

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - ONE PERCENT
 PRIOR YEAR REFUND 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	-98,760.78	-58,778.29	-39,982.49		-39,982.49	-27,047.00	-12,935.49	
COUNTY FREE LIBRARY	0004	-7,157.36	-3,979.08	-3,178.28		-3,178.28	-1,767.69	-1,410.59	
ACC CAP OUTLAY*	0006	-2,608.89	-1,539.39	-1,069.50		-1,069.50	-707.17	-362.33	
MOSQUITO ABATEMENT DISTRICT	0007	-2,296.07	-1,119.73	-1,176.34		-1,176.34	-756.41	-419.93	
MAINE PRAIRIE	0009	-33.39		-33.39		-33.39	-20.53	-12.86	
AVIATION	0010	-383.90	-226.79	-157.11		-157.11	-103.91	-53.20	
RECREATION	0016	-653.98	-385.97	-268.01		-268.01	-177.17	-90.84	
G V R D	0018	-3,973.98	-832.25	-3,141.73		-3,141.73	-2,411.90	-729.83	
COLLINSVILLE LEVEE	0019	-6.15		-6.15		-6.15	-3.69	-2.46	
VSFCD OPERATING	0022	-1,030.10	-189.04	-841.06		-841.06	-625.29	-215.77	
SUISUN RESOURCE CONSERVATION	0023	-9.21	-20.61	11.40		11.40	7.74	3.66	
DIXON RES. CONS.	0024	-85.25	-8.20	-77.05		-77.05	-43.43	-33.62	
SOLANO RESOURCE CONSERV DIST	0025	-165.75	-64.72	-101.03		-101.03	-80.32	-20.71	
SOLANO COUNTY WATER AGENCY	0027	-7,691.86	-2,913.83	-4,778.03		-4,778.03	-3,009.46	-1,768.57	
SC FLD STATE WTR PJ-ZONE 1	0030	-1,101.38	-376.73	-724.65		-724.65	-563.10	-161.55	
SC FLD STATE WTR PJ-ZONE 2	0032	-127.32	-28.76	-98.56		-98.56	-56.66	-41.90	
LIB SPEC TAX ZONE 1	0036	-1,527.16	-1,619.69	92.53		92.53	222.31	-129.78	
LIB SPEC TAX ZONE 2	0037	-26.05		-26.05		-26.05	-15.51	-10.54	
CO SER AREA S-4*	0041	-.20		-.20		-.20	-.20		
CO SER AREA S-5*	0042	-1.41		-1.41		-1.41	-1.41		
CO SER AREA S-6*	0043	-1.14		-1.14		-1.14	-1.14		
CO SER AREA S-8*	0045	-1.48		-1.48		-1.48	-1.48		
COUNTY CONSOLIDATED SVC AREA	0046	-101.20		-101.20		-101.20	-58.39	-42.81	
B A A Q M D	0048	-710.85	-317.96	-392.89		-392.89	-225.83	-167.06	
YOLO-SOLANO AIR QUALITY MGT DT	0049	-400.20	-137.95	-262.25		-262.25	-197.87	-64.38	

