

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
SECURED & UNITARY - ONE PERCENT
PRIOR YEAR REFUND 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	-363,598.00	-253,014.54	-110,583.46		-110,583.46	-55,291.62		
COUNTY FREE LIBRARY	0004	-25,675.38	-9,981.68	-15,693.70		-15,693.70	-7,846.65		
ACC CAP OUTLAY*	0006	-9,606.38	-6,625.86	-2,980.52		-2,980.52	-1,490.19		
MOSQUITO ABATEMENT DISTRICT	0007	-8,432.28	-4,820.07	-3,612.21		-3,612.21	-1,805.96		
MAINE PRAIRIE	0009	-135.19		-135.19		-135.19	-67.30		
AVIATION	0010	-1,415.85	-977.29	-438.56		-438.56	-219.16		
RECREATION	0016	-2,410.22	-1,662.31	-747.91		-747.91	-373.84		
G V R D	0018	-13,750.56	-116.11	-13,634.45		-13,634.45	-6,816.96		
COLLINSVILLE LEVEE	0019	-26.03		-26.03		-26.03	-12.74		
VSFCD OPERATING	0022	-3,537.61	-26.37	-3,511.24		-3,511.24	-1,755.32		
SUISUN RESOURCE CONSERVATION	0023	-35.08	-5.24	-29.84		-29.84	-14.64		
DIXON RES. CONS.	0024	-325.44	-537.56	212.12		212.12	106.39		
SOLANO RESOURCE CONSERV DIST	0025	-637.43	-59.14	-578.29		-578.29	-288.86		
SOLANO COUNTY WATER AGENCY	0027	-28,151.50	-12,540.81	-15,610.69		-15,610.69	-7,805.10		
SC FLD STATE WTR PJ-ZONE 1	0030	-4,184.56	-2,807.08	-1,377.48		-1,377.48	-688.48		
SC FLD STATE WTR PJ-ZONE 2	0032	-472.72	-1,111.76	639.04		639.04	319.80		
LIB SPEC TAX ZONE 1	0036	-5,472.89	-4,435.45	-1,037.44		-1,037.44	-518.54		
LIB SPEC TAX ZONE 2	0037	-114.28		-114.28		-114.28	-56.83		
COUNTYWIDE COUNTY SERVICE AREA	0046	-381.08		-381.08		-381.08	-190.28		
B A A Q M D	0048	-2,558.45	-798.25	-1,760.20		-1,760.20	-879.90		
YOLO-SOLANO AIR QUALITY MGT DT	0049	-1,526.51	-1,379.34	-147.17		-147.17	-73.30		
LIB SPEC TAX ZONE 6	0066	-56.58		-56.58		-56.58	-28.00		
LIB SPEC TAX ZONE 7	0067	-1,524.11	-24.42	-1,499.69		-1,499.69	-749.53		
BENICIA CITY	0075	-47,124.12		-47,124.12		-47,124.12	-23,561.75		
DIXON CITY	0076	-13,329.68	-42,069.56	28,739.88		28,739.88	14,370.25		
FAIRFIELD CITY	0077	-70,038.02	-56,919.01	-13,119.01		-13,119.01	-6,559.24		
RIO VISTA CITY	0078	-5,077.33		-5,077.33		-5,077.33	-2,538.32		

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SECURED ALLOCATION BY FUND
SECURED & UNITARY - ONE PERCENT
PRIOR YEAR REFUND 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
SUISUN CITY	0079	-10,648.88	-12,951.48	2,302.60		2,302.60	1,151.51		
VACAVILLE CITY	0080	-74,075.14	-67,953.63	-6,121.51		-6,121.51	-3,060.50		
VALLEJO CITY	0081	-62,861.20	-440.54	-62,420.66		-62,420.66	-31,210.09		
E R A F	0083	-302,871.20		-302,871.20		-302,871.20	-151,435.32		
SOLANO IRRIGATION DIST	0102	-5,362.54	-10,564.80	5,202.26		5,202.26	2,601.32		
SPECIAL ROAD	0108	-2,759.35		-2,759.35		-2,759.35	-1,379.33		
CORDELIA FIRE	0127	-823.70		-823.70		-823.70	-411.56		
DIXON FIRE*	0128	-1,697.64		-1,697.64		-1,697.64	-848.50		
MONTEZUMA FIRE*	0130	-1,822.60		-1,822.60		-1,822.60	-910.96		
RYER FIRE*	0131	-343.48		-343.48		-343.48	-171.39		
SUISUN FIRE*	0132	-934.26		-934.26		-934.26	-466.84		
VACA-ELMIRA FIRE	0133	-3,906.51		-3,906.51		-3,906.51	-1,953.00		
EAST VALLEJO FIRE*	0134	-1,758.73		-1,758.73		-1,758.73	-879.05		
ELMIRA ST LIGHTING *	0154	-.39		-.39		-.39	-.19		
GRN VLY ST LGHT DT	0155	-.22		-.22		-.22	-.11		
BENICIA LGHTNG DIS	0156	-.30		-.30		-.30	-.15		
SNDY BCH LGHTNG DIS	0157	-.17		-.17		-.17	-.08		
RIO VISTA-MONTEZUMA CEMETERY	0177	-1,721.11		-1,721.11		-1,721.11	-860.28		
ROCKVILLE CEMETERY	0178	-2,751.91	-2,880.36	128.45		128.45	64.45		
SILVEYVILLE CEM	0179	-1,545.85	-2,060.27	514.42		514.42	257.46		
FAIRFIELD-SUISUN CEMETERY	0180	-1,554.71	-775.89	-778.82		-778.82	-389.19		
VACA-ELMIRA CEM	0181	-2,389.19	-2,106.31	-282.88		-282.88	-141.24		
WINTERS JOINT CEM	0182	-164.10		-164.10		-164.10	-81.78		
REC DIST 2098	0201	-19.20		-19.20		-19.20	-9.36		
DIXON UNIF LIBRARY	0426	-1,324.31	-2,378.97	1,054.66		1,054.66	527.57		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-10,004.41	-8,137.77	-1,866.64		-1,866.64	-933.05		
CO SUPT-CO SCH SER FUND SUP	0500	-17,767.92	-8,418.88	-9,349.04		-9,349.04	-4,674.30		

