

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR REFUND 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	-599,363.12	-473,442.42	-125,920.70	-125,920.70	-55,291.62	-51,719.20	-18,909.88
COUNTY FREE LIBRARY	0004	-42,018.55	-20,062.07	-21,956.48	-21,956.48	-7,846.65	-8,358.93	-5,750.90
ACC CAP OUTLAY*	0006	-15,831.52	-12,268.63	-3,562.89	-3,562.89	-1,490.19	-1,493.50	-579.20
MOSQUITO ABATEMENT DISTRICT	0007	-13,891.96	-8,924.74	-4,967.22	-4,967.22	-1,805.96	-2,178.24	-983.02
MAINE PRAIRIE	0009	-230.01		-230.01	-230.01	-67.30	-105.30	-57.41
AVIATION	0010	-2,333.49	-1,809.48	-524.01	-524.01	-219.16	-219.63	-85.22
RECREATION	0016	-3,972.05	-3,078.45	-893.60	-893.60	-373.84	-374.38	-145.38
G V R D	0018	-22,219.36	-287.24	-21,932.12	-21,932.12	-6,816.96	-10,182.30	-4,932.86
COLLINSVILLE LEVEE	0019	-43.45		-43.45	-43.45	-12.74	-20.09	-10.62
VSFCD OPERATING	0022	-5,698.41	-65.24	-5,633.17	-5,633.17	-1,755.32	-2,614.65	-1,263.20
SUISUN RESOURCE CONSERVATION	0023	-57.15	-37.70	-19.45	-19.45	-14.64	-21.29	16.48
DIXON RES. CONS.	0024	-541.39	-783.37	241.98	241.98	106.39	266.07	-130.48
SOLANO RESOURCE CONSERV DIST	0025	-1,058.93	-524.51	-534.42	-534.42	-288.86	-456.42	210.86
SOLANO COUNTY WATER AGENCY	0027	-46,338.52	-23,220.79	-23,117.73	-23,117.73	-7,805.10	-10,353.06	-4,959.57
SC FLD STATE WTR PJ-ZONE 1	0030	-6,945.08	-5,175.77	-1,769.31	-1,769.31	-688.48	-1,572.20	491.37
SC FLD STATE WTR PJ-ZONE 2	0032	-777.30	-1,318.87	541.57	541.57	319.80	405.60	-183.83
LIB SPEC TAX ZONE 1	0036	-8,951.13	-8,904.66	-46.47	-46.47	-518.54	768.70	-296.63
LIB SPEC TAX ZONE 2	0037	-195.79		-195.79	-195.79	-56.83	-89.59	-49.37
COUNTYWIDE COUNTY SERVICE AREA	0046	-615.75		-615.75	-615.75	-190.28	-283.96	-141.51
B A A Q M D	0048	-4,192.95	-1,604.65	-2,588.30	-2,588.30	-879.90	-1,050.75	-657.65
YOLO-SOLANO AIR QUALITY MGT DT	0049	-2,533.61	-2,380.41	-153.20	-153.20	-73.30	-208.26	128.36
LIB SPEC TAX ZONE 6	0066	-92.78		-92.78	-92.78	-28.00	-42.86	-21.92
LIB SPEC TAX ZONE 7	0067	-2,459.91	-60.41	-2,399.50	-2,399.50	-749.53	-1,121.96	-528.01
BENICIA CITY	0075	-78,330.52		-78,330.52	-78,330.52	-23,561.75	-35,928.11	-18,840.66
DIXON CITY	0076	-22,027.67	-61,306.40	39,278.73	39,278.73	14,370.25	30,157.20	-5,248.72
FAIRFIELD CITY	0077	-115,029.68	-118,927.69	3,898.01	3,898.01	-6,559.24	20,203.31	-9,746.06
RIO VISTA CITY	0078	-8,315.11		-8,315.11	-8,315.11	-2,538.32	-3,823.85	-1,952.94

