

* * * OFFICE OF THE AUDITOR * * *

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

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	176,009.10	96,636.94	79,372.16	79,372.16	35,406.35	43,965.81	
COUNTY FREE LIBRARY	0004	12,625.48	6,920.14	5,705.34	5,705.34	3,052.09	2,653.25	
ACC CAP OUTLAY*	0006	4,649.24	2,488.93	2,160.31	2,160.31	961.23	1,199.08	
MOSQUITO ABATEMENT DISTRICT	0007	4,088.82	1,810.59	2,278.23	2,278.23	1,006.76	1,271.47	
MAINE PRAIRIE	0009	62.66		62.66	62.66	28.03	34.63	
AVIATION	0010	684.40	366.81	317.59	317.59	141.00	176.59	
RECREATION	0016	1,165.71	624.13	541.58	541.58	240.72	300.86	
G V R D	0018	6,870.27	8,155.75	-1,285.48	-1,285.48	2,144.40	-3,429.88	
COLLINSVILLE LEVEE	0019	11.74		11.74	11.74	4.87	6.87	
VSFCD OPERATING	0022	1,772.31	1,852.58	-80.27	-80.27	574.33	-654.60	
SUISUN RESOURCE CONSERVATION	0023	16.58	1.36	15.22	15.22	6.01	9.21	
DIXON RES. CONS.	0024	155.10	6.29	148.81	148.81	61.69	87.12	
SOLANO RESOURCE CONSERV DIST	0025	300.46	29.66	270.80	270.80	110.67	160.13	
SOLANO COUNTY WATER AGENCY	0027	13,681.06	4,711.17	8,969.89	8,969.89	3,939.22	5,030.67	
SC FLD STATE WTR PJ-ZONE 1	0030	1,987.89	478.01	1,509.88	1,509.88	499.48	1,010.40	
SC FLD STATE WTR PJ-ZONE 2	0032	227.25	188.30	38.95	38.95	-56.35	95.30	
LIB SPEC TAX ZONE 1	0036	2,688.78	1,519.13	1,169.65	1,169.65	250.74	918.91	
LIB SPEC TAX ZONE 2	0037	51.38	6.40	44.98	44.98	19.77	25.21	
CO SER AREA S-4*	0041	.04		.04	.04	.01	.03	
CO SER AREA S-5*	0042	.35		.35	.35	.22	.13	
CO SER AREA S-6*	0043	.27		.27	.27	.17	.10	
CO SER AREA S-8*	0045	.37		.37	.37	.24	.13	
COUNTYWIDE COUNTY SERVICE AREA	0046	185.98		185.98	185.98	77.67	108.31	
B A A Q M D	0048	1,255.80	547.59	708.21	708.21	354.20	354.01	
YOLO-SOLANO AIR QUALITY MGT DT	0049	723.04	177.20	545.84	545.84	179.60	366.24	

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LIB SPEC TAX ZONE 6	0066	26.76		26.76	26.76	11.18	15.58	
LIB SPEC TAX ZONE 7	0067	762.28	1,715.21	-952.93	-952.93	159.38	-1,112.31	
BENICIA CITY	0075	22,686.42		22,686.42	22,686.42	10,023.39	12,663.03	
DIXON CITY	0076	6,471.51	638.49	5,833.02	5,833.02	2,210.71	3,622.31	
FAIRFIELD CITY	0077	34,226.90	24,751.61	9,475.29	9,475.29	583.99	8,891.30	
RIO VISTA CITY	0078	2,456.84	415.61	2,041.23	2,041.23	851.07	1,190.16	
SUISUN CITY	0079	5,359.90	938.78	4,421.12	4,421.12	1,489.91	2,931.21	
VACAVILLE CITY	0080	35,070.91	11,574.07	23,496.84	23,496.84	6,372.75	17,124.09	
VALLEJO CITY	0081	31,542.00	30,942.51	599.49	599.49	10,445.49	-9,846.00	
E R A F	0083	148,654.61		148,654.61	148,654.61	64,434.02	84,220.59	
SOLANO IRRIGATION DIST	0102	2,474.36	316.41	2,157.95	2,157.95	890.05	1,267.90	
SPECIAL ROAD	0108	1,278.15		1,278.15	1,278.15	581.23	696.92	
CORDELIA FIRE	0127	399.12		399.12	399.12	176.35	222.77	
DIXON FIRE*	0128	796.58		796.58	796.58	356.33	440.25	
MONTEZUMA FIRE*	0130	812.73		812.73	812.73	388.40	424.33	
RYER FIRE*	0131	158.13		158.13	158.13	71.61	86.52	
SUISUN FIRE*	0132	435.16		435.16	435.16	195.46	239.70	
VACA-ELMIRA FIRE	0133	1,861.86		1,861.86	1,861.86	828.51	1,033.35	
EAST VALLEJO FIRE*	0134	864.13		864.13	864.13	368.15	495.98	
ELMIRA ST LIGHTING *	0154	.52		.52	.52	.44	.08	
GRN VLY ST LGHT DT	0155	.27		.27	.27	.23	.04	
BENICIA LGHTNG DIS	0156	.37		.37	.37	.33	.04	
SNDY BCH LGHTNG DIS	0157	.22		.22	.22	.17	.05	
RIO VISTA-MONTEZUMA CEMETERY	0177	783.83	41.18	742.65	742.65	339.53	403.12	
ROCKVILLE CEMETERY	0178	1,353.47	692.36	661.11	661.11	-26.46	687.57	

