

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED - ONE PERCENT
 CURRENT YEAR 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	4,731,210.73	2,270,677.95	2,460,532.78	2,460,532.78	2,457,572.12	46,829.82	-43,869.16
COUNTY FREE LIBRARY	0004	326,966.56	130,945.89	196,020.67	196,020.67	193,882.20	5,358.90	-3,220.43
ACC CAP OUTLAY*	0006	124,908.59	58,272.96	66,635.63	66,635.63	66,488.44	1,313.00	-1,165.81
MOSQUITO ABATEMENT DISTRICT	0007	109,614.87	42,391.24	67,223.63	67,223.63	66,619.86	1,428.58	-824.81
MAINE PRAIRIE	0009	1,618.29		1,618.29	1,618.29	1,575.47	40.82	2.00
AVIATION	0010	18,415.77	8,595.40	9,820.37	9,820.37	9,798.74	193.57	-171.94
RECREATION	0016	31,343.87	14,621.73	16,722.14	16,722.14	16,685.11	329.47	-292.44
G V R D	0018	166,521.81	35,548.37	130,973.44	130,973.44	129,060.90	1,105.95	806.59
COLLINSVILLE LEVEE	0019	434.04		434.04	434.04	422.51	10.97	.56
VSFCD OPERATING	0022	42,213.73	8,074.89	34,138.84	34,138.84	33,588.24	362.00	188.60
SUISUN RESOURCE CONSERVATION	0023	458.32	97.41	360.91	360.91	346.67	13.67	.57
DIXON RES. CONS.	0024	4,458.72	345.10	4,113.62	4,113.62	4,038.55	101.20	-26.13
SOLANO RESOURCE CONSERV DIST	0025	8,503.36	2,042.39	6,460.97	6,460.97	6,354.46	120.57	-14.06
SOLANO COUNTY WATER AGENCY	0027	364,922.40	110,294.04	254,628.36	254,628.36	250,945.74	5,729.92	-2,047.30
SC FLD STATE WTR PJ-ZONE 1	0030	55,627.71	20,825.57	34,802.14	34,802.14	34,511.50	420.50	-129.86
SC FLD STATE WTR PJ-ZONE 2	0032	5,968.51	1,794.80	4,173.71	4,173.71	4,176.57	14.50	-17.36
LIB SPEC TAX ZONE 1	0036	70,033.11	49,603.09	20,430.02	20,430.02	20,975.74	1,006.46	-1,552.18
LIB SPEC TAX ZONE 2	0037	1,617.11	438.95	1,178.16	1,178.16	1,143.54	51.58	-16.96
COUNTYWIDE COUNTY SERVICE AREA	0046	4,228.90		4,228.90	4,228.90	4,116.78	106.86	5.26
B A A Q M D	0048	32,638.88	10,085.26	22,553.62	22,553.62	22,203.55	582.91	-232.84
YOLO-SOLANO AIR QUALITY MGT DT	0049	20,331.12	7,917.49	12,413.63	12,413.63	12,349.62	156.80	-92.79
LIB SPEC TAX ZONE 6	0066	730.02		730.02	730.02	710.54	18.58	.90
LIB SPEC TAX ZONE 7	0067	18,369.53	7,476.21	10,893.32	10,893.32	10,932.17	-187.83	148.98
BENICIA CITY	0075	633,125.43		633,125.43	633,125.43	616,354.77	15,986.82	783.84
DIXON CITY	0076	177,021.30	27,816.15	149,205.15	149,205.15	150,601.84	1,088.02	-2,484.71

