

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - ONE PERCENT

PRIOR YEAR REFUND APPORTIONMENT

FISCAL YEAR - 2009/10

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	-59,909.38	-32,862.38	-27,047.00		-27,047.00	-27,047.00		
COUNTY FREE LIBRARY	0004	-4,341.11	-2,573.42	-1,767.69		-1,767.69	-1,767.69		
ACC CAP OUTLAY*	0006	-1,582.40	-875.23	-707.17		-707.17	-707.17		
MOSQUITO ABATEMENT DISTRICT	0007	-1,393.04	-636.63	-756.41		-756.41	-756.41		
MAINE PRAIRIE	0009	-20.53		-20.53		-20.53	-20.53		
AVIATION	0010	-232.85	-128.94	-103.91		-103.91	-103.91		
RECREATION	0016	-396.60	-219.43	-177.17		-177.17	-177.17		
G V R D	0018	-2,411.90		-2,411.90		-2,411.90	-2,411.90		
COLLINSVILLE LEVEE	0019	-3.69		-3.69		-3.69	-3.69		
VSFCD OPERATING	0022	-625.29		-625.29		-625.29	-625.29		
SUISUN RESOURCE CONSERVATION	0023	-5.55	-13.29	7.74		7.74	7.74		
DIXON RES. CONS.	0024	-51.63	-8.20	-43.43		-43.43	-43.43		
SOLANO RESOURCE CONSERV DIST	0025	-100.18	-19.86	-80.32		-80.32	-80.32		
SOLANO COUNTY WATER AGENCY	0027	-4,666.21	-1,656.75	-3,009.46		-3,009.46	-3,009.46		
SC FLD STATE WTR PJ-ZONE 1	0030	-667.01	-103.91	-563.10		-563.10	-563.10		
SC FLD STATE WTR PJ-ZONE 2	0032	-76.85	-20.19	-56.66		-56.66	-56.66		
LIB SPEC TAX ZONE 1	0036	-926.79	-1,149.10	222.31		222.31	222.31		
LIB SPEC TAX ZONE 2	0037	-15.51		-15.51		-15.51	-15.51		
CO SER AREA S-4*	0041	-.20		-.20		-.20	-.20		
CO SER AREA S-5*	0042	-1.41		-1.41		-1.41	-1.41		
CO SER AREA S-6*	0043	-1.14		-1.14		-1.14	-1.14		
CO SER AREA S-8*	0045	-1.48		-1.48		-1.48	-1.48		
COUNTY CONSOLIDATED SVC AREA	0046	-58.39		-58.39		-58.39	-58.39		
B A A Q M D	0048	-431.49	-205.66	-225.83		-225.83	-225.83		
YOLO-SOLANO AIR QUALITY MGT DT	0049	-242.07	-44.20	-197.87		-197.87	-197.87		
LIB SPEC TAX ZONE 6	0066	-9.10		-9.10		-9.10	-9.10		
LIB SPEC TAX ZONE 7	0067	-267.55		-267.55		-267.55	-267.55		
BENICIA CITY	0075	-7,725.23		-7,725.23		-7,725.23	-7,725.23		
DIXON CITY	0076	-2,190.11	-875.79	-1,314.32		-1,314.32	-1,314.32		
FAIRFIELD CITY	0077	-11,754.15	-8,764.89	-2,989.26		-2,989.26	-2,989.26		
RIO VISTA CITY	0078	-834.00		-834.00		-834.00	-834.00		

