

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - ONE PERCENT

CURRENT YEAR APPORTIONMENT

FISCAL YEAR - 2009/10

DESCRIPTION	FUND	UNSECURED	LESS	NET UNSECURED	UNITARY	TOTAL	1ST	2ND	3RD
		ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	ONE PERCENT	UNSECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
GENERAL COUNTY*	0001	5,135,081.48	2,467,065.68	2,668,015.80		2,668,015.80	2,668,015.80		
COUNTY FREE LIBRARY	0004	355,628.16	146,312.13	209,316.03		209,316.03	209,316.03		
ACC CAP OUTLAY*	0006	135,603.96	63,452.84	72,151.12		72,151.12	72,151.12		
MOSQUITO ABATEMENT DISTRICT	0007	118,923.72	46,159.11	72,764.61		72,764.61	72,764.61		
MAINE PRAIRIE	0009	2,084.43		2,084.43		2,084.43	2,084.43		
AVIATION	0010	19,992.73	9,359.39	10,633.34		10,633.34	10,633.34		
RECREATION	0016	34,027.45	15,922.17	18,105.28		18,105.28	18,105.28		
G V R D	0018	184,060.28	40,566.01	143,494.27		143,494.27	143,494.27		
COLLINSVILLE LEVEE	0019	385.92		385.92		385.92	385.92		
VSFCD OPERATING	0022	46,949.58	9,214.67	37,734.91		37,734.91	37,734.91		
SUISUN RESOURCE CONSERVATION	0023	486.75	130.57	356.18		356.18	356.18		
DIXON RES. CONS.	0024	4,717.62	363.87	4,353.75		4,353.75	4,353.75		
SOLANO RESOURCE CONSERV DIST	0025	9,199.81	1,984.23	7,215.58		7,215.58	7,215.58		
SOLANO COUNTY WATER AGENCY	0027	396,088.69	120,097.98	275,990.71		275,990.71	275,990.71		
SC FLD STATE WTR PJ-ZONE 1	0030	60,194.72	21,467.89	38,726.83		38,726.83	38,726.83		
SC FLD STATE WTR PJ-ZONE 2	0032	6,640.83	1,967.06	4,673.77		4,673.77	4,673.77		
LIB SPEC TAX ZONE 1	0036	75,669.65	55,417.35	20,252.30		20,252.30	20,252.30		
LIB SPEC TAX ZONE 2	0037	1,792.99	459.39	1,333.60		1,333.60	1,333.60		
COUNTY CONSOLIDATED SVC AREA	0046	2,166.13		2,166.13		2,166.13	2,166.13		
B A A Q M D	0048	35,583.16	11,296.68	24,286.48		24,286.48	24,286.48		
YOLO-SOLANO AIR QUALITY MGT DT	0049	21,965.56	8,188.87	13,776.69		13,776.69	13,776.69		
LIB SPEC TAX ZONE 6	0066	801.11		801.11		801.11	801.11		
LIB SPEC TAX ZONE 7	0067	20,319.24	8,531.46	11,787.78		11,787.78	11,787.78		
BENICIA CITY	0075	680,635.57		680,635.57		680,635.57	680,635.57		
DIXON CITY	0076	189,509.69	30,555.51	158,954.18		158,954.18	158,954.18		
FAIRFIELD CITY	0077	979,311.86	927,247.94	52,063.92		52,063.92	52,063.92		
RIO VISTA CITY	0078	70,477.85	29,946.64	40,531.21		40,531.21	40,531.21		
SUISUN CITY	0079	140,057.96	23,023.93	117,034.03		117,034.03	117,034.03		
VACAVILLE CITY	0080	1,066,787.31	519,696.86	547,090.45		547,090.45	547,090.45		
VALLEJO CITY	0081	836,281.69	153,905.18	682,376.51		682,376.51	682,376.51		
E R A F	0083	4,215,905.42		4,215,905.42		4,215,905.42	4,215,905.42		

