

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - ONE PERCENT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2010/11

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT UNSECURED & UNITARY	TOTAL	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	-31,482.35	-23,297.45	-8,184.90		-8,184.90	-8,184.90		
COUNTY FREE LIBRARY	0004	-2,241.18	-1,287.45	-953.73		-953.73	-953.73		
ACC CAP OUTLAY*	0006	-831.09	-599.97	-231.12		-231.12	-231.12		
MOSQUITO ABATEMENT DISTRICT	0007	-730.19	-436.41	-293.78		-293.78	-293.78		
MAINE PRAIRIE	0009	-11.18		-11.18		-11.18	-11.18		
AVIATION	0010	-122.23	-88.39	-33.84		-33.84	-33.84		
RECREATION	0016	-208.20	-150.40	-57.80		-57.80	-57.80		
G V R D	0018	-1,208.96	-41.94	-1,167.02		-1,167.02	-1,167.02		
COLLINSVILLE LEVEE	0019	-2.03		-2.03		-2.03	-2.03		
VSFCD OPERATING	0022	-311.24	-9.51	-301.73		-301.73	-301.73		
SUISUN RESOURCE CONSERVATION	0023	-2.84		-2.84		-2.84	-2.84		
DIXON RES. CONS.	0024	-27.77	- .88	-26.89		-26.89	-26.89		
SOLANO RESOURCE CONSERV DIST	0025	-54.29	-36.77	-17.52		-17.52	-17.52		
SOLANO COUNTY WATER AGENCY	0027	-2,441.31	-1,135.67	-1,305.64		-1,305.64	-1,305.64		
SC FLD STATE WTR PJ-ZONE 1	0030	-358.67	-240.43	-118.24		-118.24	-118.24		
SC FLD STATE WTR PJ-ZONE 2	0032	-40.61	- .32	-40.29		-40.29	-40.29		
LIB SPEC TAX ZONE 1	0036	-477.18	-550.25	73.07		73.07	73.07		
LIB SPEC TAX ZONE 2	0037	-9.43	-3.39	-6.04		-6.04	-6.04		
COUNTYWIDE COUNTY SERVICE AREA	0046	-33.21		-33.21		-33.21	-33.21		
B A A Q M D	0048	-222.75	-99.89	-122.86		-122.86	-122.86		
YOLO-SOLANO AIR QUALITY MGT DT	0049	-130.47	-86.84	-43.63		-43.63	-43.63		
LIB SPEC TAX ZONE 6	0066	-4.65		-4.65		-4.65	-4.65		
LIB SPEC TAX ZONE 7	0067	-133.93	-8.81	-125.12		-125.12	-125.12		
BENICIA CITY	0075	-4,049.62		-4,049.62		-4,049.62	-4,049.62		
DIXON CITY	0076	-1,155.41	-69.45	-1,085.96		-1,085.96	-1,085.96		

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DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT UNSECURED & UNITARY	TOTAL	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-6,090.16	-7,073.97	983.81		983.81	983.81		
RIO VISTA CITY	0078	-439.26	-219.82	-219.44		-219.44	-219.44		
SUISUN CITY	0079	-939.78	-1,066.44	126.66		126.66	126.66		
VACAVILLE CITY	0080	-6,341.64	-5,821.61	-520.03		-520.03	-520.03		
VALLEJO CITY	0081	-5,541.36	-159.15	-5,382.21		-5,382.21	-5,382.21		
E R A F	0083	-26,401.04		-26,401.04		-26,401.04	-26,401.04		
SOLANO IRRIGATION DIST	0102	-452.71	-232.15	-220.56		-220.56	-220.56		
SPECIAL ROAD	0108	-233.95		-233.95		-233.95	-233.95		
CORDELIA FIRE	0127	-70.88		-70.88		-70.88	-70.88		
DIXON FIRE*	0128	-144.22		-144.22		-144.22	-144.22		
MONTEZUMA FIRE*	0130	-152.84		-152.84		-152.84	-152.84		
RYER FIRE*	0131	-28.54		-28.54		-28.54	-28.54		
SUISUN FIRE*	0132	-78.59		-78.59		-78.59	-78.59		
VACA-ELMIRA FIRE	0133	-335.30		-335.30		-335.30	-335.30		
EAST VALLEJO FIRE*	0134	-152.93		-152.93		-152.93	-152.93		
RIO VISTA-MONTEZUMA CEMETERY	0177	-145.26	-21.78	-123.48		-123.48	-123.48		
ROCKVILLE CEMETERY	0178	-240.54	-23.69	-216.85		-216.85	-216.85		
SILVEYVILLE CEM	0179	-132.60	-3.40	-129.20		-129.20	-129.20		
FAIRFIELD-SUISUN CEMETERY	0180	-135.38	-213.08	77.70		77.70	77.70		
VACA-ELMIRA CEM	0181	-203.96	-180.42	-23.54		-23.54	-23.54		
WINTERS JOINT CEM	0182	-13.73		-13.73		-13.73	-13.73		
REC DIST 2098	0201	-1.42		-1.42		-1.42	-1.42		
DIXON UNIF LIBRARY	0426	-113.54	-3.92	-109.62		-109.62	-109.62		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-856.22	-697.15	-159.07		-159.07	-159.07		
CO SUPT-CO SCH SER FUND SUP	0500	-1,542.62	-748.38	-794.24		-794.24	-794.24		

