

\* \* \* OFFICE OF THE AUDITOR \* \* \*

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

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	-457,117.46	-350,106.64	-107,010.82		-107,010.82	-55,291.62	-51,719.20	
COUNTY FREE LIBRARY	0004	-32,161.96	-15,956.38	-16,205.58		-16,205.58	-7,846.65	-8,358.93	
ACC CAP OUTLAY*	0006	-12,075.46	-9,091.77	-2,983.69		-2,983.69	-1,490.19	-1,493.50	
MOSQUITO ABATEMENT DISTRICT	0007	-10,597.83	-6,613.63	-3,984.20		-3,984.20	-1,805.96	-2,178.24	
MAINE PRAIRIE	0009	-172.60		-172.60		-172.60	-67.30	-105.30	
AVIATION	0010	-1,779.75	-1,340.96	-438.79		-438.79	-219.16	-219.63	
RECREATION	0016	-3,029.61	-2,281.39	-748.22		-748.22	-373.84	-374.38	
G V R D	0018	-17,115.37	-116.11	-16,999.26		-16,999.26	-6,816.96	-10,182.30	
COLLINSVILLE LEVEE	0019	-32.83		-32.83		-32.83	-12.74	-20.09	
VSFCD OPERATING	0022	-4,396.34	-26.37	-4,369.97		-4,369.97	-1,755.32	-2,614.65	
SUISUN RESOURCE CONSERVATION	0023	-43.72	-7.79	-35.93		-35.93	-14.64	-21.29	
DIXON RES. CONS.	0024	-410.91	-783.37	372.46		372.46	106.39	266.07	
SOLANO RESOURCE CONSERV DIST	0025	-804.42	-59.14	-745.28		-745.28	-288.86	-456.42	
SOLANO COUNTY WATER AGENCY	0027	-35,366.01	-17,207.85	-18,158.16		-18,158.16	-7,805.10	-10,353.06	
SC FLD STATE WTR PJ-ZONE 1	0030	-5,278.79	-3,018.11	-2,260.68		-2,260.68	-688.48	-1,572.20	
SC FLD STATE WTR PJ-ZONE 2	0032	-593.47	-1,318.87	725.40		725.40	319.80	405.60	
LIB SPEC TAX ZONE 1	0036	-6,853.35	-7,103.51	250.16		250.16	-518.54	768.70	
LIB SPEC TAX ZONE 2	0037	-146.42		-146.42		-146.42	-56.83	-89.59	
COUNTYWIDE COUNTY SERVICE AREA	0046	-474.24		-474.24		-474.24	-190.28	-283.96	
B A A Q M D	0048	-3,206.96	-1,276.31	-1,930.65		-1,930.65	-879.90	-1,050.75	
YOLO-SOLANO AIR QUALITY MGT DT	0049	-1,925.71	-1,644.15	-281.56		-281.56	-73.30	-208.26	
LIB SPEC TAX ZONE 6	0066	-70.86		-70.86		-70.86	-28.00	-42.86	
LIB SPEC TAX ZONE 7	0067	-1,895.91	-24.42	-1,871.49		-1,871.49	-749.53	-1,121.96	
BENICIA CITY	0075	-59,489.86		-59,489.86		-59,489.86	-23,561.75	-35,928.11	
DIXON CITY	0076	-16,778.95	-61,306.40	44,527.45		44,527.45	14,370.25	30,157.20	
FAIRFIELD CITY	0077	-87,889.11	-101,533.18	13,644.07		13,644.07	-6,559.24	20,203.31	
RIO VISTA CITY	0078	-6,362.17		-6,362.17		-6,362.17	-2,538.32	-3,823.85	

