

* * * 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	186,164.44	102,653.57	83,510.87	83,510.87	35,406.35	43,965.81	4,138.71
COUNTY FREE LIBRARY	0004	13,344.03	7,173.10	6,170.93	6,170.93	3,052.09	2,653.25	465.59
ACC CAP OUTLAY*	0006	4,917.07	2,643.27	2,273.80	2,273.80	961.23	1,199.08	113.49
MOSQUITO ABATEMENT DISTRICT	0007	4,324.22	1,922.80	2,401.42	2,401.42	1,006.76	1,271.47	123.19
MAINE PRAIRIE	0009	66.83		66.83	66.83	28.03	34.63	4.17
AVIATION	0010	723.75	389.56	334.19	334.19	141.00	176.59	16.60
RECREATION	0016	1,232.80	662.91	569.89	569.89	240.72	300.86	28.31
G V R D	0018	7,260.93	8,208.85	-947.92	-947.92	2,144.40	-3,429.88	337.56
COLLINSVILLE LEVEE	0019	12.44		12.44	12.44	4.87	6.87	.70
VSFCD OPERATING	0022	1,872.78	1,864.64	8.14	8.14	574.33	-654.60	88.41
SUISUN RESOURCE CONSERVATION	0023	17.51	1.72	15.79	15.79	6.01	9.21	.57
DIXON RES. CONS.	0024	163.91	12.21	151.70	151.70	61.69	87.12	2.89
SOLANO RESOURCE CONSERV DIST	0025	317.71	41.53	276.18	276.18	110.67	160.13	5.38
SOLANO COUNTY WATER AGENCY	0027	14,465.43	5,003.30	9,462.13	9,462.13	3,939.22	5,030.67	492.24
SC FLD STATE WTR PJ-ZONE 1	0030	2,102.61	552.01	1,550.60	1,550.60	499.48	1,010.40	40.72
SC FLD STATE WTR PJ-ZONE 2	0032	239.88	215.17	24.71	24.71	-56.35	95.30	-14.24
LIB SPEC TAX ZONE 1	0036	2,841.62	1,621.11	1,220.51	1,220.51	250.74	918.91	50.86
LIB SPEC TAX ZONE 2	0037	54.11	6.59	47.52	47.52	19.77	25.21	2.54
CO SER AREA S-4*	0041	.12		.12	.12	.01	.03	.08
CO SER AREA S-5*	0042	.93		.93	.93	.22	.13	.58
CO SER AREA S-6*	0043	.69		.69	.69	.17	.10	.42
CO SER AREA S-8*	0045	.94		.94	.94	.24	.13	.57
COUNTYWIDE COUNTY SERVICE AREA	0046	194.04		194.04	194.04	77.67	108.31	8.06
B A A Q M D	0048	1,327.66	567.70	759.96	759.96	354.20	354.01	51.75
YOLO-SOLANO AIR QUALITY MGT DT	0049	764.28	207.32	556.96	556.96	179.60	366.24	11.12

