

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 PRIOR YEAR REFUND 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	-155,440.81	-96,794.08	-58,646.73	-58,646.73	-8,184.90	-2,414.32	-48,047.51
COUNTY FREE LIBRARY	0004	-11,081.81	-5,364.99	-5,716.82	-5,716.82	-953.73	-1,511.56	-3,251.53
ACC CAP OUTLAY*	0006	-4,105.81	-2,494.31	-1,611.50	-1,611.50	-231.12	-108.38	-1,272.00
MOSQUITO ABATEMENT DISTRICT	0007	-3,609.95	-1,814.48	-1,795.47	-1,795.47	-293.78	-366.67	-1,135.02
MAINE PRAIRIE	0009	-56.79		-56.79	-56.79	-11.18	-24.09	-21.52
AVIATION	0010	-604.60	-367.61	-236.99	-236.99	-33.84	-15.61	-187.54
RECREATION	0016	-1,029.60	-625.62	-403.98	-403.98	-57.80	-26.97	-319.21
G V R D	0018	-5,949.56	-7,756.92	1,807.36	1,807.36	-1,167.02	4,876.15	-1,901.77
COLLINSVILLE LEVEE	0019	-10.67		-10.67	-10.67	-2.03	-4.68	-3.96
VSFCD OPERATING	0022	-1,530.23	-1,761.96	231.73	231.73	-301.73	1,018.54	-485.08
SUISUN RESOURCE CONSERVATION	0023	-14.73	-.79	-13.94	-13.94	-2.84	-6.09	-5.01
DIXON RES. CONS.	0024	-138.63	-.88	-137.75	-137.75	-26.89	-62.08	-48.78
SOLANO RESOURCE CONSERV DIST	0025	-267.76	-200.41	-67.35	-67.35	-17.52	45.27	-95.10
SOLANO COUNTY WATER AGENCY	0027	-12,068.94	-4,721.17	-7,347.77	-7,347.77	-1,305.64	-2,192.87	-3,849.26
SC FLD STATE WTR PJ-ZONE 1	0030	-1,768.38	-1,001.65	-766.73	-766.73	-118.24	-31.49	-617.00
SC FLD STATE WTR PJ-ZONE 2	0032	-200.71	-.32	-200.39	-200.39	-40.29	-91.47	-68.63
LIB SPEC TAX ZONE 1	0036	-2,359.38	-914.86	-1,444.52	-1,444.52	73.07	-925.03	-592.56
LIB SPEC TAX ZONE 2	0037	-47.80	-3.39	-44.41	-44.41	-6.04	-19.88	-18.49
CO SER AREA S-5*	0042	-.05		-.05	-.05		-.05	
CO SER AREA S-6*	0043	-.04		-.04	-.04		-.04	
CO SER AREA S-8*	0045	-.06		-.06	-.06		-.06	
COUNTYWIDE COUNTY SERVICE AREA	0046	-161.56		-161.56	-161.56	-33.21	-75.57	-52.78
B A A Q M D	0048	-1,103.45	-425.93	-677.52	-677.52	-122.86	-220.77	-333.89
YOLO-SOLANO AIR QUALITY MGT DT	0049	-643.26	-346.61	-296.65	-296.65	-43.63	-27.78	-225.24
LIB SPEC TAX ZONE 6	0066	-23.72		-23.72	-23.72	-4.65	-10.85	-8.22