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - ONE PERCENT

PRIOR YEAR REFUND APPORTIONMENT

FISCAL YEAR - 2009/10

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SUISUN CITY	0079	-1,901.33	-6,021.56	4,120.23		4,120.23	4,120.23		
VACAVILLE CITY	0080	-11,764.17	-2,515.87	-9,248.30		-9,248.30	-9,248.30		
VALLEJO CITY	0081	-11,103.13		-11,103.13		-11,103.13	-11,103.13		
E R A F	0083	-51,057.42		-51,057.42		-51,057.42	-51,057.42		
SOLANO IRRIGATION DIST	0102	-822.43	-588.79	-233.64		-233.64	-233.64		
SPECIAL ROAD	0108	-406.32		-406.32		-406.32	-406.32		
CORDELIA FIRE	0127	-134.90		-134.90		-134.90	-134.90		
DIXON FIRE*	0128	-263.01		-263.01		-263.01	-263.01		
MONTEZUMA FIRE*	0130	-232.28		-232.28		-232.28	-232.28		
RYER FIRE*	0131	-50.58		-50.58		-50.58	-50.58		
SUISUN FIRE*	0132	-143.01		-143.01		-143.01	-143.01		
VACA-ELMIRA FIRE	0133	-621.28		-621.28		-621.28	-621.28		
EAST VALLEJO FIRE*	0134	-300.76		-300.76		-300.76	-300.76		
ELMIRA ST LIGHTING *	0154	-1.11		-1.11		-1.11	-1.11		
GRN VLY ST LGHT DT	0155	-.65		-.65		-.65	-.65		
BENICIA LGHTNG DIS	0156	-.85		-.85		-.85	-.85		
SNDY BCH LGHTNG DIS	0157	-.48		-.48		-.48	-.48		
RIO VISTA-MONTEZUMA CEMETERY	0177	-238.54		-238.54		-238.54	-238.54		
ROCKVILLE CEMETERY	0178	-462.87	-93.64	-369.23		-369.23	-369.23		
SILVEYVILLE CEM	0179	-245.84	-42.88	-202.96		-202.96	-202.96		
FAIRFIELD-SUISUN CEMETERY	0180	-266.84	-429.51	162.67		162.67	162.67		
VACA-ELMIRA CEM	0181	-377.74	-77.95	-299.79		-299.79	-299.79		
WINTERS JOINT CEM	0182	-25.15		-25.15		-25.15	-25.15		
REC DIST 2098	0201	-2.62		-2.62		-2.62	-2.62		
DIXON UNIF LIBRARY	0426	-210.24	-49.51	-160.73		-160.73	-160.73		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-1,589.40	-301.27	-1,288.13		-1,288.13	-1,288.13		
CO SUPT-CO SCH SER FUND SUP	0500	-2,969.25	-1,112.09	-1,857.16		-1,857.16	-1,857.16		
CO SUPT-DEVELOPMENT CENTER	0503	-627.10	-235.13	-391.97		-391.97	-391.97		
LOS RIOS COMM COLL M & O	0526	-3.37		-3.37		-3.37	-3.37		
SOLANO COMMUNITY COL M & O	0527	-7,999.07	-2,991.93	-5,007.14		-5,007.14	-5,007.14		
SAN JOAQUIN COMM COLL M & O	0528	-524.04		-524.04		-524.04	-524.04		