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

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SUISUN CITY	0079	-13,215.78	-13,763.80	548.02		548.02	1,151.51	-603.49	
VACAVILLE CITY	0080	-93,469.12	-73,062.72	-20,406.40		-20,406.40	-3,060.50	-17,345.90	
VALLEJO CITY	0081	-78,173.79	-440.54	-77,733.25		-77,733.25	-31,210.09	-46,523.16	
E R A F	0083	-379,742.72		-379,742.72		-379,742.72	-151,435.32	-228,307.40	
SOLANO IRRIGATION DIST	0102	-6,789.43	-12,103.16	5,313.73		5,313.73	2,601.32	2,712.41	
SPECIAL ROAD	0108	-3,530.58		-3,530.58		-3,530.58	-1,379.33	-2,151.25	
CORDELIA FIRE	0127	-1,040.49		-1,040.49		-1,040.49	-411.56	-628.93	
DIXON FIRE*	0128	-2,156.73		-2,156.73		-2,156.73	-848.50	-1,308.23	
MONTEZUMA FIRE*	0130	-2,379.74		-2,379.74		-2,379.74	-910.96	-1,468.78	
RYER FIRE*	0131	-439.15		-439.15		-439.15	-171.39	-267.76	
SUISUN FIRE*	0132	-1,188.75		-1,188.75		-1,188.75	-466.84	-721.91	
VACA-ELMIRA FIRE	0133	-4,949.50		-4,949.50		-4,949.50	-1,953.00	-2,996.50	
EAST VALLEJO FIRE*	0134	-2,192.08		-2,192.08		-2,192.08	-879.05	-1,313.03	
ELMIRA ST LIGHTING *	0154	-.39		-.39		-.39	-.19	-.20	
GRN VLY ST LGHT DT	0155	-.22		-.22		-.22	-.11	-.11	
BENICIA LGHTNG DIS	0156	-.30		-.30		-.30	-.15	-.15	
SNDY BCH LGHTNG DIS	0157	-.17		-.17		-.17	-.08	-.09	
RIO VISTA-MONTEZUMA CEMETERY	0177	-2,214.46		-2,214.46		-2,214.46	-860.28	-1,354.18	
ROCKVILLE CEMETERY	0178	-3,444.31	-3,911.90	467.59		467.59	64.45	403.14	
SILVEYVILLE CEM	0179	-1,954.06	-3,002.36	1,048.30		1,048.30	257.46	790.84	
FAIRFIELD-SUISUN CEMETERY	0180	-1,945.07	-1,488.14	-456.93		-456.93	-389.19	-67.74	
VACA-ELMIRA CEM	0181	-3,016.89	-2,264.66	-752.23		-752.23	-141.24	-610.99	
WINTERS JOINT CEM	0182	-208.38		-208.38		-208.38	-81.78	-126.60	
REC DIST 2098	0201	-24.21		-24.21		-24.21	-9.36	-14.85	
DIXON UNIF LIBRARY	0426	-1,673.86	-3,466.79	1,792.93		1,792.93	527.57	1,265.36	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-12,627.38	-8,749.61	-3,877.77		-3,877.77	-933.05	-2,944.72	
CO SUPT-CO SCH SER FUND SUP	0500	-22,293.89	-11,552.38	-10,741.51		-10,741.51	-4,674.30	-6,067.21	

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 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2010/11

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
CO SUPT-DEVELOPMENT CENTER	0503	-4,711.74	-2,442.99	-2,268.75		-2,268.75	-987.09	-1,281.66	
LOS RIOS COMM COLL M & O	0526	-31.90		-31.90		-31.90	-12.27	-19.63	
SOLANO COMMUNITY COL M & O	0527	-60,042.38	-31,075.14	-28,967.24		-28,967.24	-12,602.85	-16,364.39	
SAN JOAQUIN COMM COLL M & O	0528	-4,684.64		-4,684.64		-4,684.64	-1,828.20	-2,856.44	
BENICIA UNIF SCHOOL DIST M & O	0601	-56,720.92		-56,720.92		-56,720.92	-22,462.53	-34,258.39	
DIXON UNIF SCHOOL DIST M & O	0602	-30,893.94	-44,716.54	13,822.60		13,822.60	3,119.20	10,703.40	
VALLEJO UNIF SCHOOL DIST M & O	0603	-104,892.30	-430.64	-104,461.66		-104,461.66	-41,975.80	-62,485.86	
TRAVIS UNI SCHL DIST M & O	0606	-15,093.87		-15,093.87		-15,093.87	-6,026.62	-9,067.25	
DAVIS UNI SCHL DIST M & O	0607	-288.10		-288.10		-288.10	-112.82	-175.28	
VACAVILLE UNIF SCHL DIST M & O	0608	-122,567.37	-79,789.66	-42,777.71		-42,777.71	-11,449.52	-31,328.19	
WNTRS UNI SCHL DIST M & O	0609	-2,112.41		-2,112.41		-2,112.41	-830.99	-1,281.42	
RIVR DELTA JT UNI M & O	0610	-26,032.15		-26,032.15		-26,032.15	-10,158.12	-15,874.03	
F-S UNIF SCHL DIST M & O	0611	-169,352.33	-142,996.28	-26,356.05		-26,356.05	-22,972.67	-3,383.38	
WNTRS JT UNIF-ED	0612	-190.28		-190.28		-190.28	-74.64	-115.64	
RVR DELTA UNI-ED	0613	-1,353.73		-1,353.73		-1,353.73	-527.97	-825.76	
DAVIS JT.UNIF ED.	0614	-24.59		-24.59		-24.59	-9.41	-15.18	
CO SUPT-CO SCH SER FUND SUPP	0998	-2,521.48	-1,225.97	-1,295.51		-1,295.51	-556.69	-738.82	
CO SUPT-BOARD OF EDUCATION	0999	-7,161.56	-3,760.20	-3,401.36		-3,401.36	-1,483.90	-1,917.46	
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ONE PCT TOTALS		-2,013,417.21	-1,021,059.83	-992,357.38	.00	-992,357.38	-431,002.92	-561,354.46	.00
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SECURED ALLOCATION BY FUND  
 SECURED - VOTER DEBT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2010/11

