

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - ONE PERCENT
 CURRENT YEAR 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	5,116,367.61	2,456,199.12	2,660,168.49		2,660,168.49	2,668,015.80	15,126.43	-22,973.74
COUNTY FREE LIBRARY	0004	354,292.55	146,091.47	208,201.08		208,201.08	209,316.03	2.65	-1,117.60
ACC CAP OUTLAY*	0006	135,110.31	63,171.58	71,938.73		71,938.73	72,151.12	395.86	-608.25
MOSQUITO ABATEMENT DISTRICT	0007	118,489.82	45,954.55	72,535.27		72,535.27	72,764.61	327.15	-556.49
MAINE PRAIRIE	0009	2,077.26		2,077.26		2,077.26	2,084.43	4.45	-11.62
AVIATION	0010	19,919.94	9,317.87	10,602.07		10,602.07	10,633.34	58.36	-89.63
RECREATION	0016	33,903.67	15,851.63	18,052.04		18,052.04	18,105.28	99.29	-152.53
G V R D	0018	183,231.06	40,853.52	142,377.54		142,377.54	143,494.27	-63.79	-1,052.94
COLLINSVILLE LEVEE	0019	384.75		384.75		384.75	385.92	.84	-2.01
VSFCD OPERATING	0022	46,735.94	9,279.98	37,455.96		37,455.96	37,734.91	-11.07	-267.88
SUISUN RESOURCE CONSERVATION	0023	485.11	131.45	353.66		353.66	356.18	.18	-2.70
DIXON RES. CONS.	0024	4,701.18	357.65	4,343.53		4,343.53	4,353.75	15.42	-25.64
SOLANO RESOURCE CONSERV DIST	0025	9,167.70	1,937.72	7,229.98		7,229.98	7,215.58	56.92	-42.52
SOLANO COUNTY WATER AGENCY	0027	394,637.09	119,565.67	275,071.42		275,071.42	275,990.71	1,016.16	-1,935.45
SC FLD STATE WTR PJ-ZONE 1	0030	59,983.87	21,245.17	38,738.70		38,738.70	38,726.83	470.76	-458.89
SC FLD STATE WTR PJ-ZONE 2	0032	6,617.68	1,904.43	4,713.25		4,713.25	4,673.77	-16.28	55.76
LIB SPEC TAX ZONE 1	0036	75,404.58	55,271.69	20,132.89		20,132.89	20,252.30	-84.23	-35.18
LIB SPEC TAX ZONE 2	0037	1,786.75	457.95	1,328.80		1,328.80	1,333.60	3.74	-8.54
COUNTYWIDE COUNTY SERVICE AREA	0046	5,089.07		5,089.07		5,089.07	2,166.13	2,951.53	-28.59
B A A Q M D	0048	35,449.58	11,280.27	24,169.31		24,169.31	24,286.48	13.52	-130.69
YOLO-SOLANO AIR QUALITY MGT DT	0049	21,888.76	8,106.20	13,782.56		13,782.56	13,776.69	166.82	-160.95
LIB SPEC TAX ZONE 6	0066	792.87		792.87		792.87	801.11	-3.81	-4.43
LIB SPEC TAX ZONE 7	0067	20,248.14	8,591.95	11,656.19		11,656.19	11,787.78	-13.45	-118.14
BENICIA CITY	0075	678,250.27		678,250.27		678,250.27	680,635.57	1,442.87	-3,828.17
DIXON CITY	0076	188,845.64	30,067.19	158,778.45		158,778.45	158,954.18	716.39	-892.12

