

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - ONE PERCENT
 PRIOR YEAR ESCAPE 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	567,632.21	371,503.93	196,128.28		196,128.28	157,774.71	33,498.19	4,855.38
COUNTY FREE LIBRARY	0004	41,115.34	28,576.91	12,538.43		12,538.43	9,814.62	2,262.26	461.55
ACC CAP OUTLAY*	0006	15,006.10	9,571.24	5,434.86		5,434.86	4,410.78	891.76	132.32
MOSQUITO ABATEMENT DISTRICT	0007	13,201.28	6,962.56	6,238.72		6,238.72	5,272.43	825.54	140.75
MAINE PRAIRIE	0009	192.67		192.67		192.67	174.43	14.72	3.52
AVIATION	0010	2,211.26	1,411.36	799.90		799.90	649.20	131.30	19.40
RECREATION	0016	3,764.58	2,401.46	1,363.12		1,363.12	1,106.35	223.61	33.16
G V R D	0018	22,809.99	947.10	21,862.89		21,862.89	20,058.39	1,668.59	135.91
COLLINSVILLE LEVEE	0019	39.14		39.14		39.14	35.55	2.89	.70
VSFCD OPERATING	0022	5,916.42	215.09	5,701.33		5,701.33	5,220.31	435.88	45.14
SUISUN RESOURCE CONSERVATION	0023	56.55	.33	56.22		56.22	51.35	3.90	.97
DIXON RES. CONS.	0024	495.09	39.95	455.14		455.14	407.71	37.87	9.56
SOLANO RESOURCE CONSERV DIST	0025	960.55	163.90	796.65		796.65	680.71	97.18	18.76
SOLANO COUNTY WATER AGENCY	0027	44,212.57	18,115.90	26,096.67		26,096.67	22,627.53	2,909.89	559.25
SC FLD STATE WTR PJ-ZONE 1	0030	6,352.23	1,089.98	5,262.25		5,262.25	4,708.51	494.84	58.90
SC FLD STATE WTR PJ-ZONE 2	0032	738.49	227.59	510.90		510.90	483.09	53.32	-25.51
LIB SPEC TAX ZONE 1	0036	8,778.96	12,501.85	-3,722.89		-3,722.89	-4,092.73	287.33	82.51
LIB SPEC TAX ZONE 2	0037	154.99	16.32	138.67		138.67	125.28	11.61	1.78
CO SER AREA S-4*	0041	.03		.03		.03	.01	.02	
CO SER AREA S-5*	0042	.45		.45		.45	.22	.24	-.01
CO SER AREA S-6*	0043	.36		.36		.36	.18	.17	.01
CO SER AREA S-8*	0045	.50		.50		.50	.26	.24	
COUNTYWIDE COUNTY SERVICE AREA	0046	614.95		614.95		614.95	556.34	46.36	12.25
B A A Q M D	0048	4,084.32	2,270.70	1,813.62		1,813.62	1,518.05	242.37	53.20
YOLO-SOLANO AIR QUALITY MGT DT	0049	2,312.62	455.21	1,857.41		1,857.41	1,657.01	178.95	21.45

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LIB SPEC TAX ZONE 6	0066	89.70		89.70		89.70	81.33	6.74	1.63
LIB SPEC TAX ZONE 7	0067	2,535.96	199.15	2,336.81		2,336.81	2,176.96	175.64	-15.79
BENICIA CITY	0075	72,417.08		72,417.08		72,417.08	65,455.53	5,578.53	1,383.02
DIXON CITY	0076	20,774.08	6,341.05	14,433.03		14,433.03	12,477.26	1,551.15	404.62
FAIRFIELD CITY	0077	111,085.81	218,856.04	-107,770.23		-107,770.23	-110,549.36	2,066.49	712.64
RIO VISTA CITY	0078	8,006.41	1,059.00	6,947.41		6,947.41	6,252.80	612.35	82.26
SUISUN CITY	0079	17,970.90	479.13	17,491.77		17,491.77	15,989.31	1,197.29	305.17
VACAVILLE CITY	0080	112,004.23	26,388.40	85,615.83		85,615.83	76,229.27	8,774.79	611.77
VALLEJO CITY	0081	104,929.50	3,593.38	101,336.12		101,336.12	92,688.60	7,768.95	878.57
E R A F	0083	482,871.15		482,871.15		482,871.15	436,104.62	37,337.38	9,429.15
SOLANO IRRIGATION DIST	0102	7,853.53	22,856.68	-15,003.15		-15,003.15	-15,733.60	594.88	135.57
SPECIAL ROAD	0108	3,863.31		3,863.31		3,863.31	3,492.44	295.66	75.21
CORDELIA FIRE	0127	1,266.48		1,266.48		1,266.48	1,144.00	97.96	24.52
DIXON FIRE*	0128	2,486.36		2,486.36		2,486.36	2,248.39	190.05	47.92
MONTEZUMA FIRE*	0130	2,222.53		2,222.53		2,222.53	2,007.43	170.92	44.18
RYER FIRE*	0131	483.56		483.56		483.56	437.97	36.69	8.90
SUISUN FIRE*	0132	1,353.67		1,353.67		1,353.67	1,225.20	102.84	25.63
VACA-ELMIRA FIRE	0133	5,857.82		5,857.82		5,857.82	5,292.98	450.93	113.91
EAST VALLEJO FIRE*	0134	2,867.72		2,867.72		2,867.72	2,591.77	220.04	55.91
ELMIRA ST LIGHTING *	0154	5.16		5.16		5.16	4.71	.47	-.02
GRN VLY ST LGHT DT	0155	2.91		2.91		2.91	2.67	.27	-.03
BENICIA LGHTNG DIS	0156	4.03		4.03		4.03	3.67	.36	
SNDY BCH LGHTNG DIS	0157	2.25		2.25		2.25	2.06	.20	-.01
NAPA JT RES CON	0159	.01		.01		.01	.01		
RIO VISTA-MONTEZUMA CEMETERY	0177	2,302.84	104.95	2,197.89		2,197.89	1,984.43	175.40	38.06

