

* * * OFFICE OF THE AUDITOR * * *

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

| DESCRIPTION | FUND | SECURED ONE PERCENT | LESS RDA TAKEAWAY | NET SECURED ONE PERCENT | UNITARY ONE PERCENT | TOTAL SECURED & UNITARY | 1ST APPORTIONMENT | 2ND APPORTIONMENT | 3RD APPORTIONMENT |
|--------------------------------|------|------------------------|----------------------|----------------------------|------------------------|----------------------------|----------------------|----------------------|----------------------|
| GENERAL COUNTY* | 0001 | 30,984.97 | 23,447.34 | 7,537.63 | | 7,537.63 | 3,768.73 | | |
| COUNTY FREE LIBRARY | 0004 | 2,173.94 | 1,451.37 | 722.57 | | 722.57 | 361.07 | | |
| ACC CAP OUTLAY* | 0006 | 816.86 | 604.08 | 212.78 | | 212.78 | 106.21 | | |
| MOSQUITO ABATEMENT DISTRICT | 0007 | 717.09 | 439.37 | 277.72 | | 277.72 | 138.81 | | |
| MAINE PRAIRIE | 0009 | 11.48 | | 11.48 | | 11.48 | 5.54 | | |
| AVIATION | 0010 | 119.99 | 88.89 | 31.10 | | 31.10 | 15.47 | | |
| RECREATION | 0016 | 204.53 | 151.40 | 53.13 | | 53.13 | 26.49 | | |
| G V R D | 0018 | 1,150.05 | 7.54 | 1,142.51 | | 1,142.51 | 570.97 | | |
| COLLINSVILLE LEVEE | 0019 | 1.87 | | 1.87 | | 1.87 | .81 | | |
| VSFCD OPERATING | 0022 | 294.36 | 1.71 | 292.65 | | 292.65 | 146.13 | | |
| SUISUN RESOURCE CONSERVATION | 0023 | 2.58 | .65 | 1.93 | | 1.93 | .85 | | |
| DIXON RES. CONS. | 0024 | 27.42 | 8.74 | 18.68 | | 18.68 | 8.94 | | |
| SOLANO RESOURCE CONSERV DIST | 0025 | 53.67 | 8.21 | 45.46 | | 45.46 | 22.56 | | |
| SOLANO COUNTY WATER AGENCY | 0027 | 2,393.65 | 1,143.49 | 1,250.16 | | 1,250.16 | 624.93 | | |
| SC FLD STATE WTR PJ-ZONE 1 | 0030 | 356.31 | 174.10 | 182.21 | | 182.21 | 90.88 | | |
| SC FLD STATE WTR PJ-ZONE 2 | 0032 | 39.45 | | 39.45 | | 39.45 | 19.48 | | |
| LIB SPEC TAX ZONE 1 | 0036 | 462.47 | 646.63 | -184.16 | | -184.16 | -92.20 | | |
| LIB SPEC TAX ZONE 2 | 0037 | 9.47 | | 9.47 | | 9.47 | 4.58 | | |
| CO SER AREA S-4* | 0041 | .02 | | .02 | | .02 | | | |
| CO SER AREA S-5* | 0042 | .25 | | .25 | | .25 | .12 | | |
| CO SER AREA S-6* | 0043 | .19 | | .19 | | .19 | .09 | | |
| CO SER AREA S-8* | 0045 | .26 | | .26 | | .26 | .12 | | |
| COUNTYWIDE COUNTY SERVICE AREA | 0046 | 29.88 | | 29.88 | | 29.88 | 14.55 | | |
| B A A Q M D | 0048 | 216.66 | 115.92 | 100.74 | | 100.74 | 50.07 | | |
| YOLO-SOLANO AIR QUALITY MGT DT | 0049 | 129.36 | 66.21 | 63.15 | | 63.15 | 31.37 | | |
| LIB SPEC TAX ZONE 6 | 0066 | 4.33 | | 4.33 | | 4.33 | 2.03 | | |
| LIB SPEC TAX ZONE 7 | 0067 | 127.01 | 1.58 | 125.43 | | 125.43 | 62.42 | | |
| BENICIA CITY | 0075 | 4,067.48 | | 4,067.48 | | 4,067.48 | 2,033.37 | | |
| DIXON CITY | 0076 | 1,138.56 | 684.70 | 453.86 | | 453.86 | 226.60 | | |
| FAIRFIELD CITY | 0077 | 5,955.52 | 7,340.14 | -1,384.62 | | -1,384.62 | -692.54 | | |
| RIO VISTA CITY | 0078 | 424.30 | | 424.30 | | 424.30 | 211.76 | | |
| SUISUN CITY | 0079 | 884.64 | 1,696.76 | -812.12 | | -812.12 | -406.32 | | |