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

DESCRIPTION	FUND	SECURED	LESS	NET SECURED	UNITARY	TOTAL	1ST	2ND	3RD
		ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	ONE PERCENT	SECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
CO SUPT-DEVELOPMENT CENTER	0503	-3,755.23	-1,780.66	-1,974.57		-1,974.57	-987.09		
LOS RIOS COMM COLL M & O	0526	-25.10		-25.10		-25.10	-12.27		
SOLANO COMMUNITY COL M & O	0527	-47,852.73	-22,646.72	-25,206.01		-25,206.01	-12,602.85		
SAN JOAQUIN COMM COLL M & O	0528	-3,657.10		-3,657.10		-3,657.10	-1,828.20		
BENICIA UNIF SCHOOL DIST M & O	0601	-44,925.64		-44,925.64		-44,925.64	-22,462.53		
DIXON UNIF SCHOOL DIST M & O	0602	-24,447.46	-30,685.30	6,237.84		6,237.84	3,119.20		
VALLEJO UNIF SCHOOL DIST M & O	0603	-84,382.75	-430.64	-83,952.11		-83,952.11	-41,975.80		
TRAVIS UNI SCHL DIST M & O	0606	-12,053.90		-12,053.90		-12,053.90	-6,026.62		
DAVIS UNI SCHL DIST M & O	0607	-226.26		-226.26		-226.26	-112.82		
VACAVILLE UNIF SCHL DIST M & O	0608	-97,109.74	-74,210.17	-22,899.57		-22,899.57	-11,449.52		
WNTRS UNI SCHL DIST M & O	0609	-1,662.67		-1,662.67		-1,662.67	-830.99		
RIVR DELTA JT UNI M & O	0610	-20,316.80		-20,316.80		-20,316.80	-10,158.12		
F-S UNIF SCHL DIST M & O	0611	-135,233.59	-89,287.90	-45,945.69		-45,945.69	-22,972.67		
WNTRS JT UNIF-ED	0612	-149.84		-149.84		-149.84	-74.64		
RVR DELTA UNI-ED	0613	-1,056.58		-1,056.58		-1,056.58	-527.97		
DAVIS JT.UNIF ED.	0614	-19.39		-19.39		-19.39	-9.41		
CO SUPT-CO SCH SER FUND SUPP	0998	-2,007.15	-893.27	-1,113.88		-1,113.88	-556.69		
CO SUPT-BOARD OF EDUCATION	0999	-5,708.45	-2,740.41	-2,968.04		-2,968.04	-1,483.90		

ONE PCT TOTALS		-1,603,296.68	-741,255.82	-862,040.86	.00	-862,040.86	-431,002.92	.00	.00
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* * * OFFICE OF THE AUDITOR * * *

