

* * * 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	60,145.77	62,802.40	-2,656.63		-2,656.63	-1,328.35		
COUNTY FREE LIBRARY	0004	4,392.77	5,530.46	-1,137.69		-1,137.69	-568.89		
ACC CAP OUTLAY*	0006	1,589.70	1,626.92	-37.22		-37.22	-18.71		
MOSQUITO ABATEMENT DISTRICT	0007	1,399.39	1,183.45	215.94		215.94	107.94		
MAINE PRAIRIE	0009	19.03		19.03		19.03	9.29		
AVIATION	0010	234.03	239.88	-5.85		-5.85	-2.98		
RECREATION	0016	398.63	408.04	-9.41		-9.41	-4.74		
G V R D	0018	2,448.55		2,448.55		2,448.55	1,224.05		
COLLINSVILLE LEVEE	0019	3.81		3.81		3.81	1.76		
VSFCD OPERATING	0022	635.29		635.29		635.29	317.48		
SUISUN RESOURCE CONSERVATION	0023	5.76	6.56	-.80		-.80	-.55		
DIXON RES. CONS.	0024	51.87		51.87		51.87	25.71		
SOLANO RESOURCE CONSERV DIST	0025	100.60		100.60		100.60	50.06		
SOLANO COUNTY WATER AGENCY	0027	4,691.61	3,079.36	1,612.25		1,612.25	806.03		
SC FLD STATE WTR PJ-ZONE 1	0030	668.38		668.38		668.38	333.95		
SC FLD STATE WTR PJ-ZONE 2	0032	77.86	30.83	47.03		47.03	23.29		
LIB SPEC TAX ZONE 1	0036	937.04	2,469.65	-1,532.61		-1,532.61	-766.35		
LIB SPEC TAX ZONE 2	0037	15.96		15.96		15.96	7.77		
CO SER AREA S-5*	0042	.13		.13		.13	.06		
CO SER AREA S-6*	0043	.11		.11		.11	.04		
CO SER AREA S-8*	0045	.14		.14		.14	.07		
COUNTY CONSOLIDATED SVC AREA	0046	65.12		65.12		65.12	32.34		
B A A Q M D	0048	435.12	442.16	-7.04		-7.04	-3.61		
YOLO-SOLANO AIR QUALITY MGT DT	0049	242.61		242.61		242.61	121.08		
LIB SPEC TAX ZONE 6	0066	9.16		9.16		9.16	4.41		
LIB SPEC TAX ZONE 7	0067	272.78		272.78		272.78	136.17		
BENICIA CITY	0075	7,543.54		7,543.54		7,543.54	3,771.53		
DIXON CITY	0076	2,203.35		2,203.35		2,203.35	1,101.45		
FAIRFIELD CITY	0077	11,831.77	40,548.87	-28,717.10		-28,717.10	-14,358.64		
RIO VISTA CITY	0078	840.04		840.04		840.04	419.80		
SUISUN CITY	0079	1,935.56	2,032.09	-96.53		-96.53	-48.46		