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ROCKVILLE CEMETERY	0178	4,414.98	526.19	3,888.79	3,888.79	3,888.79	3,723.54	127.64	37.61
SILVEYVILLE CEM	0179	2,339.58	310.51	2,029.07	2,029.07	2,029.07	1,806.66	176.92	45.49
FAIRFIELD-SUISUN CEMETERY	0180	2,514.02	4,846.38	-2,332.36	-2,332.36	-2,332.36	-2,474.52	111.91	30.25
VACA-ELMIRA CEM	0181	3,596.96	817.83	2,779.13	2,779.13	2,779.13	2,476.52	281.34	21.27
WINTERS JOINT CEM	0182	240.71		240.71	240.71	240.71	217.87	18.34	4.50
REC DIST 2098	0201	28.64		28.64	28.64	28.64	26.11	2.08	.45
DIXON UNIF LIBRARY	0426	2,003.62	358.54	1,645.08	1,645.08	1,645.08	1,455.50	150.67	38.91
VACAVILLE UNIF SCHOOL LIBRARY	0427	15,119.14	3,160.02	11,959.12	11,959.12	11,959.12	10,671.55	1,181.43	106.14
CO SUPT-CO SCH SER FUND SUP	0500	28,114.17	12,094.00	16,020.17	16,020.17	16,020.17	13,837.35	1,833.69	349.13
CO SUPT-DEVELOPMENT CENTER	0503	5,941.30	2,557.32	3,383.98	3,383.98	3,383.98	2,922.99	387.30	73.69
LOS RIOS COMM COLL M & O	0526	36.14		36.14	36.14	36.14	32.84	2.66	.64
SOLANO COMMUNITY COL M & O	0527	75,724.90	32,534.20	43,190.70	43,190.70	43,190.70	37,308.41	4,940.71	941.58
SAN JOAQUIN COMM COLL M & O	0528	5,045.27	222.17	4,823.10	4,823.10	4,823.10	4,354.27	385.06	83.77
BENICIA UNIF SCHOOL DIST M & O	0601	68,985.43		68,985.43	68,985.43	68,985.43	62,355.04	5,313.35	1,317.04
DIXON UNIF SCHOOL DIST M & O	0602	37,064.78	4,625.12	32,439.66	32,439.66	32,439.66	28,909.74	2,808.22	721.70
VALLEJO UNIF SCHOOL DIST M & O	0603	141,123.01	3,512.65	137,610.36	137,610.36	137,610.36	125,412.78	10,582.97	1,614.61
TRAVIS UNI SCHL DIST M & O	0606	19,266.14		19,266.14	19,266.14	19,266.14	17,397.27	1,488.45	380.42
DAVIS UNI SCHL DIST M & O	0607	328.04		328.04	328.04	328.04	296.87	25.02	6.15
VACAVILLE UNIF SCHL DIST M & O	0608	146,933.71	28,817.51	118,116.20	118,116.20	118,116.20	105,494.71	11,474.73	1,146.76
WNTRS UNI SCHL DIST M & O	0609	2,445.09		2,445.09	2,445.09	2,445.09	2,210.74	187.35	47.00
RIVR DELTA JT UNI M & O	0610	28,015.96	1,301.77	26,714.19	26,714.19	26,714.19	24,109.27	2,142.34	462.58
F-S UNIF SCHL DIST M & O	0611	217,063.94	251,672.22	-34,608.28	-34,608.28	-34,608.28	-45,966.98	8,910.50	2,448.20
WNTRS JT UNIF-ED	0612	219.72		219.72	219.72	219.72	198.92	16.68	4.12
RVR DELTA UNI-ED	0613	1,456.37	67.70	1,388.67	1,388.67	1,388.67	1,253.59	111.11	23.97
DAVIS JT.UNIF ED.	0614	27.74		27.74	27.74	27.74	25.32	2.00	.42

