

FY 2010/11
FINAL SUPPLEMENTAL TAX APPORTIONMENT
Summary of 1% Distribution for All Roll Years

Schedule VI
SUMMARY OF 1% DISTRIBUTION (for all roll years)

	FUND	ROLL YEAR	ROLL YEAR	ROLL YEAR	ROLL YEAR	ROLL YEAR	SUB-TOTAL	REDEVELOPMENT	SUPPLEMENTAL	
	NUMBER	2005/06	2007/08	2008/09	2009/10	2010/11	1% DISTRIBUTION	TAKEAWAY	1% DISTRIBUTION	
GENERAL COUNTY	FUND 001	0.00	883.20	5,241.01	2,107.87	62,965.88	71,197.96	22,706.33	48,491.63	FUND 001
COUNTY FREE LIBRARY	FUND 004	0.00	45.81	264.56	102.81	3,062.12	3,475.30	2,414.12	1,061.18	FUND 004
ACO CAP OUTLAY	FUND 006	0.00	16.46	97.64	39.21	1,169.81	1,323.12	581.73	741.39	FUND 006
MOSQUITO ABATE	FUND 007	0.00	14.49	85.72	34.38	1,026.58	1,161.17	423.22	737.95	FUND 007
MAINE PRAIRIE	FUND 009	0.00	0.18	1.28	0.60	15.18	17.24		17.24	FUND 009
AVIATION	FUND 010	0.00	2.43	14.40	5.78	172.49	195.10	85.77	109.33	FUND 010
RECREATION	FUND 016	0.00	4.13	24.50	9.84	293.56	332.03	145.95	186.08	FUND 016
G V R D	FUND 018	0.00	25.65	146.19	53.17	1,559.53	1,784.54	1,406.58	377.96	FUND 018
COLLINSVILLE LEVEE	FUND 019	0.00	0.04	0.26	0.11	4.08	4.49	0.00	4.49	FUND 019
VSFCD OPERATING	FUND 022	0.00	6.66	37.91	13.56	395.36	453.49	319.50	133.99	FUND 022
SUI RES CONS	FUND 023	0.00	0.06	0.37	0.14	4.31	4.88	(2.54)	7.42	FUND 023
DIXON RES CONS	FUND 024	0.00	0.54	3.23	1.36	41.77	46.90	0.00	46.90	FUND 024
SOLANO RESOURCE CONS	FUND 025	0.00	1.05	6.39	2.66	79.65	89.75	1.84	87.91	FUND 025
SOL CO WTR CON DIS	FUND 027	0.00	48.60	286.68	114.51	3,417.59	3,867.38	1,101.02	2,766.36	FUND 027
ZONE OF BENEFIT 1	FUND 030	0.00	6.92	41.93	17.41	520.98	587.24	(136.72)	723.96	FUND 030
ZONE OF BENEFIT 2	FUND 032	0.00	0.82	4.85	1.92	55.92	63.51	114.33	(50.82)	FUND 032
LIB SPEC TAX ZONE 1	FUND 036	0.00	9.76	56.50	21.88	655.89	744.03	824.20	(80.17)	FUND 036
LIB SPEC TAX ZONE 2	FUND 037	0.00	0.17	1.05	0.52	15.17	16.91	(2.37)	19.28	FUND 037
CO SER AREA S-4	FUND 041	0.00	0.00	0.00	0.00	0.00	0.00		0.00	FUND 046
CO SER AREA S-5	FUND 042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FUND 046
CO SER AREA S-6	FUND 043	0.00	0.00	0.00	0.00	0.00	0.00		0.00	FUND 046
CO SER AREA S-8	FUND 045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FUND 046
