

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - ONE PERCENT
 PRIOR YEAR REFUND 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	-381,828.53	-74,782.54	-307,045.99		-307,045.99	-76,336.84	-119,948.58	-110,760.57
COUNTY FREE LIBRARY	0004	-27,433.27	-3,983.63	-23,449.64		-23,449.64	-5,455.96	-10,496.23	-7,497.45
ACC CAP OUTLAY*	0006	-10,092.79	-1,929.53	-8,163.26		-8,163.26	-2,019.95	-3,196.24	-2,947.07
MOSQUITO ABATEMENT DISTRICT	0007	-8,864.64	-1,403.66	-7,460.98		-7,460.98	-1,788.97	-2,973.71	-2,698.30
MAINE PRAIRIE	0009	-129.99		-129.99		-129.99	-26.61	-55.13	-48.25
AVIATION	0010	-1,487.22	-284.53	-1,202.69		-1,202.69	-297.50	-470.81	-434.38
RECREATION	0016	-2,531.95	-483.91	-2,048.04		-2,048.04	-506.57	-801.92	-739.55
G V R D	0018	-15,179.82	-48.02	-15,131.80		-15,131.80	-3,191.85	-6,424.17	-5,515.78
COLLINSVILLE LEVEE	0019	-26.32		-26.32		-26.32	-5.27	-11.13	-9.92
VSFCD OPERATING	0022	-3,936.18	-10.90	-3,925.28		-3,925.28	-827.58	-1,667.53	-1,430.17
SUISUN RESOURCE CONSERVATION	0023	-37.63	-6.27	-31.36		-31.36	-5.36	-12.86	-13.14
DIXON RES. CONS.	0024	-332.59		-332.59		-332.59	-69.27	-141.61	-121.71
SOLANO RESOURCE CONSERV DIST	0025	-656.54	-13.22	-643.32		-643.32	-135.66	-266.87	-240.79
SOLANO COUNTY WATER AGENCY	0027	-29,658.17	-3,652.26	-26,005.91		-26,005.91	-6,038.34	-10,546.05	-9,421.52
SC FLD STATE WTR PJ-ZONE 1	0030	-4,320.23	-822.00	-3,498.23		-3,498.23	-897.74	-1,024.11	-1,576.38
SC FLD STATE WTR PJ-ZONE 2	0032	-499.60	-190.36	-309.24		-309.24	-104.23	-22.31	-182.70
LIB SPEC TAX ZONE 1	0036	-5,857.35	-1,769.83	-4,087.52		-4,087.52	-1,093.59	-1,971.62	-1,022.31
LIB SPEC TAX ZONE 2	0037	-106.64		-106.64		-106.64	-21.90	-45.36	-39.38
CO SER AREA S-5*	0042	-.08		-.08		-.08	-.02	-.06	
CO SER AREA S-6*	0043	-.03		-.03		-.03	-.01	-.02	
CO SER AREA S-8*	0045	-.08		-.08		-.08	-.02	-.06	
COUNTYWIDE COUNTY SERVICE AREA	0046	-421.30		-421.30		-421.30	-87.62	-179.43	-154.25
B A A Q M D	0048	-2,723.41	-318.46	-2,404.95		-2,404.95	-547.16	-1,064.95	-792.84
YOLO-SOLANO AIR QUALITY MGT DT	0049	-1,576.50	-283.32	-1,293.18		-1,293.18	-327.25	-390.27	-575.66
LIB SPEC TAX ZONE 6	0066	-59.95		-59.95		-59.95	-12.31	-25.52	-22.12
LIB SPEC TAX ZONE 7	0067	-1,686.56	-10.09	-1,676.47		-1,676.47	-354.60	-709.22	-612.65
BENICIA CITY	0075	-48,415.06		-48,415.06		-48,415.06	-10,116.91	-20,585.57	-17,712.58

