

\* \* \* 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	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	512,863.36	355,088.65	157,774.71		157,774.71	157,774.71		
COUNTY FREE LIBRARY	0004	37,130.81	27,316.19	9,814.62		9,814.62	9,814.62		
ACC CAP OUTLAY*	0006	13,559.03	9,148.25	4,410.78		4,410.78	4,410.78		
MOSQUITO ABATEMENT DISTRICT	0007	11,927.37	6,654.94	5,272.43		5,272.43	5,272.43		
MAINE PRAIRIE	0009	174.43		174.43		174.43	174.43		
AVIATION	0010	1,998.26	1,349.06	649.20		649.20	649.20		
RECREATION	0016	3,401.80	2,295.45	1,106.35		1,106.35	1,106.35		
G V R D	0018	20,595.31	536.92	20,058.39		20,058.39	20,058.39		
COLLINSVILLE LEVEE	0019	35.55		35.55		35.55	35.55		
VSFCD OPERATING	0022	5,342.23	121.92	5,220.31		5,220.31	5,220.31		
SUISUN RESOURCE CONSERVATION	0023	51.35		51.35		51.35	51.35		
DIXON RES. CONS.	0024	447.66	39.95	407.71		407.71	407.71		
SOLANO RESOURCE CONSERV DIST	0025	868.83	188.12	680.71		680.71	680.71		
SOLANO COUNTY WATER AGENCY	0027	39,942.76	17,315.23	22,627.53		22,627.53	22,627.53		
SC FLD STATE WTR PJ-ZONE 1	0030	5,742.85	1,034.34	4,708.51		4,708.51	4,708.51		
SC FLD STATE WTR PJ-ZONE 2	0032	667.62	184.53	483.09		483.09	483.09		
LIB SPEC TAX ZONE 1	0036	7,929.20	12,021.93	-4,092.73		-4,092.73	-4,092.73		
LIB SPEC TAX ZONE 2	0037	140.46	15.18	125.28		125.28	125.28		
CO SER AREA S-4*	0041	.01		.01		.01	.01		
CO SER AREA S-5*	0042	.22		.22		.22	.22		
CO SER AREA S-6*	0043	.18		.18		.18	.18		
CO SER AREA S-8*	0045	.26		.26		.26	.26		
COUNTY CONSOLIDATED SVC AREA	0046	556.34		556.34		556.34	556.34		
B A A Q M D	0048	3,689.02	2,170.97	1,518.05		1,518.05	1,518.05		
YOLO-SOLANO AIR QUALITY MGT DT	0049	2,091.33	434.32	1,657.01		1,657.01	1,657.01		
LIB SPEC TAX ZONE 6	0066	81.33		81.33		81.33	81.33		
LIB SPEC TAX ZONE 7	0067	2,289.83	112.87	2,176.96		2,176.96	2,176.96		
BENICIA CITY	0075	65,455.53		65,455.53		65,455.53	65,455.53		
DIXON CITY	0076	18,766.82	6,289.56	12,477.26		12,477.26	12,477.26		
FAIRFIELD CITY	0077	100,339.77	210,889.13	-110,549.36		-110,549.36	-110,549.36		
RIO VISTA CITY	0078	7,237.98	985.18	6,252.80		6,252.80	6,252.80		