CO CONSOLIDATED SVC AREA	FUND 046	0.00	0.71	4.09	1.48	39.62	45.90		45.90	FUND 046
B A A Q M D	FUND 048	0.00	4.52	26.28	10.29	305.69	346.78	195.14	151.64	FUND 048
N E A P C	FUND 049	0.00	2.51	15.32	6.35	190.42	214.60	(50.93)	265.53	FUND 049
LIB SPEC TAX ZONE 6	FUND 066	0.00	0.10	0.59	0.23	6.86	7.78	0.00	7.78	FUND 066
LIB SPEC TAX ZONE 7	FUND 067	0.00	2.87	16.24	5.88	172.05	197.04	295.82	(98.78)	FUND 067
BENICIA CITY	FUND 075	0.00	86.46	539.85	226.24	6,816.12	7,668.67		7,668.67	FUND 075
DIXON CITY	FUND 076	0.00	31.11	183.21	75.03	2,276.29	2,565.64	(138.11)	2,703.75	FUND 076
FAIRFIELD CITY	FUND 077	0.00	173.00	1,007.01	397.44	11,903.92	13,481.37	12,038.77	1,442.60	FUND 077
RIO VISTA CITY	FUND 078	0.00	12.05	73.36	28.34	853.57	967.32	(153.62)	1,120.94	FUND 078
SUISUN CITY	FUND 079	0.00	33.91	191.41	67.91	2,052.22	2,345.45	848.33	1,497.12	FUND 079
VACAVILLE CITY	FUND 080	0.00	169.74	1,035.29	432.29	12,941.56	14,578.88	(3,322.14)	17,901.02	FUND 080
VALLEJO CITY	FUND 081	0.00	177.86	1,009.34	367.06	10,811.02	12,365.28	5,336.52	7,028.76	FUND 081
SOLANO IRRIG DIST	FUND 102	0.00	8.40	53.18	22.74	673.20	757.52	747.39	10.13	FUND 102
SPECIAL ROAD	FUND 108	0.00	4.11	25.47	12.34	361.17	403.09	0.00	403.09	FUND 108
CORDELIA FIRE	FUND 127	0.00	1.37	8.12	3.45	106.79	119.73	0.00	119.73	FUND 127
DIXON FIRE	FUND 128	0.00	2.61	16.38	7.33	220.16	246.48	0.00	246.48	FUND 128
MONTEZUMA FIRE	FUND 130	0.00	2.43	14.63	8.97	261.51	287.54	0.00	287.54	FUND 130
RYER FIRE	FUND 131	0.00	0.46	3.24	1.54	40.79	46.03		46.03	FUND 130
SUISUN FIRE	FUND 132	0.00	1.33	9.02	4.07	123.88	138.30	0.00	138.30	FUND 132
VACAVILLE FIRE	FUND 133	0.00	6.36	37.96	16.62	479.02	539.96		539.96	FUND 133
EAST VALLEJO FIRE	FUND 134	0.00	3.14	18.74	6.86	185.35	214.09	0.00	214.09	FUND 134
ELMIRA ST LIGHTING	FUND 154	0.00	0.00	0.00	0.00	0.00	0.00		0.00	FUND 046
GRN VLY ST LGHT DT	FUND 155	0.00	0.00	0.00	0.00	0.00	0.00		0.00	FUND 046
BENICIA LGHTNG DIS	FUND 156	0.00	0.00	0.00	0.00	0.00	0.00		0.00	FUND 046
SNDY BCH LGHTNG DIS	FUND 157	0.00	0.00	0.00	0.00	0.00	0.00		0.00	FUND 046
NAPA JT RES CON	FUND 159	0.00	0.00	0.00	0.00	0.01	0.01		0.01	FUND 159
RIO VISTA MONTEZUMA CEM	FUND 177	0.00	2.48	15.39	7.91	230.55	256.33	(15.23)	271.56	FUND 177

