

* * * OFFICE OF THE AUDITOR * * *

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

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT UNSECURED & UNITARY	TOTAL	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	76,758.77	41,352.42	35,406.35		35,406.35	35,406.35		
COUNTY FREE LIBRARY	0004	5,458.08	2,405.99	3,052.09		3,052.09	3,052.09		
ACC CAP OUTLAY*	0006	2,025.79	1,064.56	961.23		961.23	961.23		
MOSQUITO ABATEMENT DISTRICT	0007	1,781.14	774.38	1,006.76		1,006.76	1,006.76		
MAINE PRAIRIE	0009	28.03		28.03		28.03	28.03		
AVIATION	0010	297.81	156.81	141.00		141.00	141.00		
RECREATION	0016	507.57	266.85	240.72		240.72	240.72		
G V R D	0018	2,926.83	782.43	2,144.40		2,144.40	2,144.40		
COLLINSVILLE LEVEE	0019	4.87		4.87		4.87	4.87		
VSFCD OPERATING	0022	752.05	177.72	574.33		574.33	574.33		
SUISUN RESOURCE CONSERVATION	0023	6.75	.74	6.01		6.01	6.01		
DIXON RES. CONS.	0024	67.98	6.29	61.69		61.69	61.69		
SOLANO RESOURCE CONSERV DIST	0025	131.49	20.82	110.67		110.67	110.67		
SOLANO COUNTY WATER AGENCY	0027	5,954.46	2,015.24	3,939.22		3,939.22	3,939.22		
SC FLD STATE WTR PJ-ZONE 1	0030	872.38	372.90	499.48		499.48	499.48		
SC FLD STATE WTR PJ-ZONE 2	0032	98.09	154.44	-56.35		-56.35	-56.35		
LIB SPEC TAX ZONE 1	0036	1,161.63	910.89	250.74		250.74	250.74		
LIB SPEC TAX ZONE 2	0037	22.95	3.18	19.77		19.77	19.77		
CO SER AREA S-4*	0041	.01		.01		.01	.01		
CO SER AREA S-5*	0042	.22		.22		.22	.22		
CO SER AREA S-6*	0043	.17		.17		.17	.17		
CO SER AREA S-8*	0045	.24		.24		.24	.24		
COUNTYWIDE COUNTY SERVICE AREA	0046	77.67		77.67		77.67	77.67		
B A A Q M D	0048	543.63	189.43	354.20		354.20	354.20		
YOLO-SOLANO AIR QUALITY MGT DT	0049	316.86	137.26	179.60		179.60	179.60		

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LIB SPEC TAX ZONE 6	0066	11.18		11.18		11.18	11.18		
LIB SPEC TAX ZONE 7	0067	323.92	164.54	159.38		159.38	159.38		
BENICIA CITY	0075	10,023.39		10,023.39		10,023.39	10,023.39		
DIXON CITY	0076	2,831.69	620.98	2,210.71		2,210.71	2,210.71		
FAIRFIELD CITY	0077	14,873.49	14,289.50	583.99		583.99	583.99		
RIO VISTA CITY	0078	1,058.33	207.26	851.07		851.07	851.07		
SUISUN CITY	0079	2,268.96	779.05	1,489.91		1,489.91	1,489.91		
VACAVILLE CITY	0080	15,401.63	9,028.88	6,372.75		6,372.75	6,372.75		
VALLEJO CITY	0081	13,414.04	2,968.55	10,445.49		10,445.49	10,445.49		
E R A F	0083	64,434.02		64,434.02		64,434.02	64,434.02		
SOLANO IRRIGATION DIST	0102	1,094.82	204.77	890.05		890.05	890.05		
SPECIAL ROAD	0108	581.23		581.23		581.23	581.23		
CORDELIA FIRE	0127	176.35		176.35		176.35	176.35		
DIXON FIRE*	0128	356.33		356.33		356.33	356.33		
MONTEZUMA FIRE*	0130	388.40		388.40		388.40	388.40		
RYER FIRE*	0131	71.61		71.61		71.61	71.61		
SUISUN FIRE*	0132	195.46		195.46		195.46	195.46		
VACA-ELMIRA FIRE	0133	828.51		828.51		828.51	828.51		
EAST VALLEJO FIRE*	0134	368.15		368.15		368.15	368.15		
ELMIRA ST LIGHTING *	0154	.44		.44		.44	.44		
GRN VLY ST LGHT DT	0155	.23		.23		.23	.23		
BENICIA LGHTNG DIS	0156	.33		.33		.33	.33		
SNDY BCH LGHTNG DIS	0157	.17		.17		.17	.17		
RIO VISTA-MONTEZUMA CEMETERY	0177	360.06	20.53	339.53		339.53	339.53		
ROCKVILLE CEMETERY	0178	582.64	609.10	-26.46		-26.46	-26.46		