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SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR REFUND 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
SUISUN CITY	0079	-17,105.71	-19,578.35	2,472.64	2,472.64	1,151.51	-603.49	1,924.62
VACAVILLE CITY	0080	-122,999.85	-125,294.92	2,295.07	2,295.07	-3,060.50	-17,345.90	22,701.47
VALLEJO CITY	0081	-101,392.62	-1,089.82	-100,302.80	-100,302.80	-31,210.09	-46,523.16	-22,569.55
E R A F	0083	-496,587.85		-496,587.85	-496,587.85	-151,435.32	-228,307.40	-116,845.13
SOLANO IRRIGATION DIST	0102	-8,964.36	-16,949.08	7,984.72	7,984.72	2,601.32	2,712.41	2,670.99
SPECIAL ROAD	0108	-4,709.12		-4,709.12	-4,709.12	-1,379.33	-2,151.25	-1,178.54
CORDELIA FIRE	0127	-1,370.97		-1,370.97	-1,370.97	-411.56	-628.93	-330.48
DIXON FIRE*	0128	-2,857.39		-2,857.39	-2,857.39	-848.50	-1,308.23	-700.66
MONTEZUMA FIRE*	0130	-3,234.44		-3,234.44	-3,234.44	-910.96	-1,468.78	-854.70
RYER FIRE*	0131	-585.60		-585.60	-585.60	-171.39	-267.76	-146.45
SUISUN FIRE*	0132	-1,577.56		-1,577.56	-1,577.56	-466.84	-721.91	-388.81
VACA-ELMIRA FIRE	0133	-6,539.57		-6,539.57	-6,539.57	-1,953.00	-2,996.50	-1,590.07
EAST VALLEJO FIRE*	0134	-2,850.01		-2,850.01	-2,850.01	-879.05	-1,313.03	-657.93
ELMIRA ST LIGHTING *	0154	-.39		-.39	-.39	-.19	-.20	
GRN VLY ST LGHT DT	0155	-.22		-.22	-.22	-.11	-.11	
BENICIA LGHTNG DIS	0156	-.30		-.30	-.30	-.15	-.15	
SNDY BCH LGHTNG DIS	0157	-.17		-.17	-.17	-.08	-.09	
RIO VISTA-MONTEZUMA CEMETERY	0177	-2,969.16		-2,969.16	-2,969.16	-860.28	-1,354.18	-754.70
ROCKVILLE CEMETERY	0178	-4,496.28	-4,422.36	-73.92	-73.92	64.45	403.14	-541.51
SILVEYVILLE CEM	0179	-2,576.15	-3,002.36	426.21	426.21	257.46	790.84	-622.09
FAIRFIELD-SUISUN CEMETERY	0180	-2,538.41	-2,034.08	-504.33	-504.33	-389.19	-67.74	-47.40
VACA-ELMIRA CEM	0181	-3,973.14	-3,883.61	-89.53	-89.53	-141.24	-610.99	662.70
WINTERS JOINT CEM	0182	-276.13		-276.13	-276.13	-81.78	-126.60	-67.75
REC DIST 2098	0201	-32.08		-32.08	-32.08	-9.36	-14.85	-7.87
DIXON UNIF LIBRARY	0426	-2,206.40	-3,466.79	1,260.39	1,260.39	527.57	1,265.36	-532.54
VACAVILLE UNIF SCHOOL LIBRARY	0427	-16,621.89	-15,004.67	-1,617.22	-1,617.22	-933.05	-2,944.72	2,260.55
CO SUPT-CO SCH SER FUND SUP	0500	-29,175.32	-15,588.87	-13,586.45	-13,586.45	-4,674.30	-6,067.21	-2,844.94

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SECURED ALLOCATION BY FUND
SECURED - ONE PERCENT
PRIOR YEAR REFUND 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
CO SUPT-DEVELOPMENT CENTER	0503	-6,166.20	-3,296.88	-2,869.32	-2,869.32	-987.09	-1,281.66	-600.57
LOS RIOS COMM COLL M & O	0526	-42.52		-42.52	-42.52	-12.27	-19.63	-10.62
SOLANO COMMUNITY COL M & O	0527	-78,575.45	-41,933.53	-36,641.92	-36,641.92	-12,602.85	-16,364.39	-7,674.68
SAN JOAQUIN COMM COLL M & O	0528	-6,254.89		-6,254.89	-6,254.89	-1,828.20	-2,856.44	-1,570.25
BENICIA UNIF SCHOOL DIST M & O	0601	-74,693.29		-74,693.29	-74,693.29	-22,462.53	-34,258.39	-17,972.37
DIXON UNIF SCHOOL DIST M & O	0602	-40,714.07	-44,716.54	4,002.47	4,002.47	3,119.20	10,703.40	-9,820.13
VALLEJO UNIF SCHOOL DIST M & O	0603	-135,986.97	-1,065.33	-134,921.64	-134,921.64	-41,975.80	-62,485.86	-30,459.98
TRAVIS UNI SCHL DIST M & O	0606	-19,711.88		-19,711.88	-19,711.88	-6,026.62	-9,067.25	-4,618.01
DAVIS UNI SCHL DIST M & O	0607	-382.76		-382.76	-382.76	-112.82	-175.28	-94.66
VACAVILLE UNIF SCHL DIST M & O	0608	-161,334.08	-136,830.91	-24,503.17	-24,503.17	-11,449.52	-31,328.19	18,274.54
WNTRS UNI SCHL DIST M & O	0609	-2,798.79		-2,798.79	-2,798.79	-830.99	-1,281.42	-686.38
RIVR DELTA JT UNI M & O	0610	-34,764.91		-34,764.91	-34,764.91	-10,158.12	-15,874.03	-8,732.76
F-S UNIF SCHL DIST M & O	0611	-221,195.40	-179,253.67	-41,941.73	-41,941.73	-22,972.67	-3,383.38	-15,585.68
WNTRS JT UNIF-ED	0612	-252.17		-252.17	-252.17	-74.64	-115.64	-61.89
RVR DELTA UNI-ED	0613	-1,807.87		-1,807.87	-1,807.87	-527.97	-825.76	-454.14
DAVIS JT.UNIF ED.	0614	-32.80		-32.80	-32.80	-9.41	-15.18	-8.21
CO SUPT-CO SCH SER FUND SUPP	0998	-3,303.90	-1,654.41	-1,649.49	-1,649.49	-556.69	-738.82	-353.98
CO SUPT-BOARD OF EDUCATION	0999	-9,370.94	-5,074.35	-4,296.59	-4,296.59	-1,483.90	-1,917.46	-895.23

