

* * * 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	86,774,138.92	28,864,007.80	57,910,131.12		57,910,131.12	29,099,458.78	28,922,135.58	-111,463.24
COUNTY FREE LIBRARY	0004	6,009,002.48	1,388,050.05	4,620,952.43		4,620,952.43	2,321,183.66	2,308,217.53	-8,448.76
ACC CAP OUTLAY*	0006	2,291,564.78	752,327.27	1,539,237.51		1,539,237.51	773,464.92	768,763.06	-2,990.47
MOSQUITO ABATEMENT DISTRICT	0007	2,009,673.83	547,285.85	1,462,387.98		1,462,387.98	734,768.23	730,454.12	-2,834.37
MAINE PRAIRIE	0009	35,260.74		35,260.74		35,260.74	17,705.38	17,623.25	-67.89
AVIATION	0010	337,881.44	110,974.64	226,906.80		226,906.80	114,019.09	113,328.62	-440.91
RECREATION	0016	575,052.48	188,779.57	386,272.91		386,272.91	194,100.41	192,922.97	-750.47
G V R D	0018	3,107,716.19	165,735.05	2,941,981.14		2,941,981.14	1,479,059.09	1,469,055.81	-6,133.76
COLLINSVILLE LEVEE	0019	6,550.38		6,550.38		6,550.38	3,287.58	3,275.44	-12.64
VSFCD OPERATING	0022	792,692.41	37,647.18	755,045.23		755,045.23	379,605.05	377,000.37	-1,560.19
SUISUN RESOURCE CONSERVATION	0023	8,256.08	5,185.76	3,070.32		3,070.32	1,552.64	1,537.37	-19.69
DIXON RES. CONS.	0024	79,762.50	3,830.05	75,932.45		75,932.45	38,137.50	37,948.35	-153.40
SOLANO RESOURCE CONSERV DIST	0025	155,518.38	53,819.12	101,699.26		101,699.26	51,126.85	50,770.13	-197.72
SOLANO COUNTY WATER AGENCY	0027	6,693,265.46	1,423,926.52	5,269,338.94		5,269,338.94	2,647,311.51	2,632,218.59	-10,191.16
SC FLD STATE WTR PJ-ZONE 1	0030	1,017,384.10	357,734.89	659,649.21		659,649.21	331,656.72	329,389.22	-1,396.73
SC FLD STATE WTR PJ-ZONE 2	0032	112,267.80	53,370.65	58,897.15		58,897.15	29,457.96	29,374.00	65.19
LIB SPEC TAX ZONE 1	0036	1,278,927.57	578,504.91	700,422.66		700,422.66	351,647.61	349,817.25	-1,042.20
LIB SPEC TAX ZONE 2	0037	30,332.96	2,042.89	28,290.07		28,290.07	14,209.06	14,139.35	-58.34
COUNTYWIDE COUNTY SERVICE AREA	0046	86,340.58		86,340.58		86,340.58	18,397.50	68,109.14	-166.06
B A A Q M D	0048	601,270.56	109,224.48	492,046.08		492,046.08	247,156.76	245,797.19	-907.87
YOLO-SOLANO AIR QUALITY MGT DT	0049	371,271.99	131,102.64	240,169.35		240,169.35	120,749.51	119,946.05	-526.21
LIB SPEC TAX ZONE 6	0066	13,476.22	1.91	13,474.31		13,474.31	6,811.77	6,688.49	-25.95
LIB SPEC TAX ZONE 7	0067	343,446.73	34,848.52	308,598.21		308,598.21	154,990.68	154,301.03	-693.50
BENICIA CITY	0075	11,503,483.07		11,503,483.07		11,503,483.07	5,776,732.04	5,748,875.17	-22,124.14
DIXON CITY	0076	3,202,941.82	653,536.53	2,549,405.29		2,549,405.29	1,280,513.89	1,275,369.21	-6,477.81
FAIRFIELD CITY	0077	16,551,423.55	7,006,715.81	9,544,707.74		9,544,707.74	4,790,683.83	4,770,823.86	-16,799.95
RIO VISTA CITY	0078	1,191,181.09	130,408.20	1,060,772.89		1,060,772.89	532,972.53	530,091.26	-2,290.90
SUISUN CITY	0079	2,367,156.07	1,775,221.94	591,934.13		591,934.13	298,816.87	294,042.55	-925.29
VACAVILLE CITY	0080	18,029,851.18	8,670,099.47	9,359,751.71		9,359,751.71	4,709,933.44	4,670,938.69	-21,120.42