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		ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	ONE PERCENT	UNSECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
SOLANO IRRIGATION DIST	0102	78,629.98	84,740.03	-6,110.05		-6,110.05	-6,110.05		
SPECIAL ROAD	0108	42,735.98		42,735.98		42,735.98	42,735.98		
CORDELIA FIRE	0127	11,942.38		11,942.38		11,942.38	11,942.38		
DIXON FIRE*	0128	25,344.51		25,344.51		25,344.51	25,344.51		
MONTEZUMA FIRE*	0130	31,031.79		31,031.79		31,031.79	31,031.79		
RYER FIRE*	0131	5,309.07		5,309.07		5,309.07	5,309.07		
SUISUN FIRE*	0132	14,072.30		14,072.30		14,072.30	14,072.30		
VACA-ELMIRA FIRE	0133	57,473.83		57,473.83		57,473.83	57,473.83		
EAST VALLEJO FIRE*	0134	23,841.39		23,841.39		23,841.39	23,841.39		
NAPA JT RES CON	0159	.34		.34		.34	.34		
RIO VISTA-MONTEZUMA CEMETERY	0177	27,351.78	2,951.17	24,400.61		24,400.61	24,400.61		
ROCKVILLE CEMETERY	0178	37,943.39	8,636.61	29,306.78		29,306.78	29,306.78		
SILVEYVILLE CEM	0179	22,482.52	1,496.36	20,986.16		20,986.16	20,986.16		
FAIRFIELD-SUISUN CEMETERY	0180	21,400.59	19,274.37	2,126.22		2,126.22	2,126.22		
VACA-ELMIRA CEM	0181	34,553.94	16,108.47	18,445.47		18,445.47	18,445.47		
WINTERS JOINT CEM	0182	2,456.35		2,456.35		2,456.35	2,456.35		
REC DIST 2098	0201	287.62		287.62		287.62	287.62		
DIXON UNIF LIBRARY	0426	19,248.28	1,727.89	17,520.39		17,520.39	17,520.39		
VACAVILLE UNIF SCHOOL LIBRARY	0427	144,311.24	62,236.39	82,074.85		82,074.85	82,074.85		
CO SUPT-CO SCH SER FUND SUP	0500	248,354.06	78,731.00	169,623.06		169,623.06	169,623.06		
CO SUPT-DEVELOPMENT CENTER	0503	52,496.28	16,651.40	35,844.88		35,844.88	35,844.88		
LOS RIOS COMM COLL M & O	0526	386.37		386.37		386.37	386.37		
SOLANO COMMUNITY COL M & O	0527	668,860.18	211,784.61	457,075.57		457,075.57	457,075.57		
SAN JOAQUIN COMM COLL M & O	0528	56,868.67	6,247.23	50,621.44		50,621.44	50,621.44		
BENICIA UNIF SCHOOL DIST M & O	0601	649,283.39		649,283.39		649,283.39	649,283.39		
DIXON UNIF SCHOOL DIST M & O	0602	354,822.68	22,287.01	332,535.67		332,535.67	332,535.67		
VALLEJO UNIF SCHOOL DIST M & O	0603	1,120,892.08	150,447.32	970,444.76		970,444.76	970,444.76		
TRAVIS UNI SCHL DIST M & O	0606	166,576.77		166,576.77		166,576.77	166,576.77		
DAVIS UNI SCHL DIST M & O	0607	3,430.40		3,430.40		3,430.40	3,430.40		
VACAVILLE UNIF SCHL DIST M & O	0608	1,400,470.79	567,545.68	832,925.11		832,925.11	832,925.11		
WNTRS UNI SCHL DIST M & O	0609	24,827.15		24,827.15		24,827.15	24,827.15		

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		ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	ONE PERCENT	UNSECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
RIVR DELTA JT UNI M & O	0610	316,240.95	36,601.07	279,639.88		279,639.88	279,639.88		
F-S UNIF SCHL DIST M & O	0611	1,869,913.99	1,115,564.45	754,349.54		754,349.54	754,349.54		
WNTRS JT UNIF-ED	0612	2,243.18		2,243.18		2,243.18	2,243.18		
RVR DELTA UNI-ED	0613	16,452.41	1,903.92	14,548.49		14,548.49	14,548.49		
DAVIS JT.UNIF ED.	0614	299.68		299.68		299.68	299.68		
CO SUPT-CO SCH SER FUND SUPP	0998	28,248.87	8,558.06	19,690.81		19,690.81	19,690.81		
CO SUPT-BOARD OF EDUCATION	0999	79,739.96	25,632.67	54,107.29		54,107.29	54,107.29		