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - VOTER DEBT

PRIOR YEAR REFUND APPORTIONMENT

FISCAL YEAR - 2009/10

DESCRIPTION	FUND	UNSECURED		LESS	NET UNSECURED		UNITARY		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	VOTER	DEBT	UNSECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
FAIRFIELD CITY	0077	-430.90		-212.77	-218.13				-218.13	-218.13		
RIO VISTA CITY	0078	-2.40			-2.40				-2.40	-2.40		
SUISUN CITY	0079	-425.56		-414.94	-10.62				-10.62	-10.62		
VACAVILLE CITY	0080	-871.50		-326.80	-544.70				-544.70	-544.70		
WOODRIDGE MAINT DIST	0118	-22.23			-22.23				-22.23	-22.23		
COLLEGE HILLS LANDSCAPE MAINT	0119	-45.95			-45.95				-45.95	-45.95		
TOWN & COUNTRY LANDSCAPE MAINT	0122	-18.76			-18.76				-18.76	-18.76		
CIMMARON HILLS-MADIGAN RNCH MT	0189	-122.73			-122.73				-122.73	-122.73		
GLEN COVE MAINTENANCE	0191	-41.84			-41.84				-41.84	-41.84		
SC FLD STATE WTR PJ ZONE BEN#1	0318	-4,804.74			-4,804.74				-4,804.74	-4,804.74		
SUISUN CITY HIGHWAY 12	0324	-544.81			-544.81				-544.81	-544.81		
BENICIA WASTEWATER BOND 1997-A	0354	-984.34			-984.34				-984.34	-984.34		
VALLEJO USD STATE REPAY	0403	-.07			-.07				-.07	-.07		
BENICIA USD BOND 1991 SERIES A	0439	-1,432.70			-1,432.70				-1,432.70	-1,432.70		
BENICIA USD BOND 1991 SERIES B	0441	-722.24			-722.24				-722.24	-722.24		
BENICIA USD BOND 1991 SERIES C	0442	-490.27			-490.27				-490.27	-490.27		
BENICIA USD BOND 1997 SERIES A	0443	-470.35			-470.35				-470.35	-470.35		
BENICIA USD 1998 REFUNDING SER	0445	-337.93			-337.93				-337.93	-337.93		
BENICIA U.S.D.1997 S-2000B	0447	-75.34			-75.34				-75.34	-75.34		
BENICIA USD SERIES 2001 C	0450	-89.06			-89.06				-89.06	-89.06		
FAIRFIELD/SUISUN USD GOB 2002S	0460	-2,115.03			-2,115.03				-2,115.03	-2,115.03		
VJO USD A 2002 GOB REFUNDING	0461	-2,177.76			-2,177.76				-2,177.76	-2,177.76		
VALLEJO USD MEASURE A S 2002	0462	-904.40			-904.40				-904.40	-904.40		
DUSD GOB SERIES 2003	0463	-188.82			-188.82				-188.82	-188.82		
SCC GOB SERIES 2005 REFUNDING	0464	-3,491.22			-3,491.22				-3,491.22	-3,491.22		
FAIRFIELD/SUISUN USD GOB 2004S	0466	-2,157.90			-2,157.90				-2,157.90	-2,157.90		
VALLEJO USD MEASURE A S 2004	0467	-529.91			-529.91				-529.91	-529.91		
RIVER DELTA SFID NO. 1	0468	-33.07			-33.07				-33.07	-33.07		
VV USD GOB REFUNDING SER 2005	0470	-537.86			-537.86				-537.86	-537.86		
VV USD GOB SERIES 2005	0471	-287.87			-287.87				-287.87	-287.87		
SAN JOAQUIN DELTA CC GOB S2005	0472	-13.30			-13.30				-13.30	-13.30		

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - VOTER DEBT

PRIOR YEAR REFUND APPORTIONMENT

FISCAL YEAR - 2009/10

		UNSECURED		LESS	NET UNSECURED		UNITARY		TOTAL	1ST	2ND	3RD	
DESCRIPTION	FUND	VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	VOTER	DEBT	UNSECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
DIXON USD GOB SERIES 2005	0473		-226.20			-226.20				-226.20	-226.20		
DIXON USD GOB SERIES 2006	0474		-92.63			-92.63				-92.63	-92.63		
VALLEJO USD MEASURE A - S2006	0475		-522.15			-522.15				-522.15	-522.15		
SCC GOB SERIES 2006B	0476		-511.70			-511.70				-511.70	-511.70		
VV USD Meas V GOB Series 2007	0477		-427.57			-427.57				-427.57	-427.57		
BN USD 2008 GOB REFUNDING	0478		-68.63			-68.63				-68.63	-68.63		
SAN JOAQUIN DELTA CC GOB #2	0479		-1.33			-1.33				-1.33	-1.33		

VOTER DEBT TOTALS	-26,221.07	-954.51	-25,266.56	.00	-25,266.56	-25,266.56	.00	.00
-------------------	------------	---------	------------	-----	------------	------------	-----	-----

