

\* \* \* 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	81,672.44	75,317.49	6,354.95		6,354.95	-1,328.35	7,683.30	
COUNTY FREE LIBRARY	0004	5,962.24	6,170.58	-208.34		-208.34	-568.89	360.55	
ACC CAP OUTLAY*	0006	2,158.24	1,949.24	209.00		209.00	-18.71	227.71	
MOSQUITO ABATEMENT DISTRICT	0007	1,900.37	1,417.88	482.49		482.49	107.94	374.55	
MAINE PRAIRIE	0009	26.58		26.58		26.58	9.29	17.29	
AVIATION	0010	317.70	287.35	30.35		30.35	-2.98	33.33	
RECREATION	0016	541.13	488.85	52.28		52.28	-4.74	57.02	
G V R D	0018	3,330.42		3,330.42		3,330.42	1,224.05	2,106.37	
COLLINSVILLE LEVEE	0019	5.17		5.17		5.17	1.76	3.41	
VSFCD OPERATING	0022	863.91		863.91		863.91	317.48	546.43	
SUISUN RESOURCE CONSERVATION	0023	7.80	6.56	1.24		1.24	-55	1.79	
DIXON RES. CONS.	0024	70.18		70.18		70.18	25.71	44.47	
SOLANO RESOURCE CONSERV DIST	0025	135.95	32.97	102.98		102.98	50.06	52.92	
SOLANO COUNTY WATER AGENCY	0027	6,368.59	3,689.44	2,679.15		2,679.15	806.03	1,873.12	
SC FLD STATE WTR PJ-ZONE 1	0030	905.25	146.86	758.39		758.39	333.95	424.44	
SC FLD STATE WTR PJ-ZONE 2	0032	104.90	125.04	-20.14		-20.14	23.29	-43.43	
LIB SPEC TAX ZONE 1	0036	1,271.32	2,755.47	-1,484.15		-1,484.15	-766.35	-717.80	
LIB SPEC TAX ZONE 2	0037	21.19		21.19		21.19	7.77	13.42	
CO SER AREA S-4*	0041	13		13		13		13	
CO SER AREA S-5*	0042	1.18		1.18		1.18	6	1.12	
CO SER AREA S-6*	0043	91		91		91	4	87	
CO SER AREA S-8*	0045	1.22		1.22		1.22	7	1.15	
COUNTY CONSOLIDATED SVC AREA	0046	84.05		84.05		84.05	32.34	51.71	
B A A Q M D	0048	591.34	493.31	98.03		98.03	-3.61	101.64	
YOLO-SOLANO AIR QUALITY MGT DT	0049	327.94	50.09	277.85		277.85	121.08	156.77	
LIB SPEC TAX ZONE 6	0066	12.50		12.50		12.50	4.41	8.09	
LIB SPEC TAX ZONE 7	0067	371.39		371.39		371.39	136.17	235.22	
BENICIA CITY	0075	10,337.58		10,337.58		10,337.58	3,771.53	6,566.05	
DIXON CITY	0076	2,987.88		2,987.88		2,987.88	1,101.45	1,886.43	
FAIRFIELD CITY	0077	16,075.91	45,576.03	-29,500.12		-29,500.12	-14,358.64	-15,141.48	
RIO VISTA CITY	0078	1,130.29		1,130.29		1,130.29	419.80	710.49	
SUISUN CITY	0079	2,627.48	2,040.01	587.47		587.47	-48.46	635.93	