FY 2010/11
FINAL SUPPLEMENTAL TAX APPORTIONMENT
Summary of 1% Distribution for All Roll Years

Schedule VI
SUMMARY OF 1% DISTRIBUTION (for all roll years)

	FUND NUMBER	ROLL YEAR 2005/06	ROLL YEAR 2007/08	ROLL YEAR 2008/09	ROLL YEAR 2009/10	ROLL YEAR 2010/11	SUB-TOTAL 1% DISTRIBUTION	REDEVELOPMENT TAKEAWAY	SUPPLEMENTAL 1% DISTRIBUTION	
ROCKVILLE CEMETERY	FUND 178	0.00	5.00	28.44	10.97	323.80	368.21	86.29	281.92	FUND 196
SILVEYVILLE CEM	FUND 179	0.00	2.53	15.26	6.50	197.37	221.66	(6.76)	228.42	FUND 179
F-S CEMETERY	FUND 180	0.00	2.78	16.12	6.19	187.61	212.70	301.44	(88.74)	FUND 196
VACA-ELMIRA CEM	FUND 181	0.00	3.90	23.86	9.99	297.64	335.39	(102.60)	437.99	FUND 181
WINTERS JOINT CEM	FUND 182	0.00	0.25	1.58	0.71	21.58	24.12		24.12	FUND 182
REC DIST 2098	FUND 201	0.00	0.03	0.20	0.08	2.40	2.71		2.71	FUND 201
DIXON UNIF LIBRARY	FUND 426	0.00	2.17	13.09	5.57	168.78	189.61	(7.81)	197.42	FUND 426
VACA UNIF LIBRARY	FUND 427	0.00	16.40	100.08	41.73	1,242.26	1,400.47	(396.36)	1,796.83	FUND 427
CO SCH SER FUND SUP	FUND 500	0.00	30.93	182.08	71.80	2,144.52	2,429.33	748.90	1,680.43	FUND 500
DEVELOPMENT CENTER	FUND 503	0.00	6.54	38.49	15.18	453.32	513.53	158.41	355.12	FUND 500
LOS RIOS CC M & O	FUND 526	0.00	0.04	0.24	0.11	3.51	3.90		3.90	FUND 526
SOLANO COMM COL M & O	FUND 527	0.00	83.34	490.29	193.37	5,778.23	6,545.23	2,014.57	4,530.66	FUND 527
SAN JOAQUIN CC M & O	FUND 528	0.00	5.43	33.59	16.44	481.97	537.43	(32.23)	569.66	FUND 528
BEN UNIF SCHL DIST M & O	FUND 601	0.00	54.86	321.29	129.07	3,885.10	4,390.32	0.00	4,390.32	FUND 601
DIX UNIF SCHL DIST M & O	FUND 602	0.00	43.13	257.64	101.53	3,101.17	3,503.47	(100.74)	3,604.21	FUND 602
VJO UNI SCHL DIST M & O	FUND 603	0.00	186.95	1,081.00	429.57	12,603.55	14,301.07	5,216.62	9,084.45	FUND 603
TRAVIS UNI SCHL DIST M & O	FUND 606	0.00	56.86	337.73	137.92	4,158.20	4,690.71		4,690.71	FUND 606
DAVIS UNI SCHL DIST M & O	FUND 607	0.00	0.00	0.00	0.00	0.00	0.00		0.00	FUND 607
VACA UNI SCHL DIST M & O	FUND 608	0.00	143.36	866.10	337.34	10,171.97	11,518.77	(3,614.52)	15,133.29	FUND 608
WNTRS UNI SCHOOL DIST M & O	FUND 609	0.00	0.00	0.00	0.00	0.00	0.00		0.00	FUND 609
RIVR DELT JT UNI M & O	FUND 610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FUND 610
F-S UNIF SCHL DIST M & O	FUND 611	0.00	243.52	1,433.79	577.65	17,193.66	19,448.62	16,591.70	2,856.92	FUND 611
WNTRS JT UNIF-ED	FUND 612	0.00	0.00	0.00	0.00	0.00	0.00		0.00	FUND 612
RVR DELTA UNI-ED	FUND 613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FUND 613
DAVIS JT UNIF ED	FUND 614	0.00	0.00	0.00	0.00	0.00	0.00		0.00	FUND 614
CO SCH SER FUND SUPP	FUND 500	0.00	3.47	20.44	8.17	243.76	275.84	78.42	197.42	FUND 500
CO SUP-BD OF EDUC	FUND 500	0.00	9.95	58.55	23.05	688.18	779.73	243.87	535.86	FUND 500
E R A F	FUND 83	0.00	78.74	420.06	147.29	4,294.29	4,940.38		4,940.38	FUND 83
TOTAL		0.00	2,774.68	16,358.51	6,508.33	194,150.51	219,792.03	66,944.10	152,847.93	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		