\* \* \* 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	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SUISUN CITY	0079	16,224.65	235.34	15,989.31		15,989.31	15,989.31		
VACAVILLE CITY	0080	101,269.83	25,040.56	76,229.27		76,229.27	76,229.27		
VALLEJO CITY	0081	94,725.78	2,037.18	92,688.60		92,688.60	92,688.60		
E R A F	0083	436,104.62		436,104.62		436,104.62	436,104.62		
SOLANO IRRIGATION DIST	0102	7,108.02	22,841.62	-15,733.60		-15,733.60	-15,733.60		
SPECIAL ROAD	0108	3,492.44		3,492.44		3,492.44	3,492.44		
CORDELIA FIRE	0127	1,144.00		1,144.00		1,144.00	1,144.00		
DIXON FIRE*	0128	2,248.39		2,248.39		2,248.39	2,248.39		
MONTEZUMA FIRE*	0130	2,007.43		2,007.43		2,007.43	2,007.43		
RYER FIRE*	0131	437.97		437.97		437.97	437.97		
SUISUN FIRE*	0132	1,225.20		1,225.20		1,225.20	1,225.20		
VACA-ELMIRA FIRE	0133	5,292.98		5,292.98		5,292.98	5,292.98		
EAST VALLEJO FIRE*	0134	2,591.77		2,591.77		2,591.77	2,591.77		
ELMIRA ST LIGHTING *	0154	4.71		4.71		4.71	4.71		
GRN VLY ST LGHT DT	0155	2.67		2.67		2.67	2.67		
BENICIA LGHTING DIS	0156	3.67		3.67		3.67	3.67		
SNDY BCH LGHTING DIS	0157	2.06		2.06		2.06	2.06		
NAPA JT RES CON	0159	.01		.01		.01	.01		
RIO VISTA-MONTEZUMA CEMETERY	0177	2,082.06	97.63	1,984.43		1,984.43	1,984.43		
ROCKVILLE CEMETERY	0178	3,987.00	263.46	3,723.54		3,723.54	3,723.54		
SILVEYVILLE CEM	0179	2,114.65	307.99	1,806.66		1,806.66	1,806.66		
FAIRFIELD-SUISUN CEMETERY	0180	2,270.82	4,745.34	-2,474.52		-2,474.52	-2,474.52		
VACA-ELMIRA CEM	0181	3,252.60	776.08	2,476.52		2,476.52	2,476.52		
WINTERS JOINT CEM	0182	217.87		217.87		217.87	217.87		
REC DIST 2098	0201	26.11		26.11		26.11	26.11		
DIXON UNIF LIBRARY	0426	1,811.13	355.63	1,455.50		1,455.50	1,455.50		
VACAVILLE UNIF SCHOOL LIBRARY	0427	13,670.15	2,998.60	10,671.55		10,671.55	10,671.55		
CO SUPT-CO SCH SER FUND SUP	0500	25,398.57	11,561.22	13,837.35		13,837.35	13,837.35		
CO SUPT-DEVELOPMENT CENTER	0503	5,367.71	2,444.72	2,922.99		2,922.99	2,922.99		
LOS RIOS COMM COLL M & O	0526	32.84		32.84		32.84	32.84		
SOLANO COMMUNITY COL M & O	0527	68,409.26	31,100.85	37,308.41		37,308.41	37,308.41		

\*\*\* 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	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SAN JOAQUIN COMM COLL M & O	0528	4,560.95	206.68	4,354.27		4,354.27	4,354.27		
BENICIA UNIF SCHOOL DIST M & O	0601	62,355.04		62,355.04		62,355.04	62,355.04		
DIXON UNIF SCHOOL DIST M & O	0602	33,497.30	4,587.56	28,909.74		28,909.74	28,909.74		
VALLEJO UNIF SCHOOL DIST M & O	0603	127,404.18	1,991.40	125,412.78		125,412.78	125,412.78		
TRAVIS UNI SCHL DIST M & O	0606	17,397.27		17,397.27		17,397.27	17,397.27		
DAVIS UNI SCHL DIST M & O	0607	296.87		296.87		296.87	296.87		
VACAVILLE UNIF SCHL DIST M & O	0608	132,840.26	27,345.55	105,494.71		105,494.71	105,494.71		
WNTRS UNI SCHL DIST M & O	0609	2,210.74		2,210.74		2,210.74	2,210.74		
RIVR DELTA JT UNI M & O	0610	25,320.29	1,211.02	24,109.27		24,109.27	24,109.27		
F-S UNIF SCHL DIST M & O	0611	196,043.08	242,010.06	-45,966.98		-45,966.98	-45,966.98		
WNTRS JT UNIF-ED	0612	198.92		198.92		198.92	198.92		
RVR DELTA UNI-ED	0613	1,316.57	62.98	1,253.59		1,253.59	1,253.59		
DAVIS JT.UNIF ED.	0614	25.32		25.32		25.32	25.32		
CO SUPT-CO SCH SER FUND SUPP	0998	2,847.53	1,233.36	1,614.17		1,614.17	1,614.17		
CO SUPT-BOARD OF EDUCATION	0999	8,162.93	3,764.06	4,398.87		4,398.87	4,398.87		

-----

ONE PCT TOTALS		2,280,331.72	1,041,411.58	1,238,920.14	.00	1,238,920.14	1,238,920.14	.00	.00
----------------	--	--------------	--------------	--------------	-----	--------------	--------------	-----	-----

