

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
SECURED & UNITARY - ONE PERCENT
PRIOR YEAR ESCAPE 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	83,025.88	77,667.66	5,358.22		5,358.22	-1,328.35	7,683.30	-996.73
COUNTY FREE LIBRARY	0004	6,063.08	6,376.35	-313.27		-313.27	-568.89	360.55	-104.93
ACC CAP OUTLAY*	0006	2,193.87	2,009.78	184.09		184.09	-18.71	227.71	-24.91
MOSQUITO ABATEMENT DISTRICT	0007	1,931.90	1,461.91	469.99		469.99	107.94	374.55	-12.50
MAINE PRAIRIE	0009	27.03		27.03		27.03	9.29	17.29	.45
AVIATION	0010	322.95	296.29	26.66		26.66	-2.98	33.33	-3.69
RECREATION	0016	550.03	504.03	46.00		46.00	-4.74	57.02	-6.28
G V R D	0018	3,388.23	4.52	3,383.71		3,383.71	1,224.05	2,106.37	53.29
COLLINSVILLE LEVEE	0019	5.21		5.21		5.21	1.76	3.41	.04
VSFCD OPERATING	0022	878.87	1.02	877.85		877.85	317.48	546.43	13.94
SUISUN RESOURCE CONSERVATION	0023	7.87	6.56	1.31		1.31	-.55	1.79	.07
DIXON RES. CONS.	0024	71.27		71.27		71.27	25.71	44.47	1.09
SOLANO RESOURCE CONSERV DIST	0025	138.01	32.97	105.04		105.04	50.06	52.92	2.06
SOLANO COUNTY WATER AGENCY	0027	6,474.39	3,804.01	2,670.38		2,670.38	806.03	1,873.12	-8.77
SC FLD STATE WTR PJ-ZONE 1	0030	919.55	146.86	772.69		772.69	333.95	424.44	14.30
SC FLD STATE WTR PJ-ZONE 2	0032	106.48	125.04	-18.56		-18.56	23.29	-43.43	1.58
LIB SPEC TAX ZONE 1	0036	1,292.71	2,846.50	-1,553.79		-1,553.79	-766.35	-717.80	-69.64
LIB SPEC TAX ZONE 2	0037	21.44		21.44		21.44	7.77	13.42	.25
CO SER AREA S-4*	0041	.13		.13		.13		.13	
CO SER AREA S-5*	0042	1.31		1.31		1.31	.06	1.12	.13
CO SER AREA S-6*	0043	1.00		1.00		1.00	.04	.87	.09
CO SER AREA S-8*	0045	1.36		1.36		1.36	.07	1.15	.14
COUNTYWIDE COUNTY SERVICE AREA	0046	84.88		84.88		84.88	32.34	51.71	.83
B A A Q M D	0048	601.34	509.74	91.60		91.60	-3.61	101.64	-6.43
YOLO-SOLANO AIR QUALITY MGT DT	0049	332.96	50.09	282.87		282.87	121.08	156.77	5.02
LIB SPEC TAX ZONE 6	0066	12.69		12.69		12.69	4.41	8.09	.19
LIB SPEC TAX ZONE 7	0067	377.91	.95	376.96		376.96	136.17	235.22	5.57
BENICIA CITY	0075	10,515.94		10,515.94		10,515.94	3,771.53	6,566.05	178.36
DIXON CITY	0076	3,037.36		3,037.36		3,037.36	1,101.45	1,886.43	49.48
FAIRFIELD CITY	0077	16,347.89	47,183.16	-30,835.27		-30,835.27	-14,358.64	-15,141.48	-1,335.15
RIO VISTA CITY	0078	1,147.18		1,147.18		1,147.18	419.80	710.49	16.89
SUISUN CITY	0079	2,672.85	2,040.01	632.84		632.84	-48.46	635.93	45.37