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DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	TOTAL UNSECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	906,737.34	832,142.55	74,594.79	74,594.79	91,093.25	6,495.65	-22,994.11
RIO VISTA CITY	0078	65,465.50	28,622.11	36,843.39	36,843.39	35,638.12	2,352.21	-1,146.94
SUISUN CITY	0079	130,602.43	20,517.26	110,085.17	110,085.17	107,382.77	5,923.05	-3,220.65
VACAVILLE CITY	0080	984,670.89	504,146.25	480,524.64	480,524.64	483,076.05	1,039.12	-3,590.53
VALLEJO CITY	0081	755,562.88	134,868.53	620,694.35	620,694.35	610,159.77	7,321.57	3,213.01
E R A F	0083	3,886,148.22		3,886,148.22	3,886,148.22	3,783,209.90	98,126.94	4,811.38
SOLANO IRRIGATION DIST	0102	71,881.44	79,267.06	-7,385.62	-7,385.62	-5,618.23	-524.38	-1,243.01
SPECIAL ROAD	0108	38,563.58		38,563.58	38,563.58	37,542.03	973.79	47.76
CORDELIA FIRE	0127	11,400.83		11,400.83	11,400.83	11,098.81	287.86	14.16
DIXON FIRE*	0128	23,506.64		23,506.64	23,506.64	22,883.86	593.64	29.14
MONTEZUMA FIRE*	0130	27,921.65		27,921.65	27,921.65	27,181.95	705.07	34.63
RYER FIRE*	0131	4,353.58		4,353.58	4,353.58	4,238.20	109.93	5.45
SUISUN FIRE*	0132	13,226.06		13,226.06	13,226.06	12,875.68	334.03	16.35
VACA-ELMIRA FIRE	0133	51,146.61		51,146.61	51,146.61	49,791.75	1,291.47	63.39
EAST VALLEJO FIRE*	0134	19,789.63		19,789.63	19,789.63	19,265.47	499.71	24.45
NAPA JT RES CON	0159	.31		.31	.31	.31	.01	-.01
RIO VISTA-MONTEZUMA CEMETERY	0177	24,616.22	2,819.81	21,796.41	21,796.41	21,196.72	690.94	-91.25
ROCKVILLE CEMETERY	0178	34,572.95	6,462.70	28,110.25	28,110.25	27,451.90	646.89	11.46
SILVEYVILLE CEM	0179	21,072.53	1,362.23	19,710.30	19,710.30	19,450.07	366.52	-106.29
FAIRFIELD-SUISUN CEMETERY	0180	20,030.17	17,696.23	2,333.94	2,333.94	2,679.18	278.48	-623.72
VACA-ELMIRA CEM	0181	31,779.60	15,626.50	16,153.10	16,153.10	16,198.85	64.06	-109.81
WINTERS JOINT CEM	0182	2,301.93		2,301.93	2,301.93	2,240.91	58.17	2.85
REC DIST 2098	0201	254.42		254.42	254.42	247.66	6.45	.31
DIXON UNIF LIBRARY	0426	18,020.32	1,572.98	16,447.34	16,447.34	16,314.00	263.87	-130.53
VACAVILLE UNIF SCHOOL LIBRARY	0427	132,644.55	60,374.45	72,270.10	72,270.10	72,185.92	496.26	-412.08

