

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - ONE PERCENT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2009/10

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT UNSECURED & UNITARY	TOTAL	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	5,145,253.06	2,462,110.83	2,683,142.23		2,683,142.23	2,668,015.80	15,126.43	
COUNTY FREE LIBRARY	0004	356,292.19	146,973.51	209,318.68		209,318.68	209,316.03	2.65	
ACC CAP OUTLAY*	0006	135,872.79	63,325.81	72,546.98		72,546.98	72,151.12	395.86	
MOSQUITO ABATEMENT DISTRICT	0007	119,158.51	46,066.75	73,091.76		73,091.76	72,764.61	327.15	
MAINE PRAIRIE	0009	2,088.88		2,088.88		2,088.88	2,084.43	4.45	
AVIATION	0010	20,032.33	9,340.63	10,691.70		10,691.70	10,633.34	58.36	
RECREATION	0016	34,094.87	15,890.30	18,204.57		18,204.57	18,105.28	99.29	
G V R D	0018	184,265.25	40,834.77	143,430.48		143,430.48	143,494.27	-63.79	
COLLINSVILLE LEVEE	0019	386.76		386.76		386.76	385.92	.84	
VSFCD OPERATING	0022	46,999.56	9,275.72	37,723.84		37,723.84	37,734.91	-11.07	
SUISUN RESOURCE CONSERVATION	0023	487.72	131.36	356.36		356.36	356.18	.18	
DIXON RES. CONS.	0024	4,727.63	358.46	4,369.17		4,369.17	4,353.75	15.42	
SOLANO RESOURCE CONSERV DIST	0025	9,219.35	1,946.85	7,272.50		7,272.50	7,215.58	56.92	
SOLANO COUNTY WATER AGENCY	0027	396,864.45	119,857.58	277,006.87		277,006.87	275,990.71	1,016.16	
SC FLD STATE WTR PJ-ZONE 1	0030	60,322.32	21,124.73	39,197.59		39,197.59	38,726.83	470.76	
SC FLD STATE WTR PJ-ZONE 2	0032	6,654.92	1,997.43	4,657.49		4,657.49	4,673.77	-16.28	
LIB SPEC TAX ZONE 1	0036	75,830.03	55,661.96	20,168.07		20,168.07	20,252.30	-84.23	
LIB SPEC TAX ZONE 2	0037	1,796.73	459.39	1,337.34		1,337.34	1,333.60	3.74	
COUNTY CONSOLIDATED SVC AREA	0046	5,117.66		5,117.66		5,117.66	2,166.13	2,951.53	
B A A Q M D	0048	35,649.56	11,349.56	24,300.00		24,300.00	24,286.48	13.52	
YOLO-SOLANO AIR QUALITY MGT DT	0049	22,012.13	8,068.62	13,943.51		13,943.51	13,776.69	166.82	
LIB SPEC TAX ZONE 6	0066	797.30		797.30		797.30	801.11	-3.81	
LIB SPEC TAX ZONE 7	0067	20,362.32	8,587.99	11,774.33		11,774.33	11,787.78	-13.45	
BENICIA CITY	0075	682,078.44		682,078.44		682,078.44	680,635.57	1,442.87	
DIXON CITY	0076	189,911.46	30,240.89	159,670.57		159,670.57	158,954.18	716.39	