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL VOTER DEBT SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-4,320.62	-2,530.04	-1,790.58	-1,790.58	-785.23	-1,005.35	
RIO VISTA CITY	0078	-8.54		-8.54	-8.54	-1.60	-6.94	
SUISUN CITY	0079	-871.78	-871.67	-.11	-.11	-.02	-.09	
VACAVILLE CITY	0080	-15,854.12	-9,447.21	-6,406.91	-6,406.91	-2,862.54	-3,544.37	
SOMERSET HIGHLANDS PKWY MAINT	0109	-37.26		-37.26	-37.26		-37.26	
HUNTER RANCH SUB LANDSCAPE MNT	0172	-35.64		-35.64	-35.64	-17.82	-17.82	
GREENMONT-SEAPORT HILLS MAINT	0187	-74.96		-74.96	-74.96	-37.48	-37.48	
CIMMARON HILLS-MADIGAN RNCH	MT0189	-401.26		-401.26	-401.26		-401.26	
SC FLD STATE WTR PJ ZONE BEN#	10318	-39,251.88		-39,251.88	-39,251.88	-15,796.10	-23,455.78	
SUISUN CITY HIGHWAY 12	0324	-1,178.34		-1,178.34	-1,178.34	-550.22	-628.12	
BENICIA WASTEWATER BOND 1997-A	0354	-810.54		-810.54	-810.54	-402.69	-407.85	
WINTERS JT USD GO SERIES 1998	0421	-203.15		-203.15	-203.15	-85.08	-118.07	
BENICIA USD BOND 1991 SERIES A	0439	-1.70		-1.70	-1.70		-1.70	
BENICIA USD BOND 1991 SERIES B	0441	-768.22		-768.22	-768.22	-366.76	-401.46	
BENICIA USD BOND 1991 SERIES C	0442	-669.70		-669.70	-669.70	-320.93	-348.77	
BENICIA USD BOND 1997 SERIES A	0443	-593.46		-593.46	-593.46	-283.63	-309.83	
BENICIA USD 1998 REFUNDING SER	0445	-290.10		-290.10	-290.10	-139.10	-151.00	
BENICIA U.S.D.1997 S-2000B	0447	-89.30		-89.30	-89.30	-42.62	-46.68	
BENICIA USD SERIES 2001 C	0450	-137.66		-137.66	-137.66	-65.64	-72.02	
FAIRFIELD/SUISUN USD GOB 2002S	0460	-19,425.74		-19,425.74	-19,425.74	-6,856.07	-12,569.67	
VJO USD A 2002 GOB REFUNDING	0461	-12,576.36		-12,576.36	-12,576.36	-5,789.31	-6,787.05	
VALLEJO USD MEASURE A S 2002	0462	-4,785.90		-4,785.90	-4,785.90	-2,211.77	-2,574.13	
DUSD GOB SERIES 2003	0463	-4,129.66		-4,129.66	-4,129.66	-1,295.58	-2,834.08	
SCC GOB SERIES 2005 REFUNDING	0464	-28,437.39		-28,437.39	-28,437.39	-11,143.20	-17,294.19	
FAIRFIELD/SUISUN USD GOB 2004S	0466	-22,671.28		-22,671.28	-22,671.28	-7,979.43	-14,691.85	
VALLEJO USD MEASURE A S 2004	0467	-2,980.22		-2,980.22	-2,980.22	-1,374.78	-1,605.44	
RIVER DELTA SFID NO. 1	0468	-301.96		-301.96	-301.96	-23.03	-278.93	
VV USD GOB REFUNDING SER 2005	0470	-13,363.72		-13,363.72	-13,363.72	-5,959.66	-7,404.06	
VV USD GOB SERIES 2005	0471	-6,898.62		-6,898.62	-6,898.62	-3,080.07	-3,818.55	

