

* * * 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	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	497,615.61	659,320.39	-161,704.78	-161,704.78	3,768.73	-160,095.56	-5,377.95
COUNTY FREE LIBRARY	0004	34,589.03	56,971.98	-22,382.95	-22,382.95	361.07	-22,123.34	-620.68
ACC CAP OUTLAY*	0006	13,140.33	16,980.79	-3,840.46	-3,840.46	106.21	-3,820.69	-125.98
MOSQUITO ABATEMENT DISTRICT	0007	11,526.45	12,353.24	-826.79	-826.79	138.81	-948.65	-16.95
MAINE PRAIRIE	0009	198.89		198.89	198.89	5.54	186.84	6.51
AVIATION	0010	1,936.83	2,504.57	-567.74	-567.74	15.47	-564.58	-18.63
RECREATION	0016	3,296.78	4,260.50	-963.72	-963.72	26.49	-958.55	-31.66
G V R D	0018	18,010.20	7.54	18,002.66	18,002.66	570.97	16,693.22	738.47
COLLINSVILLE LEVEE	0019	36.77		36.77	36.77	.81	34.66	1.30
VSFCD OPERATING	0022	4,600.75	1.71	4,599.04	4,599.04	146.13	4,261.77	191.14
SUISUN RESOURCE CONSERVATION	0023	47.06	1.14	45.92	45.92	.85	43.20	1.87
DIXON RES. CONS.	0024	454.45	8.74	445.71	445.71	8.94	420.35	16.42
SOLANO RESOURCE CONSERV DIST	0025	886.60	8.21	878.39	878.39	22.56	823.62	32.21
SOLANO COUNTY WATER AGENCY	0027	38,408.25	32,139.89	6,268.36	6,268.36	624.93	5,363.95	279.48
SC FLD STATE WTR PJ-ZONE 1	0030	5,809.82	221.67	5,588.15	5,588.15	90.88	5,332.52	164.75
SC FLD STATE WTR PJ-ZONE 2	0032	643.32		643.32	643.32	19.48	599.36	24.48
LIB SPEC TAX ZONE 1	0036	7,362.81	25,439.59	-18,076.78	-18,076.78	-92.20	-17,394.05	-590.53
LIB SPEC TAX ZONE 2	0037	169.78		169.78	169.78	4.58	159.87	5.33
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	496.16		496.16	496.16	14.55	461.11	20.50
B A A Q M D	0048	3,458.29	4,555.63	-1,097.34	-1,097.34	50.07	-1,123.85	-23.56
YOLO-SOLANO AIR QUALITY MGT DT	0049	2,119.02	82.44	2,036.58	2,036.58	31.37	1,944.02	61.19
LIB SPEC TAX ZONE 6	0066	76.79		76.79	76.79	2.03	71.86	2.90
LIB SPEC TAX ZONE 7	0067	1,991.17	1.58	1,989.59	1,989.59	62.42	1,845.21	81.96
BENICIA CITY	0075	65,750.61		65,750.61	65,750.61	2,033.37	61,327.69	2,389.55
DIXON CITY	0076	18,344.33	684.70	17,659.63	17,659.63	226.60	16,749.79	683.24
FAIRFIELD CITY	0077	95,108.87	444,303.38	-349,194.51	-349,194.51	-692.54	-336,652.50	-11,849.47
RIO VISTA CITY	0078	6,842.76		6,842.76	6,842.76	211.76	6,365.13	265.87
SUISUN CITY	0079	13,760.36	2,101.83	11,658.53	11,658.53	-406.32	11,486.60	578.25