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 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
FAIRFIELD CITY	0077	975,879.90	924,307.40	51,572.50		51,572.50	52,063.92	-1,821.48	1,330.06
RIO VISTA CITY	0078	70,231.03	29,888.49	40,342.54		40,342.54	40,531.21	149.45	-338.12
SUISUN CITY	0079	139,567.17	23,278.77	116,288.40		116,288.40	117,034.03	27.28	-772.91
VACAVILLE CITY	0080	1,063,048.73	514,303.93	548,744.80		548,744.80	547,090.45	10,569.64	-8,915.29
VALLEJO CITY	0081	833,350.96	154,995.93	678,355.03		678,355.03	682,376.51	753.20	-4,774.68
E R A F	0083	4,200,725.38		4,200,725.38		4,200,725.38	4,215,905.42	8,529.92	-23,709.96
SOLANO IRRIGATION DIST	0102	78,354.50	84,340.99	-5,986.49		-5,986.49	-6,110.05	582.61	-459.05
SPECIAL ROAD	0108	42,521.59		42,521.59		42,521.59	42,735.98	25.52	-239.91
CORDELIA FIRE	0127	11,900.66		11,900.66		11,900.66	11,942.38	25.28	-67.00
DIXON FIRE*	0128	25,255.74		25,255.74		25,255.74	25,344.51	53.65	-142.42
MONTEZUMA FIRE*	0130	30,923.11		30,923.11		30,923.11	31,031.79	65.71	-174.39
RYER FIRE*	0131	5,290.53		5,290.53		5,290.53	5,309.07	11.32	-29.86
SUISUN FIRE*	0132	14,023.12		14,023.12		14,023.12	14,072.30	29.91	-79.09
VACA-ELMIRA FIRE	0133	57,272.45		57,272.45		57,272.45	57,473.83	121.81	-323.19
EAST VALLEJO FIRE*	0134	23,638.55		23,638.55		23,638.55	23,841.39	-69.49	-133.35
NAPA JT RES CON	0159	.35		.35		.35	.34		.01
RIO VISTA-MONTEZUMA CEMETERY	0177	27,255.96	2,941.87	24,314.09		24,314.09	24,400.61	58.02	-144.54
ROCKVILLE CEMETERY	0178	37,810.59	8,365.57	29,445.02		29,445.02	29,306.78	-77.27	215.51
SILVEYVILLE CEM	0179	22,403.87	1,472.45	20,931.42		20,931.42	20,986.16	63.08	-117.82
FAIRFIELD-SUISUN CEMETERY	0180	21,325.79	19,310.65	2,015.14		2,015.14	2,126.22	2.27	-113.35
VACA-ELMIRA CEM	0181	34,432.84	15,941.36	18,491.48		18,491.48	18,445.47	330.63	-284.62
WINTERS JOINT CEM	0182	2,447.82		2,447.82		2,447.82	2,456.35	5.23	-13.76
REC DIST 2098	0201	286.60		286.60		286.60	287.62	.53	-1.55
DIXON UNIF LIBRARY	0426	19,181.02	1,700.26	17,480.76		17,480.76	17,520.39	58.69	-98.32
VACAVILLE UNIF SCHOOL LIBRARY	0427	143,805.63	61,590.70	82,214.93		82,214.93	82,074.85	1,300.74	-1,160.66