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UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - ONE PERCENT
PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2010/11

		UNSECURED	LESS	NET UNSECURED	UNITARY	TOTAL	1ST	2ND	3RD
DESCRIPTION	FUND	ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	ONE PERCENT UNSECURED & UNITARY		APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
CO SUPT-DEVELOPMENT CENTER	0503	-325.77	-158.20	-167.57		-167.57	-167.57		
LOS RIOS COMM COLL M & O	0526	-1.96		-1.96		-1.96	-1.96		
SOLANO COMMUNITY COL M & O	0527	-4,155.44	-2,013.32	-2,142.12		-2,142.12	-2,142.12		
SAN JOAQUIN COMM COLL M & O	0528	-310.32	-46.12	-264.20		-264.20	-264.20		
BENICIA UNIF SCHOOL DIST M & O	0601	-3,859.40		-3,859.40		-3,859.40	-3,859.40		
DIXON UNIF SCHOOL DIST M & O	0602	-2,103.07	-50.65	-2,052.42		-2,052.42	-2,052.42		
VALLEJO UNIF SCHOOL DIST M & O	0603	-7,441.10	-155.58	-7,285.52		-7,285.52	-7,285.52		
TRAVIS UNI SCHL DIST M & O	0606	-1,055.43		-1,055.43		-1,055.43	-1,055.43		
DAVIS UNI SCHL DIST M & O	0607	-19.01		-19.01		-19.01	-19.01		
VACAVILLE UNIF SCHL DIST M & O	0608	-8,318.91	-6,357.62	-1,961.29		-1,961.29	-1,961.29		
WNTRS UNI SCHL DIST M & O	0609	-141.45		-141.45		-141.45	-141.45		
RIVR DELTA JT UNI M & O	0610	-1,728.06	-270.22	-1,457.84		-1,457.84	-1,457.84		
F-S UNIF SCHL DIST M & O	0611	-11,795.23	-11,078.34	-716.89		-716.89	-716.89		
WNTRS JT UNIF-ED	0612	-12.48		-12.48		-12.48	-12.48		
RVR DELTA UNI-ED	0613	-89.57	-14.05	-75.52		-75.52	-75.52		
DAVIS JT.UNIF ED.	0614	-1.49		-1.49		-1.49	-1.49		
CO SUPT-CO SCH SER FUND SUPP	0998	-173.76	-80.78	-92.98		-92.98	-92.98		
CO SUPT-BOARD OF EDUCATION	0999	-495.41	-243.54	-251.87		-251.87	-251.87		

ONE PCT TOTALS		-139,107.12	-65,077.60	-74,029.52	.00	-74,029.52	-74,029.52	.00	.00

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FISCAL YEAR - 2010/11

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
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UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - VOTER DEBT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2010/11

