

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
SECURED & UNITARY - ONE PERCENT
CURRENT YEAR 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	87,163,300.39	28,964,379.92	58,198,920.47		58,198,920.47	29,099,458.78		
COUNTY FREE LIBRARY	0004	6,036,636.72	1,394,266.34	4,642,370.38		4,642,370.38	2,321,183.66		
ACC CAP OUTLAY*	0006	2,301,837.30	754,904.50	1,546,932.80		1,546,932.80	773,464.92		
MOSQUITO ABATEMENT DISTRICT	0007	2,018,700.26	549,160.69	1,469,539.57		1,469,539.57	734,768.23		
MAINE PRAIRIE	0009	35,414.92		35,414.92		35,414.92	17,705.38		
AVIATION	0010	339,395.84	111,354.79	228,041.05		228,041.05	114,019.09		
RECREATION	0016	577,629.87	189,426.15	388,203.72		388,203.72	194,100.41		
G V R D	0018	3,124,358.07	166,235.71	2,958,122.36		2,958,122.36	1,479,059.09		
COLLINSVILLE LEVEE	0019	6,578.88		6,578.88		6,578.88	3,287.58		
VSFCD OPERATING	0022	796,974.99	37,760.91	759,214.08		759,214.08	379,605.05		
SUISUN RESOURCE CONSERVATION	0023	8,292.08	5,183.01	3,109.07		3,109.07	1,552.64		
DIXON RES. CONS.	0024	80,109.05	3,830.05	76,279.00		76,279.00	38,137.50		
SOLANO RESOURCE CONSERV DIST	0025	156,194.22	53,936.53	102,257.69		102,257.69	51,126.85		
SOLANO COUNTY WATER AGENCY	0027	6,723,431.11	1,428,804.39	5,294,626.72		5,294,626.72	2,647,311.51		
SC FLD STATE WTR PJ-ZONE 1	0030	1,021,804.90	358,487.73	663,317.17		663,317.17	331,656.72		
SC FLD STATE WTR PJ-ZONE 2	0032	112,755.71	53,835.88	58,919.83		58,919.83	29,457.96		
LIB SPEC TAX ZONE 1	0036	1,284,484.89	581,186.33	703,298.56		703,298.56	351,647.61		
LIB SPEC TAX ZONE 2	0037	30,464.79	2,042.89	28,421.90		28,421.90	14,209.06		
COUNTY CONSOLIDATED SVC AREA	0046	36,799.07		36,799.07		36,799.07	18,397.50		
B A A Q M D	0048	604,038.39	109,721.58	494,316.81		494,316.81	247,156.76		
YOLO-SOLANO AIR QUALITY MGT DT	0049	372,885.26	131,382.52	241,502.74		241,502.74	120,749.51		
LIB SPEC TAX ZONE 6	0066	13,629.15	1.91	13,627.24		13,627.24	6,811.77		
LIB SPEC TAX ZONE 7	0067	344,939.06	34,953.81	309,985.25		309,985.25	154,990.68		
BENICIA CITY	0075	11,553,468.18		11,553,468.18		11,553,468.18	5,776,732.04		
DIXON CITY	0076	3,216,859.29	655,827.70	2,561,031.59		2,561,031.59	1,280,513.89		
FAIRFIELD CITY	0077	16,623,343.35	7,041,972.01	9,581,371.34		9,581,371.34	4,790,683.83		
RIO VISTA CITY	0078	1,196,357.03	130,408.20	1,065,948.83		1,065,948.83	532,972.53		
SUISUN CITY	0079	2,377,441.88	1,779,804.48	597,637.40		597,637.40	298,816.87		
VACAVILLE CITY	0080	18,108,195.07	8,688,324.67	9,419,870.40		9,419,870.40	4,709,933.44		
VALLEJO CITY	0081	14,195,480.76	630,688.69	13,564,792.07		13,564,792.07	6,782,394.05		
E R A F	0083	71,562,848.31		71,562,848.31		71,562,848.31	35,781,422.12		