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VALLEJO CITY	0081	14,134,065.15	628,789.20	13,505,275.95		13,505,275.95	6,782,394.05	6,750,660.04	-27,778.14
E R A F	0083	71,246,367.16		71,246,367.16		71,246,367.16	35,781,422.12	35,601,969.97	-137,024.93
SOLANO IRRIGATION DIST	0102	1,328,960.42	813,870.48	515,089.94		515,089.94	259,398.36	256,528.02	-836.44
SPECIAL ROAD	0108	721,216.33		721,216.33		721,216.33	362,723.91	359,879.48	-1,387.06
CORDELIA FIRE	0127	201,869.37		201,869.37		201,869.37	101,371.23	100,886.33	-388.19
DIXON FIRE*	0128	428,378.05		428,378.05		428,378.05	215,117.79	214,084.14	-823.88
MONTEZUMA FIRE*	0130	524,499.76		524,499.76		524,499.76	263,387.44	262,121.07	-1,008.75
RYER FIRE*	0131	89,761.34		89,761.34		89,761.34	45,073.76	44,860.19	-172.61
SUISUN FIRE*	0132	237,867.15		237,867.15		237,867.15	119,448.49	118,876.21	-457.55
VACA-ELMIRA FIRE	0133	971,396.41		971,396.41		971,396.41	487,806.71	485,458.00	-1,868.30
EAST VALLEJO FIRE*	0134	400,951.22		400,951.22		400,951.22	202,360.72	199,361.66	-771.16
NAPA JT RES CON	0159	8.17		8.17		8.17	3.50	4.69	-.02
RIO VISTA-MONTEZUMA CEMETERY	0177	462,304.05	13,122.75	449,181.30		449,181.30	225,593.01	224,477.41	-889.12
ROCKVILLE CEMETERY	0178	641,313.82	182,610.30	458,703.52		458,703.52	230,449.04	229,126.73	-872.25
SILVEYVILLE CEM	0179	380,008.72	32,006.01	348,002.71		348,002.71	174,768.79	173,980.30	-746.38
FAIRFIELD-SUISUN CEMETERY	0180	361,723.15	168,819.59	192,903.56		192,903.56	96,799.50	96,355.90	-251.84
VACA-ELMIRA CEM	0181	584,026.56	268,422.06	315,604.50		315,604.50	158,786.80	157,520.79	-703.09
WINTERS JOINT CEM	0182	41,547.27		41,547.27		41,547.27	20,861.96	20,765.20	-79.89
REC DIST 2098	0201	4,888.02		4,888.02		4,888.02	2,452.75	2,444.68	-9.41
DIXON UNIF LIBRARY	0426	325,347.03	36,957.31	288,389.72		288,389.72	144,834.98	144,198.39	-643.65
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,439,042.43	1,037,079.71	1,401,962.72		1,401,962.72	705,187.29	699,843.00	-3,067.57
CO SUPT-CO SCH SER FUND SUP	0500	4,196,750.64	947,502.15	3,249,248.49		3,249,248.49	1,632,466.68	1,623,052.95	-6,271.14
CO SUPT-DEVELOPMENT CENTER	0503	887,118.47	200,409.71	686,708.76		686,708.76	345,010.36	343,023.74	-1,325.34
LOS RIOS COMM COLL M & O	0526	6,557.71		6,557.71		6,557.71	3,291.17	3,279.13	-12.59
SOLANO COMMUNITY COL M & O	0527	11,302,518.77	2,548,740.16	8,753,778.61		8,753,778.61	4,398,016.72	4,372,656.85	-16,894.96
SAN JOAQUIN COMM COLL M & O	0528	961,170.39	27,782.79	933,387.60		933,387.60	468,780.07	466,456.11	-1,848.58
BENICIA UNIF SCHOOL DIST M & O	0601	10,973,598.95		10,973,598.95		10,973,598.95	5,510,638.87	5,484,065.10	-21,105.02
DIXON UNIF SCHOOL DIST M & O	0602	5,996,905.95	476,686.20	5,520,219.75		5,520,219.75	2,772,300.93	2,759,684.18	-11,765.36
VALLEJO UNIF SCHOOL DIST M & O	0603	18,927,291.67	614,661.91	18,312,629.76		18,312,629.76	9,205,035.45	9,144,577.73	-36,983.42