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LIB SPEC TAX ZONE 6	0066	-14.97		-14.97		-14.97	-9.10	-5.87	
LIB SPEC TAX ZONE 7	0067	-441.07	-175.02	-266.05		-266.05	-267.55	1.50	
BENICIA CITY	0075	-12,655.17		-12,655.17		-12,655.17	-7,725.23	-4,929.94	
DIXON CITY	0076	-3,611.04	-940.10	-2,670.94		-2,670.94	-1,314.32	-1,356.62	
FAIRFIELD CITY	0077	-19,344.20	-14,485.02	-4,859.18		-4,859.18	-2,989.26	-1,869.92	
RIO VISTA CITY	0078	-1,384.58		-1,384.58		-1,384.58	-834.00	-550.58	
SUISUN CITY	0079	-3,130.66	-7,184.43	4,053.77		4,053.77	4,120.23	-66.46	
VACAVILLE CITY	0080	-19,425.49	-9,129.56	-10,295.93		-10,295.93	-9,248.30	-1,047.63	
VALLEJO CITY	0081	-18,290.93	-3,157.58	-15,133.35		-15,133.35	-11,103.13	-4,030.22	
E R A F	0083	-84,117.36		-84,117.36		-84,117.36	-51,057.42	-33,059.94	
SOLANO IRRIGATION DIST	0102	-1,357.78	-1,724.83	367.05		367.05	-233.64	600.69	
SPECIAL ROAD	0108	-671.00		-671.00		-671.00	-406.32	-264.68	
CORDELIA FIRE	0127	-220.81		-220.81		-220.81	-134.90	-85.91	
DIXON FIRE*	0128	-432.44		-432.44		-432.44	-263.01	-169.43	
MONTEZUMA FIRE*	0130	-386.16		-386.16		-386.16	-232.28	-153.88	
RYER FIRE*	0131	-83.39		-83.39		-83.39	-50.58	-32.81	
SUISUN FIRE*	0132	-234.92		-234.92		-234.92	-143.01	-91.91	
VACA-ELMIRA FIRE	0133	-1,020.36		-1,020.36		-1,020.36	-621.28	-399.08	
EAST VALLEJO FIRE*	0134	-497.11		-497.11		-497.11	-300.76	-196.35	
ELMIRA ST LIGHTING *	0154	-1.18		-1.18		-1.18	-1.11	-.07	
GRN VLY ST LGHT DT	0155	-.70		-.70		-.70	-.65	-.05	
BENICIA LGHTNG DIS	0156	-.90		-.90		-.90	-.85	-.05	
SNDY BCH LGHTNG DIS	0157	-.50		-.50		-.50	-.48	-.02	
RIO VISTA-MONTEZUMA CEMETERY	0177	-397.72		-397.72		-397.72	-238.54	-159.18	
ROCKVILLE CEMETERY	0178	-765.92	-107.01	-658.91		-658.91	-369.23	-289.68	

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SILVEYVILLE CEM	0179	-405.57	-46.01	-359.56		-359.56	-202.96	-156.60	
FAIRFIELD-SUISUN CEMETERY	0180	-438.15	-614.11	175.96		175.96	162.67	13.29	
VACA-ELMIRA CEM	0181	-623.38	-282.66	-340.72		-340.72	-299.79	-40.93	
WINTERS JOINT CEM	0182	-41.24		-41.24		-41.24	-25.15	-16.09	
REC DIST 2098	0201	-4.36		-4.36		-4.36	-2.62	-1.74	
DIXON UNIF LIBRARY	0426	-347.03	-53.14	-293.89		-293.89	-160.73	-133.16	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-2,623.01	-1,092.20	-1,530.81		-1,530.81	-1,288.13	-242.68	
CO SUPT-CO SCH SER FUND SUP	0500	-4,892.11	-1,955.98	-2,936.13		-2,936.13	-1,857.16	-1,078.97	
CO SUPT-DEVELOPMENT CENTER	0503	-1,033.29	-413.57	-619.72		-619.72	-391.97	-227.75	
LOS RIOS COMM COLL M & O	0526	-5.64		-5.64		-5.64	-3.37	-2.27	
SOLANO COMMUNITY COL M & O	0527	-13,178.55	-5,262.18	-7,916.37		-7,916.37	-5,007.14	-2,909.23	
SAN JOAQUIN COMM COLL M & O	0528	-872.60		-872.60		-872.60	-524.04	-348.56	
BENICIA UNIF SCHOOL DIST M & O	0601	-12,056.18		-12,056.18		-12,056.18	-7,360.33	-4,695.85	
DIXON UNIF SCHOOL DIST M & O	0602	-6,434.12	-685.71	-5,748.41		-5,748.41	-3,259.75	-2,488.66	
VALLEJO UNIF SCHOOL DIST M & O	0603	-24,593.75	-3,086.65	-21,507.10		-21,507.10	-14,922.74	-6,584.36	
TRAVIS UNI SCHL DIST M & O	0606	-3,337.99		-3,337.99		-3,337.99	-2,010.44	-1,327.55	
DAVIS UNI SCHL DIST M & O	0607	-56.57		-56.57		-56.57	-34.32	-22.25	
VACAVILLE UNIF SCHL DIST M & O	0608	-25,501.36	-9,960.39	-15,540.97		-15,540.97	-12,709.34	-2,831.63	
WNTRS UNI SCHL DIST M & O	0609	-425.96		-425.96		-425.96	-259.68	-166.28	
RIVR DELTA JT UNI M & O	0610	-4,849.26		-4,849.26		-4,849.26	-2,911.39	-1,937.87	
F-S UNIF SCHL DIST M & O	0611	-37,804.01	-32,608.63	-5,195.38		-5,195.38	170.08	-5,365.46	
WNTRS JT UNIF-ED	0612	-37.59		-37.59		-37.59	-22.92	-14.67	
RVR DELTA UNI-ED	0613	-251.38		-251.38		-251.38	-150.89	-100.49	
DAVIS JT.UNIF ED.	0614	-4.22		-4.22		-4.22	-2.48	-1.74	
CO SUPT-CO SCH SER FUND SUPP	0998	-547.69	-207.32	-340.37		-340.37	-214.35	-126.02	