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DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT UNSECURED & UNITARY	TOTAL	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
CO SUPT-CO SCH SER FUND SUP	0500	247,441.16	78,379.63	169,061.53		169,061.53	169,623.06	644.98	-1,206.51
CO SUPT-DEVELOPMENT CENTER	0503	52,303.33	16,577.03	35,726.30		35,726.30	35,844.88	136.36	-254.94
LOS RIOS COMM COLL M & O	0526	385.15		385.15		385.15	386.37	.80	-2.02
SOLANO COMMUNITY COL M & O	0527	666,401.30	210,839.30	455,562.00		455,562.00	457,075.57	1,736.59	-3,250.16
SAN JOAQUIN COMM COLL M & O	0528	56,669.50	6,227.52	50,441.98		50,441.98	50,621.44	120.56	-300.02
BENICIA UNIF SCHOOL DIST M & O	0601	647,008.03		647,008.03		647,008.03	649,283.39	1,376.41	-3,651.77
DIXON UNIF SCHOOL DIST M & O	0602	353,579.24	21,930.84	331,648.40		331,648.40	332,535.67	981.67	-1,868.94
VALLEJO UNIF SCHOOL DIST M & O	0603	1,115,962.34	151,513.57	964,448.77		964,448.77	970,444.76	372.16	-6,368.15
TRAVIS UNI SCHL DIST M & O	0606	165,993.10		165,993.10		165,993.10	166,576.77	353.15	-936.82
DAVIS UNI SCHL DIST M & O	0607	3,418.50		3,418.50		3,418.50	3,430.40	7.22	-19.12
VACAVILLE UNIF SCHL DIST M & O	0608	1,395,562.81	561,657.38	833,905.43		833,905.43	832,925.11	12,040.84	-11,060.52
WNTRS UNI SCHL DIST M & O	0609	24,740.29		24,740.29		24,740.29	24,827.15	52.71	-139.57
RIVR DELTA JT UNI M & O	0610	315,132.74	36,485.58	278,647.16		278,647.16	279,639.88	670.36	-1,663.08
F-S UNIF SCHL DIST M & O	0611	1,863,360.73	1,112,631.85	750,728.88		750,728.88	754,349.54	-960.11	-2,660.55
WNTRS JT UNIF-ED	0612	2,235.47		2,235.47		2,235.47	2,243.18	4.78	-12.49
RVR DELTA UNI-ED	0613	16,394.89	1,897.91	14,496.98		14,496.98	14,548.49	34.85	-86.36
DAVIS JT.UNIF ED.	0614	298.72		298.72		298.72	299.68	.62	-1.58
CO SUPT-CO SCH SER FUND SUPP	0998	28,145.40	8,520.13	19,625.27		19,625.27	19,690.81	72.42	-137.96
CO SUPT-BOARD OF EDUCATION	0999	79,446.81	25,518.33	53,928.48		53,928.48	54,107.29	207.70	-386.51

 ONE PCT TOTALS 22,429,274.60 7,120,254.50 15,309,020.10 .00 15,309,020.10 15,356,697.34 61,327.03 -109,004.27
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UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2009/10

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	23,896.46	18,863.29	5,033.17		5,033.17	5,003.59	53.02	-23.44
RIO VISTA CITY	0078	1,008.55	389.85	618.70		618.70	616.54	3.85	-1.69
SUISUN CITY	0079	1,819.42	1,641.76	177.66		177.66	178.54	-.43	-.45
VACAVILLE CITY	0080	99,971.25	66,062.49	33,908.76		33,908.76	33,764.88	185.57	-41.69
SOMERSET HIGHLANDS PKWY MAINT	0109	76.26		76.26		76.26	96.96	14.59	-35.29
WOODRIDGE MAINT DIST	0118	190.39		190.39		190.39	195.32	-4.93	
COLLEGE HILLS LANDSCAPE MAINT	0119	-43.95		-43.95		-43.95	6.57	-44.09	-6.43
TOWN & COUNTRY LANDSCAPE MAINT	0122	34.25		34.25		34.25	45.74	-11.49	
SOMERSET III LANDSCAPE MAINT	0171	118.24		118.24		118.24	118.21	.03	
HUNTER RANCH SUB LANDSCAPE MNT	0172	-2.68		-2.68		-2.68	15.91		-18.59
GREENMONT-SEAPORT HILLS MAINT	0187	72.60		72.60		72.60	89.29		-16.69
SUMMIT II LANDSCAPE MAINT	0188	12.31		12.31		12.31	12.31		
CIMMARON HILLS-MADIGAN RNCH MT	0189	82.98		82.98		82.98	171.01	-4.25	-83.78
GLEN COVE MAINTENANCE	0191	6,929.69		6,929.69		6,929.69	6,909.65		20.04
SPRINGTREE LANDSCAPE MAINT	0192	-58.43	-7.76	-50.67		-50.67	63.37		-114.04
RIDGECREST LANDSCAPE MAINT	0193	21.32		21.32		21.32	23.87	-2.55	
SC FLD STATE WTR PJ ZONE BEN#1	0318	291,561.85		291,561.85		291,561.85	293,147.58	940.24	-2,525.97
SUISUN CITY HIGHWAY 12	0324	2,234.91		2,234.91		2,234.91	2,222.07	18.10	-5.26
BENICIA WASTEWATER BOND 1997-A	0354	34,646.29		34,646.29		34,646.29	35,581.23	-14.40	-920.54
LOS RIOS COM COL BD	0395	22.24		22.24		22.24	22.24		
DAVIS USD GO BOND SERIES 2000	0416	75.18		75.18		75.18	75.18		
WINTERS JT USD GO SERIES 1998	0421	514.05		514.05		514.05	489.41	24.64	
BENICIA USD BOND 1991 SERIES B	0441	31,588.10		31,588.10		31,588.10	32,443.03	-12.99	-841.94
BENICIA USD BOND 1991 SERIES C	0442	28,118.07		28,118.07		28,118.07	28,872.33	-11.58	-742.68
BENICIA USD BOND 1997 SERIES A	0443	24,547.46		24,547.46		24,547.46	25,210.23	-10.14	-652.63