ONE PCT TOTALS -2,637,095.17 -1,368,324.03 -1,268,771.14 -1,268,771.14 -431,002.92 -561,354.46 -276,413.76
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* * * OFFICE OF THE AUDITOR * * *

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

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-5,055.78	-2,966.59	-2,089.19	-2,089.19	-785.23	-1,005.35	-298.61
RIO VISTA CITY	0078	-8.86		-8.86	-8.86	-1.60	-6.94	-.32
SUISUN CITY	0079	-1,514.46	-1,514.34	-.12	-.12	-.02	-.09	-.01
VACAVILLE CITY	0080	-26,736.38	-16,210.59	-10,525.79	-10,525.79	-2,862.54	-3,544.37	-4,118.88
SOMERSET HIGHLANDS PKWY MAINT	0109	-78.58		-78.58	-78.58		-37.26	-41.32
HUNTER RANCH SUB LANDSCAPE MNT	0172	-35.64		-35.64	-35.64	-17.82	-17.82	
GREENMONT-SEAPORT HILLS MAINT	0187	-74.96		-74.96	-74.96	-37.48	-37.48	
CIMMARON HILLS-MADIGAN RNCH	MT0189	-401.26		-401.26	-401.26		-401.26	
SC FLD STATE WTR PJ ZONE BEN#	10318	-51,450.92		-51,450.92	-51,450.92	-15,796.10	-23,455.78	-12,199.04
SUISUN CITY HIGHWAY 12	0324	-2,166.28		-2,166.28	-2,166.28	-550.22	-628.12	-987.94
BENICIA WASTEWATER BOND 1997-A	0354	-896.98		-896.98	-896.98	-402.69	-407.85	-86.44
VALLEJO USD STATE REPAY	0403	-.02		-.02	-.02			-.02
WINTERS JT USD GO SERIES 1998	0421	-203.15		-203.15	-203.15	-85.08	-118.07	
BENICIA USD BOND 1991 SERIES A	0439	-4.98		-4.98	-4.98		-1.70	-3.28
BENICIA USD BOND 1991 SERIES B	0441	-850.86		-850.86	-850.86	-366.76	-401.46	-82.64
BENICIA USD BOND 1991 SERIES C	0442	-735.54		-735.54	-735.54	-320.93	-348.77	-65.84
BENICIA USD BOND 1997 SERIES A	0443	-655.96		-655.96	-655.96	-283.63	-309.83	-62.50
VALLEJO USD BOND 97 MEASURE A	0444	-1.12		-1.12	-1.12			-1.12
BENICIA USD 1998 REFUNDING SER	0445	-318.28		-318.28	-318.28	-139.10	-151.00	-28.18
VALLEJO USD MEASURE A S-1999	0446	-1.62		-1.62	-1.62			-1.62
BENICIA U.S.D.1997 S-2000B	0447	-99.00		-99.00	-99.00	-42.62	-46.68	-9.70
VALLEJO USD MEASURE A S-2000	0449	-1.30		-1.30	-1.30			-1.30
BENICIA USD SERIES 2001 C	0450	-152.84		-152.84	-152.84	-65.64	-72.02	-15.18
VVUSD MEAS V GOB SERIES 2002	0455	-3.26		-3.26	-3.26			-3.26
FAIRFIELD/SUISUN USD GOB 2002S	0460	-24,103.60		-24,103.60	-24,103.60	-6,856.07	-12,569.67	-4,677.86
VJO USD A 2002 GOB REFUNDING	0461	-15,771.56		-15,771.56	-15,771.56	-5,789.31	-6,787.05	-3,195.20
VALLEJO USD MEASURE A S 2002	0462	-5,921.90		-5,921.90	-5,921.90	-2,211.77	-2,574.13	-1,136.00
DUSD GOB SERIES 2003	0463	-4,629.34		-4,629.34	-4,629.34	-1,295.58	-2,834.08	-499.68
SCC GOB SERIES 2005 REFUNDING	0464	-37,990.37		-37,990.37	-37,990.37	-11,143.20	-17,294.19	-9,552.98

