

* * * 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	-242,514.54	-46,229.12	-196,285.42		-196,285.42	-76,336.84	-119,948.58	
COUNTY FREE LIBRARY	0004	-17,451.97	-1,499.78	-15,952.19		-15,952.19	-5,455.96	-10,496.23	
ACC CAP OUTLAY*	0006	-6,409.96	-1,193.77	-5,216.19		-5,216.19	-2,019.95	-3,196.24	
MOSQUITO ABATEMENT DISTRICT	0007	-5,631.08	-868.40	-4,762.68		-4,762.68	-1,788.97	-2,973.71	
MAINE PRAIRIE	0009	-81.74		-81.74		-81.74	-26.61	-55.13	
AVIATION	0010	-944.32	-176.01	-768.31		-768.31	-297.50	-470.81	
RECREATION	0016	-1,607.87	-299.38	-1,308.49		-1,308.49	-506.57	-801.92	
G V R D	0018	-9,664.04	-48.02	-9,616.02		-9,616.02	-3,191.85	-6,424.17	
COLLINSVILLE LEVEE	0019	-16.40		-16.40		-16.40	-5.27	-11.13	
VSFCD OPERATING	0022	-2,506.01	-10.90	-2,495.11		-2,495.11	-827.58	-1,667.53	
SUISUN RESOURCE CONSERVATION	0023	-23.70	-5.48	-18.22		-18.22	-5.36	-12.86	
DIXON RES. CONS.	0024	-210.88		-210.88		-210.88	-69.27	-141.61	
SOLANO RESOURCE CONSERV DIST	0025	-415.75	-13.22	-402.53		-402.53	-135.66	-266.87	
SOLANO COUNTY WATER AGENCY	0027	-18,844.02	-2,259.63	-16,584.39		-16,584.39	-6,038.34	-10,546.05	
SC FLD STATE WTR PJ-ZONE 1	0030	-2,739.12	-817.27	-1,921.85		-1,921.85	-897.74	-1,024.11	
SC FLD STATE WTR PJ-ZONE 2	0032	-316.90	-190.36	-126.54		-126.54	-104.23	-22.31	
LIB SPEC TAX ZONE 1	0036	-3,725.84	-660.63	-3,065.21		-3,065.21	-1,093.59	-1,971.62	
LIB SPEC TAX ZONE 2	0037	-67.26		-67.26		-67.26	-21.90	-45.36	
CO SER AREA S-5*	0042	-8		-8		-8	-2	-6	
CO SER AREA S-6*	0043	-3		-3		-3	-1	-2	
CO SER AREA S-8*	0045	-8		-8		-8	-2	-6	
COUNTY CONSOLIDATED SVC AREA	0046	-267.05		-267.05		-267.05	-87.62	-179.43	
B A A Q M D	0048	-1,731.93	-119.82	-1,612.11		-1,612.11	-547.16	-1,064.95	
YOLO-SOLANO AIR QUALITY MGT DT	0049	-998.96	-281.44	-717.52		-717.52	-327.25	-390.27	
LIB SPEC TAX ZONE 6	0066	-37.83		-37.83		-37.83	-12.31	-25.52	
LIB SPEC TAX ZONE 7	0067	-1,073.91	-10.09	-1,063.82		-1,063.82	-354.60	-709.22	
BENICIA CITY	0075	-30,702.48		-30,702.48		-30,702.48	-10,116.91	-20,585.57	