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SOLANO IRRIGATION DIST	0102	1,334,735.09	815,934.61	518,800.48		518,800.48	259,398.36		
SPECIAL ROAD	0108	725,451.60		725,451.60		725,451.60	362,723.91		
CORDELIA FIRE	0127	202,746.51		202,746.51		202,746.51	101,371.23		
DIXON FIRE*	0128	430,239.54		430,239.54		430,239.54	215,117.79		
MONTEZUMA FIRE*	0130	526,778.80		526,778.80		526,778.80	263,387.44		
RYER FIRE*	0131	90,151.34		90,151.34		90,151.34	45,073.76		
SUISUN FIRE*	0132	238,900.88		238,900.88		238,900.88	119,448.49		
VACA-ELMIRA FIRE	0133	975,617.46		975,617.46		975,617.46	487,806.71		
EAST VALLEJO FIRE*	0134	404,725.38		404,725.38		404,725.38	202,360.72		
NAPA JT RES CON	0159	8.21		8.21		8.21	3.50		
RIO VISTA-MONTEZUMA CEMETERY	0177	464,312.85	13,122.75	451,190.10		451,190.10	225,593.01		
ROCKVILLE CEMETERY	0178	644,100.57	183,198.92	460,901.65		460,901.65	230,449.04		
SILVEYVILLE CEM	0179	381,659.93	32,118.22	349,541.71		349,541.71	174,768.79		
FAIRFIELD-SUISUN CEMETERY	0180	363,295.00	169,692.35	193,602.65		193,602.65	96,799.50		
VACA-ELMIRA CEM	0181	586,564.28	268,986.94	317,577.34		317,577.34	158,786.80		
WINTERS JOINT CEM	0182	41,727.79		41,727.79		41,727.79	20,861.96		
REC DIST 2098	0201	4,909.30		4,909.30		4,909.30	2,452.75		
DIXON UNIF LIBRARY	0426	326,760.69	37,086.87	289,673.82		289,673.82	144,834.98		
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,449,640.64	1,039,262.27	1,410,378.37		1,410,378.37	705,187.29		
CO SUPT-CO SCH SER FUND SUP	0500	4,215,713.77	950,776.75	3,264,937.02		3,264,937.02	1,632,466.68		
CO SUPT-DEVELOPMENT CENTER	0503	891,126.62	201,102.44	690,024.18		690,024.18	345,010.36		
LOS RIOS COMM COLL M & O	0526	6,586.18		6,586.18		6,586.18	3,291.17		
SOLANO COMMUNITY COL M & O	0527	11,353,585.96	2,557,548.82	8,796,037.14		8,796,037.14	4,398,016.72		
SAN JOAQUIN COMM COLL M & O	0528	965,346.86	27,782.79	937,564.07		937,564.07	468,780.07		
BENICIA UNIF SCHOOL DIST M & O	0601	11,021,281.65		11,021,281.65		11,021,281.65	5,510,638.87		
DIXON UNIF SCHOOL DIST M & O	0602	6,022,963.07	478,357.36	5,544,605.71		5,544,605.71	2,772,300.93		
VALLEJO UNIF SCHOOL DIST M & O	0603	19,026,593.46	616,518.72	18,410,074.74		18,410,074.74	9,205,035.45		
TRAVIS UNI SCHL DIST M & O	0606	2,827,584.99		2,827,584.99		2,827,584.99	1,413,790.61		
DAVIS UNI SCHL DIST M & O	0607	58,260.69		58,260.69		58,260.69	29,128.47		
VACAVILLE UNIF SCHL DIST M & O	0608	23,772,300.19	9,477,245.03	14,295,055.16		14,295,055.16	7,147,525.69		
WNTRS UNI SCHL DIST M & O	0609	421,458.56		421,458.56		421,458.56	210,727.24		

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RIVR DELTA JT UNI M & O	0610	5,368,056.63	162,762.83	5,205,293.80		5,205,293.80	2,602,644.96		
F-S UNIF SCHL DIST M & O	0611	31,740,855.18	11,699,260.05	20,041,595.13		20,041,595.13	10,020,795.82		
WNTRS JT UNIF-ED	0612	38,107.45		38,107.45		38,107.45	19,051.73		
RVR DELTA UNI-ED	0613	279,301.11	8,465.94	270,835.17		270,835.17	135,415.60		
DAVIS JT.UNIF ED.	0614	5,114.25		5,114.25		5,114.25	2,555.25		
CO SUPT-CO SCH SER FUND SUPP	0998	479,540.83	101,821.77	377,719.06		377,719.06	188,857.69		
CO SUPT-BOARD OF EDUCATION	0999	1,353,578.75	309,502.36	1,044,076.39		1,044,076.39	522,036.32		

