

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
SECURED & UNITARY - ONE PERCENT
PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2009/10

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	-159,952.84	-7,278.82	-152,674.02		-152,674.02	-76,336.84		
COUNTY FREE LIBRARY	0004	-11,523.12	-610.84	-10,912.28		-10,912.28	-5,455.96		
ACC CAP OUTLAY*	0006	-4,228.02	-187.71	-4,040.31		-4,040.31	-2,019.95		
MOSQUITO ABATEMENT DISTRICT	0007	-3,714.80	-136.53	-3,578.27		-3,578.27	-1,788.97		
MAINE PRAIRIE	0009	-53.70		-53.70		-53.70	-26.61		
AVIATION	0010	-622.88	-27.62	-595.26		-595.26	-297.50		
RECREATION	0016	-1,060.51	-47.02	-1,013.49		-1,013.49	-506.57		
G V R D	0018	-6,384.36		-6,384.36		-6,384.36	-3,191.85		
COLLINSVILLE LEVEE	0019	-10.86		-10.86		-10.86	-5.27		
VSFCD OPERATING	0022	-1,655.73		-1,655.73		-1,655.73	-827.58		
SUISUN RESOURCE CONSERVATION	0023	-15.75	-4.74	-11.01		-11.01	-5.36		
DIXON RES. CONS.	0024	-139.12		-139.12		-139.12	-69.27		
SOLANO RESOURCE CONSERV DIST	0025	-273.85	-2.03	-271.82		-271.82	-135.66		
SOLANO COUNTY WATER AGENCY	0027	-12,432.41	-355.34	-12,077.07		-12,077.07	-6,038.34		
SC FLD STATE WTR PJ-ZONE 1	0030	-1,804.85	-8.81	-1,796.04		-1,796.04	-897.74		
SC FLD STATE WTR PJ-ZONE 2	0032	-208.98		-208.98		-208.98	-104.23		
LIB SPEC TAX ZONE 1	0036	-2,460.25	-272.74	-2,187.51		-2,187.51	-1,093.59		
LIB SPEC TAX ZONE 2	0037	-44.24		-44.24		-44.24	-21.90		
CO SER AREA S-5*	0042	-.08		-.08		-.08	-.02		
CO SER AREA S-6*	0043	-.03		-.03		-.03	-.01		
CO SER AREA S-8*	0045	-.08		-.08		-.08	-.02		
COUNTY CONSOLIDATED SVC AREA	0046	-175.77		-175.77		-175.77	-87.62		
B A A Q M D	0048	-1,143.47	-48.78	-1,094.69		-1,094.69	-547.16		
YOLO-SOLANO AIR QUALITY MGT DT	0049	-658.02	-3.00	-655.02		-655.02	-327.25		
LIB SPEC TAX ZONE 6	0066	-25.03		-25.03		-25.03	-12.31		
LIB SPEC TAX ZONE 7	0067	-709.74		-709.74		-709.74	-354.60		
BENICIA CITY	0075	-20,234.40		-20,234.40		-20,234.40	-10,116.91		
DIXON CITY	0076	-5,821.48		-5,821.48		-5,821.48	-2,910.50		
FAIRFIELD CITY	0077	-31,133.27	-1,783.33	-29,349.94		-29,349.94	-14,674.74		
RIO VISTA CITY	0078	-2,270.41		-2,270.41		-2,270.41	-1,134.97		
SUISUN CITY	0079	-5,021.18	-1,355.71	-3,665.47		-3,665.47	-1,832.52		

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PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2009/10