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

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-2,953.76	-1,383.27	-1,570.49		-1,570.49	-785.23		
RIO VISTA CITY	0078	-3.20		-3.20		-3.20	-1.60		
SUISUN CITY	0079	-812.08	-811.99	-.09		-.09	-.02		
VACAVILLE CITY	0080	-14,523.34	-8,798.21	-5,725.13		-5,725.13	-2,862.54		
HUNTER RANCH SUB LANDSCAPE MNT0172		-35.64		-35.64		-35.64	-17.82		
GREENMONT-SEAPORT HILLS MAINT 0187		-74.96		-74.96		-74.96	-37.48		
SC FLD STATE WTR PJ ZONE BEN#10318		-31,592.20		-31,592.20		-31,592.20	-15,796.10		
SUISUN CITY HIGHWAY 12 0324		-1,100.44		-1,100.44		-1,100.44	-550.22		
BENICIA WASTEWATER BOND 1997-A0354		-805.38		-805.38		-805.38	-402.69		
WINTERS JT USD GO SERIES 1998 0421		-170.16		-170.16		-170.16	-85.08		
BENICIA USD BOND 1991 SERIES B0441		-733.52		-733.52		-733.52	-366.76		
BENICIA USD BOND 1991 SERIES C0442		-641.86		-641.86		-641.86	-320.93		
BENICIA USD BOND 1997 SERIES A0443		-567.26		-567.26		-567.26	-283.63		
BENICIA USD 1998 REFUNDING SER0445		-278.20		-278.20		-278.20	-139.10		
BENICIA U.S.D.1997 S-2000B 0447		-85.24		-85.24		-85.24	-42.62		
BENICIA USD SERIES 2001 C 0450		-131.28		-131.28		-131.28	-65.64		
FAIRFIELD/SUISUN USD GOB 2002S0460		-13,712.14		-13,712.14		-13,712.14	-6,856.07		
VJO USD A 2002 GOB REFUNDING 0461		-11,578.62		-11,578.62		-11,578.62	-5,789.31		
VALLEJO USD MEASURE A S 2002 0462		-4,423.54		-4,423.54		-4,423.54	-2,211.77		
DUSD GOB SERIES 2003 0463		-2,591.16		-2,591.16		-2,591.16	-1,295.58		
SCC GOB SERIES 2005 REFUNDING 0464		-22,286.40		-22,286.40		-22,286.40	-11,143.20		
FAIRFIELD/SUISUN USD GOB 2004S0466		-15,958.86		-15,958.86		-15,958.86	-7,979.43		
VALLEJO USD MEASURE A S 2004 0467		-2,749.56		-2,749.56		-2,749.56	-1,374.78		
RIVER DELTA SFID NO. 1 0468		-46.06		-46.06		-46.06	-23.03		
VV USD GOB REFUNDING SER 2005 0470		-11,919.32		-11,919.32		-11,919.32	-5,959.66		
VV USD GOB SERIES 2005 0471		-6,160.14		-6,160.14		-6,160.14	-3,080.07		
SAN JOAQUIN DELTA CC GOB S20050472		-20.00		-20.00		-20.00	-10.00		
DIXON USD GOB SERIES 2005 0473		-3,324.64		-3,324.64		-3,324.64	-1,662.32		
DIXON USD GOB SERIES 2006 0474		-1,151.96		-1,151.96		-1,151.96	-575.98		

		SECURED		LESS		NET SECURED		UNITARY		TOTAL	1ST	2ND	3RD
DESCRIPTION	FUND	VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	VOTER	DEBT	SECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO USD MEASURE A - S2006	0475		-2,175.42				-2,175.42			-2,175.42	-1,087.71		
SCC GOB SERIES 2006B	0476		-4,526.98				-4,526.98			-4,526.98	-2,263.49		
VV USD Meas V GOB Series 2007	0477		-8,816.52				-8,816.52			-8,816.52	-4,408.26		
BN USD 2008 GOB REFUNDING	0478		-1,140.10				-1,140.10			-1,140.10	-570.05		
SAN JOAQUIN DELTA CC GOB #2	0479		-1.78				-1.78			-1.78	-.89		

VOTER DEBT TOTALS			-167,091.72		-10,993.47		-156,098.25		.00	-156,098.25	-78,049.06	.00	.00
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SECURED ALLOCATION BY FUND
SECURED & UNITARY - REDEVELOPMENT
PRIOR YEAR REFUND 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	-13,865.53	-157.72	-14,023.25				-14,023.25	-7,011.51		
CORDELIA REDEV	0090	-187,393.43	-1,074.40	-188,467.83				-188,467.83	-94,233.58		
MARINA VISTA REDEV	0091	-1,789.11		-1,789.11				-1,789.11	-894.53		
HIGHWAY 12 REDEV	0096	-26,274.81	-157.65	-26,432.46				-26,432.46	-13,216.14		
FAIRFIELD CITY CENTER REDE	0097	-3,532.58	-21.19	-3,553.77				-3,553.77	-1,776.83		
VACA I 505/80 REDEVELOPMEN	0100	-241,557.24	-7,435.67	-248,992.91				-248,992.91	-124,496.19		
VACA COMMUNITY REDEV	0141	-44,207.74	-1,362.54	-45,570.28				-45,570.28	-22,785.06		
DIXON REDEVELOPMENT	0146	-135,786.77		-135,786.77				-135,786.77	-67,893.22		
SUISUN CITY REDEV-AS AMEND	0147	-62,781.22	-654.27	-63,435.49				-63,435.49	-31,717.36		
NORTH TEXAS STREET REDEVEL	0148	-24,067.39	-130.03	-24,197.42				-24,197.42	-12,098.63		

RDA TOTALS		-741,255.82	-10,993.47	-752,249.29	.00	.00	.00	-752,249.29	-376,123.05	.00	.00
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