ONE PCT TOTALS		382,064,330.85	83,008,429.18	299,055,901.67	.00	299,055,901.67	149,527,822.69	.00	.00
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SECURED ALLOCATION BY FUND
SECURED & UNITARY - VOTER DEBT
CURRENT YEAR 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	554,950.51	179,209.94	375,740.57		375,740.57	187,870.13		
RIO VISTA CITY	0078	28,222.01	1,948.00	26,274.01		26,274.01	13,136.97		
SUISUN CITY	0079	212,372.87	141,789.78	70,583.09		70,583.09	35,291.51		
VACAVILLE CITY	0080	2,901,354.18	1,120,322.21	1,781,031.97		1,781,031.97	890,515.90		
SOMERSET HIGHLANDS PKWY MAINT	0109	85,062.92		85,062.92		85,062.92	42,531.46		
WOODRIDGE MAINT DIST	0118	100,828.74		100,828.74		100,828.74	50,414.37		
COLLEGE HILLS LANDSCAPE MAINT	0119	37,001.68		37,001.68		37,001.68	18,500.84		
COSTA DEL RIO MAINT DIST	0121	122,144.96		122,144.96		122,144.96	61,072.48		
TOWN & COUNTRY LANDSCAPE MAINT	0122	32,757.08		32,757.08		32,757.08	16,378.54		
MONICA PLACE ROAD MAINT	0163	2,214.24		2,214.24		2,214.24	1,107.12		
SOMERSET III LANDSCAPE MAINT	0171	82,686.02		82,686.02		82,686.02	41,343.01		
HUNTER RANCH SUB LANDSCAPE MNT	0172	98,901.62		98,901.62		98,901.62	49,450.81		
GREENMONT-SEAPORT HILLS MAINT	0187	81,832.26		81,832.26		81,832.26	40,916.13		
SUMMIT II LANDSCAPE MAINT	0188	51,969.06		51,969.06		51,969.06	25,984.53		
CIMMARON HILLS-MADIGAN RNCH MT	0189	245,421.87		245,421.87		245,421.87	122,710.93		
GLEN COVE MAINTENANCE	0191	118,012.16		118,012.16		118,012.16	59,006.08		
SPRINGTREE LANDSCAPE MAINT	0192	134,247.00	39,904.44	94,342.56		94,342.56	47,171.28		
RIDGECREST LANDSCAPE MAINT	0193	35,096.52		35,096.52		35,096.52	17,548.26		
SC FLD STATE WTR PJ ZONE BEN#1	0318	7,416,174.28		7,416,174.28		7,416,174.28	3,708,086.89		
SUISUN CITY HIGHWAY 12	0324	327,923.74		327,923.74		327,923.74	163,961.87		
BENICIA WASTEWATER BOND 1997-A	0354	781,259.05		781,259.05		781,259.05	390,629.52		
LOS RIOS COM COL BD	0395	1,878.74		1,878.74		1,878.74	939.37		
DAVIS USD GO BOND SERIES 2000	0416	3,788.04		3,788.04		3,788.04	1,894.02		
WINTERS JT USD GO SERIES 1998	0421	63,964.03		63,964.03		63,964.03	31,982.01		
BENICIA USD BOND 1991 SERIES B	0441	760,176.47		760,176.47		760,176.47	380,088.22		
BENICIA USD BOND 1991 SERIES C	0442	601,313.33		601,313.33		601,313.33	300,656.66		
BENICIA USD BOND 1997 SERIES A	0443	571,794.16		571,794.16		571,794.16	285,897.07		
BENICIA USD 1998 REFUNDING SER	0445	256,669.91		256,669.91		256,669.91	128,334.94		
BENICIA U.S.D.1997 S-2000B	0447	88,453.04		88,453.04		88,453.04	44,226.50		
BENICIA USD SERIES 2001 C	0450	139,417.33		139,417.33		139,417.33	69,708.65		
FAIRFIELD/SUISUN USD GOB 2002S	0460	2,609,544.84		2,609,544.84		2,609,544.84	1,304,772.35		

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CURRENT YEAR APPORTIONMENT
FISCAL YEAR - 2009/10