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 FISCAL YEAR - 2010/11

| DESCRIPTION | FUND | SECURED ONE PERCENT | LESS RDA TAKEAWAY | NET SECURED ONE PERCENT | UNITARY ONE PERCENT | TOTAL SECURED & UNITARY | 1ST APPORTIONMENT | 2ND APPORTIONMENT | 3RD APPORTIONMENT |
|--------------------------------|------|------------------------|----------------------|----------------------------|------------------------|----------------------------|----------------------|----------------------|----------------------|
| VACAVILLE CITY | 0080 | 6,315.88 | 4,215.79 | 2,100.09 | | 2,100.09 | 1,049.71 | | |
| VALLEJO CITY | 0081 | 5,255.73 | 28.61 | 5,227.12 | | 5,227.12 | 2,613.28 | | |
| E R A F | 0083 | 25,700.26 | | 25,700.26 | | 25,700.26 | 12,849.84 | | |
| SOLANO IRRIGATION DIST | 0102 | 457.19 | 159.67 | 297.52 | | 297.52 | 148.48 | | |
| SPECIAL ROAD | 0108 | 243.07 | | 243.07 | | 243.07 | 121.26 | | |
| CORDELIA FIRE | 0127 | 70.81 | | 70.81 | | 70.81 | 35.03 | | |
| DIXON FIRE* | 0128 | 147.27 | | 147.27 | | 147.27 | 73.28 | | |
| MONTEZUMA FIRE* | 0130 | 167.88 | | 167.88 | | 167.88 | 83.65 | | |
| RYER FIRE* | 0131 | 29.72 | | 29.72 | | 29.72 | 14.43 | | |
| SUISUN FIRE* | 0132 | 80.80 | | 80.80 | | 80.80 | 40.01 | | |
| VACA-ELMIRA FIRE | 0133 | 338.76 | | 338.76 | | 338.76 | 169.14 | | |
| EAST VALLEJO FIRE* | 0134 | 145.68 | | 145.68 | | 145.68 | 72.47 | | |
| ELMIRA ST LIGHTING * | 0154 | .12 | | .12 | | .12 | .04 | | |
| GRN VLY ST LGHT DT | 0155 | .06 | | .06 | | .06 | .03 | | |
| BENICIA LGHTNG DIS | 0156 | .07 | | .07 | | .07 | .03 | | |
| SNDY BCH LGHTNG DIS | 0157 | .03 | | .03 | | .03 | | | |
| RIO VISTA-MONTEZUMA CEMETERY | 0177 | 152.25 | | 152.25 | | 152.25 | 75.89 | | |
| ROCKVILLE CEMETERY | 0178 | 231.43 | | 231.43 | | 231.43 | 115.39 | | |
| SILVEYVILLE CEM | 0179 | 132.31 | 33.53 | 98.78 | | 98.78 | 49.17 | | |
| FAIRFIELD-SUISUN CEMETERY | 0180 | 131.21 | 260.10 | -128.89 | | -128.89 | -64.61 | | |
| VACA-ELMIRA CEM | 0181 | 203.50 | 130.60 | 72.90 | | 72.90 | 36.24 | | |
| WINTERS JOINT CEM | 0182 | 13.67 | | 13.67 | | 13.67 | 6.62 | | |
| REC DIST 2098 | 0201 | 1.29 | | 1.29 | | 1.29 | .53 | | |
| DIXON UNIF LIBRARY | 0426 | 113.15 | 38.71 | 74.44 | | 74.44 | 36.83 | | |
| VACAVILLE UNIF SCHOOL LIBRARY | 0427 | 853.65 | 504.76 | 348.89 | | 348.89 | 174.20 | | |
| CO SUPT-CO SCH SER FUND SUP | 0500 | 1,507.22 | 767.64 | 739.58 | | 739.58 | 369.64 | | |
| CO SUPT-DEVELOPMENT CENTER | 0503 | 318.11 | 162.25 | 155.86 | | 155.86 | 77.88 | | |
| LOS RIOS COMM COLL M & O | 0526 | 1.81 | | 1.81 | | 1.81 | .78 | | |
| SOLANO COMMUNITY COL M & O | 0527 | 4,060.46 | 2,065.15 | 1,995.31 | | 1,995.31 | 997.49 | | |
| SAN JOAQUIN COMM COLL M & O | 0528 | 321.08 | | 321.08 | | 321.08 | 160.18 | | |
| BENICIA UNIF SCHOOL DIST M & O | 0601 | 3,878.57 | | 3,878.57 | | 3,878.57 | 1,938.93 | | |
| DIXON UNIF SCHOOL DIST M & O | 0602 | 2,100.27 | 499.41 | 1,600.86 | | 1,600.86 | 800.09 | | |