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SILVEYVILLE CEM	0179	325.53	30.39	295.14		295.14	295.14		
FAIRFIELD-SUISUN CEMETERY	0180	330.56	153.11	177.45		177.45	177.45		
VACA-ELMIRA CEM	0181	496.03	279.78	216.25		216.25	216.25		
WINTERS JOINT CEM	0182	33.86		33.86		33.86	33.86		
REC DIST 2098	0201	3.40		3.40		3.40	3.40		
DIXON UNIF LIBRARY	0426	278.32	35.09	243.23		243.23	243.23		
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,082.49	1,081.19	1,001.30		1,001.30	1,001.30		
CO SUPT-CO SCH SER FUND SUP	0500	3,759.32	1,339.62	2,419.70		2,419.70	2,419.70		
CO SUPT-DEVELOPMENT CENTER	0503	793.83	283.13	510.70		510.70	510.70		
LOS RIOS COMM COLL M & O	0526	4.69		4.69		4.69	4.69		
SOLANO COMMUNITY COL M & O	0527	10,127.56	3,603.96	6,523.60		6,523.60	6,523.60		
SAN JOAQUIN COMM COLL M & O	0528	766.16	43.48	722.68		722.68	722.68		
BENICIA UNIF SCHOOL DIST M & O	0601	9,553.87		9,553.87		9,553.87	9,553.87		
DIXON UNIF SCHOOL DIST M & O	0602	5,160.45	452.94	4,707.51		4,707.51	4,707.51		
VALLEJO UNIF SCHOOL DIST M & O	0603	17,992.06	2,901.85	15,090.21		15,090.21	15,090.21		
TRAVIS UNI SCHL DIST M & O	0606	2,555.37		2,555.37		2,555.37	2,555.37		
DAVIS UNI SCHL DIST M & O	0607	47.30		47.30		47.30	47.30		
VACAVILLE UNIF SCHL DIST M & O	0608	20,246.56	9,860.19	10,386.37		10,386.37	10,386.37		
WNTRS UNI SCHL DIST M & O	0609	350.69		350.69		350.69	350.69		
RIVR DELTA JT UNI M & O	0610	4,268.33	254.78	4,013.55		4,013.55	4,013.55		
F-S UNIF SCHL DIST M & O	0611	28,747.41	18,339.85	10,407.56		10,407.56	10,407.56		
WNTRS JT UNIF-ED	0612	30.79		30.79		30.79	30.79		
RVR DELTA UNI-ED	0613	221.13	13.25	207.88		207.88	207.88		
DAVIS JT.UNIF ED.	0614	3.51		3.51		3.51	3.51		
CO SUPT-CO SCH SER FUND SUPP	0998	423.77	143.27	280.50		280.50	280.50		

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		UNSECURED	LESS	NET UNSECURED	UNITARY	TOTAL	1ST	2ND	3RD
DESCRIPTION	FUND	ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	ONE PERCENT UNSECURED & UNITARY		APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
CO SUPT-BOARD OF EDUCATION	0999	1,206.65	435.88	770.77		770.77	770.77		
ONE PCT TOTALS		339,250.49	118,937.27	220,313.22	.00	220,313.22	220,313.22	.00	.00

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

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	363.39	296.05	67.34		67.34	67.34		
RIO VISTA CITY	0078	6.81	2.81	4.00		4.00	4.00		
SUISUN CITY	0079	69.79	64.40	5.39		5.39	5.39		
VACAVILLE CITY	0080	1,749.38	1,147.60	601.78		601.78	601.78		
COSTA DEL RIO MAINT DIST	0121	41.93		41.93		41.93	41.93		
SC FLD STATE WTR PJ ZONE BEN#1	0318	6,313.09		6,313.09		6,313.09	6,313.09		
SUISUN CITY HIGHWAY 12	0324	87.28		87.28		87.28	87.28		
BENICIA WASTEWATER BOND 1997-A	0354	2,092.90		2,092.90		2,092.90	2,092.90		
DIXON USD STATE REPAY	0402	.07		.07		.07	.07		
VALLEJO USD STATE REPAY	0403	.15		.15		.15	.15		
DIXON UNIF SCHOOL BONDS	0430	4.20		4.20		4.20	4.20		
VACAVILLE UNIFIED SCHOOL BONDS	0433	1.68		1.68		1.68	1.68		
BENICIA USD BOND 1991 SERIES A	0439	2,021.39		2,021.39		2,021.39	2,021.39		
BENICIA USD BOND 1991 SERIES B	0441	1,680.24		1,680.24		1,680.24	1,680.24		
BENICIA USD BOND 1991 SERIES C	0442	1,164.70		1,164.70		1,164.70	1,164.70		
BENICIA USD BOND 1997 SERIES A	0443	1,150.02		1,150.02		1,150.02	1,150.02		
VALLEJO USD BOND 97 MEASURE A	0444	1.57		1.57		1.57	1.57		
BENICIA USD 1998 REFUNDING SER	0445	676.76		676.76		676.76	676.76		
VALLEJO USD MEASURE A S-1999	0446	2.22		2.22		2.22	2.22		
BENICIA U.S.D.1997 S-2000B	0447	199.70		199.70		199.70	199.70		
VALLEJO USD MEASURE A S-2000	0449	1.22		1.22		1.22	1.22		
BENICIA USD SERIES 2001 C	0450	239.17		239.17		239.17	239.17		
VVUSD MEAS V GOB SERIES 2002	0455	88.00		88.00		88.00	88.00		
FAIRFIELD/SUISUN USD GOB 2002S	0460	1,501.84		1,501.84		1,501.84	1,501.84		
VJO USD A 2002 GOB REFUNDING	0461	2,056.91		2,056.91		2,056.91	2,056.91		