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VACAVILLE CITY	0080	-31,911.40	-213.45	-31,697.95		-31,697.95	-15,848.68		
VALLEJO CITY	0081	-29,328.27		-29,328.27		-29,328.27	-14,663.89		
E R A F	0083	-135,221.62		-135,221.62		-135,221.62	-67,610.50		
SOLANO IRRIGATION DIST	0102	-2,265.24	-210.41	-2,054.83		-2,054.83	-1,027.18		
SPECIAL ROAD	0108	-1,092.88		-1,092.88		-1,092.88	-546.16		
CORDELIA FIRE	0127	-352.41		-352.41		-352.41	-175.94		
DIXON FIRE*	0128	-702.14		-702.14		-702.14	-350.78		
MONTEZUMA FIRE*	0130	-628.95		-628.95		-628.95	-314.25		
RYER FIRE*	0131	-135.87		-135.87		-135.87	-67.65		
SUISUN FIRE*	0132	-381.98		-381.98		-381.98	-190.75		
VACA-ELMIRA FIRE	0133	-1,644.10		-1,644.10		-1,644.10	-821.81		
EAST VALLEJO FIRE*	0134	-809.34		-809.34		-809.34	-404.38		
ELMIRA ST LIGHTING *	0154	-.43		-.43		-.43	-.20		
GRN VLY ST LGHT DT	0155	-.23		-.23		-.23	-.10		
BENICIA LGHTNG DIS	0156	-.33		-.33		-.33	-.16		
SNDY BCH LGHTNG DIS	0157	-.17		-.17		-.17	-.07		
RIO VISTA-MONTEZUMA CEMETERY	0177	-657.08		-657.08		-657.08	-328.27		
ROCKVILLE CEMETERY	0178	-1,240.11		-1,240.11		-1,240.11	-619.81		
SILVEYVILLE CEM	0179	-658.76		-658.76		-658.76	-329.10		
FAIRFIELD-SUISUN CEMETERY	0180	-702.20	-109.71	-592.49		-592.49	-296.07		
VACA-ELMIRA CEM	0181	-1,024.47	-6.61	-1,017.86		-1,017.86	-508.67		
WINTERS JOINT CEM	0182	-67.62		-67.62		-67.62	-33.57		
REC DIST 2098	0201	-8.02		-8.02		-8.02	-3.89		
DIXON UNIF LIBRARY	0426	-564.59		-564.59		-564.59	-282.04		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-4,302.30	-25.56	-4,276.74		-4,276.74	-2,138.10		
CO SUPT-CO SCH SER FUND SUP	0500	-7,900.64	-238.50	-7,662.14		-7,662.14	-3,830.88		
CO SUPT-DEVELOPMENT CENTER	0503	-1,669.57	-50.40	-1,619.17		-1,619.17	-809.41		
LOS RIOS COMM COLL M & O	0526	-10.04		-10.04		-10.04	-4.88		
SOLANO COMMUNITY COL M & O	0527	-21,278.63	-641.72	-20,636.91		-20,636.91	-10,318.26		
SAN JOAQUIN COMM COLL M & O	0528	-1,436.79		-1,436.79		-1,436.79	-718.11		
BENICIA UNIF SCHOOL DIST M & O	0601	-19,277.27		-19,277.27		-19,277.27	-9,638.33		

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PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2009/10

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
DIXON UNIF SCHOOL DIST M & O	0602	-10,439.92		-10,439.92		-10,439.92	-5,219.68		
VALLEJO UNIF SCHOOL DIST M & O	0603	-39,453.21		-39,453.21		-39,453.21	-19,726.37		
TRAVIS UNI SCHL DIST M & O	0606	-5,416.64		-5,416.64		-5,416.64	-2,708.08		
DAVIS UNI SCHL DIST M & O	0607	-91.80		-91.80		-91.80	-45.70		
VACAVILLE UNIF SCHL DIST M & O	0608	-41,774.16	-233.11	-41,541.05		-41,541.05	-20,770.26		
WNTRS UNI SCHL DIST M & O	0609	-687.70		-687.70		-687.70	-343.60		
RIVR DELTA JT UNI M & O	0610	-7,972.70		-7,972.70		-7,972.70	-3,986.10		
F-S UNIF SCHL DIST M & O	0611	-60,794.34	-5,491.79	-55,302.55		-55,302.55	-27,651.04		
WNTRS JT UNIF-ED	0612	-61.68		-61.68		-61.68	-30.60		
RVR DELTA UNI-ED	0613	-414.34		-414.34		-414.34	-206.94		
DAVIS JT.UNIF ED.	0614	-7.72		-7.72		-7.72	-3.74		
CO SUPT-CO SCH SER FUND SUPP	0998	-886.12	-25.23	-860.89		-860.89	-430.31		
CO SUPT-BOARD OF EDUCATION	0999	-2,539.86	-77.60	-2,462.26		-2,462.26	-1,230.95		

ONE PCT TOTALS -709,592.87 -19,447.11 -690,145.76 .00 -690,145.76 -345,057.08 .00 .00

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SECURED ALLOCATION BY FUND
SECURED & UNITARY - VOTER DEBT
PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2009/10