FINAL SUPPLEMENTAL TAX APPORTIONMENT
Summary of Voters Debt Distribution

Schedule V
SUMMARY OF VOTERS DEBT DISTRIBUTION

	FUND #	ROLL YEAR 2005/06	ROLL YEAR 2007/08	ROLL YEAR 2008/09	ROLL YEAR 2009/10	ROLL YEAR 2010/11	TOTAL ALL ROLL YEARS	Fund #
1 % LIMITATION	59	0.00	2,774.68	16,358.51	6,508.33	194,150.51	219,792.03	59
FAIRFIELD	77	0.00	0.00	0.00	2.56	438.58	441.14	77
RIO VISTA	78	0.00	0.00	0.00	(11.45)	(22.50)	(33.95)	78
SUISUN	79	0.00	0.00	0.00	(0.23)	(14.91)	(15.14)	79
VACAVILLE	80	0.00	0.00	(0.05)	(10.06)	1,996.35	1,986.24	80
SOMERSET HIGHLANDS	109	0.00	0.00	0.00	0.00	(30.52)	(30.52)	109
COLLEGE HILLS LANDSCPE	119	0.00	0.00	0.00	0.00	80.17	80.17	119
COSTA DEL RIO MAINT	121	0.00	0.00	0.00	0.00	(76.10)	(76.10)	121
TOWN & COUNTRY LANDSCPE	122	0.00	0.00	0.00	0.00	(6.36)	(6.36)	122
SOMERSET II	171	0.00	0.00	0.00	0.00	(22.24)	(22.24)	171
HUNTER RANCH	172	0.00	0.00	0.00	0.00	35.68	35.68	172
SUMMIT II LNDSCPE	188	0.00	0.00	0.00	0.00	(35.36)	(35.36)	188
CIMMARON HILLS MADIGAN	189	0.00	0.00	0.00	(8.00)	(89.25)	(97.25)	189
GLEN COVE MAINTENANCE	191	0.00	0.00	0.00	(5.56)	(17.75)	(23.31)	191
SPRINGTREE LANDSCAPE	192	0.00	0.00	0.00	0.00	21.42	21.42	192
RIDGECREST LANDSCAPE	193	0.00	0.00	0.00	0.00	(31.44)	(31.44)	193
STATE WATER PROJ.	318	0.00	55.46	310.36	152.35	3,680.76	4,198.93	318
SUISUN HWY 12 #324	324	0.00	0.00	0.00	46.78	92.52	139.30	324
BENICIA WASTEWATER BOND	354	0.00	0.00	(0.15)	11.32	914.91	926.08	354
LOS RIOS COMM COLLEGE DIST-GOB	395	0.00	0.00	0.00	12.23	60.08	72.31	395
DAVIS USD GO BOND SERIES 2000	416	0.00	0.00	0.00	24.68	121.16	145.84	416
WINTERS USD SERIES 98	421	0.00	0.00	0.00	(52.42)	(143.62)	(196.04)	421
BUSD - DEBT SERV 1993-2	441	0.00	0.00	(0.13)	10.90	953.82	964.59	441
BUSD - DEBT SERV SERIES C	442	0.00	0.00	(0.11)	8.67	709.98	718.54	442
BUSD - DEBT SERV 1997-A	443	0.00	0.00	(0.09)	8.15	700.20	708.26	443
BENICIA USD 1998 REFUNDING 91C	445	0.00	0.00	(0.04)	3.62	299.49	303.07	445
BENICIA USD 1997 S-2000B	447	0.00	0.00	0.00	1.14	106.47	107.61	447
BENICIA USD 1997 S-2001C	450	0.00	0.00	(0.02)	1.94	174.48	176.40	450
FSUSD GOB 2002	460	0.00	13.95	56.03	54.71	3,047.63	3,172.32	460
VALLEJO USD A 2002 GOB REFUNDING	461	0.00	44.08	436.16	550.65	(3,912.60)	(2,881.71)	461
VALLEJO USD MEASURE A S-2002	462	0.00	19.06	173.09	193.20	(911.17)	(525.82)	462
DIXON USD GOB SERIES 2003	463	0.00	0.00	0.00	1.17	192.73	193.90	463
SCC GOB SERIES 2003A	464	0.00	32.98	192.39	141.94	3,051.33	3,418.64	464
FSUSD GOB 2004	466	0.00	15.10	63.70	64.41	3,736.44	3,879.65	466
VALLEJO USD MEASURE A S-2004	467	0.00	11.19	105.96	124.89	(656.96)	(414.92)	467
RIVER DELTA SFID NO. 1	468	0.00	0.00	30.27	(143.72)	(73.67)	(187.12)	468