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SILVEYVILLE CEM	0179	737.51	31.25	706.26	706.26	295.14	411.12	
FAIRFIELD-SUISUN CEMETERY	0180	766.03	368.67	397.36	397.36	177.45	219.91	
VACA-ELMIRA CEM	0181	1,128.01	358.65	769.36	769.36	216.25	553.11	
WINTERS JOINT CEM	0182	76.37		76.37	76.37	33.86	42.51	
REC DIST 2098	0201	8.23		8.23	8.23	3.40	4.83	
DIXON UNIF LIBRARY	0426	631.14	36.08	595.06	595.06	243.23	351.83	
VACAVILLE UNIF SCHOOL LIBRARY	0427	4,737.81	1,385.97	3,351.84	3,351.84	1,001.30	2,350.54	
CO SUPT-CO SCH SER FUND SUP	0500	8,660.98	3,136.15	5,524.83	5,524.83	2,419.70	3,105.13	
CO SUPT-DEVELOPMENT CENTER	0503	1,829.72	663.14	1,166.58	1,166.58	510.70	655.88	
LOS RIOS COMM COLL M & O	0526	11.11		11.11	11.11	4.69	6.42	
SOLANO COMMUNITY COL M & O	0527	23,330.46	8,436.75	14,893.71	14,893.71	6,523.60	8,370.11	
SAN JOAQUIN COMM COLL M & O	0528	1,685.63	87.19	1,598.44	1,598.44	722.68	875.76	
BENICIA UNIF SCHOOL DIST M & O	0601	21,617.22		21,617.22	21,617.22	9,553.87	12,063.35	
DIXON UNIF SCHOOL DIST M & O	0602	11,689.80	465.71	11,224.09	11,224.09	4,707.51	6,516.58	
VALLEJO UNIF SCHOOL DIST M & O	0603	42,361.24	30,247.30	12,113.94	12,113.94	15,090.21	-2,976.27	
TRAVIS UNI SCHL DIST M & O	0606	5,933.96		5,933.96	5,933.96	2,555.37	3,378.59	
DAVIS UNI SCHL DIST M & O	0607	105.96		105.96	105.96	47.30	58.66	
VACAVILLE UNIF SCHL DIST M & O	0608	46,047.22	12,639.73	33,407.49	33,407.49	10,386.37	23,021.12	
WNTRS UNI SCHL DIST M & O	0609	783.01		783.01	783.01	350.69	432.32	
RIVR DELTA JT UNI M & O	0610	9,382.34	510.89	8,871.45	8,871.45	4,013.55	4,857.90	
F-S UNIF SCHL DIST M & O	0611	66,484.29	30,583.99	35,900.30	35,900.30	10,407.56	25,492.74	
WNTRS JT UNIF-ED	0612	69.60		69.60	69.60	30.79	38.81	
RVR DELTA UNI-ED	0613	486.99	26.56	460.43	460.43	207.88	252.55	
DAVIS JT.UNIF ED.	0614	8.47		8.47	8.47	3.51	4.96	
CO SUPT-CO SCH SER FUND SUPP	0998	974.48	335.27	639.21	639.21	280.50	358.71	