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 FISCAL YEAR - 2010/11

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
LIB SPEC TAX ZONE 7	0067	-659.73	-1,631.33	971.60	971.60	-125.12	1,306.83	-210.11
BENICIA CITY	0075	-20,137.11		-20,137.11	-20,137.11	-4,049.62	-9,048.86	-7,038.63
DIXON CITY	0076	-5,736.09	-75.94	-5,660.15	-5,660.15	-1,085.96	-2,614.36	-1,959.83
FAIRFIELD CITY	0077	-30,157.08	-12,949.97	-17,207.11	-17,207.11	983.81	-11,410.17	-6,780.75
RIO VISTA CITY	0078	-2,150.48	-219.82	-1,930.66	-1,930.66	-219.44	-982.34	-728.88
SUISUN CITY	0079	-4,620.58	-1,359.93	-3,260.65	-3,260.65	126.66	-1,941.56	-1,445.75
VACAVILLE CITY	0080	-31,199.09	-24,250.11	-6,948.98	-6,948.98	-520.03	4,470.78	-10,899.73
VALLEJO CITY	0081	-27,281.95	-29,429.44	2,147.49	2,147.49	-5,382.21	16,179.61	-8,649.91
E R A F	0083	-130,658.59		-130,658.59	-130,658.59	-26,401.04	-60,660.15	-43,597.40
SOLANO IRRIGATION DIST	0102	-2,216.57	-2,477.72	261.15	261.15	-220.56	951.07	-469.36
SPECIAL ROAD	0108	-1,173.42		-1,173.42	-1,173.42	-233.95	-498.31	-441.16
CORDELIA FIRE	0127	-355.34		-355.34	-355.34	-70.88	-161.01	-123.45
DIXON FIRE*	0128	-718.32		-718.32	-718.32	-144.22	-312.08	-262.02
MONTEZUMA FIRE*	0130	-785.09		-785.09	-785.09	-152.84	-311.52	-320.73
RYER FIRE*	0131	-143.48		-143.48	-143.48	-28.54	-60.04	-54.90
SUISUN FIRE*	0132	-391.01		-391.01	-391.01	-78.59	-166.95	-145.47
VACA-ELMIRA FIRE	0133	-1,674.26		-1,674.26	-1,674.26	-335.30	-744.64	-594.32
EAST VALLEJO FIRE*	0134	-748.08		-748.08	-748.08	-152.93	-349.79	-245.36
ELMIRA ST LIGHTING *	0154	-.64		-.64	-.64		-.64	
GRN VLY ST LGHT DT	0155	-.36		-.36	-.36		-.36	
BENICIA LGHTNG DIS	0156	-.50		-.50	-.50		-.50	
SNDY BCH LGHTNG DIS	0157	-.28		-.28	-.28		-.28	
RIO VISTA-MONTEZUMA CEMETERY	0177	-729.78	-21.78	-708.00	-708.00	-123.48	-301.77	-282.75
ROCKVILLE CEMETERY	0178	-1,188.58	-35.23	-1,153.35	-1,153.35	-216.85	-544.11	-392.39
SILVEYVILLE CEM	0179	-659.60	-3.71	-655.89	-655.89	-129.20	-294.21	-232.48