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LIB SPEC TAX ZONE 6	0066	28.34		28.34	28.34	11.18	15.58	1.58
LIB SPEC TAX ZONE 7	0067	805.96	1,726.37	-920.41	-920.41	159.38	-1,112.31	32.52
BENICIA CITY	0075	24,045.48		24,045.48	24,045.48	10,023.39	12,663.03	1,359.06
DIXON CITY	0076	6,840.60	1,102.44	5,738.16	5,738.16	2,210.71	3,622.31	-94.86
FAIRFIELD CITY	0077	36,196.11	26,191.93	10,004.18	10,004.18	583.99	8,891.30	528.89
RIO VISTA CITY	0078	2,590.93	427.96	2,162.97	2,162.97	851.07	1,190.16	121.74
SUISUN CITY	0079	5,658.94	1,051.96	4,606.98	4,606.98	1,489.91	2,931.21	185.86
VACAVILLE CITY	0080	37,100.69	13,365.63	23,735.06	23,735.06	6,372.75	17,124.09	238.22
VALLEJO CITY	0081	33,334.73	31,144.01	2,190.72	2,190.72	10,445.49	-9,846.00	1,591.23
E R A F	0083	157,099.11		157,099.11	157,099.11	64,434.02	84,220.59	8,444.50
SOLANO IRRIGATION DIST	0102	2,619.32	551.28	2,068.04	2,068.04	890.05	1,267.90	-89.91
SPECIAL ROAD	0108	1,353.85		1,353.85	1,353.85	581.23	696.92	75.70
CORDELIA FIRE	0127	422.97		422.97	422.97	176.35	222.77	23.85
DIXON FIRE*	0128	844.30		844.30	844.30	356.33	440.25	47.72
MONTEZUMA FIRE*	0130	861.66		861.66	861.66	388.40	424.33	48.93
RYER FIRE*	0131	167.54		167.54	167.54	71.61	86.52	9.41
SUISUN FIRE*	0132	461.57		461.57	461.57	195.46	239.70	26.41
VACA-ELMIRA FIRE	0133	1,971.92		1,971.92	1,971.92	828.51	1,033.35	110.06
EAST VALLEJO FIRE*	0134	912.12		912.12	912.12	368.15	495.98	47.99
ELMIRA ST LIGHTING *	0154	.72		.72	.72	.44	.08	.20
GRN VLY ST LGHT DT	0155	.40		.40	.40	.23	.04	.13
BENICIA LGHTNG DIS	0156	.52		.52	.52	.33	.04	.15
SNDY BCH LGHTNG DIS	0157	.32		.32	.32	.17	.05	.10
RIO VISTA-MONTEZUMA CEMETERY	0177	828.67	42.40	786.27	786.27	339.53	403.12	43.62
ROCKVILLE CEMETERY	0178	1,428.48	725.58	702.90	702.90	-26.46	687.57	41.79

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SILVEYVILLE CEM	0179	780.00	53.97	726.03	726.03	295.14	411.12	19.77
FAIRFIELD-SUISUN CEMETERY	0180	810.33	398.05	412.28	412.28	177.45	219.91	14.92
VACA-ELMIRA CEM	0181	1,193.53	414.19	779.34	779.34	216.25	553.11	9.98
WINTERS JOINT CEM	0182	80.90		80.90	80.90	33.86	42.51	4.53
REC DIST 2098	0201	8.69		8.69	8.69	3.40	4.83	.46
DIXON UNIF LIBRARY	0426	667.38	62.31	605.07	605.07	243.23	351.83	10.01
VACAVILLE UNIF SCHOOL LIBRARY	0427	5,012.57	1,600.53	3,412.04	3,412.04	1,001.30	2,350.54	60.20
CO SUPT-CO SCH SER FUND SUP	0500	9,157.78	3,331.54	5,826.24	5,826.24	2,419.70	3,105.13	301.41
CO SUPT-DEVELOPMENT CENTER	0503	1,934.59	704.35	1,230.24	1,230.24	510.70	655.88	63.66
LOS RIOS COMM COLL M & O	0526	11.77		11.77	11.77	4.69	6.42	.66
SOLANO COMMUNITY COL M & O	0527	24,668.73	8,962.37	15,706.36	15,706.36	6,523.60	8,370.11	812.65
SAN JOAQUIN COMM COLL M & O	0528	1,781.53	89.78	1,691.75	1,691.75	722.68	875.76	93.31
BENICIA UNIF SCHOOL DIST M & O	0601	22,913.25		22,913.25	22,913.25	9,553.87	12,063.35	1,296.03
DIXON UNIF SCHOOL DIST M & O	0602	12,361.97	804.11	11,557.86	11,557.86	4,707.51	6,516.58	333.77
VALLEJO UNIF SCHOOL DIST M & O	0603	44,740.24	30,444.27	14,295.97	14,295.97	15,090.21	-2,976.27	2,182.03
TRAVIS UNI SCHL DIST M & O	0606	6,256.77		6,256.77	6,256.77	2,555.37	3,378.59	322.81
DAVIS UNI SCHL DIST M & O	0607	112.26		112.26	112.26	47.30	58.66	6.30
VACAVILLE UNIF SCHL DIST M & O	0608	48,719.30	14,596.24	34,123.06	34,123.06	10,386.37	23,021.12	715.57
WNTRS UNI SCHL DIST M & O	0609	829.97		829.97	829.97	350.69	432.32	46.96
RIVR DELTA JT UNI M & O	0610	9,913.59	526.06	9,387.53	9,387.53	4,013.55	4,857.90	516.08
F-S UNIF SCHL DIST M & O	0611	70,290.23	32,637.50	37,652.73	37,652.73	10,407.56	25,492.74	1,752.43
WNTRS JT UNIF-ED	0612	73.73		73.73	73.73	30.79	38.81	4.13
RVR DELTA UNI-ED	0613	514.47	27.35	487.12	487.12	207.88	252.55	26.69
DAVIS JT.UNIF ED.	0614	8.94		8.94	8.94	3.51	4.96	.47
CO SUPT-CO SCH SER FUND SUPP	0998	1,030.31	356.10	674.21	674.21	280.50	358.71	35.00