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CO SUPT-BOARD OF EDUCATION	0999	-1,571.48	-636.57	-934.91		-934.91	-591.60	-343.31	

ONE PCT TOTALS		-439,277.91	-166,347.66	-272,930.25	.00	-272,930.25	-174,950.77	-97,979.48	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - VOTER DEBT
 PRIOR YEAR REFUND 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	-658.90	-358.64	-300.26		-300.26	-218.13	-82.13	
RIO VISTA CITY	0078	-4.07		-4.07		-4.07	-2.40	-1.67	
SUISUN CITY	0079	-530.34	-516.89	-13.45		-13.45	-10.62	-2.83	
VACAVILLE CITY	0080	-2,132.45	-1,186.78	-945.67		-945.67	-544.70	-400.97	
WOODRIDGE MAINT DIST	0118	-64.40		-64.40		-64.40	-22.23	-42.17	
COLLEGE HILLS LANDSCAPE MAINT	0119	-45.95		-45.95		-45.95	-45.95		
TOWN & COUNTRY LANDSCAPE MAINT	0122	-18.76		-18.76		-18.76	-18.76		
HUNTER RANCH SUB LANDSCAPE MNT	0172	-51.49		-51.49		-51.49		-51.49	
GREENMONT-SEAPORT HILLS MAINT	0187	-14.53		-14.53		-14.53		-14.53	
CIMMARON HILLS-MADIGAN RNCH MT	0189	-122.73		-122.73		-122.73	-122.73		
GLEN COVE MAINTENANCE	0191	-41.84		-41.84		-41.84	-41.84		
SPRINGTREE LANDSCAPE MAINT	0192	-35.78	-35.78						
SC FLD STATE WTR PJ ZONE BEN#1	0318	-8,239.70		-8,239.70		-8,239.70	-4,804.74	-3,434.96	
SUISUN CITY HIGHWAY 12	0324	-683.93		-683.93		-683.93	-544.81	-139.12	
BENICIA WASTEWATER BOND 1997-A	0354	-1,174.36		-1,174.36		-1,174.36	-984.34	-190.02	
VALLEJO USD STATE REPAY	0403	-.13		-.13		-.13	-.07	-.06	
BENICIA USD BOND 1991 SERIES A	0439	-1,672.71		-1,672.71		-1,672.71	-1,432.70	-240.01	
BENICIA USD BOND 1991 SERIES B	0441	-863.13		-863.13		-863.13	-722.24	-140.89	
BENICIA USD BOND 1991 SERIES C	0442	-614.28		-614.28		-614.28	-490.27	-124.01	
BENICIA USD BOND 1997 SERIES A	0443	-582.95		-582.95		-582.95	-470.35	-112.60	
BENICIA USD 1998 REFUNDING SER	0445	-399.71		-399.71		-399.71	-337.93	-61.78	
BENICIA U.S.D.1997 S-2000B	0447	-94.03		-94.03		-94.03	-75.34	-18.69	
BENICIA USD SERIES 2001 C	0450	-112.28		-112.28		-112.28	-89.06	-23.22	
VVUSD MEAS V GOB SERIES 2002	0455	-20.35		-20.35		-20.35		-20.35	
FAIRFIELD/SUISUN USD GOB 2002S	0460	-3,138.23		-3,138.23		-3,138.23	-2,115.03	-1,023.20	