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DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO USD MEASURE A S 2002	0462	833.55		833.55		833.55	833.55		
DUSD GOB SERIES 2003	0463	129.75		129.75		129.75	129.75		
SCC GOB SERIES 2005 REFUNDING	0464	4,207.37		4,207.37		4,207.37	4,207.37		
VVUSD MEAS V GOB SERIES 2003	0465	44.11		44.11		44.11	44.11		
FAIRFIELD/SUISUN USD GOB 2004S	0466	1,682.30		1,682.30		1,682.30	1,682.30		
VALLEJO USD MEASURE A S 2004	0467	505.91		505.91		505.91	505.91		
RIVER DELTA SFID NO. 1	0468	745.79		745.79		745.79	745.79		
VV USD GOB REFUNDING SER 2005	0470	1,185.95		1,185.95		1,185.95	1,185.95		
VV USD GOB SERIES 2005	0471	757.71		757.71		757.71	757.71		
SAN JOAQUIN DELTA CC GOB S2005	0472	363.08		363.08		363.08	363.08		
DIXON USD GOB SERIES 2005	0473	168.49		168.49		168.49	168.49		
DIXON USD GOB SERIES 2006	0474	56.59		56.59		56.59	56.59		
VALLEJO USD MEASURE A - S2006	0475	448.50		448.50		448.50	448.50		
SCC GOB SERIES 2006B	0476	618.59		618.59		618.59	618.59		
VV USD Meas V GOB Series 2007	0477	740.13		740.13		740.13	740.13		
BN USD 2008 GOB REFUNDING	0478	861.62		861.62		861.62	861.62		
SAN JOAQUIN DELTA CC GOB #2	0479	11.96		11.96		11.96	11.96		

VOTER DEBT TOTALS		34,875.81	1,510.86	33,364.95	.00	33,364.95	33,364.95	.00	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - REDEVELOPMENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2010/11

DESCRIPTION	FUND	UNSECURED ONE PERCENT	UNSECURED VOTER DEBT	TOTAL UNSECURED	UNITARY ONE PERCENT	UNITARY VOTER DEBT	TOTAL UNITARY	TOTAL UNSECURED&UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	697.50		697.50				697.50	697.50		
RIO VISTA REDEV PROJ A	0088	1,027.42	2.81	1,030.23				1,030.23	1,030.23		
SUISUN CITY REDEV	0089	4,915.85	49.24	4,965.09				4,965.09	4,965.09		
CORDELIA REDEV	0090	39,205.03	192.67	39,397.70				39,397.70	39,397.70		
MARINA VISTA REDEV	0091	4,889.75		4,889.75				4,889.75	4,889.75		
VALLEJO WATERFRONT DEVELOP	0093	6,468.80		6,468.80				6,468.80	6,468.80		
FAIRFIELD REGIONAL CNTR RE	0095	3,833.58	18.99	3,852.57				3,852.57	3,852.57		
HIGHWAY 12 REDEV	0096	11,534.55	56.26	11,590.81				11,590.81	11,590.81		
FAIRFIELD CITY CENTER REDE	0097	3,633.86	18.75	3,652.61				3,652.61	3,652.61		
VACA I 505/80 REDEVELOPMEN	0100	9,011.01	277.89	9,288.90				9,288.90	9,288.90		
VACA COMMUNITY REDEV	0141	28,239.03	869.71	29,108.74				29,108.74	29,108.74		
DIXON REDEVELOPMENT	0146	1,991.68		1,991.68				1,991.68	1,991.68		
SUISUN CITY REDEV-AS AMEND	0147	1,545.34	15.16	1,560.50				1,560.50	1,560.50		
NORTH TEXAS STREET REDEVEL	0148	1,943.87	9.38	1,953.25				1,953.25	1,953.25		

RDA TOTALS		118,937.27	1,510.86	120,448.13	.00	.00	.00	120,448.13	120,448.13	.00	.00
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