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CO SUPT-BOARD OF EDUCATION	0999	2,941.04	1,084.58	1,856.46	1,856.46	770.77	989.96	95.73

ONE PCT TOTALS		824,799.85	306,170.22	518,629.63	518,629.63	220,313.22	270,825.69	27,490.72
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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	734.85	562.57	172.28	172.28	67.34	92.22	12.72
RIO VISTA CITY	0078	11.47	5.90	5.57	5.57	4.00	1.57	
SUISUN CITY	0079	88.70	81.50	7.20	7.20	5.39	1.56	.25
VACAVILLE CITY	0080	3,028.57	1,705.44	1,323.13	1,323.13	601.78	561.62	159.73
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	
SOLANO CO DEBT SERVICE FUND*	0300	.11	.11					
SC FLD STATE WTR PJ ZONE BEN#1	0318	15,905.95		15,905.95	15,905.95	6,313.09	8,723.84	869.02
SUISUN CITY HIGHWAY 12	0324	113.85		113.85	113.85	87.28	17.80	8.77
BENICIA WASTEWATER BOND 1997-A	0354	2,298.31		2,298.31	2,298.31	2,092.90	145.23	60.18
DIXON USD STATE REPAY	0402	.07		.07	.07	.07		
VALLEJO USD STATE REPAY	0403	4.89	1.21	3.68	3.68	.15	.50	3.03
DIXON UNIF SCHOOL BONDS	0430	4.20		4.20	4.20	4.20		
VACAVILLE UNIFIED SCHOOL BONDS	0433	6.59		6.59	6.59	1.68	3.80	1.11
BENICIA USD BOND 1991 SERIES A	0439	2,083.48		2,083.48	2,083.48	2,021.39	14.95	47.14
BENICIA USD BOND 1991 SERIES B	0441	1,856.79		1,856.79	1,856.79	1,680.24	128.73	47.82
BENICIA USD BOND 1991 SERIES C	0442	1,319.10		1,319.10	1,319.10	1,164.70	115.35	39.05
BENICIA USD BOND 1997 SERIES A	0443	1,287.83		1,287.83	1,287.83	1,150.02	100.99	36.82
VALLEJO USD BOND 97 MEASURE A	0444	160.04		160.04	160.04	1.57	2.63	155.84
BENICIA USD 1998 REFUNDING SER	0445	746.84		746.84	746.84	676.76	50.26	19.82
VALLEJO USD MEASURE A S-1999	0446	221.04		221.04	221.04	2.22	4.43	214.39
BENICIA U.S.D.1997 S-2000B	0447	220.77		220.77	220.77	199.70	15.12	5.95