ONE PCT TOTALS		22,508,156.46	7,151,459.12	15,356,697.34	.00	15,356,697.34	15,356,697.34	.00	.00
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* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - VOTER DEBT

CURRENT YEAR APPORTIONMENT

FISCAL YEAR - 2009/10

DESCRIPTION	FUND	UNSECURED		LESS	NET UNSECURED		UNITARY		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	VOTER	DEBT	UNSECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
FAIRFIELD CITY	0077	23,927.07		18,923.48	5,003.59				5,003.59	5,003.59		
RIO VISTA CITY	0078	1,007.38		390.84	616.54				616.54	616.54		
SUISUN CITY	0079	1,806.20		1,627.66	178.54				178.54	178.54		
VACAVILLE CITY	0080	100,523.29		66,758.41	33,764.88				33,764.88	33,764.88		
SOMERSET HIGHLANDS PKWY MAINT	0109	96.96			96.96				96.96	96.96		
WOODRIDGE MAINT DIST	0118	195.32			195.32				195.32	195.32		
COLLEGE HILLS LANDSCAPE MAINT	0119	6.57			6.57				6.57	6.57		
TOWN & COUNTRY LANDSCAPE MAINT	0122	45.74			45.74				45.74	45.74		
SOMERSET III LANDSCAPE MAINT	0171	118.21			118.21				118.21	118.21		
HUNTER RANCH SUB LANDSCAPE MNT	0172	15.91			15.91				15.91	15.91		
GREENMONT-SEAPORT HILLS MAINT	0187	89.29			89.29				89.29	89.29		
SUMMIT II LANDSCAPE MAINT	0188	12.31			12.31				12.31	12.31		
CIMMARON HILLS-MADIGAN RNCH MT	0189	171.01			171.01				171.01	171.01		
GLEN COVE MAINTENANCE	0191	6,909.65			6,909.65				6,909.65	6,909.65		
SPRINGTREE LANDSCAPE MAINT	0192	63.37			63.37				63.37	63.37		
RIDGECREST LANDSCAPE MAINT	0193	23.87			23.87				23.87	23.87		
SC FLD STATE WTR PJ ZONE BEN#1	0318	293,147.58			293,147.58				293,147.58	293,147.58		
SUISUN CITY HIGHWAY 12	0324	2,222.07			2,222.07				2,222.07	2,222.07		
BENICIA WASTEWATER BOND 1997-A	0354	35,581.23			35,581.23				35,581.23	35,581.23		
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	489.41			489.41				489.41	489.41		
BENICIA USD BOND 1991 SERIES B	0441	32,443.03			32,443.03				32,443.03	32,443.03		
BENICIA USD BOND 1991 SERIES C	0442	28,872.33			28,872.33				28,872.33	28,872.33		
BENICIA USD BOND 1997 SERIES A	0443	25,210.23			25,210.23				25,210.23	25,210.23		
BENICIA USD 1998 REFUNDING SER	0445	12,539.26			12,539.26				12,539.26	12,539.26		
BENICIA U.S.D.1997 S-2000B	0447	3,763.77			3,763.77				3,763.77	3,763.77		
BENICIA USD SERIES 2001 C	0450	5,778.49			5,778.49				5,778.49	5,778.49		
FAIRFIELD/SUISUN USD GOB 2002S	0460	93,646.32			93,646.32				93,646.32	93,646.32		
VJO USD A 2002 GOB REFUNDING	0461	96,533.94			96,533.94				96,533.94	96,533.94		
VALLEJO USD MEASURE A S 2002	0462	38,306.28			38,306.28				38,306.28	38,306.28		