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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	-8,821.94	-253.10	-8,568.84		-8,568.84	-2,910.50	-5,658.34	
FAIRFIELD CITY	0077	-47,156.09	-7,827.60	-39,328.49		-39,328.49	-14,674.74	-24,653.75	
RIO VISTA CITY	0078	-3,447.87		-3,447.87		-3,447.87	-1,134.97	-2,312.90	
SUISUN CITY	0079	-7,596.34	-1,802.58	-5,793.76		-5,793.76	-1,832.52	-3,961.24	
VACAVILLE CITY	0080	-48,447.25	-19,785.60	-28,661.65		-28,661.65	-15,848.68	-12,812.97	
VALLEJO CITY	0081	-44,379.02	-182.19	-44,196.83		-44,196.83	-14,663.89	-29,532.94	
E R A F	0083	-204,838.38		-204,838.38		-204,838.38	-67,610.50	-137,227.88	
SOLANO IRRIGATION DIST	0102	-3,444.13	-604.74	-2,839.39		-2,839.39	-1,027.18	-1,812.21	
SPECIAL ROAD	0108	-1,659.82		-1,659.82		-1,659.82	-546.16	-1,113.66	
CORDELIA FIRE	0127	-533.74		-533.74		-533.74	-175.94	-357.80	
DIXON FIRE*	0128	-1,066.29		-1,066.29		-1,066.29	-350.78	-715.51	
MONTEZUMA FIRE*	0130	-955.48		-955.48		-955.48	-314.25	-641.23	
RYER FIRE*	0131	-207.03		-207.03		-207.03	-67.65	-139.38	
SUISUN FIRE*	0132	-581.30		-581.30		-581.30	-190.75	-390.55	
VACA-ELMIRA FIRE	0133	-2,491.96		-2,491.96		-2,491.96	-821.81	-1,670.15	
EAST VALLEJO FIRE*	0134	-1,227.68		-1,227.68		-1,227.68	-404.38	-823.30	
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	-7	-10	
RIO VISTA-MONTEZUMA CEMETERY	0177	-999.29		-999.29		-999.29	-328.27	-671.02	
ROCKVILLE CEMETERY	0178	-1,877.82	-238.19	-1,639.63		-1,639.63	-619.81	-1,019.82	
SILVEYVILLE CEM	0179	-999.04	-12.39	-986.65		-986.65	-329.10	-657.55	
FAIRFIELD-SUISUN CEMETERY	0180	-1,063.05	-182.35	-880.70		-880.70	-296.07	-584.63	
VACA-ELMIRA CEM	0181	-1,555.46	-613.27	-942.19		-942.19	-508.67	-433.52	
WINTERS JOINT CEM	0182	-102.55		-102.55		-102.55	-33.57	-68.98	
REC DIST 2098	0201	-12.08		-12.08		-12.08	-3.89	-8.19	

SECURED ALLOCATION BY FUND
SECURED & UNITARY - ONE PERCENT
PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2009/10

ONE PCT TOTALS	-1,075,484.51	-130,412.45	-945,072.06	.00	-945,072.06	-345,057.08	-600,014.98	.00
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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	-548.58	-160.99	-387.59		-387.59	-132.16	-255.43	
RIO VISTA CITY	0078	-3.36		-3.36		-3.36	-.58	-2.78	
SUISUN CITY	0079	-140.26	-137.74	-2.52		-2.52	-1.24	-1.28	
VACAVILLE CITY	0080	-10,109.47	-2,508.18	-7,601.29		-7,601.29	-3,502.05	-4,099.24	
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	
SPRINGTREE LANDSCAPE MAINT	0192	-366.80	-102.90	-263.90		-263.90		-263.90	
SC FLD STATE WTR PJ ZONE BEN#10318		-20,093.93		-20,093.93		-20,093.93	-6,943.37	-13,150.56	
SUISUN CITY HIGHWAY 12	0324	-171.27		-171.27		-171.27	-68.16	-103.11	
BENICIA WASTEWATER BOND 1997-A0354		-706.44		-706.44		-706.44	-80.77	-625.67	
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		-627.46		-627.46		-627.46	-68.05	-559.41	
BENICIA USD BOND 1991 SERIES C0442		-565.74		-565.74		-565.74	-64.23	-501.51	
BENICIA USD BOND 1997 SERIES A0443		-488.88		-488.88		-488.88	-53.54	-435.34	
BENICIA USD 1998 REFUNDING SER0445		-245.90		-245.90		-245.90	-27.96	-217.94	
BENICIA U.S.D.1997 S-2000B	0447	-74.04		-74.04		-74.04	-8.49	-65.55	
BENICIA USD SERIES 2001 C	0450	-111.94		-111.94		-111.94	-12.17	-99.77	
FAIRFIELD/SUISUN USD GOB 2002S0460		-2,128.80		-2,128.80		-2,128.80	-576.84	-1,551.96	
VJO USD A 2002 GOB REFUNDING	0461	-12,367.73		-12,367.73		-12,367.73	-4,260.16	-8,107.57	
VALLEJO USD MEASURE A S 2002	0462	-4,963.07		-4,963.07		-4,963.07	-1,712.11	-3,250.96	
DUSD GOB SERIES 2003	0463	-3,396.53		-3,396.53		-3,396.53	-1,494.23	-1,902.30	
SCC GOB SERIES 2005 REFUNDING	0464	-12,861.54		-12,861.54		-12,861.54	-4,379.48	-8,482.06	
FAIRFIELD/SUISUN USD GOB 2004S0466		-2,400.49		-2,400.49		-2,400.49	-650.76	-1,749.73	
VALLEJO USD MEASURE A S 2004	0467	-3,019.47		-3,019.47		-3,019.47	-1,040.71	-1,978.76	
RIVER DELTA SFID NO. 1	0468	-1,384.64		-1,384.64		-1,384.64	-86.71	-1,297.93	
VV USD GOB REFUNDING SER 2005	0470	-7,324.91		-7,324.91		-7,324.91	-2,380.76	-4,944.15	
VV USD GOB SERIES 2005	0471	-3,811.93		-3,811.93		-3,811.93	-1,215.14	-2,596.79	