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-300.44	-36.08	-264.36		-264.36	-132.16		
RIO VISTA CITY	0078	-1.16		-1.16		-1.16	-.58		
SUISUN CITY	0079	-111.90	-109.37	-2.53		-2.53	-1.24		
VACAVILLE CITY	0080	-7,031.27	-27.11	-7,004.16		-7,004.16	-3,502.05		
HUNTER RANCH SUB LANDSCAPE MNT	0172	-10.06		-10.06		-10.06	-5.03		
SUMMIT II LANDSCAPE MAINT	0188	-45.84		-45.84		-45.84	-22.92		
SC FLD STATE WTR PJ ZONE BEN#1	0318	-13,886.83		-13,886.83		-13,886.83	-6,943.37		
SUISUN CITY HIGHWAY 12	0324	-136.33		-136.33		-136.33	-68.16		
BENICIA WASTEWATER BOND 1997-A	0354	-161.54		-161.54		-161.54	-80.77		
VALLEJO USD STATE REPAY	0403	-.04		-.04		-.04	-.02		
BENICIA USD BOND 1991 SERIES A	0439	-109.38		-109.38		-109.38	-54.69		
BENICIA USD BOND 1991 SERIES B	0441	-136.10		-136.10		-136.10	-68.05		
BENICIA USD BOND 1991 SERIES C	0442	-128.46		-128.46		-128.46	-64.23		
BENICIA USD BOND 1997 SERIES A	0443	-107.08		-107.08		-107.08	-53.54		
BENICIA USD 1998 REFUNDING SER	0445	-55.92		-55.92		-55.92	-27.96		
BENICIA U.S.D.1997 S-2000B	0447	-16.98		-16.98		-16.98	-8.49		
BENICIA USD SERIES 2001 C	0450	-24.34		-24.34		-24.34	-12.17		
FAIRFIELD/SUISUN USD GOB 2002S	0460	-1,153.72		-1,153.72		-1,153.72	-576.84		
VJO USD A 2002 GOB REFUNDING	0461	-8,520.33		-8,520.33		-8,520.33	-4,260.16		
VALLEJO USD MEASURE A S 2002	0462	-3,424.23		-3,424.23		-3,424.23	-1,712.11		
DUSD GOB SERIES 2003	0463	-2,988.47		-2,988.47		-2,988.47	-1,494.23		
SCC GOB SERIES 2005 REFUNDING	0464	-8,759.04		-8,759.04		-8,759.04	-4,379.48		
FAIRFIELD/SUISUN USD GOB 2004S	0466	-1,301.55		-1,301.55		-1,301.55	-650.76		
VALLEJO USD MEASURE A S 2004	0467	-2,081.43		-2,081.43		-2,081.43	-1,040.71		
RIVER DELTA SFID NO. 1	0468	-173.42		-173.42		-173.42	-86.71		
VV USD GOB REFUNDING SER 2005	0470	-4,761.55		-4,761.55		-4,761.55	-2,380.76		
VV USD GOB SERIES 2005	0471	-2,430.31		-2,430.31		-2,430.31	-1,215.14		
SAN JOAQUIN DELTA CC GOB S2005	0472	-71.87		-71.87		-71.87	-35.93		
DIXON USD GOB SERIES 2005	0473	-3,751.21		-3,751.21		-3,751.21	-1,875.60		
DIXON USD GOB SERIES 2006	0474	-1,403.65		-1,403.65		-1,403.65	-701.82		
VALLEJO USD MEASURE A - S2006	0475	-2,183.91		-2,183.91		-2,183.91	-1,091.95		

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PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2009/10

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SCC GOB SERIES 2006B	0476	-1,778.64		-1,778.64		-1,778.64	-889.26		
VV USD Meas V GOB Series 2007	0477	-3,875.75		-3,875.75		-3,875.75	-1,937.87		
BN USD 2008 GOB REFUNDING	0478	-126.92		-126.92		-126.92	-63.46		
SAN JOAQUIN DELTA CC GOB #2	0479	-6.36		-6.36		-6.36	-3.18		

VOTER DEBT TOTALS		-71,056.03	-172.56	-70,883.47	.00	-70,883.47	-35,441.40	.00	.00
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SECURED ALLOCATION BY FUND
 SECURED & UNITARY - REDEVELOPMENT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2009/10

DESCRIPTION	FUND	SECURED ONE PERCENT	SECURED VOTER DEBT	TOTAL SECURED	UNITARY ONE PERCENT	UNITARY VOTER DEBT	TOTAL UNITARY	TOTAL SECRD&UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SUISUN CITY REDEV	0089	-2,129.20	-20.90	-2,150.10				-2,150.10	-1,074.95		
FAIRFIELD REGIONAL CNTR REDEV	0095	-129.84	-.93	-130.77				-130.77	-65.30		
HIGHWAY 12 REDEV	0096	-327.59	-1.57	-329.16				-329.16	-164.51		
FAIRFIELD CITY CENTER REDEV	0097	-6,962.35	-33.58	-6,995.93				-6,995.93	-3,497.89		
VACA COMMUNITY REDEV	0141	-881.56	-27.11	-908.67				-908.67	-454.29		
SUISUN CITY REDEV-AS AMEND	0147	-9,016.57	-88.47	-9,105.04				-9,105.04	-4,552.19		

RDA TOTALS		-19,447.11	-172.56	-19,619.67	.00	.00	.00	-19,619.67	-9,809.13	.00	.00
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