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UNSECURED ALLOCATION BY FUND
 UNSECURED - VOTER DEBT
 CURRENT YEAR 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	26,998.58	21,243.35	5,755.23	5,755.23	5,612.30	126.86	16.07
RIO VISTA CITY	0078	1,085.34	423.01	662.33	662.33	646.44	7.95	7.94
SUISUN CITY	0079	2,035.98	1,819.99	215.99	215.99	215.67	.05	.27
VACAVILLE CITY	0080	97,372.96	64,856.15	32,516.81	32,516.81	30,444.38	1,751.73	320.70
SOMERSET HIGHLANDS PKWY MAINT	0109	98.40		98.40	98.40	85.56	12.84	
WOODRIDGE MAINT DIST	0118	133.35		133.35	133.35	133.35		
COSTA DEL RIO MAINT DIST	0121	38.74		38.74	38.74	38.74		
TOWN & COUNTRY LANDSCAPE MAINT	0122	37.84		37.84	37.84	43.31		-5.47
SOMERSET III LANDSCAPE MAINT	0171	104.69		104.69	104.69	104.69		
HUNTER RANCH SUB LANDSCAPE MNT	0172	17.99		17.99	17.99	17.99		
GREENMONT-SEAPORT HILLS MAINT	0187	57.44		57.44	57.44	63.64		-6.20
SUMMIT II LANDSCAPE MAINT	0188	40.83		40.83	40.83	40.83		
CIMMARON HILLS-MADIGAN RNCH MT	0189	112.17		112.17	112.17	143.33		-31.16
GLEN COVE MAINTENANCE	0191	8,700.88		8,700.88	8,700.88	8,657.76	-43.84	86.96
SPRINGTREE LANDSCAPE MAINT	0192	87.17		87.17	87.17	63.60	23.57	
RIDGECREST LANDSCAPE MAINT	0193	24.70		24.70	24.70	24.70		
SC FLD STATE WTR PJ ZONE BEN#1	0318	276,221.14		276,221.14	276,221.14	261,128.40	9,642.30	5,450.44
SUISUN CITY HIGHWAY 12	0324	3,149.25		3,149.25	3,149.25	3,040.49	-218.15	326.91
BENICIA WASTEWATER BOND 1997-A	0354	37,781.25		37,781.25	37,781.25	35,624.18	819.99	1,337.08
LOS RIOS COM COL BD	0395	28.29		28.29	28.29	28.29		
DAVIS USD GO BOND SERIES 2000	0416	57.08		57.08	57.08	57.08		
WINTERS JT USD GO SERIES 1998	0421	630.07		630.07	630.07	541.00	59.18	29.89
BENICIA USD BOND 1991 SERIES B	0441	36,865.01		36,865.01	36,865.01	34,780.58	791.18	1,293.25
BENICIA USD BOND 1991 SERIES C	0442	29,159.26		29,159.26	29,159.26	27,512.41	625.83	1,021.02
BENICIA USD BOND 1997 SERIES A	0443	27,728.89		27,728.89	27,728.89	26,161.74	595.11	972.04

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BENICIA USD 1998 REFUNDING SER	0445	12,446.98		12,446.98	12,446.98	11,744.10	267.12	435.76
BENICIA U.S.D.1997 S-2000B	0447	4,289.97		4,289.97	4,289.97	4,047.48	92.04	150.45
BENICIA USD SERIES 2001 C	0450	6,761.75		6,761.75	6,761.75	6,379.30	145.13	237.32
FAIRFIELD/SUISUN USD GOB 2002S	0460	104,622.08		104,622.08	104,622.08	98,882.60	2,917.31	2,822.17
VJO USD A 2002 GOB REFUNDING	0461	130,444.81		130,444.81	130,444.81	119,904.61	9,644.28	895.92
VALLEJO USD MEASURE A S 2002	0462	45,802.01		45,802.01	45,802.01	42,093.09	3,385.41	323.51
DUSD GOB SERIES 2003	0463	13,134.60		13,134.60	13,134.60	12,317.86	476.66	340.08
SCC GOB SERIES 2005 REFUNDING	0464	208,856.05		208,856.05	208,856.05	196,738.55	8,045.37	4,072.13
FAIRFIELD/SUISUN USD GOB 2004S	0466	123,157.94		123,157.94	123,157.94	116,399.44	3,434.13	3,324.37
VALLEJO USD MEASURE A S 2004	0467	29,605.88		29,605.88	29,605.88	27,209.45	2,188.60	207.83
RIVER DELTA SFID NO. 1	0468	273,804.71		273,804.71	273,804.71	282,983.35	4.21	-9,182.85
RIVER DELTA SFID NO.2	0469	17.28		17.28	17.28	17.28		
VV USD GOB REFUNDING SER 2005	0470	89,274.62		89,274.62	89,274.62	84,641.79	3,820.50	812.33
VV USD GOB SERIES 2005	0471	45,572.76		45,572.76	45,572.76	43,207.04	1,950.54	415.18
SAN JOAQUIN DELTA CC GOB S2005	0472	117,844.93		117,844.93	117,844.93	121,788.82	1.88	-3,945.77
DIXON USD GOB SERIES 2005	0473	16,240.15		16,240.15	16,240.15	15,231.03	588.63	420.49
DIXON USD GOB SERIES 2006	0474	6,891.22		6,891.22	6,891.22	6,462.70	250.05	178.47
VALLEJO USD MEASURE A - S2006	0475	11,987.28		11,987.28	11,987.28	11,019.11	886.85	81.32
SCC GOB SERIES 2006B	0476	41,889.20		41,889.20	41,889.20	39,457.99	1,614.21	817.00
VV USD Meas V GOB Series 2007	0477	65,250.15		65,250.15	65,250.15	61,863.26	2,792.62	594.27
BN USD 2008 GOB REFUNDING	0478	57,091.93		57,091.93	57,091.93	53,868.13	1,225.43	1,998.37
SAN JOAQUIN DELTA CC GOB #2	0479	10,710.98		10,710.98	10,710.98	11,069.58	.12	-358.72