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

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VVUSD MEAS V GOB SERIES 2003	0465	-3.76		-3.76	-3.76			-3.76
FAIRFIELD/SUISUN USD GOB 2004S	0466	-28,173.04		-28,173.04	-28,173.04	-7,979.43	-14,691.85	-5,501.76
VALLEJO USD MEASURE A S 2004	0467	-3,706.98		-3,706.98	-3,706.98	-1,374.78	-1,605.44	-726.76
RIVER DELTA SFID NO. 1	0468	-305.98		-305.98	-305.98	-23.03	-278.93	-4.02
VV USD GOB REFUNDING SER 2005	0470	-21,475.42		-21,475.42	-21,475.42	-5,959.66	-7,404.06	-8,111.70
VV USD GOB SERIES 2005	0471	-11,041.72		-11,041.72	-11,041.72	-3,080.07	-3,818.55	-4,143.10
SAN JOAQUIN DELTA CC GOB S2005	0472	-135.58		-135.58	-135.58	-10.00	-119.96	-5.62
DIXON USD GOB SERIES 2005	0473	-5,843.82		-5,843.82	-5,843.82	-1,662.32	-3,564.60	-616.90
DIXON USD GOB SERIES 2006	0474	-2,221.16		-2,221.16	-2,221.16	-575.98	-1,383.32	-261.86
VALLEJO USD MEASURE A - S2006	0475	-2,615.14		-2,615.14	-2,615.14	-1,087.71	-1,219.39	-308.04
SCC GOB SERIES 2006B	0476	-7,682.23		-7,682.23	-7,682.23	-2,263.49	-3,501.20	-1,917.54
VV USD Meas V GOB Series 2007	0477	-15,803.14		-15,803.14	-15,803.14	-4,408.26	-5,463.24	-5,931.64
BN USD 2008 GOB REFUNDING	0478	-1,318.18		-1,318.18	-1,318.18	-570.05	-622.49	-125.64
SAN JOAQUIN DELTA CC GOB #2	0479	-12.30		-12.30	-12.30	-.89	-10.89	-.52

VOTER DEBT TOTALS		-280,203.25	-20,691.52	-259,511.73	-259,511.73	-78,049.06	-116,734.89	-64,727.78
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* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2010/11

DESCRIPTION	FUND	SECURED RDA ONE PERCENT	SECURED RDA VOTER DEBT	TOTAL SECURED RDA	TOTAL SECURED RDA	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	-2,636.87		-2,636.87	-2,636.87			-2,636.87
SUISUN CITY REDEV	0089	-13,865.53	-157.72	-14,023.25	-14,023.25	-7,011.51	-7,011.74	
CORDELIA REDEV	0090	-287,482.80	-1,674.92	-289,157.72	-289,157.72	-94,233.58	-161,757.10	-33,167.04
MARINA VISTA REDEV	0091	-1,789.11		-1,789.11	-1,789.11	-894.53	-894.58	
FAIRFIELD REGIONAL CNTR RE	0095	-19,300.24	-115.80	-19,416.04	-19,416.04		-1,832.42	-17,583.62
HIGHWAY 12 REDEV	0096	-31,791.29	-190.73	-31,982.02	-31,982.02	-13,216.14	-16,549.45	-2,216.43
FAIRFIELD CITY CENTER REDE	0097	-23,019.24	-138.11	-23,157.35	-23,157.35	-1,776.83	-1,776.94	-19,603.58
VACA I 505/80 REDEVELOPMEN	0100	-472,848.88	-14,565.46	-487,414.34	-487,414.34	-124,496.19	-146,199.27	-216,718.88
VACA COMMUNITY REDEV	0141	-53,375.00	-1,645.13	-55,020.13	-55,020.13	-22,785.06	-22,785.22	-9,449.85
DIXON REDEVELOPMENT	0146	-197,877.07		-197,877.07	-197,877.07	-67,893.22	-129,983.85	
SUISUN CITY REDEV-AS AMEND	0147	-120,768.37	-1,356.62	-122,124.99	-122,124.99	-31,717.36	-37,302.94	-53,104.69
NORTH TEXAS STREET REDEVEL	0148	-143,569.63	-847.03	-144,416.66	-144,416.66	-12,098.63	-131,692.19	-625.84

RDA TOTALS		-1,368,324.03	-20,691.52	-1,389,015.55	-1,389,015.55	-376,123.05	-657,785.70	-355,106.80
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