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FAIRFIELD CITY	0077	981,387.91	931,145.47	50,242.44		50,242.44	52,063.92	-1,821.48	
RIO VISTA CITY	0078	70,627.30	29,946.64	40,680.66		40,680.66	40,531.21	149.45	
SUISUN CITY	0079	140,354.85	23,293.54	117,061.31		117,061.31	117,034.03	27.28	
VACAVILLE CITY	0080	1,069,048.81	511,388.72	557,660.09		557,660.09	547,090.45	10,569.64	
VALLEJO CITY	0081	838,054.54	154,924.83	683,129.71		683,129.71	682,376.51	753.20	
E R A F	0083	4,224,435.34		4,224,435.34		4,224,435.34	4,215,905.42	8,529.92	
SOLANO IRRIGATION DIST	0102	78,796.65	84,324.09	-5,527.44		-5,527.44	-6,110.05	582.61	
SPECIAL ROAD	0108	42,761.50		42,761.50		42,761.50	42,735.98	25.52	
CORDELIA FIRE	0127	11,967.66		11,967.66		11,967.66	11,942.38	25.28	
DIXON FIRE*	0128	25,398.16		25,398.16		25,398.16	25,344.51	53.65	
MONTEZUMA FIRE*	0130	31,097.50		31,097.50		31,097.50	31,031.79	65.71	
RYER FIRE*	0131	5,320.39		5,320.39		5,320.39	5,309.07	11.32	
SUISUN FIRE*	0132	14,102.21		14,102.21		14,102.21	14,072.30	29.91	
VACA-ELMIRA FIRE	0133	57,595.64		57,595.64		57,595.64	57,473.83	121.81	
EAST VALLEJO FIRE*	0134	23,771.90		23,771.90		23,771.90	23,841.39	-69.49	
NAPA JT RES CON	0159	.34		.34		.34	.34		
RIO VISTA-MONTEZUMA CEMETERY	0177	27,409.80	2,951.17	24,458.63		24,458.63	24,400.61	58.02	
ROCKVILLE CEMETERY	0178	38,023.91	8,794.40	29,229.51		29,229.51	29,306.78	-77.27	
SILVEYVILLE CEM	0179	22,530.20	1,480.96	21,049.24		21,049.24	20,986.16	63.08	
FAIRFIELD-SUISUN CEMETERY	0180	21,446.00	19,317.51	2,128.49		2,128.49	2,126.22	2.27	
VACA-ELMIRA CEM	0181	34,627.09	15,850.99	18,776.10		18,776.10	18,445.47	330.63	
WINTERS JOINT CEM	0182	2,461.58		2,461.58		2,461.58	2,456.35	5.23	
REC DIST 2098	0201	288.15		288.15		288.15	287.62	.53	
DIXON UNIF LIBRARY	0426	19,289.17	1,710.09	17,579.08		17,579.08	17,520.39	58.69	
VACAVILLE UNIF SCHOOL LIBRARY	0427	144,617.16	61,241.57	83,375.59		83,375.59	82,074.85	1,300.74	

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CO SUPT-CO SCH SER FUND SUP	0500	248,837.66	78,569.62	170,268.04		170,268.04	169,623.06	644.98	
CO SUPT-DEVELOPMENT CENTER	0503	52,598.47	16,617.23	35,981.24		35,981.24	35,844.88	136.36	
LOS RIOS COMM COLL M & O	0526	387.17		387.17		387.17	386.37	.80	
SOLANO COMMUNITY COL M & O	0527	670,162.55	211,350.39	458,812.16		458,812.16	457,075.57	1,736.59	
SAN JOAQUIN COMM COLL M & O	0528	56,989.23	6,247.23	50,742.00		50,742.00	50,621.44	120.56	
BENICIA UNIF SCHOOL DIST M & O	0601	650,659.80		650,659.80		650,659.80	649,283.39	1,376.41	
DIXON UNIF SCHOOL DIST M & O	0602	355,574.87	22,057.53	333,517.34		333,517.34	332,535.67	981.67	
VALLEJO UNIF SCHOOL DIST M & O	0603	1,122,260.99	151,444.07	970,816.92		970,816.92	970,444.76	372.16	
TRAVIS UNI SCHL DIST M & O	0606	166,929.92		166,929.92		166,929.92	166,576.77	353.15	
DAVIS UNI SCHL DIST M & O	0607	3,437.62		3,437.62		3,437.62	3,430.40	7.22	
VACAVILLE UNIF SCHL DIST M & O	0608	1,403,439.69	558,473.74	844,965.95		844,965.95	832,925.11	12,040.84	
WNTRS UNI SCHL DIST M & O	0609	24,879.86		24,879.86		24,879.86	24,827.15	52.71	
RIVR DELTA JT UNI M & O	0610	316,911.31	36,601.07	280,310.24		280,310.24	279,639.88	670.36	
F-S UNIF SCHL DIST M & O	0611	1,873,877.95	1,120,488.52	753,389.43		753,389.43	754,349.54	-960.11	
WNTRS JT UNIF-ED	0612	2,247.96		2,247.96		2,247.96	2,243.18	4.78	
RVR DELTA UNI-ED	0613	16,487.26	1,903.92	14,583.34		14,583.34	14,548.49	34.85	
DAVIS JT.UNIF ED.	0614	300.30		300.30		300.30	299.68	.62	
CO SUPT-CO SCH SER FUND SUPP	0998	28,304.15	8,540.92	19,763.23		19,763.23	19,690.81	72.42	
CO SUPT-BOARD OF EDUCATION	0999	79,895.17	25,580.18	54,314.99		54,314.99	54,107.29	207.70	