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UNSECURED - ONE PERCENT
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2010/11

DESCRIPTION	FUND	UNSECURED	LESS	NET UNSECURED	TOTAL	1ST	2ND	3RD
		ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	UNSECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
CO SUPT-BOARD OF EDUCATION	0999	2,781.76	1,021.03	1,760.73	1,760.73	770.77	989.96	
ONE PCT TOTALS		780,020.45	288,881.54	491,138.91	491,138.91	220,313.22	270,825.69	.00

* * * OFFICE OF THE AUDITOR * * *

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

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	686.52	526.96	159.56	159.56	67.34	92.22	
RIO VISTA CITY	0078	11.31	5.74	5.57	5.57	4.00	1.57	
SUISUN CITY	0079	81.90	74.95	6.95	6.95	5.39	1.56	
VACAVILLE CITY	0080	2,637.43	1,474.03	1,163.40	1,163.40	601.78	561.62	
SOMERSET HIGHLANDS PKWY MAINT	0109	14.88		14.88	14.88		14.88	
COSTA DEL RIO MAINT DIST	0121	41.93		41.93	41.93	41.93		
GREENMONT-SEAPORT HILLS MAINT	0187	29.43		29.43	29.43		29.43	
CIMMARON HILLS-MADIGAN RNCH MT	0189	5.36		5.36	5.36		5.36	
SPRINGTREE LANDSCAPE MAINT	0192	5.96		5.96	5.96		5.96	
SC FLD STATE WTR PJ ZONE BEN#1	0318	15,036.93		15,036.93	15,036.93	6,313.09	8,723.84	
SUISUN CITY HIGHWAY 12	0324	105.08		105.08	105.08	87.28	17.80	
BENICIA WASTEWATER BOND 1997-A	0354	2,238.13		2,238.13	2,238.13	2,092.90	145.23	
DIXON USD STATE REPAY	0402	.07		.07	.07	.07		
VALLEJO USD STATE REPAY	0403	1.21	.56	.65	.65	.15	.50	
DIXON UNIF SCHOOL BONDS	0430	4.20		4.20	4.20	4.20		
VACAVILLE UNIFIED SCHOOL BONDS	0433	5.48		5.48	5.48	1.68	3.80	
BENICIA USD BOND 1991 SERIES A	0439	2,036.34		2,036.34	2,036.34	2,021.39	14.95	
BENICIA USD BOND 1991 SERIES B	0441	1,808.97		1,808.97	1,808.97	1,680.24	128.73	
BENICIA USD BOND 1991 SERIES C	0442	1,280.05		1,280.05	1,280.05	1,164.70	115.35	
BENICIA USD BOND 1997 SERIES A	0443	1,251.01		1,251.01	1,251.01	1,150.02	100.99	
VALLEJO USD BOND 97 MEASURE A	0444	4.20		4.20	4.20	1.57	2.63	
BENICIA USD 1998 REFUNDING SER	0445	727.02		727.02	727.02	676.76	50.26	
VALLEJO USD MEASURE A S-1999	0446	6.65		6.65	6.65	2.22	4.43	
BENICIA U.S.D.1997 S-2000B	0447	214.82		214.82	214.82	199.70	15.12	
VALLEJO USD MEASURE A S-2000	0449	1.22		1.22	1.22	1.22		

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 UNSECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2010/11