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - ONE PERCENT
 PRIOR YEAR REFUND 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
DIXON CITY	0076	-13,880.80	-281.02	-13,599.78		-13,599.78	-2,910.50	-5,658.34	-5,030.94
FAIRFIELD CITY	0077	-74,152.32	-27,130.41	-47,021.91		-47,021.91	-14,674.74	-24,653.75	-7,693.42
RIO VISTA CITY	0078	-5,439.53		-5,439.53		-5,439.53	-1,134.97	-2,312.90	-1,991.66
SUISUN CITY	0079	-11,923.37	-1,993.41	-9,929.96		-9,929.96	-1,832.52	-3,961.24	-4,136.20
VACAVILLE CITY	0080	-76,442.37	-19,900.62	-56,541.75		-56,541.75	-15,848.68	-12,812.97	-27,880.10
VALLEJO CITY	0081	-69,669.62	-182.19	-69,487.43		-69,487.43	-14,663.89	-29,532.94	-25,290.60
E R A F	0083	-322,090.34		-322,090.34		-322,090.34	-67,610.50	-137,227.88	-117,251.96
SOLANO IRRIGATION DIST	0102	-5,448.52	-766.05	-4,682.47		-4,682.47	-1,027.18	-1,812.21	-1,843.08
SPECIAL ROAD	0108	-2,620.03		-2,620.03		-2,620.03	-546.16	-1,113.66	-960.21
CORDELIA FIRE	0127	-839.92		-839.92		-839.92	-175.94	-357.80	-306.18
DIXON FIRE*	0128	-1,683.73		-1,683.73		-1,683.73	-350.78	-715.51	-617.44
MONTEZUMA FIRE*	0130	-1,507.28		-1,507.28		-1,507.28	-314.25	-641.23	-551.80
RYER FIRE*	0131	-328.92		-328.92		-328.92	-67.65	-139.38	-121.89
SUISUN FIRE*	0132	-921.11		-921.11		-921.11	-190.75	-390.55	-339.81
VACA-ELMIRA FIRE	0133	-3,923.56		-3,923.56		-3,923.56	-821.81	-1,670.15	-1,431.60
EAST VALLEJO FIRE*	0134	-1,934.54		-1,934.54		-1,934.54	-404.38	-823.30	-706.86
ELMIRA ST LIGHTING *	0154	-.44		-.44		-.44	-.20	-.24	
GRN VLY ST LGHT DT	0155	-.23		-.23		-.23	-.10	-.13	
BENICIA LGHTNG DIS	0156	-.33		-.33		-.33	-.16	-.17	
SNDY BCH LGHTNG DIS	0157	-.17		-.17		-.17	-.07	-.10	
RIO VISTA-MONTEZUMA CEMETERY	0177	-1,579.35		-1,579.35		-1,579.35	-328.27	-671.02	-580.06
ROCKVILLE CEMETERY	0178	-2,950.79	-1,407.93	-1,542.86		-1,542.86	-619.81	-1,019.82	96.77
SILVEYVILLE CEM	0179	-1,574.37	-13.75	-1,560.62		-1,560.62	-329.10	-657.55	-573.97
FAIRFIELD-SUISUN CEMETERY	0180	-1,671.08	-218.95	-1,452.13		-1,452.13	-296.07	-584.63	-571.43
VACA-ELMIRA CEM	0181	-2,455.11	-616.82	-1,838.29		-1,838.29	-508.67	-433.52	-896.10
WINTERS JOINT CEM	0182	-162.18		-162.18		-162.18	-33.57	-68.98	-59.63
REC DIST 2098	0201	-19.53		-19.53		-19.53	-3.89	-8.19	-7.45

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - ONE PERCENT
 PRIOR YEAR REFUND 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
DIXON UNIF LIBRARY	0426	-1,349.76	-15.88	-1,333.88		-1,333.88	-282.04	-560.01	-491.83
VACAVILLE UNIF SCHOOL LIBRARY	0427	-10,305.28	-2,383.18	-7,922.10		-7,922.10	-2,138.10	-2,023.79	-3,760.21
CO SUPT-CO SCH SER FUND SUP	0500	-18,841.53	-2,451.76	-16,389.77		-16,389.77	-3,830.88	-6,625.53	-5,933.36
CO SUPT-DEVELOPMENT CENTER	0503	-3,981.87	-518.49	-3,463.38		-3,463.38	-809.41	-1,400.02	-1,253.95
LOS RIOS COMM COLL M & O	0526	-24.18		-24.18		-24.18	-4.88	-10.20	-9.10
SOLANO COMMUNITY COL M & O	0527	-50,742.00	-6,595.44	-44,146.56		-44,146.56	-10,318.26	-17,847.86	-15,980.44
SAN JOAQUIN COMM COLL M & O	0528	-3,450.96		-3,450.96		-3,450.96	-718.11	-1,466.37	-1,266.48
BENICIA UNIF SCHOOL DIST M & O	0601	-46,130.79		-46,130.79		-46,130.79	-9,638.33	-19,613.28	-16,879.18
DIXON UNIF SCHOOL DIST M & O	0602	-24,955.51	-204.97	-24,750.54		-24,750.54	-5,219.68	-10,432.67	-9,098.19
VALLEJO UNIF SCHOOL DIST M & O	0603	-93,741.90	-178.10	-93,563.80		-93,563.80	-19,726.37	-39,801.63	-34,035.80
TRAVIS UNI SCHL DIST M & O	0606	-12,899.78		-12,899.78		-12,899.78	-2,708.08	-5,498.51	-4,693.19
DAVIS UNI SCHL DIST M & O	0607	-220.40		-220.40		-220.40	-45.70	-93.66	-81.04
VACAVILLE UNIF SCHL DIST M & O	0608	-100,016.23	-21,732.92	-78,283.31		-78,283.31	-20,770.26	-21,028.71	-36,484.34
WNTRS UNI SCHL DIST M & O	0609	-1,646.90		-1,646.90		-1,646.90	-343.60	-700.07	-603.23
RIVR DELTA JT UNI M & O	0610	-19,127.29		-19,127.29		-19,127.29	-3,986.10	-8,130.98	-7,010.21
F-S UNIF SCHL DIST M & O	0611	-144,718.77	-35,628.96	-109,089.81		-109,089.81	-27,651.04	-51,112.38	-30,326.39
WNTRS JT UNIF-ED	0612	-147.97		-147.97		-147.97	-30.60	-62.93	-54.44
RVR DELTA UNI-ED	0613	-994.18		-994.18		-994.18	-206.94	-422.64	-364.60
DAVIS JT.UNIF ED.	0614	-18.58		-18.58		-18.58	-3.74	-7.81	-7.03
CO SUPT-CO SCH SER FUND SUPP	0998	-2,114.10	-260.06	-1,854.04		-1,854.04	-430.31	-751.82	-671.91
CO SUPT-BOARD OF EDUCATION	0999	-6,057.66	-798.05	-5,259.61		-5,259.61	-1,230.95	-2,124.61	-1,904.05