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VACAVILLE CITY	0080	11,769.72		11,769.72		11,769.72	5,884.64		
VALLEJO CITY	0081	11,297.29		11,297.29		11,297.29	5,648.43		
E R A F	0083	51,439.33		51,439.33		51,439.33	25,719.44		
SOLANO IRRIGATION DIST	0102	815.30	202.44	612.86		612.86	306.28		
SPECIAL ROAD	0108	403.09		403.09		403.09	201.32		
CORDELIA FIRE	0127	133.79		133.79		133.79	66.64		
DIXON FIRE*	0128	258.42		258.42		258.42	128.98		
MONTEZUMA FIRE*	0130	233.53		233.53		233.53	116.51		
RYER FIRE*	0131	47.98		47.98		47.98	23.72		
SUISUN FIRE*	0132	137.06		137.06		137.06	68.29		
VACA-ELMIRA FIRE	0133	618.96		618.96		618.96	309.29		
EAST VALLEJO FIRE*	0134	302.68		302.68		302.68	151.09		
ELMIRA ST LIGHTING *	0154	.49		.49		.49	.20		
GRN VLY ST LGHT DT	0155	.23		.23		.23	.09		
BENICIA LGHTNG DIS	0156	.37		.37		.37	.16		
SNDY BCH LGHTNG DIS	0157	.19		.19		.19	.07		
RIO VISTA-MONTEZUMA CEMETERY	0177	239.75		239.75		239.75	119.67		
ROCKVILLE CEMETERY	0178	473.73	692.72	-218.99		-218.99	-109.68		
SILVEYVILLE CEM	0179	246.22		246.22		246.22	122.92		
FAIRFIELD-SUISUN CEMETERY	0180	267.90	751.03	-483.13		-483.13	-241.64		
VACA-ELMIRA CEM	0181	377.11		377.11		377.11	188.31		
WINTERS JOINT CEM	0182	24.79		24.79		24.79	12.21		
REC DIST 2098	0201	2.55		2.55		2.55	1.18		
DIXON UNIF LIBRARY	0426	210.79		210.79		210.79	105.17		
VACAVILLE UNIF SCHOOL LIBRARY	0427	1,587.68		1,587.68		1,587.68	793.60		
CO SUPT-CO SCH SER FUND SUP	0500	2,985.37	2,067.14	918.23		918.23	459.04		
CO SUPT-DEVELOPMENT CENTER	0503	630.65	437.19	193.46		193.46	96.67		
LOS RIOS COMM COLL M & O	0526	3.57		3.57		3.57	1.62		
SOLANO COMMUNITY COL M & O	0527	8,043.16	5,560.81	2,482.35		2,482.35	1,241.07		
SAN JOAQUIN COMM COLL M & O	0528	526.16		526.16		526.16	262.86		
BENICIA UNIF SCHOOL DIST M & O	0601	7,182.17		7,182.17		7,182.17	3,590.90		

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DIXON UNIF SCHOOL DIST M & O	0602	3,902.55		3,902.55		3,902.55	1,951.05		
VALLEJO UNIF SCHOOL DIST M & O	0603	15,182.00		15,182.00		15,182.00	7,590.78		
TRAVIS UNI SCHL DIST M & O	0606	2,064.60		2,064.60		2,064.60	1,032.06		
DAVIS UNI SCHL DIST M & O	0607	33.65		33.65		33.65	16.60		
VACAVILLE UNIF SCHL DIST M & O	0608	15,449.71		15,449.71		15,449.71	7,724.60		
WNTRS UNI SCHL DIST M & O	0609	254.61		254.61		254.61	127.11		
RIVR DELTA JT UNI M & O	0610	2,936.29		2,936.29		2,936.29	1,467.87		
F-S UNIF SCHL DIST M & O	0611	23,170.16	49,716.38	-26,546.22		-26,546.22	-13,273.17		
WNTRS JT UNIF-ED	0612	22.61		22.61		22.61	11.12		
RVR DELTA UNI-ED	0613	152.38		152.38		152.38	75.97		
DAVIS JT.UNIF ED.	0614	2.64		2.64		2.64	1.23		
CO SUPT-CO SCH SER FUND SUPP	0998	334.13	219.20	114.93		114.93	57.32		
CO SUPT-BOARD OF EDUCATION	0999	959.29	672.88	286.41		286.41	143.10		