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 FISCAL YEAR - 2010/11

| DESCRIPTION | FUND | SECURED ONE PERCENT | LESS RDA TAKEAWAY | NET SECURED ONE PERCENT | UNITARY ONE PERCENT | TOTAL SECURED & UNITARY | 1ST APPORTIONMENT | 2ND APPORTIONMENT | 3RD APPORTIONMENT |
|--------------------------------|------|------------------------|----------------------|----------------------------|------------------------|----------------------------|----------------------|----------------------|----------------------|
| VALLEJO UNIF SCHOOL DIST M & O | 0603 | 7,039.74 | 27.96 | 7,011.78 | | 7,011.78 | 3,505.61 | | |
| TRAVIS UNI SCHL DIST M & O | 0606 | 1,013.88 | | 1,013.88 | | 1,013.88 | 506.55 | | |
| DAVIS UNI SCHL DIST M & O | 0607 | 19.18 | | 19.18 | | 19.18 | 9.34 | | |
| VACAVILLE UNIF SCHL DIST M & O | 0608 | 8,295.56 | 4,603.95 | 3,691.61 | | 3,691.61 | 1,845.52 | | |
| WNTRS UNI SCHL DIST M & O | 0609 | 144.42 | | 144.42 | | 144.42 | 71.95 | | |
| RIVR DELTA JT UNI M & O | 0610 | 1,788.60 | | 1,788.60 | | 1,788.60 | 894.01 | | |
| F-S UNIF SCHL DIST M & O | 0611 | 11,452.64 | 13,018.67 | -1,566.03 | | -1,566.03 | -783.30 | | |
| WNTRS JT UNIF-ED | 0612 | 12.44 | | 12.44 | | 12.44 | 6.02 | | |
| RVR DELTA UNI-ED | 0613 | 92.49 | | 92.49 | | 92.49 | 45.93 | | |
| DAVIS JT.UNIF ED. | 0614 | 1.35 | | 1.35 | | 1.35 | .56 | | |
| CO SUPT-CO SCH SER FUND SUPP | 0998 | 170.04 | 81.27 | 88.77 | | 88.77 | 44.29 | | |
| CO SUPT-BOARD OF EDUCATION | 0999 | 483.64 | 249.71 | 233.93 | | 233.93 | 116.82 | | |
| ----- | | | | | | | | | |
| ONE PCT TOTALS | | 136,285.91 | 64,926.61 | 71,359.30 | .00 | 71,359.30 | 35,663.12 | .00 | .00 |
| ===== | | | | | | | | | |

