETERY	0177	-447.03	-21.78	-425.25	-425.25	-123.48	-301.77	
ROCKVILLE CEMETERY	0178	-796.19	-35.23	-760.96	-760.96	-216.85	-544.11	
SILVEYVILLE CEM	0179	-427.12	-3.71	-423.41	-423.41	-129.20	-294.21	

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 FISCAL YEAR - 2010/11

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FAIRFIELD-SUISUN CEMETERY	0180	-449.43	-279.26	-170.17	-170.17	77.70	-247.87	
VACA-ELMIRA CEM	0181	-647.89	-747.47	99.58	99.58	-23.54	123.12	
WINTERS JOINT CEM	0182	-43.89		-43.89	-43.89	-13.73	-30.16	
REC DIST 2098	0201	-4.51		-4.51	-4.51	-1.42	-3.09	
DIXON UNIF LIBRARY	0426	-365.35	-4.28	-361.07	-361.07	-109.62	-251.45	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-2,724.81	-2,888.16	163.35	163.35	-159.07	322.42	
CO SUPT-CO SCH SER FUND SUP	0500	-5,052.53	-2,989.99	-2,062.54	-2,062.54	-794.24	-1,268.30	
CO SUPT-DEVELOPMENT CENTER	0503	-1,067.26	-632.29	-434.97	-434.97	-167.57	-267.40	
LOS RIOS COMM COLL M & O	0526	-6.40		-6.40	-6.40	-1.96	-4.44	
SOLANO COMMUNITY COL M & O	0527	-13,612.24	-8,043.49	-5,568.75	-5,568.75	-2,142.12	-3,426.63	
SAN JOAQUIN COMM COLL M & O	0528	-963.80	-46.12	-917.68	-917.68	-264.20	-653.48	
BENICIA UNIF SCHOOL DIST M & O	0601	-12,476.51		-12,476.51	-12,476.51	-3,859.40	-8,617.11	
DIXON UNIF SCHOOL DIST M & O	0602	-6,768.89	-55.38	-6,713.51	-6,713.51	-2,052.42	-4,661.09	
VALLEJO UNIF SCHOOL DIST M & O	0603	-25,025.76	-28,768.26	3,742.50	3,742.50	-7,285.52	11,028.02	
TRAVIS UNI SCHL DIST M & O	0606	-3,485.74		-3,485.74	-3,485.74	-1,055.43	-2,430.31	
DAVIS UNI SCHL DIST M & O	0607	-60.69		-60.69	-60.69	-19.01	-41.68	
VACAVILLE UNIF SCHL DIST M & O	0608	-26,514.02	-26,338.31	-175.71	-175.71	-1,961.29	1,785.58	
WNTRS UNI SCHL DIST M & O	0609	-449.92		-449.92	-449.92	-141.45	-308.47	
RIVR DELTA JT UNI M & O	0610	-5,379.43	-270.22	-5,109.21	-5,109.21	-1,457.84	-3,651.37	
F-S UNIF SCHL DIST M & O	0611	-38,986.87	-14,593.84	-24,393.03	-24,393.03	-716.89	-23,676.14	
WNTRS JT UNIF-ED	0612	-39.95		-39.95	-39.95	-12.48	-27.47	
RVR DELTA UNI-ED	0613	-279.11	-14.05	-265.06	-265.06	-75.52	-189.54	
DAVIS JT.UNIF ED.	0614	-4.83		-4.83	-4.83	-1.49	-3.34	
CO SUPT-CO SCH SER FUND SUPP	0998	-567.86	-318.58	-249.28	-249.28	-92.98	-156.30	
CO SUPT-BOARD OF EDUCATION	0999	-1,622.67	-973.58	-649.09	-649.09	-251.87	-397.22	

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FISCAL YEAR - 2010/11

DESCRIPTION	FUND	UNSECURED	LESS	NET UNSECURED	TOTAL	1ST	2ND	3RD
		ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	UNSECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
ONE PCT TOTALS		-454,729.40	-273,954.45	-180,774.95	-180,774.95	-74,029.52	-106,745.43	.00