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VOTER DEBT TOTALS		1,964,264.58	88,342.50	1,875,922.08	1,875,922.08	1,802,537.02	57,925.69	15,459.37
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UNSECURED ALLOCATION BY FUND
 UNSECURED - REDEVELOPMENT TAKEAWAYS
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2010/11

DESCRIPTION	FUND	UNSECURED RDA		TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED RDA	UNSECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	81,058.70		81,058.70	81,058.70	79,120.47	1,938.23	
RIO VISTA REDEV PROJ A	0088	141,477.38	423.01	141,900.39	141,900.39	139,270.39	-3,476.70	6,106.70
SUISUN CITY REDEV	0089	50,339.11	620.57	50,959.68	50,959.68	47,851.99	2,904.80	202.89
CORDELIA REDEV	0090	413,059.57	2,478.31	415,537.88	415,537.88	401,912.32	11,568.18	2,057.38
MARINA VISTA REDEV	0091	62,043.33		62,043.33	62,043.33	48,339.42	13,543.45	160.46
FLOSDEN REDEV	0092	135.05		135.05	135.05	135.05		
VALLEJO WATERFRONT DEVELOP	0093	292,236.34		292,236.34	292,236.34	270,412.82	31,233.84	-9,410.32
FAIRFIELD REGIONAL CNTR RE	0095	635,935.10	3,815.60	639,750.70	639,750.70	603,300.67	-24,719.63	61,169.66
HIGHWAY 12 REDEV	0096	2,328,820.94	13,972.83	2,342,793.77	2,342,793.77	2,256,459.65	55,784.77	30,549.35
FAIRFIELD CITY CENTER REDE	0097	123,224.39	739.34	123,963.73	123,963.73	101,804.72	16,260.30	5,898.71
FLOSDEN ANNEX	0098	8,470.71		8,470.71	8,470.71	8,470.71		
VACA I 505/80 REDEVELOPMEN	0100	1,789,324.21	55,157.70	1,844,481.91	1,844,481.91	1,742,070.74	83,902.12	18,509.05
VACA COMMUNITY REDEV	0141	314,619.31	9,698.45	324,317.76	324,317.76	303,633.16	18,219.75	2,464.85
FLOSDEN # 3 MARINE WORLD R	0143	103,804.96		103,804.96	103,804.96	102,772.15	1,032.81	
DIXON REDEVELOPMENT	0146	89,126.80		89,126.80	89,126.80	69,722.85	10,708.08	8,695.87
SUISUN CITY REDEV-AS AMEND	0147	97,295.53	1,199.42	98,494.95	98,494.95	95,850.81	-14,495.39	17,139.53
NORTH TEXAS STREET REDEVEL	0148	39,545.08	237.27	39,782.35	39,782.35	25,678.59	12,177.47	1,926.29

RDA TOTALS		6,570,516.51	88,342.50	6,658,859.01	6,658,859.01	6,296,806.51	216,582.08	145,470.42
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