* * * OFFICE OF THE AUDITOR * * *

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

| DESCRIPTION | FUND | SECURED | | LESS | NET SECURED | | UNITARY | | TOTAL | 1ST | 2ND | 3RD |
|------------------------------------|------|----------|------|--------------|-------------|------|---------|----------|-------------------|---------------|---------------|---------------|
| | | VOTER | DEBT | RDA TAKEAWAY | VOTER | DEBT | VOTER | DEBT | SECURED & UNITARY | APPORTIONMENT | APPORTIONMENT | APPORTIONMENT |
| FAIRFIELD CITY | 0077 | 248.98 | | 183.23 | 65.75 | | | 65.75 | | 32.88 | | |
| SUISUN CITY | 0079 | 164.26 | | 161.21 | 3.05 | | | 3.05 | | 1.59 | | |
| VACAVILLE CITY | 0080 | 889.64 | | 537.58 | 352.06 | | | 352.06 | | 176.08 | | |
| SOMERSET HIGHLANDS PKWY MAINT | 0109 | 22.64 | | | 22.64 | | | 22.64 | | 11.32 | | |
| SC FLD STATE WTR PJ ZONE BEN#10318 | | 2,504.29 | | | 2,504.29 | | | 2,504.29 | | 1,252.13 | | |
| SUISUN CITY HIGHWAY 12 | 0324 | 223.70 | | | 223.70 | | | 223.70 | | 111.85 | | |
| BENICIA WASTEWATER BOND 1997-A0354 | | 73.68 | | | 73.68 | | | 73.68 | | 36.84 | | |
| WINTERS JT USD GO SERIES 1998 0421 | | 29.72 | | | 29.72 | | | 29.72 | | 14.86 | | |
| BENICIA USD BOND 1991 SERIES A0439 | | 4.94 | | | 4.94 | | | 4.94 | | 2.47 | | |
| BENICIA USD BOND 1991 SERIES B0441 | | 69.96 | | | 69.96 | | | 69.96 | | 34.98 | | |
| BENICIA USD BOND 1991 SERIES C0442 | | 56.26 | | | 56.26 | | | 56.26 | | 28.13 | | |
| BENICIA USD BOND 1997 SERIES A0443 | | 52.86 | | | 52.86 | | | 52.86 | | 26.43 | | |
| BENICIA USD 1998 REFUNDING SER0445 | | 24.00 | | | 24.00 | | | 24.00 | | 12.00 | | |
| BENICIA U.S.D.1997 S-2000B | 0447 | 8.00 | | | 8.00 | | | 8.00 | | 4.00 | | |
| BENICIA USD SERIES 2001 C | 0450 | 12.62 | | | 12.62 | | | 12.62 | | 6.31 | | |
| VVUSD MEAS V GOB SERIES 2002 | 0455 | 83.36 | | | 83.36 | | | 83.36 | | 41.68 | | |
| FAIRFIELD/SUISUN USD GOB 2002S0460 | | 1,367.98 | | | 1,367.98 | | | 1,367.98 | | 683.98 | | |
| VJO USD A 2002 GOB REFUNDING | 0461 | 772.18 | | | 772.18 | | | 772.18 | | 386.09 | | |
| VALLEJO USD MEASURE A S 2002 | 0462 | 287.04 | | | 287.04 | | | 287.04 | | 143.52 | | |
| DUSD GOB SERIES 2003 | 0463 | 251.28 | | | 251.28 | | | 251.28 | | 125.64 | | |
| SCC GOB SERIES 2005 REFUNDING | 0464 | 1,974.33 | | | 1,974.33 | | | 1,974.33 | | 987.16 | | |
| VVUSD MEAS V GOB SERIES 2003 | 0465 | 96.16 | | | 96.16 | | | 96.16 | | 48.08 | | |
| FAIRFIELD/SUISUN USD GOB 2004S0466 | | 1,558.89 | | | 1,558.89 | | | 1,558.89 | | 779.44 | | |
| VALLEJO USD MEASURE A S 2004 | 0467 | 177.82 | | | 177.82 | | | 177.82 | | 88.91 | | |
| RIVER DELTA SFID NO. 1 | 0468 | 52.94 | | | 52.94 | | | 52.94 | | 26.47 | | |
| VV USD GOB REFUNDING SER 2005 | 0470 | 920.95 | | | 920.95 | | | 920.95 | | 460.47 | | |
| VV USD GOB SERIES 2005 | 0471 | 525.14 | | | 525.14 | | | 525.14 | | 262.57 | | |
| SAN JOAQUIN DELTA CC GOB S20050472 | | 22.74 | | | 22.74 | | | 22.74 | | 11.37 | | |
| DIXON USD GOB SERIES 2005 | 0473 | 310.70 | | | 310.70 | | | 310.70 | | 155.35 | | |
| DIXON USD GOB SERIES 2006 | 0474 | 131.42 | | | 131.42 | | | 131.42 | | 65.71 | | |
| VALLEJO USD MEASURE A - S2006 | 0475 | 96.06 | | | 96.06 | | | 96.06 | | 48.03 | | |
| SCC GOB SERIES 2006B | 0476 | 381.78 | | | 381.78 | | | 381.78 | | 190.88 | | |
| VV USD Meas V GOB Series 2007 | 0477 | 624.33 | | | 624.33 | | | 624.33 | | 312.16 | | |