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

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL VOTER DEBT	SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SAN JOAQUIN DELTA CC GOB S20050472		-129.96		-129.96		-129.96	-10.00	-119.96	
DIXON USD GOB SERIES 2005	0473	-5,226.92		-5,226.92		-5,226.92	-1,662.32	-3,564.60	
DIXON USD GOB SERIES 2006	0474	-1,959.30		-1,959.30		-1,959.30	-575.98	-1,383.32	
VALLEJO USD MEASURE A - S2006	0475	-2,307.10		-2,307.10		-2,307.10	-1,087.71	-1,219.39	
SCC GOB SERIES 2006B	0476	-5,764.69		-5,764.69		-5,764.69	-2,263.49	-3,501.20	
VV USD Meas V GOB Series 2007	0477	-9,871.50		-9,871.50		-9,871.50	-4,408.26	-5,463.24	
BN USD 2008 GOB REFUNDING	0478	-1,192.54		-1,192.54		-1,192.54	-570.05	-622.49	
SAN JOAQUIN DELTA CC GOB #2	0479	-11.78		-11.78		-11.78	-.89	-10.89	
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VOTER DEBT TOTALS		-207,632.87	-12,848.92	-194,783.95	.00	-194,783.95	-78,049.06	-116,734.89	.00
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SECURED ALLOCATION BY FUND  
 SECURED - REDEVELOPMENT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2010/11

DESCRIPTION	FUND	SECURED ONE PERCENT	SECURED VOTER DEBT	TOTAL SECURED	ONE PERCENT	VOTER DEBT	TOTAL	TOTAL SECURED&UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SUISUN CITY REDEV	0089	-13,865.53	-157.72	-14,023.25			-14,023.25	-14,023.25	-7,011.51	-7,011.74	
CORDELIA REDEV	0090	-254,513.57	-1,477.11	-255,990.68			-255,990.68	-255,990.68	-94,233.58	-161,757.10	
MARINA VISTA REDEV	0091	-1,789.11		-1,789.11			-1,789.11	-1,789.11	-894.53	-894.58	
FAIRFIELD REGIONAL CNTR RE	0095	-1,821.50	-10.92	-1,832.42			-1,832.42	-1,832.42		-1,832.42	
HIGHWAY 12 REDEV	0096	-29,588.07	-177.52	-29,765.59			-29,765.59	-29,765.59	-13,216.14	-16,549.45	
FAIRFIELD CITY CENTER REDE	0097	-3,532.58	-21.19	-3,553.77			-3,553.77	-3,553.77	-1,776.83	-1,776.94	
VACA I 505/80 REDEVELOPMEN	0100	-262,610.79	-8,084.67	-270,695.46			-270,695.46	-270,695.46	-124,496.19	-146,199.27	
VACA COMMUNITY REDEV	0141	-44,207.74	-1,362.54	-45,570.28			-45,570.28	-45,570.28	-22,785.06	-22,785.22	
DIXON REDEVELOPMENT	0146	-197,877.07		-197,877.07			-197,877.07	-197,877.07	-67,893.22	-129,983.85	
SUISUN CITY REDEV-AS AMEND	0147	-68,306.35	-713.95	-69,020.30			-69,020.30	-69,020.30	-31,717.36	-37,302.94	
NORTH TEXAS STREET REDEVEL	0148	-142,947.52	-843.30	-143,790.82			-143,790.82	-143,790.82	-12,098.63	-131,692.19	
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RDA TOTALS		-1,021,059.83	-12,848.92	-1,033,908.75	.00	.00	.00	-1,033,908.75	-376,123.05	-657,785.70	.00
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