 ONE PCT TOTALS 22,555,871.91 7,137,847.54 15,418,024.37 .00 15,418,024.37 15,356,697.34 61,327.03 .00
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UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2009/10

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	24,058.42	19,001.81	5,056.61		5,056.61	5,003.59	53.02	
RIO VISTA CITY	0078	1,011.23	390.84	620.39		620.39	616.54	3.85	
SUISUN CITY	0079	1,821.36	1,643.25	178.11		178.11	178.54	- .43	
VACAVILLE CITY	0080	99,641.95	65,691.50	33,950.45		33,950.45	33,764.88	185.57	
SOMERSET HIGHLANDS PKWY MAINT	0109	111.55		111.55		111.55	96.96	14.59	
WOODRIDGE MAINT DIST	0118	190.39		190.39		190.39	195.32	-4.93	
COLLEGE HILLS LANDSCAPE MAINT	0119	-37.52		-37.52		-37.52	6.57	-44.09	
TOWN & COUNTRY LANDSCAPE MAINT	0122	34.25		34.25		34.25	45.74	-11.49	
SOMERSET III LANDSCAPE MAINT	0171	118.24		118.24		118.24	118.21	.03	
HUNTER RANCH SUB LANDSCAPE MNT	0172	15.91		15.91		15.91	15.91		
GREENMONT-SEAPORT HILLS MAINT	0187	89.29		89.29		89.29	89.29		
SUMMIT II LANDSCAPE MAINT	0188	12.31		12.31		12.31	12.31		
CIMMARON HILLS-MADIGAN RNCH MT	0189	166.76		166.76		166.76	171.01	-4.25	
GLEN COVE MAINTENANCE	0191	6,909.65		6,909.65		6,909.65	6,909.65		
SPRINGTREE LANDSCAPE MAINT	0192	55.61	-7.76	63.37		63.37	63.37		
RIDGECREST LANDSCAPE MAINT	0193	21.32		21.32		21.32	23.87	-2.55	
SC FLD STATE WTR PJ ZONE BEN#1	0318	294,087.82		294,087.82		294,087.82	293,147.58	940.24	
SUISUN CITY HIGHWAY 12	0324	2,240.17		2,240.17		2,240.17	2,222.07	18.10	
BENICIA WASTEWATER BOND 1997-A	0354	35,566.83		35,566.83		35,566.83	35,581.23	-14.40	
LOS RIOS COM COL BD	0395	22.24		22.24		22.24	22.24		
DAVIS USD GO BOND SERIES 2000	0416	75.18		75.18		75.18	75.18		
WINTERS JT USD GO SERIES 1998	0421	514.05		514.05		514.05	489.41	24.64	
BENICIA USD BOND 1991 SERIES B	0441	32,430.04		32,430.04		32,430.04	32,443.03	-12.99	
BENICIA USD BOND 1991 SERIES C	0442	28,860.75		28,860.75		28,860.75	28,872.33	-11.58	
BENICIA USD BOND 1997 SERIES A	0443	25,200.09		25,200.09		25,200.09	25,210.23	-10.14	