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 UNSECURED - ONE PERCENT
 PRIOR YEAR REFUND 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
FAIRFIELD-SUISUN CEMETERY	0180	-670.73	-355.71	-315.02	-315.02	77.70	-247.87	-144.85
VACA-ELMIRA CEM	0181	-1,005.23	-751.57	-253.66	-253.66	-23.54	123.12	-353.24
WINTERS JOINT CEM	0182	-69.25		-69.25	-69.25	-13.73	-30.16	-25.36
REC DIST 2098	0201	-7.47		-7.47	-7.47	-1.42	-3.09	-2.96
DIXON UNIF LIBRARY	0426	-564.38	-4.28	-560.10	-560.10	-109.62	-251.45	-199.03
VACAVILLE UNIF SCHOOL LIBRARY	0427	-4,217.16	-2,904.00	-1,313.16	-1,313.16	-159.07	322.42	-1,476.51
CO SUPT-CO SCH SER FUND SUP	0500	-7,620.55	-3,155.38	-4,465.17	-4,465.17	-794.24	-1,268.30	-2,402.63
CO SUPT-DEVELOPMENT CENTER	0503	-1,610.06	-667.26	-942.80	-942.80	-167.57	-267.40	-507.83
LOS RIOS COMM COLL M & O	0526	-10.37		-10.37	-10.37	-1.96	-4.44	-3.97
SOLANO COMMUNITY COL M & O	0527	-20,528.44	-8,488.38	-12,040.06	-12,040.06	-2,142.12	-3,426.63	-6,471.31
SAN JOAQUIN COMM COLL M & O	0528	-1,551.75	-46.12	-1,505.63	-1,505.63	-264.20	-653.48	-587.95
BENICIA UNIF SCHOOL DIST M & O	0601	-19,190.87		-19,190.87	-19,190.87	-3,859.40	-8,617.11	-6,714.36
DIXON UNIF SCHOOL DIST M & O	0602	-10,438.12	-55.38	-10,382.74	-10,382.74	-2,052.42	-4,661.09	-3,669.23
VALLEJO UNIF SCHOOL DIST M & O	0603	-36,609.14	-28,768.26	-7,840.88	-7,840.88	-7,285.52	11,028.02	-11,583.38
TRAVIS UNI SCHL DIST M & O	0606	-5,208.51		-5,208.51	-5,208.51	-1,055.43	-2,430.31	-1,722.77
DAVIS UNI SCHL DIST M & O	0607	-96.13		-96.13	-96.13	-19.01	-41.68	-35.44
VACAVILLE UNIF SCHL DIST M & O	0608	-40,996.79	-26,482.86	-14,513.93	-14,513.93	-1,961.29	1,785.58	-14,338.22
WNTRS UNI SCHL DIST M & O	0609	-706.59		-706.59	-706.59	-141.45	-308.47	-256.67
RIVR DELTA JT UNI M & O	0610	-8,649.20	-270.22	-8,378.98	-8,378.98	-1,457.84	-3,651.37	-3,269.77
F-S UNIF SCHL DIST M & O	0611	-58,326.10	-18,418.97	-39,907.13	-39,907.13	-716.89	-23,676.14	-15,514.10
WNTRS JT UNIF-ED	0612	-63.10		-63.10	-63.10	-12.48	-27.47	-23.15
RVR DELTA UNI-ED	0613	-449.18	-14.05	-435.13	-435.13	-75.52	-189.54	-170.07
DAVIS JT.UNIF ED.	0614	-7.92		-7.92	-7.92	-1.49	-3.34	-3.09
CO SUPT-CO SCH SER FUND SUPP	0998	-859.91	-336.11	-523.80	-523.80	-92.98	-156.30	-274.52
CO SUPT-BOARD OF EDUCATION	0999	-2,447.20	-1,027.43	-1,419.77	-1,419.77	-251.87	-397.22	-770.68