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DESCRIPTION	FUND	UNSECURED		LESS	NET UNSECURED		UNITARY		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	VOTER	DEBT	UNSECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
DUSD GOB SERIES 2003	0463	13,978.56			13,978.56				13,978.56	13,978.56		
SCC GOB SERIES 2005 REFUNDING	0464	178,567.08			178,567.08				178,567.08	178,567.08		
FAIRFIELD/SUISUN USD GOB 2004S	0466	106,451.59			106,451.59				106,451.59	106,451.59		
VALLEJO USD MEASURE A S 2004	0467	23,446.74			23,446.74				23,446.74	23,446.74		
RIVER DELTA SFID NO. 1	0468	291,091.08			291,091.08				291,091.08	291,091.08		
RIVER DELTA SFID NO.2	0469	116.83			116.83				116.83	116.83		
VV USD GOB REFUNDING SER 2005	0470	73,648.03			73,648.03				73,648.03	73,648.03		
VV USD GOB SERIES 2005	0471	38,668.28			38,668.28				38,668.28	38,668.28		
SAN JOAQUIN DELTA CC GOB S2005	0472	117,449.25			117,449.25				117,449.25	117,449.25		
DIXON USD GOB SERIES 2005	0473	17,274.83			17,274.83				17,274.83	17,274.83		
DIXON USD GOB SERIES 2006	0474	6,841.96			6,841.96				6,841.96	6,841.96		
VALLEJO USD MEASURE A - S2006	0475	24,205.99			24,205.99				24,205.99	24,205.99		
SCC GOB SERIES 2006B	0476	37,110.80			37,110.80				37,110.80	37,110.80		
VV USD Meas V GOB Series 2007	0477	55,510.10			55,510.10				55,510.10	55,510.10		
BN USD 2008 GOB REFUNDING	0478	50,466.03			50,466.03				50,466.03	50,466.03		
SAN JOAQUIN DELTA CC GOB #2	0479	12,147.55			12,147.55				12,147.55	12,147.55		

VOTER DEBT TOTALS		1,850,618.21		87,700.39	1,762,917.82		.00		1,762,917.82	1,762,917.82	.00	.00
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UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - REDEVELOPMENT

CURRENT YEAR APPORTIONMENT

FISCAL YEAR - 2009/10

DESCRIPTION	FUND	UNSECURED	UNSECURED	TOTAL	UNITARY	UNITARY	TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED	ONE PERCENT	VOTER DEBT	UNITARY UNSECRD&UNITARY	UNSECRD&UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	95,388.43		95,388.43			95,388.43	95,388.43			
RIO VISTA REDEV PROJ A	0088	148,046.27	390.84	148,437.11			148,437.11	148,437.11			
SUISUN CITY REDEV	0089	53,595.97	520.09	54,116.06			54,116.06	54,116.06			
CORDELIA REDEV	0090	552,738.92	2,653.08	555,392.00			555,392.00	555,392.00			
MARINA VISTA REDEV	0091	62,929.24		62,929.24			62,929.24	62,929.24			
FLOSDEN REDEV	0092	421.90		421.90			421.90	421.90			
VALLEJO WATERFRONT DEVELOP	0093	308,935.28		308,935.28			308,935.28	308,935.28			
FAIRFIELD REGIONAL CNTR REDEV	0095	687,219.66	3,298.64	690,518.30			690,518.30	690,518.30			
HIGHWAY 12 REDEV	0096	2,489,495.60	11,949.52	2,501,445.12			2,501,445.12	2,501,445.12			
FAIRFIELD CITY CENTER REDEV	0097	160,876.29	772.20	161,648.49			161,648.49	161,648.49			
FLOSDEN ANNEX	0098	8,638.34		8,638.34			8,638.34	8,638.34			
VACA I 505/80 REDEVELOPME	0100	1,836,678.07	56,492.52	1,893,170.59			1,893,170.59	1,893,170.59			
VACA COMMUNITY REDEV	0141	333,763.38	10,265.89	344,029.27			344,029.27	344,029.27			
FLOSDEN # 3 MARINE WORLD	0143	148,750.53		148,750.53			148,750.53	148,750.53			
DIXON REDEVELOPMENT	0146	97,743.41		97,743.41			97,743.41	97,743.41			
SUISUN CITY REDEV-AS AMEND	0147	114,142.61	1,107.57	115,250.18			115,250.18	115,250.18			
NORTH TEXAS STREET REDEVEL	0148	52,095.22	250.04	52,345.26			52,345.26	52,345.26			

RDA TOTALS		7,151,459.12	87,700.39	7,239,159.51	.00	.00	.00	7,239,159.51	7,239,159.51	.00	.00
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