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BENICIA USD SERIES 2001 C	0450	262.06		262.06	262.06	239.17	22.89	
VVUSD MEAS V GOB SERIES 2002	0455	140.42		140.42	140.42	88.00	52.42	
FAIRFIELD/SUISUN USD GOB 2002S	0460	5,877.65		5,877.65	5,877.65	1,501.84	4,375.81	
VJO USD A 2002 GOB REFUNDING	0461	8,868.65		8,868.65	8,868.65	2,056.91	6,811.74	
VALLEJO USD MEASURE A S 2002	0462	4,185.74		4,185.74	4,185.74	833.55	3,352.19	
DUSD GOB SERIES 2003	0463	188.81		188.81	188.81	129.75	59.06	
SCC GOB SERIES 2005 REFUNDING	0464	7,986.23		7,986.23	7,986.23	4,207.37	3,778.86	
VVUSD MEAS V GOB SERIES 2003	0465	74.98		74.98	74.98	44.11	30.87	
FAIRFIELD/SUISUN USD GOB 2004S	0466	6,609.90		6,609.90	6,609.90	1,682.30	4,927.60	
VALLEJO USD MEASURE A S 2004	0467	2,061.44		2,061.44	2,061.44	505.91	1,555.53	
RIVER DELTA SFID NO. 1	0468	794.53		794.53	794.53	745.79	48.74	
VV USD GOB REFUNDING SER 2005	0470	1,885.91		1,885.91	1,885.91	1,185.95	699.96	
VV USD GOB SERIES 2005	0471	1,171.61		1,171.61	1,171.61	757.71	413.90	
SAN JOAQUIN DELTA CC GOB S2005	0472	2,782.72		2,782.72	2,782.72	363.08	2,419.64	
DIXON USD GOB SERIES 2005	0473	237.55		237.55	237.55	168.49	69.06	
DIXON USD GOB SERIES 2006	0474	86.38		86.38	86.38	56.59	29.79	
VALLEJO USD MEASURE A - S2006	0475	1,541.38		1,541.38	1,541.38	448.50	1,092.88	
SCC GOB SERIES 2006B	0476	1,157.14		1,157.14	1,157.14	618.59	538.55	
VV USD Meas V GOB Series 2007	0477	1,214.36		1,214.36	1,214.36	740.13	474.23	
BN USD 2008 GOB REFUNDING	0478	1,056.10		1,056.10	1,056.10	861.62	194.48	
SAN JOAQUIN DELTA CC GOB #2	0479	261.31		261.31	261.31	11.96	249.35	

VOTER DEBT TOTALS		76,680.97	2,082.24	74,598.73	74,598.73	33,364.95	41,233.78	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2010/11

DESCRIPTION	FUND	UNSECURED RDA ONE PERCENT	UNSECURED RDA VOTER DEBT	TOTAL UNSECURED RDA	TOTAL UNSECURED RDA	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	697.50		697.50	697.50	697.50		
RIO VISTA REDEV PROJ A	0088	2,060.39	5.74	2,066.13	2,066.13	1,030.23	1,035.90	
SUISUN CITY REDEV	0089	4,988.38	49.94	5,038.32	5,038.32	4,965.09	73.23	
CORDELIA REDEV	0090	44,616.76	221.53	44,838.29	44,838.29	39,397.70	5,440.59	
MARINA VISTA REDEV	0091	4,889.75		4,889.75	4,889.75	4,889.75		
VALLEJO WATERFRONT DEVELOP	0093	120,080.93	.56	120,081.49	120,081.49	6,468.80	113,612.69	
FAIRFIELD REGIONAL CNTR RE	0095	39,944.98	210.87	40,155.85	40,155.85	3,852.57	36,303.28	
HIGHWAY 12 REDEV	0096	11,675.54	56.94	11,732.48	11,732.48	11,590.81	141.67	
FAIRFIELD CITY CENTER REDE	0097	5,165.83	26.11	5,191.94	5,191.94	3,652.61	1,539.33	
VACA I 505/80 REDEVELOPMEN	0100	18,670.88	575.70	19,246.58	19,246.58	9,288.90	9,957.68	
VACA COMMUNITY REDEV	0141	29,166.32	898.33	30,064.65	30,064.65	29,108.74	955.91	
DIXON REDEVELOPMENT	0146	2,046.69		2,046.69	2,046.69	1,991.68	55.01	
SUISUN CITY REDEV-AS AMEND	0147	2,511.20	25.01	2,536.21	2,536.21	1,560.50	975.71	
NORTH TEXAS STREET REDEVEL	0148	2,366.39	11.51	2,377.90	2,377.90	1,953.25	424.65	

RDA TOTALS		288,881.54	2,082.24	290,963.78	290,963.78	120,448.13	170,515.65	.00
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