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CO SUPT-CO SCH SER FUND SUPP	0998	3,151.62	1,290.33	1,861.29		1,861.29	1,614.17	207.36	39.76
CO SUPT-BOARD OF EDUCATION	0999	9,035.41	3,937.45	5,097.96		5,097.96	4,398.87	587.67	111.42

ONE PCT TOTALS		2,524,145.04	1,089,001.07	1,435,143.97	.00	1,435,143.97	1,238,920.14	165,182.51	31,041.32
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UNSECURED ALLOCATION BY FUND
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 PRIOR YEAR ESCAPE APPORTIONMENT
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DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BENICIA CITY	0075	1.18		1.18		1.18	1.18		
FAIRFIELD CITY	0077	5,811.56	4,956.07	855.49		855.49	761.98	63.54	29.97
RIO VISTA CITY	0078	89.95	19.38	70.57		70.57	1.02	49.25	20.30
SUISUN CITY	0079	40.85	40.01	.84		.84	.05	.79	
VACAVILLE CITY	0080	4,195.82	3,432.33	763.49		763.49	383.11	149.77	230.61
SOMERSET HIGHLANDS PKWY MAINT	0109	8.41		8.41		8.41		6.49	1.92
COLLEGE HILLS LANDSCAPE MAINT	0119	7.23		7.23		7.23	7.23		
GLEN COVE MAINTENANCE	0191	5,490.46		5,490.46		5,490.46	5,490.46		
SPRINGTREE LANDSCAPE MAINT	0192	29.94	29.92	.02		.02			.02
SOLANO CO DEBT SERVICE FUND*	0300	7.12		7.12		7.12			7.12
SC FLD STATE WATER PROJ	0317	4.61		4.61		4.61			4.61
SC FLD STATE WTR PJ ZONE BEN#1	0318	41,474.75		41,474.75		41,474.75	38,267.50	2,227.78	979.47
SUISUN CITY HIGHWAY 12	0324	49.58		49.58		49.58	25.55	18.63	5.40
BENICIA WASTEWATER BOND 1997-A	0354	4,796.10		4,796.10		4,796.10	4,542.55	173.82	79.73
VALLEJO USD STATE REPAY	0403	4.40	.26	4.14		4.14	.54	.19	3.41
WINTERS JT USD GO SERIES 1998	0421	.06		.06		.06		.06	
VACAVILLE UNIFIED SCHOOL BONDS	0433	3.72		3.72		3.72	3.72		
RIVER DELTA UNIF SCHOOL BONDS	0435	33.93		33.93		33.93			33.93
SAN JOAQUIN COMM COLL BOND	0438	3.01		3.01		3.01			3.01
BENICIA USD BOND 1991 SERIES A	0439	6,927.47		6,927.47		6,927.47	6,614.74	202.42	110.31
BENICIA USD BOND 1991 SERIES B	0441	3,513.25		3,513.25		3,513.25	3,329.69	128.95	54.61
BENICIA USD BOND 1991 SERIES C	0442	3,137.50		3,137.50		3,137.50	2,970.42	111.44	55.64
BENICIA USD BOND 1997 SERIES A	0443	2,785.49		2,785.49		2,785.49	2,631.83	103.62	50.04
VALLEJO USD BOND 97 MEASURE A	0444	37.89		37.89		37.89			37.89
BENICIA USD 1998 REFUNDING SER	0445	1,572.58		1,572.58		1,572.58	1,490.59	56.09	25.90