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TRAVIS UNI SCHL DIST M & O	0606	2,815,351.63		2,815,351.63		2,815,351.63	1,413,790.61	1,406,975.67	-5,414.65
DAVIS UNI SCHL DIST M & O	0607	58,008.52		58,008.52		58,008.52	29,128.47	28,991.64	-111.59
VACAVILLE UNIF SCHL DIST M & O	0608	23,669,451.14	9,457,341.83	14,212,109.31		14,212,109.31	7,147,525.69	7,095,302.34	-30,718.72
WNTRS UNI SCHL DIST M & O	0609	419,635.18		419,635.18		419,635.18	210,727.24	209,714.98	-807.04
RIVR DELTA JT UNI M & O	0610	5,344,832.12	162,762.83	5,182,069.29		5,182,069.29	2,602,644.96	2,589,703.83	-10,279.50
F-S UNIF SCHL DIST M & O	0611	31,603,530.78	11,645,282.28	19,958,248.50		19,958,248.50	10,020,795.82	9,969,698.89	-32,246.21
WNTRS JT UNIF-ED	0612	37,942.53		37,942.53		37,942.53	19,051.73	18,963.81	-73.01
RVR DELTA UNI-ED	0613	278,092.72	8,465.94	269,626.78		269,626.78	135,415.60	134,746.00	-534.82
DAVIS JT.UNIF ED.	0614	5,092.16		5,092.16		5,092.16	2,555.25	2,546.70	-9.79
CO SUPT-CO SCH SER FUND SUPP	0998	477,388.85	101,474.23	375,914.62		375,914.62	188,857.69	187,784.01	-727.08
CO SUPT-BOARD OF EDUCATION	0999	1,347,487.23	308,436.28	1,039,050.95		1,039,050.95	522,036.32	519,020.11	-2,005.48

ONE PCT TOTALS		380,411,358.35	82,725,605.42	297,685,752.93	.00	297,685,752.93	149,527,822.69	148,736,599.62	-578,669.38
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* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - VOTER DEBT
 CURRENT YEAR 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	552,820.53		178,314.45	374,506.08				374,506.08	187,870.13	186,612.30	23.65
RIO VISTA CITY	0078	28,241.27		1,948.00	26,293.27				26,293.27	13,136.97	13,235.16	-78.86
SUISUN CITY	0079	211,839.29		141,257.94	70,581.35				70,581.35	35,291.51	35,289.31	.53
VACAVILLE CITY	0080	2,888,763.28		1,117,994.00	1,770,769.28				1,770,769.28	890,515.90	886,561.93	-6,308.55
SOMERSET HIGHLANDS PKWY MAINT	0109	85,068.60			85,068.60				85,068.60	42,531.46	42,537.14	
WOODRIDGE MAINT DIST	0118	100,828.74			100,828.74				100,828.74	50,414.37	50,414.37	
COLLEGE HILLS LANDSCAPE MAINT	0119	37,001.68			37,001.68				37,001.68	18,500.84	18,500.84	
COSTA DEL RIO MAINT DIST	0121	122,144.96			122,144.96				122,144.96	61,072.48	61,072.48	
TOWN & COUNTRY LANDSCAPE MAINT	0122	32,611.76			32,611.76				32,611.76	16,378.54	16,233.22	
MONICA PLACE ROAD MAINT	0163	2,214.24			2,214.24				2,214.24	1,107.12	1,107.12	
SOMERSET III LANDSCAPE MAINT	0171	82,845.38			82,845.38				82,845.38	41,343.01	41,502.37	
HUNTER RANCH SUB LANDSCAPE MNT	0172	98,894.24			98,894.24				98,894.24	49,450.81	49,443.43	
GREENMONT-SEAPORT HILLS MAINT	0187	81,932.70			81,932.70				81,932.70	40,916.13	41,016.57	
SUMMIT II LANDSCAPE MAINT	0188	51,969.06			51,969.06				51,969.06	25,984.53	25,984.53	
CIMMARON HILLS-MADIGAN RNCH MT	0189	245,394.15			245,394.15				245,394.15	122,710.93	122,710.94	-27.72