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SECURED & UNITARY - ONE PERCENT
PRIOR YEAR ESCAPE 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	16,193.19	3,555.57	12,637.62		12,637.62	5,884.64	6,502.63	250.35
VALLEJO CITY	0081	15,638.47	17.18	15,621.29		15,621.29	5,648.43	9,720.91	251.95
E R A F	0083	71,004.15		71,004.15		71,004.15	25,719.44	44,107.68	1,177.03
SOLANO IRRIGATION DIST	0102	1,119.00	218.91	900.09		900.09	306.28	577.52	16.29
SPECIAL ROAD	0108	554.94		554.94		554.94	201.32	345.03	8.59
CORDELIA FIRE	0127	186.28		186.28		186.28	66.64	116.45	3.19
DIXON FIRE*	0128	357.76		357.76		357.76	128.98	223.08	5.70
MONTEZUMA FIRE*	0130	319.24		319.24		319.24	116.51	197.97	4.76
RYER FIRE*	0131	66.60		66.60		66.60	23.72	41.89	.99
SUISUN FIRE*	0132	190.50		190.50		190.50	68.29	119.25	2.96
VACA-ELMIRA FIRE	0133	857.29		857.29		857.29	309.29	533.77	14.23
EAST VALLEJO FIRE*	0134	416.34		416.34		416.34	151.09	258.69	6.56
ELMIRA ST LIGHTING *	0154	1.05		1.05		1.05	.20	.82	.03
GRN VLY ST LGHT DT	0155	.56		.56		.56	.09	.47	
BENICIA LGHTNG DIS	0156	.81		.81		.81	.16	.61	.04
SNDY BCH LGHTNG DIS	0157	.42		.42		.42	.07	.35	
RIO VISTA-MONTEZUMA CEMETERY	0177	325.76		325.76		325.76	119.67	201.60	4.49
ROCKVILLE CEMETERY	0178	649.95	809.08	-159.13		-159.13	-109.68	-59.89	10.44
SILVEYVILLE CEM	0179	339.00		339.00		339.00	122.92	210.74	5.34
FAIRFIELD-SUISUN CEMETERY	0180	371.36	861.90	-490.54		-490.54	-241.64	-218.54	-30.36
VACA-ELMIRA CEM	0181	519.10	110.18	408.92		408.92	188.31	212.60	8.01
WINTERS JOINT CEM	0182	34.30		34.30		34.30	12.21	21.58	.51
REC DIST 2098	0201	3.52		3.52		3.52	1.18	2.33	.01
DIXON UNIF LIBRARY	0426	289.96		289.96		289.96	105.17	180.26	4.53
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,185.86	425.78	1,760.08		1,760.08	793.60	932.55	33.93
CO SUPT-CO SCH SER FUND SUP	0500	4,122.53	2,553.58	1,568.95		1,568.95	459.04	1,119.03	-9.12
CO SUPT-DEVELOPMENT CENTER	0503	870.76	540.04	330.72		330.72	96.67	236.03	-1.98
LOS RIOS COMM COLL M & O	0526	4.84		4.84		4.84	1.62	3.15	.07
SOLANO COMMUNITY COL M & O	0527	11,107.53	6,869.44	4,238.09		4,238.09	1,241.07	3,021.07	-24.05
SAN JOAQUIN COMM COLL M & O	0528	716.30		716.30		716.30	262.86	443.35	10.09
BENICIA UNIF SCHOOL DIST M & O	00601	10,013.35		10,013.35		10,013.35	3,590.90	6,252.65	169.80
DIXON UNIF SCHOOL DIST M & O	0602	5,373.34		5,373.34		5,373.34	1,951.05	3,337.15	85.14

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SECURED & UNITARY - ONE PERCENT
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2009/10