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VACAVILLE CITY	0080	15,942.84		12,387.27		12,387.27	5,884.64	6,502.63	
VALLEJO CITY	0081	15,369.34		15,369.34		15,369.34	5,648.43	9,720.91	
E R A F	0083	69,827.12		69,827.12		69,827.12	25,719.44	44,107.68	
SOLANO IRRIGATION DIST	0102	1,102.71	218.91	883.80		883.80	306.28	577.52	
SPECIAL ROAD	0108	546.35		546.35		546.35	201.32	345.03	
CORDELIA FIRE	0127	183.09		183.09		183.09	66.64	116.45	
DIXON FIRE*	0128	352.06		352.06		352.06	128.98	223.08	
MONTEZUMA FIRE*	0130	314.48		314.48		314.48	116.51	197.97	
RYER FIRE*	0131	65.61		65.61		65.61	23.72	41.89	
SUISUN FIRE*	0132	187.54		187.54		187.54	68.29	119.25	
VACA-ELMIRA FIRE	0133	843.06		843.06		843.06	309.29	533.77	
EAST VALLEJO FIRE*	0134	409.78		409.78		409.78	151.09	258.69	
ELMIRA ST LIGHTING *	0154	1.02		1.02		1.02	20	82	
GRN VLY ST LGHT DT	0155	56		56		56	9	47	
BENICIA LGHTNG DIS	0156	77		77		77	16	61	
SNDY BCH LGHTNG DIS	0157	42		42		42	7	35	
RIO VISTA-MONTEZUMA CEMETERY	0177	321.27		321.27		321.27	119.67	201.60	
ROCKVILLE CEMETERY	0178	639.51	809.08	-169.57		-169.57	-109.68	-59.89	
SILVEYVILLE CEM	0179	333.66		333.66		333.66	122.92	210.74	
FAIRFIELD-SUISUN CEMETERY	0180	365.08	825.26	-460.18		-460.18	-241.64	-218.54	
VACA-ELMIRA CEM	0181	511.09	110.18	400.91		400.91	188.31	212.60	
WINTERS JOINT CEM	0182	33.79		33.79		33.79	12.21	21.58	
REC DIST 2098	0201	3.51		3.51		3.51	1.18	2.33	
DIXON UNIF LIBRARY	0426	285.43		285.43		285.43	105.17	180.26	
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,151.93	425.78	1,726.15		1,726.15	793.60	932.55	
CO SUPT-CO SCH SER FUND SUP	0500	4,054.75	2,476.68	1,578.07		1,578.07	459.04	1,119.03	
CO SUPT-DEVELOPMENT CENTER	0503	856.47	523.77	332.70		332.70	96.67	236.03	
LOS RIOS COMM COLL M & O	0526	4.77		4.77		4.77	1.62	3.15	
SOLANO COMMUNITY COL M & O	0527	10,924.70	6,662.56	4,262.14		4,262.14	1,241.07	3,021.07	
SAN JOAQUIN COMM COLL M & O	0528	706.21		706.21		706.21	262.86	443.35	
BENICIA UNIF SCHOOL DIST M & O	0601	9,843.55		9,843.55		9,843.55	3,590.90	6,252.65	
DIXON UNIF SCHOOL DIST M & O	0602	5,288.20		5,288.20		5,288.20	1,951.05	3,337.15	

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VALLEJO UNIF SCHOOL DIST M & O	0603	20,619.65		20,619.65		20,619.65	7,590.78	13,028.87	
TRAVIS UNI SCHL DIST M & O	0606	2,779.96		2,779.96		2,779.96	1,032.06	1,747.90	
DAVIS UNI SCHL DIST M & O	0607	45.92		45.92		45.92	16.60	29.32	
VACAVILLE UNIF SCHL DIST M & O	0608	20,942.21	3,882.94	17,059.27		17,059.27	7,724.60	9,334.67	
WNTRS UNI SCHL DIST M & O	0609	347.53		347.53		347.53	127.11	220.42	
RIVR DELTA JT UNI M & O	0610	3,938.53		3,938.53		3,938.53	1,467.87	2,470.66	
F-S UNIF SCHL DIST M & O	0611	31,480.88	55,471.03	-23,990.15		-23,990.15	-13,273.17	-10,716.98	
WNTRS JT UNIF-ED	0612	30.78		30.78		30.78	11.12	19.66	
RVR DELTA UNI-ED	0613	204.32		204.32		204.32	75.97	128.35	
DAVIS JT.UNIF ED.	0614	3.58		3.58		3.58	1.23	2.35	
CO SUPT-CO SCH SER FUND SUPP	0998	453.55	262.60	190.95		190.95	57.32	133.63	
CO SUPT-BOARD OF EDUCATION	0999	1,302.51	806.12	496.39		496.39	143.10	353.29	
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ONE PCT TOTALS		363,833.27	216,577.65	147,255.62	.00	147,255.62	43,587.69	103,667.93	.00
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SECURED ALLOCATION BY FUND  
 SECURED & UNITARY - VOTER DEBT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2009/10