GLEN COVE MAINTENANCE	0191	118,012.16			118,012.16				118,012.16	59,006.08	59,006.08	
SPRINGTREE LANDSCAPE MAINT	0192	133,963.92		39,904.44	94,059.48				94,059.48	47,171.28	46,888.20	
RIDGECREST LANDSCAPE MAINT	0193	35,096.52			35,096.52				35,096.52	17,548.26	17,548.26	
SC FLD STATE WTR PJ ZONE BEN#1	0318	7,384,123.48			7,384,123.48				7,384,123.48	3,708,086.89	3,690,711.45	-14,674.86
SUISUN CITY HIGHWAY 12	0324	327,098.52			327,098.52				327,098.52	163,961.87	163,815.03	-678.38
BENICIA WASTEWATER BOND 1997-A	0354	775,877.97			775,877.97				775,877.97	390,629.52	389,999.91	-4,751.46
LOS RIOS COM COL BD	0395	1,878.74			1,878.74				1,878.74	939.37	939.37	
DAVIS USD GO BOND SERIES 2000	0416	3,788.04			3,788.04				3,788.04	1,894.02	1,894.02	
WINTERS JT USD GO SERIES 1998	0421	63,819.73			63,819.73				63,819.73	31,982.01	31,952.68	-114.96
BENICIA USD BOND 1991 SERIES B	0441	754,984.27			754,984.27				754,984.27	380,088.22	379,480.73	-4,584.68
BENICIA USD BOND 1991 SERIES C	0442	597,206.13			597,206.13				597,206.13	300,656.66	300,176.19	-3,626.72
BENICIA USD BOND 1997 SERIES A	0443	567,888.48			567,888.48				567,888.48	285,897.07	285,440.07	-3,448.66
BENICIA USD 1998 REFUNDING SER	0445	254,916.33			254,916.33				254,916.33	128,334.94	128,129.75	-1,548.36
BENICIA U.S.D.1997 S-2000B	0447	87,848.24			87,848.24				87,848.24	44,226.50	44,155.80	-534.06
BENICIA USD SERIES 2001 C	0450	138,464.55			138,464.55				138,464.55	69,708.65	69,597.26	-841.36
FAIRFIELD/SUISUN USD GOB 2002S	0460	2,602,790.64			2,602,790.64				2,602,790.64	1,304,772.35	1,299,822.81	-1,804.52

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 SECURED & UNITARY - VOTER DEBT
 CURRENT YEAR 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
VJO USD A 2002 GOB REFUNDING	0461	4,160,954.48			4,160,954.48				4,160,954.48	2,089,971.49	2,073,683.07	-2,700.08
VALLEJO USD MEASURE A S 2002	0462	1,460,647.04			1,460,647.04				1,460,647.04	733,656.95	727,938.09	-948.00
DUSD GOB SERIES 2003	0463	444,970.43			444,970.43				444,970.43	223,583.53	221,828.46	-441.56
SCC GOB SERIES 2005 REFUNDING	0464	5,639,237.29			5,639,237.29				5,639,237.29	2,832,077.80	2,817,995.08	-10,835.59
FAIRFIELD/SUISUN USD GOB 2004S	0466	3,063,896.47			3,063,896.47				3,063,896.47	1,535,923.43	1,530,097.15	-2,124.11
VALLEJO USD MEASURE A S 2004	0467	944,123.10			944,123.10				944,123.10	474,216.45	470,519.47	-612.82
RIVER DELTA SFID NO. 1	0468	469,662.91			469,662.91				469,662.91	235,437.04	235,256.87	-1,031.00
RIVER DELTA SFID NO.2	0469	1,888.86			1,888.86				1,888.86	944.43	944.43	
VV USD GOB REFUNDING SER 2005	0470	2,395,987.00			2,395,987.00				2,395,987.00	1,203,449.06	1,199,488.14	-6,950.20
VV USD GOB SERIES 2005	0471	1,223,104.21			1,223,104.21				1,223,104.21	614,337.38	612,315.43	-3,548.60
SAN JOAQUIN DELTA CC GOB S2005	0472	221,063.06			221,063.06				221,063.06	110,797.03	110,708.99	-442.96