 ONE PCT TOTALS 267,920.13 180,720.46 87,199.67 .00 87,199.67 43,587.69 .00 .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		NET SECURED		UNITARY		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	VOTER	DEBT	SECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
FAIRFIELD CITY	0077	1,003.12		906.47		96.65				96.65	48.39		
RIO VISTA CITY	0078	3.80				3.80				3.80	1.90		
SUISUN CITY	0079	113.62		113.68		-.06				-.06	-.01		
VACAVILLE CITY	0080	561.38				561.38				561.38	280.69		
SOMERSET HIGHLANDS PKWY MAINT	0109	5.66				5.66				5.66	2.83		
SC FLD STATE WTR PJ ZONE BEN#1	0318	5,297.48				5,297.48				5,297.48	2,648.74		
SUISUN CITY HIGHWAY 12	0324	142.62				142.62				142.62	71.31		
BENICIA WASTEWATER BOND 1997-A	0354	14.72				14.72				14.72	7.36		
VALLEJO USD STATE REPAY	0403	.04				.04				.04	.02		
BENICIA USD BOND 1991 SERIES B	0441	13.28				13.28				13.28	6.64		
BENICIA USD BOND 1991 SERIES C	0442	11.82				11.82				11.82	5.91		
BENICIA USD BOND 1997 SERIES A	0443	10.32				10.32				10.32	5.16		
VALLEJO USD BOND 97 MEASURE A	0444	2.74				2.74				2.74	1.37		
BENICIA USD 1998 REFUNDING SER	0445	5.12				5.12				5.12	2.56		
VALLEJO USD MEASURE A S-1999	0446	3.88				3.88				3.88	1.94		
BENICIA U.S.D.1997 S-2000B	0447	1.52				1.52				1.52	.76		
VALLEJO USD MEASURE A S-2000	0449	2.34				2.34				2.34	1.17		
BENICIA USD SERIES 2001 C	0450	2.34				2.34				2.34	1.17		
VVUSD MEAS V GOB SERIES 2002	0455	2.42				2.42				2.42	1.21		
FAIRFIELD/SUISUN USD GOB 2002S	0460	3,764.50				3,764.50				3,764.50	1,882.25		
VJO USD A 2002 GOB REFUNDING	0461	543.58				543.58				543.58	271.79		
VALLEJO USD MEASURE A S 2002	0462	238.60				238.60				238.60	119.30		
DUSD GOB SERIES 2003	0463	509.86				509.86				509.86	254.93		
SCC GOB SERIES 2005 REFUNDING	0464	3,301.96				3,301.96				3,301.96	1,650.98		
VVUSD MEAS V GOB SERIES 2003	0465	2.52				2.52				2.52	1.26		
FAIRFIELD/SUISUN USD GOB 2004S	0466	3,991.98				3,991.98				3,991.98	1,995.99		
VALLEJO USD MEASURE A S 2004	0467	133.52				133.52				133.52	66.76		
RIVER DELTA SFID NO. 1	0468	103.87				103.87				103.87	51.93		
VV USD GOB REFUNDING SER 2005	0470	423.54				423.54				423.54	211.77		
VV USD GOB SERIES 2005	0471	333.86				333.86				333.86	166.93		
SAN JOAQUIN DELTA CC GOB S2005	0472	41.81				41.81				41.81	20.90		

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DESCRIPTION	FUND	SECURED		LESS		NET SECURED		UNITARY		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	VOTER	DEBT				
DIXON USD GOB SERIES 2005	0473	647.06				647.06				647.06	323.53		
DIXON USD GOB SERIES 2006	0474	238.74				238.74				238.74	119.37		
VALLEJO USD MEASURE A - S2006	0475	131.14				131.14				131.14	65.57		
SCC GOB SERIES 2006B	0476	652.40				652.40				652.40	326.20		
VV USD Meas V GOB Series 2007	0477	190.54				190.54				190.54	95.27		
BN USD 2008 GOB REFUNDING	0478	20.68				20.68				20.68	10.34		
SAN JOAQUIN DELTA CC GOB #2	0479	4.27				4.27				4.27	2.13		

VOTER DEBT TOTALS		22,472.65		1,020.15		21,452.50		.00		21,452.50	10,726.32	.00	.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 SECRD&UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
CORDELIA REDEV	0090	44,773.03	250.40	45,023.43				45,023.43	22,511.42		
FAIRFIELD REGIONAL CNTR REDEV	0095	117,918.67	613.58	118,532.25				118,532.25	59,265.96		
HIGHWAY 12 REDEV	0096	4,824.20	32.89	4,857.09				4,857.09	2,428.23		
FAIRFIELD CITY CENTER REDEV	0097	31.10	.14	31.24				31.24	15.56		
SUISUN CITY REDEV-AS AMEND	0147	11,524.98	113.68	11,638.66				11,638.66	5,818.93		
NORTH TEXAS STREET REDEV	0148	1,648.48	9.46	1,657.94				1,657.94	828.75		

RDA TOTALS		180,720.46	1,020.15	181,740.61	.00	.00	.00	181,740.61	90,868.85	.00	.00
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