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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
VJO USD A 2002 GOB REFUNDING	0461	-4,678.42		-4,678.42		-4,678.42	-2,177.76	-2,500.66	
VALLEJO USD MEASURE A S 2002	0462	-1,913.17		-1,913.17		-1,913.17	-904.40	-1,008.77	
DUSD GOB SERIES 2003	0463	-234.12		-234.12		-234.12	-188.82	-45.30	
SCC GOB SERIES 2005 REFUNDING	0464	-5,765.24		-5,765.24		-5,765.24	-3,491.22	-2,274.02	
VVUSD MEAS V GOB SERIES 2003	0465	-21.16		-21.16		-21.16		-21.16	
FAIRFIELD/SUISUN USD GOB 2004S	0466	-3,260.34		-3,260.34		-3,260.34	-2,157.90	-1,102.44	
VALLEJO USD MEASURE A S 2004	0467	-1,140.46		-1,140.46		-1,140.46	-529.91	-610.55	
RIVER DELTA SFID NO. 1	0468	-56.23		-56.23		-56.23	-33.07	-23.16	
VV USD GOB REFUNDING SER 2005	0470	-1,386.66		-1,386.66		-1,386.66	-537.86	-848.80	
VV USD GOB SERIES 2005	0471	-1,062.56		-1,062.56		-1,062.56	-287.87	-774.69	
SAN JOAQUIN DELTA CC GOB S2005	0472	-22.64		-22.64		-22.64	-13.30	-9.34	
DIXON USD GOB SERIES 2005	0473	-283.82		-283.82		-283.82	-226.20	-57.62	
DIXON USD GOB SERIES 2006	0474	-113.60		-113.60		-113.60	-92.63	-20.97	
VALLEJO USD MEASURE A - S2006	0475	-1,137.84		-1,137.84		-1,137.84	-522.15	-615.69	
SCC GOB SERIES 2006B	0476	-867.22		-867.22		-867.22	-511.70	-355.52	
VV USD Meas V GOB Series 2007	0477	-641.54		-641.54		-641.54	-427.57	-213.97	
BN USD 2008 GOB REFUNDING	0478	-99.22		-99.22		-99.22	-68.63	-30.59	
SAN JOAQUIN DELTA CC GOB #2	0479	-2.29		-2.29		-2.29	-1.33	-.96	

VOTER DEBT TOTALS		-44,003.56	-2,098.09	-41,905.47	.00	-41,905.47	-25,266.56	-16,638.91	.00
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UNSECURED ALLOCATION BY FUND
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 FISCAL YEAR - 2009/10

DESCRIPTION	FUND	UNSECURED ONE PERCENT	UNSECURED VOTER DEBT	TOTAL UNSECURED	UNITARY ONE PERCENT	UNITARY VOTER DEBT	TOTAL UNITARY	TOTAL UNSECURED&UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	-435.68		-435.68				-435.68		-435.68	
SUISUN CITY REDEV	0089	-1,908.61	-19.27	-1,927.88				-1,927.88	-1,665.29	-262.59	
CORDELIA REDEV	0090	-6,770.43	-34.98	-6,805.41				-6,805.41	-6,110.16	-695.25	
FLOSDEN REDEV	0092	-12,320.77	-35.78	-12,356.55				-12,356.55		-12,356.55	
VALLEJO WATERFRONT DEVELOP	0093	-67.38		-67.38				-67.38		-67.38	
FAIRFIELD REGIONAL CNTR RE	0095	-20,874.43	-125.23	-20,999.66				-20,999.66	-20,651.22	-348.44	
HIGHWAY 12 REDEV	0096	-28,290.81	-168.51	-28,459.32				-28,459.32	-5,550.40	-22,908.92	
FAIRFIELD CITY CENTER REDE	0097	-2,557.70	-12.27	-2,569.97				-2,569.97	-2,194.27	-375.70	
VACA I 505/80 REDEVELOPMEN	0100	-28,579.35	-885.15	-29,464.50				-29,464.50	-8,788.02	-20,676.48	
VACA COMMUNITY REDEV	0141	-9,765.89	-301.63	-10,067.52				-10,067.52	-2,132.78	-7,934.74	
DIXON REDEVELOPMENT	0146	-2,960.75		-2,960.75				-2,960.75	-2,758.86	-201.89	
SUISUN CITY REDEV-AS AMEND	0147	-49,099.16	-497.62	-49,596.78				-49,596.78	-40,306.88	-9,289.90	
NORTH TEXAS STREET REDEVEL	0148	-2,716.70	-17.65	-2,734.35				-2,734.35	-2,415.03	-319.32	

RDA TOTALS		-166,347.66	-2,098.09	-168,445.75	.00	.00	.00	-168,445.75	-92,572.91	-75,872.84	.00
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