ONE PCT TOTALS		-1,692,567.61	-213,271.49	-1,479,296.12	.00	-1,479,296.12	-345,057.08	-600,014.98	-534,224.06
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* * * OFFICE OF THE AUDITOR * * *

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

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-966.26	-550.80	-415.46		-415.46	-132.16	-255.43	-27.87
RIO VISTA CITY	0078	-3.36		-3.36		-3.36	-.58	-2.78	
SUISUN CITY	0079	-150.84	-148.30	-2.54		-2.54	-1.24	-1.28	-.02
VACAVILLE CITY	0080	-16,196.17	-2,522.78	-13,673.39		-13,673.39	-3,502.05	-4,099.24	-6,072.10
COLLEGE HILLS LANDSCAPE MAINT	0119	-110.98		-110.98		-110.98		-110.98	
HUNTER RANCH SUB LANDSCAPE MNT	0172	-10.06		-10.06		-10.06	-5.03	-5.03	
SUMMIT II LANDSCAPE MAINT	0188	-45.84		-45.84		-45.84	-22.92	-22.92	
CIMMARON HILLS-MADIGAN RNCH	MT0189	-12.78		-12.78		-12.78			-12.78
SPRINGTREE LANDSCAPE MAINT	0192	-366.80	-102.90	-263.90		-263.90		-263.90	
SC FLD STATE WTR PJ ZONE BEN#10318		-32,406.49		-32,406.49		-32,406.49	-6,943.37	-13,150.56	-12,312.56
SUISUN CITY HIGHWAY 12	0324	-184.25		-184.25		-184.25	-68.16	-103.11	-12.98
BENICIA WASTEWATER BOND 1997-A0354		-5,783.18		-5,783.18		-5,783.18	-80.77	-625.67	-5,076.74
VALLEJO USD STATE REPAY	0403	-.04		-.04		-.04	-.02	-.02	
BENICIA USD BOND 1991 SERIES A0439		-109.38		-109.38		-109.38	-54.69	-54.69	
BENICIA USD BOND 1991 SERIES B0441		-5,205.50		-5,205.50		-5,205.50	-68.05	-559.41	-4,578.04
BENICIA USD BOND 1991 SERIES C0442		-4,639.94		-4,639.94		-4,639.94	-64.23	-501.51	-4,074.20
BENICIA USD BOND 1997 SERIES A0443		-4,046.40		-4,046.40		-4,046.40	-53.54	-435.34	-3,557.52
BENICIA USD 1998 REFUNDING SER0445		-2,015.70		-2,015.70		-2,015.70	-27.96	-217.94	-1,769.80
BENICIA U.S.D.1997 S-2000B	0447	-605.72		-605.72		-605.72	-8.49	-65.55	-531.68
BENICIA USD SERIES 2001 C	0450	-927.82		-927.82		-927.82	-12.17	-99.77	-815.88
FAIRFIELD/SUISUN USD GOB 2002S0460		-3,809.46		-3,809.46		-3,809.46	-576.84	-1,551.96	-1,680.66
VJO USD A 2002 GOB REFUNDING	0461	-12,700.35		-12,700.35		-12,700.35	-4,260.16	-8,107.57	-332.62
VALLEJO USD MEASURE A S 2002	0462	-5,095.47		-5,095.47		-5,095.47	-1,712.11	-3,250.96	-132.40
DUSD GOB SERIES 2003	0463	-3,398.09		-3,398.09		-3,398.09	-1,494.23	-1,902.30	-1.56
SCC GOB SERIES 2005 REFUNDING	0464	-20,493.56		-20,493.56		-20,493.56	-4,379.48	-8,482.06	-7,632.02
FAIRFIELD/SUISUN USD GOB 2004S0466		-4,307.67		-4,307.67		-4,307.67	-650.76	-1,749.73	-1,907.18
VALLEJO USD MEASURE A S 2004	0467	-3,100.37		-3,100.37		-3,100.37	-1,040.71	-1,978.76	-80.90
RIVER DELTA SFID NO. 1	0468	-1,425.28		-1,425.28		-1,425.28	-86.71	-1,297.93	-40.64
VV USD GOB REFUNDING SER 2005	0470	-11,481.69		-11,481.69		-11,481.69	-2,380.76	-4,944.15	-4,156.78