DESCRIPTION	FUND	SECURED	LESS	NET SECURED	UNITARY	TOTAL	1ST	2ND	3RD
		ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	ONE PERCENT	SECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO UNIF SCHOOL DIST M & O	00603	20,976.10	16.80	20,959.30		20,959.30	7,590.78	13,028.87	339.65
TRAVIS UNI SCHL DIST M & O	0606	2,824.48		2,824.48		2,824.48	1,032.06	1,747.90	44.52
DAVIS UNI SCHL DIST M & O	0607	46.64		46.64		46.64	16.60	29.32	.72
VACAVILLE UNIF SCHL DIST M & O	00608	21,274.27	3,882.94	17,391.33		17,391.33	7,724.60	9,334.67	332.06
WNTRS UNI SCHL DIST M & O	0609	353.30		353.30		353.30	127.11	220.42	5.77
RIVR DELTA JT UNI M & O	0610	3,995.61		3,995.61		3,995.61	1,467.87	2,470.66	57.08
F-S UNIF SCHL DIST M & O	0611	32,016.38	57,303.60	-25,287.22		-25,287.22	-13,273.17	-10,716.98	-1,297.07
WNTRS JT UNIF-ED	0612	31.27		31.27		31.27	11.12	19.66	.49
RVR DELTA UNI-ED	0613	207.24		207.24		207.24	75.97	128.35	2.92
DAVIS JT.UNIF ED.	0614	3.62		3.62		3.62	1.23	2.35	.04
CO SUPT-CO SCH SER FUND SUPP	0998	461.04	270.74	190.30		190.30	57.32	133.63	-.65
CO SUPT-BOARD OF EDUCATION	0999	1,324.19	831.16	493.03		493.03	143.10	353.29	-3.36

ONE PCT TOTALS	369,901.77	223,334.35	146,567.42	.00	146,567.42	43,587.69	103,667.93	-688.20
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* * * OFFICE OF THE AUDITOR * * *

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

DESCRIPTION	FUND	SECURED		LESS		NET SECURED		UNITARY		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	VOTER	DEBT	SECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
FAIRFIELD CITY	0077	1,219.48		1,071.24		148.24				148.24	48.39	99.91	- .06
RIO VISTA CITY	0078	4.60				4.60				4.60	1.90	2.70	
SUISUN CITY	0079	114.28		114.35		- .07				- .07	- .01	- .06	
VACAVILLE CITY	0080	997.96		452.96		545.00				545.00	280.69	448.85	-184.54
SOMERSET HIGHLANDS PKWY MAINT	0109	5.66				5.66				5.66	2.83	2.83	
SOMERSET III LANDSCAPE MAINT	0171	20.76				20.76				20.76		20.76	
SC FLD STATE WTR PJ ZONE BEN#10318		7,303.32				7,303.32				7,303.32	2,648.74	4,533.56	121.02
SUISUN CITY HIGHWAY 12	0324	143.44				143.44				143.44	71.31	72.13	
BENICIA WASTEWATER BOND 1997-A0354		687.50				687.50				687.50	7.36	680.14	
VALLEJO USD STATE REPAY	0403	.20				.20				.20	.02	.02	.16
WINTERS JT USD GO SERIES 1998	0421	7.82				7.82				7.82		7.82	
BENICIA USD BOND 1991 SERIES A0439		783.86				783.86				783.86		783.86	
BENICIA USD BOND 1991 SERIES B0441		510.74				510.74				510.74	6.64	504.10	
BENICIA USD BOND 1991 SERIES C0442		415.10				415.10				415.10	5.91	409.19	
BENICIA USD BOND 1997 SERIES A0443		380.00				380.00				380.00	5.16	374.84	
VALLEJO USD BOND 97 MEASURE A	0444	7.58				7.58				7.58	1.37	1.37	4.84
BENICIA USD 1998 REFUNDING SER	0445	227.06				227.06				227.06	2.56	224.50	
VALLEJO USD MEASURE A S-1999	0446	10.90				10.90				10.90	1.94	1.94	7.02
BENICIA U.S.D.1997 S-2000B	0447	63.90				63.90				63.90	.76	63.14	
VALLEJO USD MEASURE A S-2000	0449	7.96				7.96				7.96	1.17	1.17	5.62
BENICIA USD SERIES 2001 C	0450	77.34				77.34				77.34	1.17	76.17	
VVUSD MEAS V GOB SERIES 2002	0455	15.64				15.64				15.64	1.21	14.43	
FAIRFIELD/SUISUN USD GOB 2002S	0460	4,460.74				4,460.74				4,460.74	1,882.25	2,409.13	169.36
VJO USD A 2002 GOB REFUNDING	0461	879.70				879.70				879.70	271.79	427.09	180.82
VALLEJO USD MEASURE A S 2002	0462	423.58				423.58				423.58	119.30	189.28	115.00
DUSD GOB SERIES 2003	0463	515.10				515.10				515.10	254.93	260.17	
SCC GOB SERIES 2005 REFUNDING	0464	4,539.66				4,539.66				4,539.66	1,650.98	2,816.54	72.14
VVUSD MEAS V GOB SERIES 2003	0465	9.46				9.46				9.46	1.26	8.20	
FAIRFIELD/SUISUN USD GOB 2004S	0466	4,583.44				4,583.44				4,583.44	1,995.99	2,448.39	139.06
VALLEJO USD MEASURE A S 2004	0467	213.28				213.28				213.28	66.76	105.24	41.28
RIVER DELTA SFID NO. 1	0468	171.37				171.37				171.37	51.93	119.44	
VV USD GOB REFUNDING SER 2005	0470	736.96				736.96				736.96	211.77	651.71	-126.52
VV USD GOB SERIES 2005	0471	490.38				490.38				490.38	166.93	389.89	-66.44