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DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VACAVILLE CITY	0080	102,942.44	5,367.30	97,575.14	97,575.14	1,049.71	93,921.62	2,603.81
VALLEJO CITY	0081	82,005.47	28.61	81,976.86	81,976.86	2,613.28	75,975.75	3,387.83
E R A F	0083	409,733.15		409,733.15	409,733.15	12,849.84	381,092.68	15,790.63
SOLANO IRRIGATION DIST	0102	7,557.58	44,764.04	-37,206.46	-37,206.46	148.48	-36,029.11	-1,325.83
SPECIAL ROAD	0108	4,069.06		4,069.06	4,069.06	121.26	3,816.27	131.53
CORDELIA FIRE	0127	1,152.56		1,152.56	1,152.56	35.03	1,076.03	41.50
DIXON FIRE*	0128	2,431.76		2,431.76	2,431.76	73.28	2,274.96	83.52
MONTEZUMA FIRE*	0130	2,913.93		2,913.93	2,913.93	83.65	2,751.70	78.58
RYER FIRE*	0131	505.92		505.92	505.92	14.43	475.04	16.45
SUISUN FIRE*	0132	1,347.77		1,347.77	1,347.77	40.01	1,261.98	45.78
VACA-ELMIRA FIRE	0133	5,530.93		5,530.93	5,530.93	169.14	5,167.44	194.35
EAST VALLEJO FIRE*	0134	2,316.71		2,316.71	2,316.71	72.47	2,150.23	94.01
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	2,594.10		2,594.10	2,594.10	75.89	2,438.22	79.99
ROCKVILLE CEMETERY	0178	3,691.96	1.08	3,690.88	3,690.88	115.39	3,431.12	144.37
SILVEYVILLE CEM	0179	2,166.24	33.53	2,132.71	2,132.71	49.17	2,005.79	77.75
FAIRFIELD-SUISUN CEMETERY	0180	2,084.66	10,236.58	-8,151.92	-8,151.92	-64.61	-7,816.00	-271.31
VACA-ELMIRA CEM	0181	3,331.39	166.30	3,165.09	3,165.09	36.24	3,043.88	84.97
WINTERS JOINT CEM	0182	234.98		234.98	234.98	6.62	220.37	7.99
REC DIST 2098	0201	27.29		27.29	27.29	.53	25.79	.97
DIXON UNIF LIBRARY	0426	1,854.50	38.71	1,815.79	1,815.79	36.83	1,712.38	66.58
VACAVILLE UNIF SCHOOL LIBRARY	0427	13,922.49	642.66	13,279.83	13,279.83	174.20	12,736.99	368.64
CO SUPT-CO SCH SER FUND SUP	0500	24,112.58	21,575.34	2,537.24	2,537.24	369.64	2,033.71	133.89
CO SUPT-DEVELOPMENT CENTER	0503	5,096.22	4,563.27	532.95	532.95	77.88	426.95	28.12
LOS RIOS COMM COLL M & O	0526	36.55		36.55	36.55	.78	34.57	1.20
SOLANO COMMUNITY COL M & O	0527	64,940.72	58,040.18	6,900.54	6,900.54	997.49	5,540.14	362.91
SAN JOAQUIN COMM COLL M & O	0528	5,413.74		5,413.74	5,413.74	160.18	5,079.88	173.68
BENICIA UNIF SCHOOL DIST M & O	0601	62,715.13		62,715.13	62,715.13	1,938.93	58,499.20	2,277.00

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DIXON UNIF SCHOOL DIST M & O	0602	34,209.53	499.41	33,710.12	33,710.12	800.09	31,677.59	1,232.44
VALLEJO UNIF SCHOOL DIST M & O	0603	109,846.99	27.96	109,819.03	109,819.03	3,505.61	101,757.01	4,556.41
TRAVIS UNI SCHL DIST M & O	0606	16,198.07		16,198.07	16,198.07	506.55	15,059.33	632.19
DAVIS UNI SCHL DIST M & O	0607	327.85		327.85	327.85	9.34	307.50	11.01
VACAVILLE UNIF SCHL DIST M & O	0608	135,129.75	5,861.49	129,268.26	129,268.26	1,845.52	123,763.25	3,659.49
WNTRS UNI SCHL DIST M & O	0609	2,382.56		2,382.56	2,382.56	71.95	2,228.83	81.78
RIVR DELTA JT UNI M & O	0610	30,103.80		30,103.80	30,103.80	894.01	28,246.23	963.56
F-S UNIF SCHL DIST M & O	0611	181,983.40	512,114.88	-330,131.48	-330,131.48	-783.30	-318,772.56	-10,575.62
WNTRS JT UNIF-ED	0612	214.52		214.52	214.52	6.02	201.21	7.29
RVR DELTA UNI-ED	0613	1,565.53		1,565.53	1,565.53	45.93	1,469.55	50.05
DAVIS JT.UNIF ED.	0614	28.32		28.32	28.32	.56	26.81	.95
CO SUPT-CO SCH SER FUND SUPP	0998	2,738.44	2,289.24	449.20	449.20	44.29	384.94	19.97
CO SUPT-BOARD OF EDUCATION	0999	7,742.18	7,025.25	716.93	716.93	116.82	560.39	39.72