DESCRIPTION	FUND	SECURED		LESS RDA TAKEAWAY	NET SECURED		UNITARY		TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
		VOTER	DEBT		VOTER	DEBT	VOTER	DEBT				
FAIRFIELD CITY	0077	1,180.18		1,031.88	148.30				148.30	48.39	99.91	
RIO VISTA CITY	0078	4.60			4.60				4.60	1.90	2.70	
SUISUN CITY	0079	114.28		114.35	-7				-7	-1	-6	
VACAVILLE CITY	0080	1,182.50		452.96	729.54				729.54	280.69	448.85	
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		7,182.30			7,182.30				7,182.30	2,648.74	4,533.56	
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	4			4				4	2	2	
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		2.74			2.74				2.74	1.37	1.37	
BENICIA USD 1998 REFUNDING SER0445		227.06			227.06				227.06	2.56	224.50	
VALLEJO USD MEASURE A S-1999	0446	3.88			3.88				3.88	1.94	1.94	
BENICIA U.S.D.1997 S-2000B	0447	63.90			63.90				63.90	76	63.14	
VALLEJO USD MEASURE A S-2000	0449	2.34			2.34				2.34	1.17	1.17	
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 2002S0460		4,291.38			4,291.38				4,291.38	1,882.25	2,409.13	
VJO USD A 2002 GOB REFUNDING	0461	698.88			698.88				698.88	271.79	427.09	
VALLEJO USD MEASURE A S 2002	0462	308.58			308.58				308.58	119.30	189.28	
DUSD GOB SERIES 2003	0463	515.10			515.10				515.10	254.93	260.17	
SCC GOB SERIES 2005 REFUNDING	0464	4,467.52			4,467.52				4,467.52	1,650.98	2,816.54	
VVUSD MEAS V GOB SERIES 2003	0465	9.46			9.46				9.46	1.26	8.20	
FAIRFIELD/SUISUN USD GOB 2004S0466		4,444.38			4,444.38				4,444.38	1,995.99	2,448.39	
VALLEJO USD MEASURE A S 2004	0467	172.00			172.00				172.00	66.76	105.24	
RIVER DELTA SFID NO. 1	0468	171.37			171.37				171.37	51.93	119.44	
VV USD GOB REFUNDING SER 2005	0470	863.48			863.48				863.48	211.77	651.71	
VV USD GOB SERIES 2005	0471	556.82			556.82				556.82	166.93	389.89	

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 FISCAL YEAR - 2009/10

DESCRIPTION	FUND	SECURED		LESS RDA TAKEAWAY	NET SECURED		UNITARY		TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
		VOTER	DEBT		VOTER	DEBT	VOTER	DEBT				
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	178.04			178.04				178.04	65.57	112.47	
SCC GOB SERIES 2006B	0476	835.88			835.88				835.88	326.20	509.68	
VV USD Meas V GOB Series 2007	0477	569.14			569.14				569.14	95.27	473.87	
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	
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VOTER DEBT TOTALS		32,279.27		1,599.19	30,680.08		.00		30,680.08	10,726.32	19,953.76	.00
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SECURED ALLOCATION BY FUND  
 SECURED & UNITARY - REDEVELOPMENT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2009/10

DESCRIPTION	FUND	SECURED ONE PERCENT	SECURED VOTER DEBT	TOTAL SECURED	UNITARY ONE PERCENT	UNITARY VOTER DEBT	TOTAL UNITARY	TOTAL SECURED&UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD 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	
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	13,506.60	88.49	13,595.09				13,595.09	15.56	13,579.53	
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	
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RDA TOTALS		216,577.65	1,599.19	218,176.84	.00	.00	.00	218,176.84	90,868.85	127,307.99	.00
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