		SECURED		LESS		NET SECURED		UNITARY		TOTAL	1ST	2ND	3RD
DESCRIPTION	FUND	VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	VOTER	DEBT	SECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
SAN JOAQUIN DELTA CC GOB S20050472			-566.69				-566.69			-566.69	-35.93	-530.76	
DIXON USD GOB SERIES 2005	0473		-4,244.63				-4,244.63			-4,244.63	-1,875.60	-2,369.03	
DIXON USD GOB SERIES 2006	0474		-1,603.69				-1,603.69			-1,603.69	-701.82	-901.87	
VALLEJO USD MEASURE A - S2006	0475		-3,172.99				-3,172.99			-3,172.99	-1,091.95	-2,081.04	
SCC GOB SERIES 2006B	0476		-2,641.44				-2,641.44			-2,641.44	-889.26	-1,752.18	
VV USD Meas V GOB Series 2007	0477		-5,794.93				-5,794.93			-5,794.93	-1,937.87	-3,857.06	
BN USD 2008 GOB REFUNDING	0478		-891.18				-891.18			-891.18	-63.46	-827.72	
SAN JOAQUIN DELTA CC GOB #2	0479		-57.52				-57.52			-57.52	-3.18	-54.34	

VOTER DEBT TOTALS			-107,162.55		-2,909.81		-104,252.74		.00	-104,252.74	-35,441.40	-68,811.34	.00

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

DESCRIPTION	FUND	SECURED		SECURED		TOTAL	UNITARY		UNITARY		TOTAL	TOTAL	1ST	2ND	3RD
		ONE	PERCENT	VOTER	DEBT	SECURED	ONE	PERCENT	VOTER	DEBT	UNITARY	SECRD&UNITARY	APPORTIONMENT	APPORTIONMENT	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	-15,923.76		-77.30		-16,001.06						-16,001.06		-16,001.06	
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	-327.59		-1.57		-329.16						-329.16	-164.51	-164.65	
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	-881.56		-27.11		-908.67						-908.67	-454.29	-454.38	
DIXON REDEVELOPMENT	0146	-794.94				-794.94						-794.94		-794.94	
SUISUN CITY REDEV-AS AMEND	0147	-11,941.14		-116.84		-12,057.98						-12,057.98	-4,552.19	-7,505.79	

RDA TOTALS	-130,412.45	-2,909.81	-133,322.26	.00	.00	.00	-133,322.26	-9,809.13	-123,513.13	.00
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