Time: 15:45

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

		SECURED		LESS		NET SECURED		UNITARY		TOTAL	1ST	2ND	3RD
DESCRIPTION	FUND	VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	VOTER	DEBT	SECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
SAN JOAQUIN DELTA CC GOB S20050472			69.79			69.79				69.79	20.90	48.89	
DIXON USD GOB SERIES 2005		0473	653.40			653.40				653.40	323.53	329.87	
DIXON USD GOB SERIES 2006		0474	241.26			241.26				241.26	119.37	121.89	
VALLEJO USD MEASURE A - S2006		0475	212.64			212.64				212.64	65.57	112.47	34.60
SCC GOB SERIES 2006B		0476	844.14			844.14				844.14	326.20	509.68	8.26
VV USD Meas V GOB Series 2007		0477	473.78			473.78				473.78	95.27	473.87	-95.36
BN USD 2008 GOB REFUNDING		0478	214.18			214.18				214.18	10.34	203.84	
SAN JOAQUIN DELTA CC GOB #2		0479	6.93			6.93				6.93	2.13	4.80	
VOTER DEBT TOTALS			32,744.89		1,638.55	31,106.34		.00		31,106.34	10,726.32	19,953.76	426.26

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SECURED ALLOCATION BY FUND
SECURED & UNITARY - REDEVELOPMENT
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2009/10

DESCRIPTION	FUND	SECURED	SECURED	TOTAL	UNITARY	UNITARY	TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	SECURED	ONE PERCENT	VOTER DEBT	UNITARY	SECURED&UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
SUISUN CITY REDEV	0089	69.91	.67	70.58				70.58		70.58	
CORDELIA REDEV	0090	52,400.21	287.46	52,687.67				52,687.67	22,511.42	30,176.25	
MARINA VISTA REDEV	0091	69.71		69.71				69.71			69.71
FAIRFIELD REGIONAL CNTR RE	0095	117,918.67	613.58	118,532.25				118,532.25	59,265.96	59,266.29	
HIGHWAY 12 REDEV	0096	4,824.20	32.89	4,857.09				4,857.09	2,428.23	2,428.86	
FAIRFIELD CITY CENTER REDE	0097	20,193.59	127.85	20,321.44				20,321.44	15.56	13,579.53	6,726.35
VACA I 505/80 REDEVELOPMEN	0100	14,288.64	440.77	14,729.41				14,729.41		14,729.41	
VACA COMMUNITY REDEV	0141	395.96	12.19	408.15				408.15		408.15	
SUISUN CITY REDEV-AS AMEND	0147	11,524.98	113.68	11,638.66				11,638.66	5,818.93	5,819.73	
NORTH TEXAS STREET REDEVEL	0148	1,648.48	9.46	1,657.94				1,657.94	828.75	829.19	

RDA TOTALS	223,334.35	1,638.55	224,972.90	.00	.00	.00	224,972.90	90,868.85	127,307.99	6,796.06
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