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-152.91	-144.66	-8.25		-8.25	-8.25		
RIO VISTA CITY	0078	-5.80	-2.87	-2.93		-2.93	-2.93		
SUISUN CITY	0079	-95.77	-93.33	-2.44		-2.44	-2.44		
VACAVILLE CITY	0080	-768.00	-747.70	-20.30		-20.30	-20.30		
WOODRIDGE MAINT DIST	0118	-3.43		-3.43		-3.43	-3.43		
SPRINGTREE LANDSCAPE MAINT	0192	-20.65	-20.64	-.01		-.01	-.01		
RIDGECREST LANDSCAPE MAINT	0193	-4.50		-4.50		-4.50	-4.50		
SC FLD STATE WTR PJ ZONE BEN#1	0318	-2,557.79		-2,557.79		-2,557.79	-2,557.79		
SUISUN CITY HIGHWAY 12	0324	-120.97		-120.97		-120.97	-120.97		
BENICIA WASTEWATER BOND 1997-A	0354	-1,022.65		-1,022.65		-1,022.65	-1,022.65		
WINTERS JT USD GO SERIES 1998	0421	-18.71		-18.71		-18.71	-18.71		
BENICIA USD BOND 1991 SERIES A	0439	-1,385.74		-1,385.74		-1,385.74	-1,385.74		
BENICIA USD BOND 1991 SERIES B	0441	-744.67		-744.67		-744.67	-744.67		
BENICIA USD BOND 1991 SERIES C	0442	-673.87		-673.87		-673.87	-673.87		
BENICIA USD BOND 1997 SERIES A	0443	-606.46		-606.46		-606.46	-606.46		
BENICIA USD 1998 REFUNDING SER	0445	-332.05		-332.05		-332.05	-332.05		
BENICIA U.S.D.1997 S-2000B	0447	-101.11		-101.11		-101.11	-101.11		
BENICIA USD SERIES 2001 C	0450	-125.04		-125.04		-125.04	-125.04		
FAIRFIELD/SUISUN USD GOB 2002S	0460	-783.26		-783.26		-783.26	-783.26		
VJO USD A 2002 GOB REFUNDING	0461	-290.48		-290.48		-290.48	-290.48		
VALLEJO USD MEASURE A S 2002	0462	-108.29		-108.29		-108.29	-108.29		
DUSD GOB SERIES 2003	0463	-18.14		-18.14		-18.14	-18.14		
SCC GOB SERIES 2005 REFUNDING	0464	-1,761.50		-1,761.50		-1,761.50	-1,761.50		
FAIRFIELD/SUISUN USD GOB 2004S	0466	-889.37		-889.37		-889.37	-889.37		
VALLEJO USD MEASURE A S 2004	0467	-67.94		-67.94		-67.94	-67.94		

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DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
RIVER DELTA SFID NO. 1	0468	-77.24		-77.24		-77.24	-77.24		
VV USD GOB REFUNDING SER 2005	0470	-611.63		-611.63		-611.63	-611.63		
VV USD GOB SERIES 2005	0471	-431.69		-431.69		-431.69	-431.69		
SAN JOAQUIN DELTA CC GOB S2005	0472	-32.12		-32.12		-32.12	-32.12		
DIXON USD GOB SERIES 2005	0473	-21.79		-21.79		-21.79	-21.79		
DIXON USD GOB SERIES 2006	0474	-9.39		-9.39		-9.39	-9.39		
VALLEJO USD MEASURE A - S2006	0475	-45.58		-45.58		-45.58	-45.58		
SCC GOB SERIES 2006B	0476	-334.60		-334.60		-334.60	-334.60		
VV USD Meas V GOB Series 2007	0477	-342.56		-342.56		-342.56	-342.56		
BN USD 2008 GOB REFUNDING	0478	-78.00		-78.00		-78.00	-78.00		
SAN JOAQUIN DELTA CC GOB #2	0479	-3.08		-3.08		-3.08	-3.08		

VOTER DEBT TOTALS		-14,646.78	-1,009.20	-13,637.58	.00	-13,637.58	-13,637.58	.00	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - REDEVELOPMENT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2010/11

DESCRIPTION	FUND	UNSECURED ONE PERCENT	UNSECURED VOTER DEBT	TOTAL UNSECURED	UNITARY ONE PERCENT	UNITARY VOTER DEBT	TOTAL UNITARY	TOTAL UNSECURED&UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
RIO VISTA REDEV PROJ A	0088	-1,089.80	-2.87	-1,092.67				-1,092.67	-1,092.67		
CORDELIA REDEV	0090	-1,513.59	-10.10	-1,523.69				-1,523.69	-1,523.69		
FLOSDEN REDEV	0092	-275.59	-20.64	-296.23				-296.23	-296.23		
VALLEJO WATERFRONT DEVELOP	0093	-370.53		-370.53				-370.53	-370.53		
FAIRFIELD REGIONAL CNTR RE	0095	-26,727.03	-128.44	-26,855.47				-26,855.47	-26,855.47		
HIGHWAY 12 REDEV	0096	-624.14	-3.01	-627.15				-627.15	-627.15		
FAIRFIELD CITY CENTER REDE	0097	-203.36	-1.22	-204.58				-204.58	-204.58		
VACA I 505/80 REDEVELOPMEN	0100	-11,474.71	-353.23	-11,827.94				-11,827.94	-11,827.94		
VACA COMMUNITY REDEV	0141	-12,754.87	-394.47	-13,149.34				-13,149.34	-13,149.34		
DIXON REDEVELOPMENT	0146	-224.10		-224.10				-224.10	-224.10		
SUISUN CITY REDEV-AS AMEND	0147	-9,430.18	-93.33	-9,523.51				-9,523.51	-9,523.51		
NORTH TEXAS STREET REDEVEL	0148	-389.70	-1.89	-391.59				-391.59	-391.59		

RDA TOTALS		-65,077.60	-1,009.20	-66,086.80	.00	.00	.00	-66,086.80	-66,086.80	.00	.00
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