DIXON USD GOB SERIES 2005	0473	550,205.54			550,205.54				550,205.54	276,460.85	274,290.72	-546.03
DIXON USD GOB SERIES 2006	0474	233,463.66			233,463.66				233,463.66	117,308.22	116,387.17	-231.73
VALLEJO USD MEASURE A - S2006	0475	382,274.66			382,274.66				382,274.66	192,010.34	190,512.55	-248.23
SCC GOB SERIES 2006B	0476	1,130,859.11			1,130,859.11				1,130,859.11	567,930.28	565,103.92	-2,175.09
VV USD Meas V GOB Series 2007	0477	1,751,203.91			1,751,203.91				1,751,203.91	879,589.23	876,694.18	-5,079.50
BN USD 2008 GOB REFUNDING	0478	1,169,319.13			1,169,319.13				1,169,319.13	588,680.22	587,739.39	-7,100.48
SAN JOAQUIN DELTA CC GOB #2	0479	20,052.78			20,052.78				20,052.78	10,050.38	10,042.64	-40.24

VOTER DEBT TOTALS		43,733,241.24		1,479,418.83	42,253,822.41		.00		42,253,822.41	21,218,552.53	21,123,325.07	-88,055.19
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 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2009/10

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VALLEJO CENTRAL REDEV	0087	552,884.35		552,884.35				552,884.35	280,211.80	270,312.03	2,360.52
RIO VISTA REDEV PROJ A	0088	651,512.90	1,948.00	653,460.90				653,460.90	326,730.18	326,730.72	
SUISUN CITY REDEV	0089	1,167,162.45	14,372.60	1,181,535.05				1,181,535.05	613,423.48	608,935.86	-40,824.29
CORDELIA REDEV	0090	11,664,707.77	69,988.18	11,734,695.95				11,734,695.95	5,887,109.78	5,871,887.43	-24,301.26
MARINA VISTA REDEV	0091	439,202.15		439,202.15				439,202.15	219,573.52	219,573.64	54.99
FLOSDEN REDEV	0092	554,799.67	39,904.44	594,704.11				594,704.11	297,466.95	297,237.16	
VALLEJO WATERFRONT DEVELOP	0093	307,120.46		307,120.46				307,120.46	153,560.19	153,560.27	
FAIRFIELD REGIONAL CNTR RE	0095	5,731,792.70	34,390.73	5,766,183.43				5,766,183.43	2,888,240.03	2,877,151.07	792.33
HIGHWAY 12 REDEV	0096	7,989,858.06	47,939.04	8,037,797.10				8,037,797.10	4,047,406.85	4,028,558.28	-38,168.03
FAIRFIELD CITY CENTER REDE	0097	2,704,273.61	16,226.60	2,720,500.21				2,720,500.21	1,371,160.53	1,352,559.25	-3,219.57
FLOSDEN ANNEX	0098	87,603.17		87,603.17				87,603.17	43,801.53	43,801.64	
VACA I 505/80 REDEVELOPMEN	0100	29,457,189.18	908,047.26	30,365,236.44				30,365,236.44	15,209,566.40	15,212,436.08	-56,766.04
VACA COMMUNITY REDEV	0141	6,810,703.64	209,946.74	7,020,650.38				7,020,650.38	3,522,303.60	3,499,549.85	-1,203.07
FLOSDEN # 3 MARINE WORLD R	0143	612,122.82		612,122.82				612,122.82	306,061.37	306,061.45	
DIXON REDEVELOPMENT	0146	2,075,041.98		2,075,041.98				2,075,041.98	1,041,118.98	1,032,925.04	997.96
SUISUN CITY REDEV-AS AMEND	0147	10,293,545.98	126,898.76	10,420,444.74				10,420,444.74	5,209,401.78	5,206,285.02	4,757.94
NORTH TEXAS STREET REDEVEL	0148	1,626,084.53	9,756.48	1,635,841.01				1,635,841.01	828,659.26	807,181.75	

RDA TOTALS		82,725,605.42	1,479,418.83	84,205,024.25	.00	.00	.00	84,205,024.25	42,245,796.23	42,114,746.54	-155,518.52
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