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VALLEJO USD MEASURE A S-2000	0449	172.84		172.84	172.84	1.22		171.62
BENICIA USD SERIES 2001 C	0450	269.76		269.76	269.76	239.17	22.89	7.70
VVUSD MEAS V GOB SERIES 2002	0455	140.42		140.42	140.42	88.00	52.42	
FAIRFIELD/SUISUN USD GOB 2002S	0460	6,082.84		6,082.84	6,082.84	1,501.84	4,375.81	205.19
VJO USD A 2002 GOB REFUNDING	0461	9,054.78		9,054.78	9,054.78	2,056.91	6,811.74	186.13
VALLEJO USD MEASURE A S 2002	0462	4,876.35		4,876.35	4,876.35	833.55	3,352.19	690.61
DUSD GOB SERIES 2003	0463	248.60		248.60	248.60	129.75	59.06	59.79
SCC GOB SERIES 2005 REFUNDING	0464	8,448.42		8,448.42	8,448.42	4,207.37	3,778.86	462.19
VVUSD MEAS V GOB SERIES 2003	0465	74.98		74.98	74.98	44.11	30.87	
FAIRFIELD/SUISUN USD GOB 2004S	0466	6,841.14		6,841.14	6,841.14	1,682.30	4,927.60	231.24
VALLEJO USD MEASURE A S 2004	0467	2,106.36		2,106.36	2,106.36	505.91	1,555.53	44.92
RIVER DELTA SFID NO. 1	0468	801.27		801.27	801.27	745.79	48.74	6.74
VV USD GOB REFUNDING SER 2005	0470	2,195.78		2,195.78	2,195.78	1,185.95	699.96	309.87
VV USD GOB SERIES 2005	0471	1,349.99		1,349.99	1,349.99	757.71	413.90	178.38
SAN JOAQUIN DELTA CC GOB S2005	0472	2,786.42		2,786.42	2,786.42	363.08	2,419.64	3.70
DIXON USD GOB SERIES 2005	0473	310.13		310.13	310.13	168.49	69.06	72.58
DIXON USD GOB SERIES 2006	0474	116.65		116.65	116.65	56.59	29.79	30.27
VALLEJO USD MEASURE A - S2006	0475	1,583.54		1,583.54	1,583.54	448.50	1,092.88	42.16
SCC GOB SERIES 2006B	0476	1,246.16		1,246.16	1,246.16	618.59	538.55	89.02
VV USD Meas V GOB Series 2007	0477	1,429.24		1,429.24	1,429.24	740.13	474.23	214.88
BN USD 2008 GOB REFUNDING	0478	1,093.08		1,093.08	1,093.08	861.62	194.48	36.98
SAN JOAQUIN DELTA CC GOB #2	0479	261.40		261.40	261.40	11.96	249.35	.09

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VOTER DEBT TOTALS		81,681.16	2,356.73	79,324.43	79,324.43	33,364.95	41,233.78	4,725.70

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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE APPORTIONMENT
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DESCRIPTION	FUND	UNSECURED RDA		TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED RDA				
VALLEJO CENTRAL REDEV	0087	747.91	.76	748.67	748.67	697.50		51.17
RIO VISTA REDEV PROJ A	0088	2,121.59	5.90	2,127.49	2,127.49	1,030.23	1,035.90	61.36
SUISUN CITY REDEV	0089	5,099.34	51.02	5,150.36	5,150.36	4,965.09	73.23	112.04
CORDELIA REDEV	0090	46,483.49	231.34	46,714.83	46,714.83	39,397.70	5,440.59	1,876.54
MARINA VISTA REDEV	0091	4,889.75		4,889.75	4,889.75	4,889.75		
VALLEJO WATERFRONT DEVELOP	0093	120,848.79	.56	120,849.35	120,849.35	6,468.80	113,612.69	767.86
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	14,756.72	73.68	14,830.40	14,830.40	11,590.81	141.67	3,097.92
FAIRFIELD CITY CENTER REDE	0097	5,457.40	27.51	5,484.91	5,484.91	3,652.61	1,539.33	292.97
VACA I 505/80 REDEVELOPMEN	0100	24,457.34	753.69	25,211.03	25,211.03	9,288.90	9,957.68	5,964.45
VACA COMMUNITY REDEV	0141	30,899.92	951.75	31,851.67	31,851.67	29,108.74	955.91	1,787.02
DIXON REDEVELOPMENT	0146	3,544.09		3,544.09	3,544.09	1,991.68	55.01	1,497.40
SUISUN CITY REDEV-AS AMEND	0147	3,073.84	30.48	3,104.32	3,104.32	1,560.50	975.71	568.11
NORTH TEXAS STREET REDEVEL	0148	3,845.06	19.17	3,864.23	3,864.23	1,953.25	424.65	1,486.33

RDA TOTALS		306,170.22	2,356.73	308,526.95	308,526.95	120,448.13	170,515.65	17,563.17
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