* * * OFFICE OF THE AUDITOR * * *

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

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VV USD GOB SERIES 2005	0471	-5,996.85		-5,996.85		-5,996.85	-1,215.14	-2,596.79	-2,184.92
SAN JOAQUIN DELTA CC GOB S20050472		-588.83		-588.83		-588.83	-35.93	-530.76	-22.14
DIXON USD GOB SERIES 2005	0473	-4,246.53		-4,246.53		-4,246.53	-1,875.60	-2,369.03	-1.90
DIXON USD GOB SERIES 2006	0474	-1,604.45		-1,604.45		-1,604.45	-701.82	-901.87	-.76
VALLEJO USD MEASURE A - S2006	0475	-3,257.11		-3,257.11		-3,257.11	-1,091.95	-2,081.04	-84.12
SCC GOB SERIES 2006B	0476	-4,230.12		-4,230.12		-4,230.12	-889.26	-1,752.18	-1,588.68
VV USD Meas V GOB Series 2007	0477	-8,927.99		-8,927.99		-8,927.99	-1,937.87	-3,857.06	-3,133.06
BN USD 2008 GOB REFUNDING	0478	-8,012.08		-8,012.08		-8,012.08	-63.46	-827.72	-7,120.90
SAN JOAQUIN DELTA CC GOB #2	0479	-58.26		-58.26		-58.26	-3.18	-54.34	-.74

VOTER DEBT TOTALS		-176,521.67	-3,324.78	-173,196.89	.00	-173,196.89	-35,441.40	-68,811.34	-68,944.15
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SECURED ALLOCATION BY FUND
 SECURED & UNITARY - REDEVELOPMENT
 PRIOR YEAR REFUND 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
SUISUN CITY REDEV	0089	-2,129.20	-20.90	-2,150.10				-2,150.10	-1,074.95	-1,075.15	
CORDELIA REDEV	0090	-91,473.67	-439.94	-91,913.61				-91,913.61		-16,001.06	-75,912.55
FLOSDEN REDEV	0092	-739.81	-102.90	-842.71				-842.71		-842.71	
FAIRFIELD REGIONAL CNTR RE	0095	-9,702.66	-46.88	-9,749.54				-9,749.54	-65.30	-9,684.24	
HIGHWAY 12 REDEV	0096	-5,989.56	-28.74	-6,018.30				-6,018.30	-164.51	-164.65	-5,689.14
FAIRFIELD CITY CENTER REDE	0097	-7,307.35	-35.24	-7,342.59				-7,342.59	-3,497.89	-3,844.70	
VACA I 505/80 REDEVELOPMEN	0100	-80,664.44	-2,481.07	-83,145.51				-83,145.51		-83,145.51	
VACA COMMUNITY REDEV	0141	-1,355.33	-41.71	-1,397.04				-1,397.04	-454.29	-454.38	-488.37
DIXON REDEVELOPMENT	0146	-882.52		-882.52				-882.52		-794.94	-87.58
SUISUN CITY REDEV-AS AMEND	0147	-13,026.95	-127.40	-13,154.35				-13,154.35	-4,552.19	-7,505.79	-1,096.37

RDA TOTALS		-213,271.49	-3,324.78	-216,596.27	.00	.00	.00	-216,596.27	-9,809.13	-123,513.13	-83,274.01
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