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UNSECURED ALLOCATION BY FUND
UNSECURED - VOTER DEBT
PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2010/11

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-242.79	-201.40	-41.39	-41.39	-8.25	-33.14	
RIO VISTA CITY	0078	-6.02	-3.25	-2.77	-2.77	-2.93	.16	
SUISUN CITY	0079	-130.89	-118.07	-12.82	-12.82	-2.44	-10.38	
VACAVILLE CITY	0080	-3,309.99	-3,149.82	-160.17	-160.17	-20.30	-139.87	
SOMERSET HIGHLANDS PKWY MAINT	0109	-26.47		-26.47	-26.47		-26.47	
WOODRIDGE MAINT DIST	0118	-4.82		-4.82	-4.82	-3.43	-1.39	
COLLEGE HILLS LANDSCAPE MAINT	0119	-.07		-.07	-.07		-.07	
COSTA DEL RIO MAINT DIST	0121	-9.88		-9.88	-9.88		-9.88	
TOWN & COUNTRY LANDSCAPE MAINT	0122	-.20		-.20	-.20		-.20	
HUNTER RANCH SUB LANDSCAPE MNT	0172	-.32		-.32	-.32		-.32	
GREENMONT-SEAPORT HILLS MAINT	0187	-2.16		-2.16	-2.16		-2.16	
CIMMARON HILLS-MADIGAN RNCH MT	0189	-56.06		-56.06	-56.06		-56.06	
SPRINGTREE LANDSCAPE MAINT	0192	-83.85	-42.34	-41.51	-41.51	-.01	-41.50	
RIDGECREST LANDSCAPE MAINT	0193	-4.50		-4.50	-4.50	-4.50		
SC FLD STATE WTR PJ ZONE BEN#1	0318	-8,841.83		-8,841.83	-8,841.83	-2,557.79	-6,284.04	
SUISUN CITY HIGHWAY 12	0324	-171.53		-171.53	-171.53	-120.97	-50.56	
BENICIA WASTEWATER BOND 1997-A	0354	-2,166.04		-2,166.04	-2,166.04	-1,022.65	-1,143.39	
VALLEJO USD STATE REPAY	0403	-.50	-.50					
WINTERS JT USD GO SERIES 1998	0421	-18.71		-18.71	-18.71	-18.71		
BENICIA USD BOND 1991 SERIES A	0439	-2,869.61		-2,869.61	-2,869.61	-1,385.74	-1,483.87	
BENICIA USD BOND 1991 SERIES B	0441	-1,511.13		-1,511.13	-1,511.13	-744.67	-766.46	
BENICIA USD BOND 1991 SERIES C	0442	-1,269.31		-1,269.31	-1,269.31	-673.87	-595.44	
BENICIA USD BOND 1997 SERIES A	0443	-1,252.68		-1,252.68	-1,252.68	-606.46	-646.22	
BENICIA USD 1998 REFUNDING SER	0445	-682.64		-682.64	-682.64	-332.05	-350.59	
BENICIA U.S.D.1997 S-2000B	0447	-208.37		-208.37	-208.37	-101.11	-107.26	

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UNSECURED ALLOCATION BY FUND
UNSECURED - VOTER DEBT
PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2010/11