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BENICIA U.S.D.1997 S-2000B	0447	478.57		478.57		478.57	453.60	16.91	8.06
BENICIA USD SERIES 2001 C	0450	577.13		577.13		577.13	545.89	21.20	10.04
VVUSD MEAS V GOB SERIES 2002	0455	201.07		201.07		201.07	72.38	158.91	-30.22
FAIRFIELD/SUISUN USD GOB 2002S	0460	19,127.78		19,127.78		19,127.78	18,066.40	832.49	228.89
VJO USD A 2002 GOB REFUNDING	0461	10,304.30		10,304.30		10,304.30	9,291.01	679.74	333.55
VALLEJO USD MEASURE A S 2002	0462	4,468.33		4,468.33		4,468.33	3,985.84	332.94	149.55
DUSD GOB SERIES 2003	0463	2,024.05		2,024.05		2,024.05	1,332.77	681.27	10.01
SCC GOB SERIES 2005 REFUNDING	0464	25,540.51		25,540.51		25,540.51	23,549.00	1,502.00	489.51
VVUSD MEAS V GOB SERIES 2003	0465	183.69		183.69		183.69	38.46	181.88	-36.65
FAIRFIELD/SUISUN USD GOB 2004S	0466	20,577.23		20,577.23		20,577.23	19,474.38	859.69	243.16
VALLEJO USD MEASURE A S 2004	0467	2,601.09		2,601.09		2,601.09	2,346.57	168.80	85.72
RIVER DELTA SFID NO. 1	0468	12,152.52		12,152.52		12,152.52	10,181.06	1,688.43	283.03
VV USD GOB REFUNDING SER 2005	0470	6,661.54		6,661.54		6,661.54	6,385.61	-46.38	322.31
VV USD GOB SERIES 2005	0471	3,665.58		3,665.58		3,665.58	3,351.20	-11.00	325.38
SAN JOAQUIN DELTA CC GOB S2005	0472	5,099.39		5,099.39		5,099.39	3,794.07	1,188.98	116.34
DIXON USD GOB SERIES 2005	0473	1,959.01		1,959.01		1,959.01	1,340.43	612.90	5.68
DIXON USD GOB SERIES 2006	0474	491.67		491.67		491.67	478.41	11.40	1.86
VALLEJO USD MEASURE A - S2006	0475	2,736.42		2,736.42		2,736.42	2,450.78	167.01	118.63
SCC GOB SERIES 2006B	0476	4,939.77		4,939.77		4,939.77	4,710.98	114.20	114.59
VV USD Meas V GOB Series 2007	0477	5,444.49		5,444.49		5,444.49	5,456.04	-70.29	58.74
BN USD 2008 GOB REFUNDING	0478	66.02		66.02		66.02		56.18	9.84
SAN JOAQUIN DELTA CC GOB #2	0479	11.45		11.45		11.45			11.45
REFUND OF EXCESS TAXES FD 130	1130	-14.58		-14.58		-14.58			-14.58
REFUND OF EXCESS TAXES FD 177	1177	-12.00		-12.00		-12.00			-12.00

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VOTER DEBT TOTALS		209,311.89	8,477.97	200,833.92	.00	200,833.92	183,827.04	12,440.10	4,566.78
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UNSECURED ALLOCATION BY FUND
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VALLEJO CENTRAL REDEV	0087	5,392.33		5,392.33				5,392.33	736.97		4,655.36
RIO VISTA REDEV PROJ A	0088	5,250.20	19.38	5,269.58				5,269.58	4,902.54		367.04
SUISUN CITY REDEV	0089	2,866.80	29.24	2,896.04				2,896.04	1,894.13	854.64	147.27
CORDELIA REDEV	0090	32,886.55	188.08	33,074.63				33,074.63	15,963.58	13,870.17	3,240.88
MARINA VISTA REDEV	0091	238.35		238.35				238.35	238.35		
FLOSDEN REDEV	0092	142.34	29.92	172.26				172.26			172.26
VALLEJO WATERFRONT DEVELOP	0093	8,599.24	.26	8,599.50				8,599.50	7,076.98	1,522.52	
FAIRFIELD REGIONAL CNTR RE	0095	40,144.18	264.48	40,408.66				40,408.66	40,032.86		375.80
HIGHWAY 12 REDEV	0096	836,125.11	4,349.58	840,474.69				840,474.69	827,932.64	11,612.05	930.00
FAIRFIELD CITY CENTER REDE	0097	13,064.93	76.64	13,141.57				13,141.57	11,646.64	107.15	1,387.78
VACA I 505/80 REDEVELOPMEN	0100	91,040.71	2,809.22	93,849.93				93,849.93	105,092.58	-11,946.99	704.34
VACA COMMUNITY REDEV	0141	20,090.91	623.11	20,714.02				20,714.02	4,044.19	10,621.97	6,047.86
FLOSDEN # 3 MARINE WORLD R	0143	220.83		220.83				220.83	220.83		
DIXON REDEVELOPMENT	0146	20,298.61		20,298.61				20,298.61	20,136.90	161.71	
SUISUN CITY REDEV-AS AMEND	0147	1,064.79	10.77	1,075.56				1,075.56	210.81	592.08	272.67
NORTH TEXAS STREET REDEVEL	0148	11,575.19	77.29	11,652.48				11,652.48	9,343.18	2,084.65	224.65

 RDA TOTALS 1,089,001.07 8,477.97 1,097,479.04 .00 .00 .00 1,097,479.04 1,049,473.18 29,479.95 18,525.91
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