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BENICIA USD 1998 REFUNDING SER	0445	12,534.15		12,534.15		12,534.15	12,539.26	-5.11	
BENICIA U.S.D.1997 S-2000B	0447	3,762.18		3,762.18		3,762.18	3,763.77	-1.59	
BENICIA USD SERIES 2001 C	0450	5,776.14		5,776.14		5,776.14	5,778.49	-2.35	
FAIRFIELD/SUISUN USD GOB 2002S	0460	94,078.94		94,078.94		94,078.94	93,646.32	432.62	
VJO USD A 2002 GOB REFUNDING	0461	97,422.34		97,422.34		97,422.34	96,533.94	888.40	
VALLEJO USD MEASURE A S 2002	0462	38,662.93		38,662.93		38,662.93	38,306.28	356.65	
DUSD GOB SERIES 2003	0463	14,031.13		14,031.13		14,031.13	13,978.56	52.57	
SCC GOB SERIES 2005 REFUNDING	0464	179,134.12		179,134.12		179,134.12	178,567.08	567.04	
FAIRFIELD/SUISUN USD GOB 2004S	0466	106,942.98		106,942.98		106,942.98	106,451.59	491.39	
VALLEJO USD MEASURE A S 2004	0467	23,663.95		23,663.95		23,663.95	23,446.74	217.21	
RIVER DELTA SFID NO. 1	0468	291,144.23		291,144.23		291,144.23	291,091.08	53.15	
RIVER DELTA SFID NO.2	0469	116.83		116.83		116.83	116.83		
VV USD GOB REFUNDING SER 2005	0470	73,467.79		73,467.79		73,467.79	73,648.03	-180.24	
VV USD GOB SERIES 2005	0471	38,573.47		38,573.47		38,573.47	38,668.28	-94.81	
SAN JOAQUIN DELTA CC GOB S2005	0472	117,470.64		117,470.64		117,470.64	117,449.25	21.39	
DIXON USD GOB SERIES 2005	0473	17,339.79		17,339.79		17,339.79	17,274.83	64.96	
DIXON USD GOB SERIES 2006	0474	6,867.63		6,867.63		6,867.63	6,841.96	25.67	
VALLEJO USD MEASURE A - S2006	0475	24,442.91		24,442.91		24,442.91	24,205.99	236.92	
SCC GOB SERIES 2006B	0476	37,228.29		37,228.29		37,228.29	37,110.80	117.49	
VV USD Meas V GOB Series 2007	0477	55,374.15		55,374.15		55,374.15	55,510.10	-135.95	
BN USD 2008 GOB REFUNDING	0478	50,445.86		50,445.86		50,445.86	50,466.03	-20.17	
SAN JOAQUIN DELTA CC GOB #2	0479	12,149.73		12,149.73		12,149.73	12,147.55	2.18	

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VOTER DEBT TOTALS		1,853,848.07	86,719.64	1,767,128.43	.00	1,767,128.43	1,762,917.82	4,210.61	.00
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UNSECURED ALLOCATION BY FUND
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 FISCAL YEAR - 2009/10

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VALLEJO CENTRAL REDEV	0087	95,465.44		95,465.44				95,465.44	95,388.43	77.01	
RIO VISTA REDEV PROJ A	0088	148,046.27	390.84	148,437.11				148,437.11	148,437.11		
SUISUN CITY REDEV	0089	53,664.83	520.76	54,185.59				54,185.59	54,116.06	69.53	
CORDELIA REDEV	0090	562,960.52	2,702.14	565,662.66				565,662.66	555,392.00	10,270.66	
MARINA VISTA REDEV	0091	64,658.97		64,658.97				64,658.97	62,929.24	1,729.73	
FLOSDEN REDEV	0092	545.47	-7.76	537.71				537.71	421.90	115.81	
VALLEJO WATERFRONT DEVELOP	0093	311,146.24		311,146.24				311,146.24	308,935.28	2,210.96	
FAIRFIELD REGIONAL CNTR RE	0095	692,858.06	3,325.70	696,183.76				696,183.76	690,518.30	5,665.46	
HIGHWAY 12 REDEV	0096	2,488,503.49	11,944.75	2,500,448.24				2,500,448.24	2,501,445.12	-996.88	
FAIRFIELD CITY CENTER REDE	0097	161,187.19	773.69	161,960.88				161,960.88	161,648.49	312.39	
FLOSDEN ANNEX	0098	8,638.34		8,638.34				8,638.34	8,638.34		
VACA I 505/80 REDEVELOPMEN	0100	1,820,620.97	55,998.63	1,876,619.60				1,876,619.60	1,893,170.59	-16,550.99	
VACA COMMUNITY REDEV	0141	315,133.71	9,692.87	324,826.58				324,826.58	344,029.27	-19,202.69	
FLOSDEN # 3 MARINE WORLD R	0143	148,750.53		148,750.53				148,750.53	148,750.53		
DIXON REDEVELOPMENT	0146	96,749.79		96,749.79				96,749.79	97,743.41	-993.62	
SUISUN CITY REDEV-AS AMEND	0147	115,679.41	1,122.49	116,801.90				116,801.90	115,250.18	1,551.72	
NORTH TEXAS STREET REDEVEL	0148	53,238.31	255.53	53,493.84				53,493.84	52,345.26	1,148.58	

RDA TOTALS		7,137,847.54	86,719.64	7,224,567.18	.00	.00	.00	7,224,567.18	7,239,159.51	-14,592.33	.00
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