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VJO USD A 2002 GOB REFUNDING	0461	4,179,943.08		4,179,943.08		4,179,943.08	2,089,971.49		
VALLEJO USD MEASURE A S 2002	0462	1,467,313.98		1,467,313.98		1,467,313.98	733,656.95		
DUSD GOB SERIES 2003	0463	447,167.15		447,167.15		447,167.15	223,583.53		
SCC GOB SERIES 2005 REFUNDING	0464	5,664,156.13		5,664,156.13		5,664,156.13	2,832,077.80		
FAIRFIELD/SUISUN USD GOB 2004S	0466	3,071,847.02		3,071,847.02		3,071,847.02	1,535,923.43		
VALLEJO USD MEASURE A S 2004	0467	948,432.98		948,432.98		948,432.98	474,216.45		
RIVER DELTA SFID NO. 1	0468	470,874.19		470,874.19		470,874.19	235,437.04		
RIVER DELTA SFID NO.2	0469	1,888.86		1,888.86		1,888.86	944.43		
VV USD GOB REFUNDING SER 2005	0470	2,406,898.23		2,406,898.23		2,406,898.23	1,203,449.06		
VV USD GOB SERIES 2005	0471	1,228,674.87		1,228,674.87		1,228,674.87	614,337.38		
SAN JOAQUIN DELTA CC GOB S2005	0472	221,594.16		221,594.16		221,594.16	110,797.03		
DIXON USD GOB SERIES 2005	0473	552,921.75		552,921.75		552,921.75	276,460.85		
DIXON USD GOB SERIES 2006	0474	234,616.47		234,616.47		234,616.47	117,308.22		
VALLEJO USD MEASURE A - S2006	0475	384,020.73		384,020.73		384,020.73	192,010.34		
SCC GOB SERIES 2006B	0476	1,135,860.92		1,135,860.92		1,135,860.92	567,930.28		
VV USD Meas V GOB Series 2007	0477	1,759,178.52		1,759,178.52		1,759,178.52	879,589.23		
BN USD 2008 GOB REFUNDING	0478	1,177,360.47		1,177,360.47		1,177,360.47	588,680.22		
SAN JOAQUIN DELTA CC GOB #2	0479	20,100.82		20,100.82		20,100.82	10,050.38		

VOTER DEBT TOTALS 43,920,282.99 1,483,174.37 42,437,108.62 .00 42,437,108.62 21,218,552.53 .00 .00
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 CURRENT YEAR APPORTIONMENT
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VALLEJO CENTRAL REDEV	0087	560,423.81		560,423.81				560,423.81	280,211.80		
RIO VISTA REDEV PROJ A	0088	651,512.90	1,948.00	653,460.90				653,460.90	326,730.18		
SUISUN CITY REDEV	0089	1,211,922.99	14,924.40	1,226,847.39				1,226,847.39	613,423.48		
CORDELIA REDEV	0090	11,703,997.17	70,223.92	11,774,221.09				11,774,221.09	5,887,109.78		
MARINA VISTA REDEV	0091	439,147.16		439,147.16				439,147.16	219,573.52		
FLOSDEN REDEV	0092	555,029.67	39,904.44	594,934.11				594,934.11	297,466.95		
VALLEJO WATERFRONT DEVELOP	0093	307,120.46		307,120.46				307,120.46	153,560.19		
FAIRFIELD REGIONAL CNTR REDEV	0095	5,742,028.21	34,452.15	5,776,480.36				5,776,480.36	2,888,240.03		
HIGHWAY 12 REDEV	0096	8,046,536.84	48,279.12	8,094,815.96				8,094,815.96	4,047,406.85		
FAIRFIELD CITY CENTER REDEV	0097	2,725,964.45	16,356.75	2,742,321.20				2,742,321.20	1,371,160.53		
FLOSDEN ANNEX	0098	87,603.17		87,603.17				87,603.17	43,801.53		
VACA I 505/80 REDEVELOPMENT	0100	29,509,475.74	909,659.05	30,419,134.79				30,419,134.79	15,209,566.40		
VACA COMMUNITY REDEV	0141	6,833,944.44	210,663.16	7,044,607.60				7,044,607.60	3,522,303.60		
FLOSDEN # 3 MARINE WORLD REDEV	0143	612,122.82		612,122.82				612,122.82	306,061.37		
DIXON REDEVELOPMENT	0146	2,082,238.51		2,082,238.51				2,082,238.51	1,041,118.98		
SUISUN CITY REDEV-AS AMEND	0147	10,291,926.31	126,878.80	10,418,805.11				10,418,805.11	5,209,401.78		
NORTH TEXAS STREET REDEVELOP	0148	1,647,434.53	9,884.58	1,657,319.11				1,657,319.11	828,659.26		

RDA TOTALS		83,008,429.18	1,483,174.37	84,491,603.55	.00	.00	.00	84,491,603.55	42,245,796.23	.00	.00
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