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 SECURED & UNITARY - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2010/11

| DESCRIPTION | FUND | SECURED | | LESS RDA TAKEAWAY | NET SECURED | | UNITARY | | TOTAL SECURED & UNITARY | 1ST APPORTIONMENT | 2ND APPORTIONMENT | 3RD APPORTIONMENT |
|-----------------------------|------|---------|-----------|----------------------|-------------|-----------|---------|------|----------------------------|----------------------|----------------------|----------------------|
| | | VOTER | DEBT | | VOTER | DEBT | VOTER | DEBT | | | | |
| BN USD 2008 GOB REFUNDING | 0478 | | 104.70 | | | 104.70 | | | 104.70 | 52.35 | | |
| SAN JOAQUIN DELTA CC GOB #2 | 0479 | | 2.06 | | | 2.06 | | | 2.06 | 1.03 | | |
| ----- | | | | | | | | | | | | |
| VOTER DEBT TOTALS | | | 14,127.41 | 882.02 | | 13,245.39 | .00 | | 13,245.39 | 6,622.76 | .00 | .00 |
| ===== | | | | | | | | | | | | |

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - REDEVELOPMENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2010/11

| DESCRIPTION | FUND | SECURED ONE PERCENT | SECURED VOTER DEBT | TOTAL SECURED | UNITARY ONE PERCENT | UNITARY VOTER DEBT | TOTAL UNITARY | TOTAL SECURED&UNITARY | 1ST APPORTIONMENT | 2ND APPORTIONMENT | 3RD APPORTIONMENT |
|----------------------------|------|------------------------|-----------------------|------------------|------------------------|-----------------------|------------------|--------------------------|----------------------|----------------------|----------------------|
| SUISUN CITY REDEV | 0089 | 2,570.08 | 28.22 | 2,598.30 | | | | 2,598.30 | 1,299.06 | | |
| MARINA VISTA REDEV | 0091 | 116.11 | | 116.11 | | | | 116.11 | 58.01 | | |
| FAIRFIELD REGIONAL CNTR RE | 0095 | 29,394.54 | 176.36 | 29,570.90 | | | | 29,570.90 | 14,785.40 | | |
| FAIRFIELD CITY CENTER REDE | 0097 | 1,146.24 | 6.87 | 1,153.11 | | | | 1,153.11 | 576.50 | | |
| VACA I 505/80 REDEVELOPMEN | 0100 | 2,913.11 | 89.80 | 3,002.91 | | | | 3,002.91 | 1,501.35 | | |
| VACA COMMUNITY REDEV | 0141 | 14,466.64 | 447.78 | 14,914.42 | | | | 14,914.42 | 7,456.62 | | |
| DIXON REDEVELOPMENT | 0146 | 2,209.91 | | 2,209.91 | | | | 2,209.91 | 1,104.90 | | |
| SUISUN CITY REDEV-AS AMEND | 0147 | 12,109.98 | 132.99 | 12,242.97 | | | | 12,242.97 | 6,120.58 | | |
| ----- | | | | | | | | | | | |
| RDA TOTALS | | 64,926.61 | 882.02 | 65,808.63 | .00 | .00 | .00 | 65,808.63 | 32,902.42 | .00 | .00 |
| ===== | | | | | | | | | | | |