 ONE PCT TOTALS 2,183,885.63 1,935,225.35 248,660.28 248,660.28 35,663.12 200,749.00 12,248.16
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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	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
FAIRFIELD CITY	0077	11,340.54		11,267.07	73.47		73.47	32.88	35.84	4.75
RIO VISTA CITY	0078	9.11			9.11		9.11		7.97	1.14
SUISUN CITY	0079	196.36		193.32	3.04		3.04	1.59	1.45	
VACAVILLE CITY	0080	1,070.02		683.67	386.35		386.35	176.08	208.16	2.11
SOMERSET HIGHLANDS PKWY MAINT	0109	22.64			22.64		22.64	11.32	11.32	
SC FLD STATE WTR PJ ZONE BEN#10318		41,760.49			41,760.49		41,760.49	1,252.13	38,885.76	1,622.60
SUISUN CITY HIGHWAY 12	0324	271.40			271.40		271.40	111.85	159.55	
BENICIA WASTEWATER BOND 1997-A0354		89.88			89.88		89.88	36.84	46.14	6.90
WINTERS JT USD GO SERIES 1998 0421		363.66			363.66		363.66	14.86	348.80	
BENICIA USD BOND 1991 SERIES A0439		8.30			8.30		8.30	2.47	4.15	1.68
BENICIA USD BOND 1991 SERIES B0441		84.92			84.92		84.92	34.98	43.62	6.32
BENICIA USD BOND 1991 SERIES C0442		68.86			68.86		68.86	28.13	35.35	5.38
BENICIA USD BOND 1997 SERIES A0443		64.10			64.10		64.10	26.43	32.91	4.76
BENICIA USD 1998 REFUNDING SER0445		29.28			29.28		29.28	12.00	15.02	2.26
BENICIA U.S.D.1997 S-2000B	0447	9.56			9.56		9.56	4.00	4.90	.66
BENICIA USD SERIES 2001 C	0450	15.14			15.14		15.14	6.31	7.77	1.06
VVUSD MEAS V GOB SERIES 2002	0455	83.36			83.36		83.36	41.68	41.68	
FAIRFIELD/SUISUN USD GOB 2002S0460		45,896.16			45,896.16		45,896.16	683.98	43,838.36	1,373.82
VJO USD A 2002 GOB REFUNDING	0461	1,506.86			1,506.86		1,506.86	386.09	1,088.15	32.62
VALLEJO USD MEASURE A S 2002	0462	571.10			571.10		571.10	143.52	415.54	12.04
DUSD GOB SERIES 2003	0463	1,412.98			1,412.98		1,412.98	125.64	1,218.88	68.46
SCC GOB SERIES 2005 REFUNDING	0464	32,624.76			32,624.76		32,624.76	987.16	30,618.38	1,019.22
VVUSD MEAS V GOB SERIES 2003	0465	96.16			96.16		96.16	48.08	48.08	
FAIRFIELD/SUISUN USD GOB 2004S0466		53,668.59			53,668.59		53,668.59	779.44	51,342.95	1,546.20
VALLEJO USD MEASURE A S 2004	0467	352.46			352.46		352.46	88.91	255.99	7.56
RIVER DELTA SFID NO. 1	0468	1,017.99			1,017.99		1,017.99	26.47	910.96	80.56
VV USD GOB REFUNDING SER 2005	0470	1,063.59			1,063.59		1,063.59	460.47	487.98	115.14
VV USD GOB SERIES 2005	0471	598.78			598.78		598.78	262.57	276.59	59.62
SAN JOAQUIN DELTA CC GOB S20050472		457.17			457.17		457.17	11.37	409.30	36.50
DIXON USD GOB SERIES 2005	0473	1,735.11			1,735.11		1,735.11	155.35	1,505.44	74.32
DIXON USD GOB SERIES 2006	0474	731.92			731.92		731.92	65.71	632.19	34.02
VALLEJO USD MEASURE A - S2006	0475	228.00			228.00		228.00	48.03	174.87	5.10
SCC GOB SERIES 2006B	0476	6,525.51			6,525.51		6,525.51	190.88	6,118.31	216.32

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 FISCAL YEAR - 2010/11

DESCRIPTION	FUND	SECURED		LESS	NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	SECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VV USD Meas V GOB Series 2007 0477		730.23			730.23		730.23	312.16	332.27	85.80
BN USD 2008 GOB REFUNDING 0478		125.26			125.26		125.26	52.35	64.43	8.48
SAN JOAQUIN DELTA CC GOB #2 0479		44.10			44.10		44.10	1.03	40.25	2.82

VOTER DEBT TOTALS		204,874.35		12,144.06	192,730.29		192,730.29	6,622.76	179,669.31	6,438.22
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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2010/11

DESCRIPTION	FUND	SECURED RDA	SECURED RDA	TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	SECURED RDA	SECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
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	1,846,190.11	11,003.97	1,857,194.08	1,857,194.08		1,790,848.79	66,345.29
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	19,211.82	593.87	19,805.69	19,805.69	7,456.62	7,457.80	4,891.27
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		1,935,225.35	12,144.06	1,947,369.41	1,947,369.41	32,902.42	1,843,230.43	71,236.56
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