DESCRIPTION	FUND	UNSECURED		LESS	NET UNSECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	UNSECURED	APPORTIONMENT	APPORTIONMENT
BENICIA USD SERIES 2001 C	0450		-243.22			-243.22	-243.22	-125.04	-118.18	
VVUSD MEAS V GOB SERIES 2002	0455		-551.61			-551.61	-551.61		-551.61	
FAIRFIELD/SUISUN USD GOB 2002S	0460		-1,188.70			-1,188.70	-1,188.70	-783.26	-405.44	
VJO USD A 2002 GOB REFUNDING	0461		-6,441.60			-6,441.60	-6,441.60	-290.48	-6,151.12	
VALLEJO USD MEASURE A S 2002	0462		-2,934.98			-2,934.98	-2,934.98	-108.29	-2,826.69	
DUSD GOB SERIES 2003	0463		-42.55			-42.55	-42.55	-18.14	-24.41	
SCC GOB SERIES 2005 REFUNDING	0464		-6,235.57			-6,235.57	-6,235.57	-1,761.50	-4,474.07	
VVUSD MEAS V GOB SERIES 2003	0465		-578.85			-578.85	-578.85		-578.85	
FAIRFIELD/SUISUN USD GOB 2004S	0466		-1,345.60			-1,345.60	-1,345.60	-889.37	-456.23	
VALLEJO USD MEASURE A S 2004	0467		-1,487.85			-1,487.85	-1,487.85	-67.94	-1,419.91	
RIVER DELTA SFID NO. 1	0468		-93.78			-93.78	-93.78	-77.24	-16.54	
VV USD GOB REFUNDING SER 2005	0470		-1,975.43			-1,975.43	-1,975.43	-611.63	-1,363.80	
VV USD GOB SERIES 2005	0471		-1,804.00			-1,804.00	-1,804.00	-431.69	-1,372.31	
SAN JOAQUIN DELTA CC GOB S2005	0472		-39.22			-39.22	-39.22	-32.12	-7.10	
DIXON USD GOB SERIES 2005	0473		-51.99			-51.99	-51.99	-21.79	-30.20	
DIXON USD GOB SERIES 2006	0474		-22.17			-22.17	-22.17	-9.39	-12.78	
VALLEJO USD MEASURE A - S2006	0475		-1,081.41			-1,081.41	-1,081.41	-45.58	-1,035.83	
SCC GOB SERIES 2006B	0476		-905.59			-905.59	-905.59	-334.60	-570.99	
VV USD Meas V GOB Series 2007	0477		-538.09			-538.09	-538.09	-342.56	-195.53	
BN USD 2008 GOB REFUNDING	0478		-128.33			-128.33	-128.33	-78.00	-50.33	
SAN JOAQUIN DELTA CC GOB #2	0479		-3.71			-3.71	-3.71	-3.08	-.63	

VOTER DEBT TOTALS	-50,564.62	-3,515.38	-47,049.24	-47,049.24	-13,637.58	-33,411.66	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2010/11

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	-1.19		-1.19	-1.19		-1.19	
RIO VISTA REDEV PROJ A	0088	-1,089.80	-3.25	-1,093.05	-1,093.05	-1,092.67		-.38
CORDELIA REDEV	0090	-2,258.96	-14.58	-2,273.54	-2,273.54	-1,523.69		-749.85
MARINA VISTA REDEV	0091	-177.40		-177.40	-177.40			-177.40
FLOSDEN REDEV	0092	-358.08	-42.34	-400.42	-400.42	-296.23		-104.19
VALLEJO WATERFRONT DEVELOP	0093	-93,337.54	-.50	-93,338.04	-93,338.04	-370.53		-92,967.51
FAIRFIELD REGIONAL CNTR RE	0095	-34,286.85	-167.64	-34,454.49	-34,454.49	-26,855.47		-7,599.02
HIGHWAY 12 REDEV	0096	-644.04	-3.13	-647.17	-647.17	-627.15		-20.02
FAIRFIELD CITY CENTER REDE	0097	-2,406.77	-14.16	-2,420.93	-2,420.93	-204.58		-2,216.35
VACA I 505/80 REDEVELOPMEN	0100	-88,642.12	-2,747.44	-91,389.56	-91,389.56	-11,827.94		-79,561.62
VACA COMMUNITY REDEV	0141	-13,011.53	-402.38	-13,413.91	-13,413.91	-13,149.34		-264.57
FLOSDEN # 3 MARINE WORLD R	0143	-25,648.64		-25,648.64	-25,648.64			-25,648.64
DIXON REDEVELOPMENT	0146	-244.41		-244.41	-244.41	-224.10		-20.31
SUISUN CITY REDEV-AS AMEND	0147	-11,457.42	-118.07	-11,575.49	-11,575.49	-9,523.51		-2,051.98
NORTH TEXAS STREET REDEVEL	0148	-389.70	-1.89	-391.59	-391.59	-391.59		

RDA TOTALS		-273,954.45	-3,515.38	-277,469.83	-277,469.83	-66,086.80	-211,383.03	.00
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