Schedule V

SUMMARY OF VOTERS DEBT DISTRIBUTION

	FUND #	ROLL YEAR 2005/06	ROLL YEAR 2007/08	ROLL YEAR 2008/09	ROLL YEAR 2009/10	ROLL YEAR 2010/11	TOTAL ALL ROLL YEARS	Fund #
VV USD 2005 GOB REFUNDING	470	0.00	17.92	32.64	(131.01)	562.10	481.65	470
VACAVILLE USD MEASURE V GOB S-2005	471	0.00	8.70	17.14	(66.96)	274.36	233.24	471
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	472	0.00	0.00	12.18	(61.78)	(23.74)	(73.34)	472
DIXON USD GOB SERIES 2005	473	0.00	0.00	0.00	1.42	246.70	248.12	473
DIXON USD GOB SERIES 2006	474		0.00	0.00	0.62	101.76	102.38	474
VALLEJO USD MEASURE A S-2006	475		14.12	109.38	50.50	(417.47)	(243.47)	475
SCC GOB SERIES 2006B	476		7.43	40.01	28.07	581.83	657.34	476
VACAVILLE USD MEASURE V GOB S-2007	477		16.32	24.60	(95.82)	398.82	343.92	477
BUSD - 2008 GOB REFUNDING	478			(0.21)	16.97	1,374.38	1,391.14	478
SAN JOAQUIN DELTA COM COL #2	479			1.25	(5.62)	(2.45)	(6.82)	479
TOTAL		0.00	3,030.99	17,962.87	7,428.59	211,616.55	240,039.00	
BASE TAX		0.00	2,774.68	16,358.51	6,508.33	194,150.51	219,792.03	1%
GENERAL BONDS		0.00	256.31	1,604.36	920.26	17,466.04	20,246.97	Voters Debt
TOTAL		0.00	3,030.99	17,962.87	7,428.59	211,616.55	240,039.00	
VARIANCE		0.00	0.00	0.00	0.00	0.00	0.00	

FY 2010-11
FINAL SUPPLEMENTAL APPORTIONMENT
Summary of RDA Takeaways

Schedule IV
RDA TAKEAWAY (1% & VD) SUMMARY BY AGENCY - Net of Admin Fee

	ROLL YEAR 2007/08	ROLL YEAR 2008/09	ROLL YEAR 2009/10	ROLL YEAR 2010/11	TOTAL ALL ROLL YRS
87 VALLEJO CENTAL REDEV	0.00	0.00	0.00	(1,982.13)	(1,982.13)
88 RIO VISTA REDEV	0.00	0.00	(37.71)	(527.06)	(564.77)
89 SUISUN REDEV	0.00	0.00	0.00	12,252.97	12,252.97
90 CORDELIA REDEV	0.00	0.00	(9.40)	6,785.41	6,776.01
91 MARINA VISTA REDEV	0.00	0.00	0.00	54.58	54.58
92 FLOSDEN ACRES REDEV	0.00	0.00	0.00	246.88	246.88
93 WATERFRONT REDEV	0.00	0.00	0.00	0.00	0.00
95 FAIRFIELD REGIONAL CENTER REDEV	0.00	0.00	(51.29)	(74.11)	(125.40)
96 HIGHWAY 12 REDEV	0.00	0.00	(402.64)	7,436.71	7,034.07
97 FAIRFIELD CITY CENTER REDEV	0.00	0.00	0.00	1,243.06	1,243.06
98 FLOSDEN ANNEX REDEV	1,225.81	11,019.94	11,240.34	0.00	23,486.09
100 I 505/ I 80 REDEV	0.00	0.00	(33.83)	(271.14)	(304.97)
141 VACAVILLE COMMUNITY REDEV	819.16	1,597.26	(882.13)	(15,295.53)	(13,761.24)
143 FLOSDEN #3 - MARINE WORLD REDEV	0.00	0.00	0.00	0.00	0.00
146 DIXON REDEV	0.00	0.00	0.00	(433.81)	(433.81)
147 SUISUN REDEV AS AMENDED	0.00	0.00	2,483.62	(5,847.30)	(3,363.68)
148 NORTH TEXAS STREET CORRIDOR REDEV	0.00	0.00	(25.35)	36,588.29	36,562.94
149 FAIRFIELD REG CTR-AMENDMENT	0.00	0.00	0.00	0.00	0.00
TOTAL	2,044.97	12,617.20	12,281.61	40,176.82	67,120.60
PER SCHEDULE II A, B, & C	2,044.97	12,617.20	12,281.61	40,176.82	67,120.60
Variance	0.00	0.00	0.00	0.00	0.00