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DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT UNSECURED & UNITARY	TOTAL	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BENICIA USD 1998 REFUNDING SER	0445	12,211.96		12,211.96		12,211.96	12,539.26	-5.11	-322.19
BENICIA U.S.D.1997 S-2000B	0447	3,664.39		3,664.39		3,664.39	3,763.77	-1.59	-97.79
BENICIA USD SERIES 2001 C	0450	5,625.83		5,625.83		5,625.83	5,778.49	-2.35	-150.31
FAIRFIELD/SUISUN USD GOB 2002S	0460	93,394.39		93,394.39		93,394.39	93,646.32	432.62	-684.55
VJO USD A 2002 GOB REFUNDING	0461	95,298.45		95,298.45		95,298.45	96,533.94	888.40	-2,123.89
VALLEJO USD MEASURE A S 2002	0462	37,890.39		37,890.39		37,890.39	38,306.28	356.65	-772.54
DUSD GOB SERIES 2003	0463	14,048.49		14,048.49		14,048.49	13,978.56	52.57	17.36
SCC GOB SERIES 2005 REFUNDING	0464	177,448.12		177,448.12		177,448.12	178,567.08	567.04	-1,686.00
FAIRFIELD/SUISUN USD GOB 2004S	0466	106,160.39		106,160.39		106,160.39	106,451.59	491.39	-782.59
VALLEJO USD MEASURE A S 2004	0467	23,172.65		23,172.65		23,172.65	23,446.74	217.21	-491.30
RIVER DELTA SFID NO. 1	0468	291,109.22		291,109.22		291,109.22	291,091.08	53.15	-35.01
RIVER DELTA SFID NO.2	0469	116.83		116.83		116.83	116.83		
VV USD GOB REFUNDING SER 2005	0470	73,681.74		73,681.74		73,681.74	73,648.03	-180.24	213.95
VV USD GOB SERIES 2005	0471	38,687.14		38,687.14		38,687.14	38,668.28	-94.81	113.67
SAN JOAQUIN DELTA CC GOB S2005	0472	117,455.22		117,455.22		117,455.22	117,449.25	21.39	-15.42
DIXON USD GOB SERIES 2005	0473	17,361.21		17,361.21		17,361.21	17,274.83	64.96	21.42
DIXON USD GOB SERIES 2006	0474	6,875.50		6,875.50		6,875.50	6,841.96	25.67	7.87
VALLEJO USD MEASURE A - S2006	0475	24,153.77		24,153.77		24,153.77	24,205.99	236.92	-289.14
SCC GOB SERIES 2006B	0476	36,882.66		36,882.66		36,882.66	37,110.80	117.49	-345.63
VV USD Meas V GOB Series 2007	0477	55,537.58		55,537.58		55,537.58	55,510.10	-135.95	163.43
BN USD 2008 GOB REFUNDING	0478	49,136.69		49,136.69		49,136.69	50,466.03	-20.17	-1,309.17
SAN JOAQUIN DELTA CC GOB #2	0479	12,148.53		12,148.53		12,148.53	12,147.55	2.18	-1.20