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ONE PCT TOTALS		-687,508.46	-288,796.94	-398,711.52	-398,711.52	-74,029.52	-106,745.43	-217,936.57
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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 PRIOR YEAR REFUND 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	-330.25	-286.98	-43.27	-43.27	-8.25	-33.14	-1.88
RIO VISTA CITY	0078	-6.85	-3.25	-3.60	-3.60	-2.93	.16	-.83
SUISUN CITY	0079	-131.22	-118.40	-12.82	-12.82	-2.44	-10.38	
VACAVILLE CITY	0080	-3,344.91	-3,166.63	-178.28	-178.28	-20.30	-139.87	-18.11
SOMERSET HIGHLANDS PKWY MAINT	0109	-26.47		-26.47	-26.47		-26.47	
WOODRIDGE MAINT DIST	0118	-4.82		-4.82	-4.82	-3.43	-1.39	
COLLEGE HILLS LANDSCAPE MAINT	0119	-.07		-.07	-.07		-.07	
COSTA DEL RIO MAINT DIST	0121	-9.88		-9.88	-9.88		-9.88	
TOWN & COUNTRY LANDSCAPE MAINT	0122	-.20		-.20	-.20		-.20	
HUNTER RANCH SUB LANDSCAPE MNT	0172	-.32		-.32	-.32		-.32	
GREENMONT-SEAPORT HILLS MAINT	0187	-2.16		-2.16	-2.16		-2.16	
CIMMARON HILLS-MADIGAN RNCH MT	0189	-56.06		-56.06	-56.06		-56.06	
GLEN COVE MAINTENANCE	0191	-13.77		-13.77	-13.77			-13.77
SPRINGTREE LANDSCAPE MAINT	0192	-83.85	-42.34	-41.51	-41.51	-.01	-41.50	
RIDGECREST LANDSCAPE MAINT	0193	-4.50		-4.50	-4.50	-4.50		
SC FLD STATE WTR PJ ZONE BEN#1	0318	-9,194.08		-9,194.08	-9,194.08	-2,557.79	-6,284.04	-352.25
SUISUN CITY HIGHWAY 12	0324	-172.04		-172.04	-172.04	-120.97	-50.56	-.51
BENICIA WASTEWATER BOND 1997-A	0354	-2,166.63		-2,166.63	-2,166.63	-1,022.65	-1,143.39	-.59
VALLEJO USD STATE REPAY	0403	-.50	-.50					
WINTERS JT USD GO SERIES 1998	0421	-18.71		-18.71	-18.71	-18.71		
BENICIA USD BOND 1991 SERIES A	0439	-2,869.61		-2,869.61	-2,869.61	-1,385.74	-1,483.87	
BENICIA USD BOND 1991 SERIES B	0441	-1,511.70		-1,511.70	-1,511.70	-744.67	-766.46	-.57
BENICIA USD BOND 1991 SERIES C	0442	-1,269.76		-1,269.76	-1,269.76	-673.87	-595.44	-.45
BENICIA USD BOND 1997 SERIES A	0443	-1,253.10		-1,253.10	-1,253.10	-606.46	-646.22	-.42
BENICIA USD 1998 REFUNDING SER	0445	-682.82		-682.82	-682.82	-332.05	-350.59	-.18

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UNSECURED - VOTER DEBT
PRIOR YEAR REFUND 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
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR REFUND 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	-1.19		-1.19	-1.19		-1.19	
RIO VISTA REDEV PROJ A	0088	-1,089.80	-3.25	-1,093.05	-1,093.05	-1,092.67		-.38
CORDELIA REDEV	0090	-2,258.96	-14.58	-2,273.54	-2,273.54	-1,523.69		-749.85
MARINA VISTA REDEV	0091	-177.40		-177.40	-177.40			-177.40
FLOSDEN REDEV	0092	-358.08	-42.34	-400.42	-400.42	-296.23		-104.19
VALLEJO WATERFRONT DEVELOP	0093	-93,337.54	-.50	-93,338.04	-93,338.04	-370.53		-92,967.51
FAIRFIELD REGIONAL CNTR RE	0095	-34,286.85	-167.64	-34,454.49	-34,454.49	-26,855.47		-7,599.02
HIGHWAY 12 REDEV	0096	-14,854.53	-88.39	-14,942.92	-14,942.92	-627.15		-20.02
FAIRFIELD CITY CENTER REDE	0097	-2,466.63	-14.48	-2,481.11	-2,481.11	-204.58		-2,216.35
VACA I 505/80 REDEVELOPMEN	0100	-88,642.12	-2,747.44	-91,389.56	-91,389.56	-11,827.94		-79,561.62
VACA COMMUNITY REDEV	0141	-13,556.87	-419.19	-13,976.06	-13,976.06	-13,149.34		-264.57
FLOSDEN # 3 MARINE WORLD R	0143	-25,648.64		-25,648.64	-25,648.64			-25,648.64
DIXON REDEVELOPMENT	0146	-244.41		-244.41	-244.41	-224.10		-20.31
SUISUN CITY REDEV-AS AMEND	0147	-11,484.22	-118.40	-11,602.62	-11,602.62	-9,523.51		-2,051.98
NORTH TEXAS STREET REDEVEL	0148	-389.70	-1.89	-391.59	-391.59	-391.59		

RDA TOTALS		-288,796.94	-3,618.10	-292,415.04	-292,415.04	-66,086.80	-211,383.03	-14,945.21
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