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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

VOTER DEBT TOTALS		1,839,497.96	86,949.63	1,752,548.33	.00	1,752,548.33	1,762,917.82	4,210.61	-14,580.10
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UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - REDEVELOPMENT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2009/10

DESCRIPTION	FUND	UNSECURED		TOTAL	UNITARY	UNITARY	TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED	ONE PERCENT	VOTER DEBT	UNITARY	UNSECRD&UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	94,908.08		94,908.08			94,908.08	94,908.08	95,388.43	77.01	-557.36
RIO VISTA REDEV PROJ A	0088	147,669.20	389.85	148,059.05			148,059.05	148,059.05	148,437.11		-378.06
SUISUN CITY REDEV	0089	53,949.25	523.52	54,472.77			54,472.77	54,472.77	54,116.06	69.53	287.18
CORDELIA REDEV	0090	535,217.07	2,568.97	537,786.04			537,786.04	537,786.04	555,392.00	10,270.66	-27,876.62
MARINA VISTA REDEV	0091	64,776.49		64,776.49			64,776.49	64,776.49	62,929.24	1,729.73	117.52
FLOSDEN REDEV	0092	1,201.96	-7.76	1,194.20			1,194.20	1,194.20	421.90	115.81	656.49
VALLEJO WATERFRONT DEVELOP	0093	311,218.36		311,218.36			311,218.36	311,218.36	308,935.28	2,210.96	72.12
FAIRFIELD REGIONAL CNTR RE	0095	694,880.94	3,335.42	698,216.36			698,216.36	698,216.36	690,518.30	5,665.46	2,032.60
HIGHWAY 12 REDEV	0096	2,485,802.08	11,931.78	2,497,733.86			2,497,733.86	2,497,733.86	2,501,445.12	-996.88	-2,714.38
FAIRFIELD CITY CENTER REDE	0097	159,809.95	767.08	160,577.03			160,577.03	160,577.03	161,648.49	312.39	-1,383.85
FLOSDEN ANNEX	0098	8,638.34		8,638.34			8,638.34	8,638.34	8,638.34		
VACA I 505/80 REDEVELOPMEN	0100	1,824,250.05	56,110.25	1,880,360.30			1,880,360.30	1,880,360.30	1,893,170.59	-16,550.99	3,740.70
VACA COMMUNITY REDEV	0141	323,566.07	9,952.24	333,518.31			333,518.31	333,518.31	344,029.27	-19,202.69	8,691.73
FLOSDEN # 3 MARINE WORLD R	0143	148,750.53		148,750.53			148,750.53	148,750.53	148,750.53		
DIXON REDEVELOPMENT	0146	96,198.72		96,198.72			96,198.72	96,198.72	97,743.41	-993.62	-551.07
SUISUN CITY REDEV-AS AMEND	0147	115,240.06	1,118.24	116,358.30			116,358.30	116,358.30	115,250.18	1,551.72	-443.60
NORTH TEXAS STREET REDEVEL	0148	54,177.35	260.04	54,437.39			54,437.39	54,437.39	52,345.26	1,148.58	943.55

RDA TOTALS		7,120,254.50	86,949.63	7,207,204.13	.00	.00	.00	7,207,204.13	7,239,159.51	-14,592.33	-17,363.05
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