=====

\* \* \* OFFICE OF THE AUDITOR \* \* \*

UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - VOTER DEBT

PRIOR YEAR ESCAPE APPORTIONMENT

FISCAL YEAR - 2009/10

DESCRIPTION	FUND	UNSECURED		LESS	NET UNSECURED		UNITARY		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	VOTER	DEBT				
BENICIA CITY	0075		1.18			1.18			1.18	1.18		
FAIRFIELD CITY	0077	5,516.32		4,754.34	761.98				761.98	761.98		
RIO VISTA CITY	0078		19.37	18.35	1.02				1.02	1.02		
SUISUN CITY	0079		21.35	21.30	.05				.05	.05		
VACAVILLE CITY	0080	3,650.46		3,267.35	383.11				383.11	383.11		
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		
SC FLD STATE WTR PJ ZONE BEN#1	0318	38,267.50			38,267.50				38,267.50	38,267.50		
SUISUN CITY HIGHWAY 12	0324		25.55		25.55				25.55	25.55		
BENICIA WASTEWATER BOND 1997-A	0354	4,542.55			4,542.55				4,542.55	4,542.55		
VALLEJO USD STATE REPAY	0403		.80	.26	.54				.54	.54		
VACAVILLE UNIFIED SCHOOL BONDS	0433		3.72		3.72				3.72	3.72		
BENICIA USD BOND 1991 SERIES A	0439	6,614.74			6,614.74				6,614.74	6,614.74		
BENICIA USD BOND 1991 SERIES B	0441	3,329.69			3,329.69				3,329.69	3,329.69		
BENICIA USD BOND 1991 SERIES C	0442	2,970.42			2,970.42				2,970.42	2,970.42		
BENICIA USD BOND 1997 SERIES A	0443	2,631.83			2,631.83				2,631.83	2,631.83		
BENICIA USD 1998 REFUNDING SER	0445	1,490.59			1,490.59				1,490.59	1,490.59		
BENICIA U.S.D.1997 S-2000B	0447	453.60			453.60				453.60	453.60		
BENICIA USD SERIES 2001 C	0450	545.89			545.89				545.89	545.89		
VVUSD MEAS V GOB SERIES 2002	0455	72.38			72.38				72.38	72.38		
FAIRFIELD/SUISUN USD GOB 2002S	0460	18,066.40			18,066.40				18,066.40	18,066.40		
VJO USD A 2002 GOB REFUNDING	0461	9,291.01			9,291.01				9,291.01	9,291.01		
VALLEJO USD MEASURE A S 2002	0462	3,985.84			3,985.84				3,985.84	3,985.84		
DUSD GOB SERIES 2003	0463	1,332.77			1,332.77				1,332.77	1,332.77		
SCC GOB SERIES 2005 REFUNDING	0464	23,549.00			23,549.00				23,549.00	23,549.00		
VVUSD MEAS V GOB SERIES 2003	0465	38.46			38.46				38.46	38.46		
FAIRFIELD/SUISUN USD GOB 2004S	0466	19,474.38			19,474.38				19,474.38	19,474.38		
VALLEJO USD MEASURE A S 2004	0467	2,346.57			2,346.57				2,346.57	2,346.57		
RIVER DELTA SPID NO. 1	0468	10,181.06			10,181.06				10,181.06	10,181.06		
VV USD GOB REFUNDING SER 2005	0470	6,385.61			6,385.61				6,385.61	6,385.61		
VV USD GOB SERIES 2005	0471	3,351.20			3,351.20				3,351.20	3,351.20		

\* \* \* OFFICE OF THE AUDITOR \* \* \*

UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - VOTER DEBT

PRIOR YEAR ESCAPE 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
SAN JOAQUIN DELTA CC GOB S2005	0472	3,794.07			3,794.07				3,794.07	3,794.07		
DIXON USD GOB SERIES 2005	0473	1,340.43			1,340.43				1,340.43	1,340.43		
DIXON USD GOB SERIES 2006	0474	478.41			478.41				478.41	478.41		
VALLEJO USD MEASURE A - S2006	0475	2,450.78			2,450.78				2,450.78	2,450.78		
SCC GOB SERIES 2006B	0476	4,710.98			4,710.98				4,710.98	4,710.98		
VV USD Meas V GOB Series 2007	0477	5,456.04			5,456.04				5,456.04	5,456.04		
-----												
VOTER DEBT TOTALS		191,888.64		8,061.60	183,827.04		.00		183,827.04	183,827.04	.00	.00
=====												

\*\*\* OFFICE OF THE AUDITOR \*\*\*

UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - REDEVELOPMENT

PRIOR YEAR ESCAPE 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	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	736.97		736.97			736.97		736.97		
RIO VISTA REDEV PROJ A	0088	4,884.19	18.35	4,902.54			4,902.54		4,902.54		
SUISUN CITY REDEV	0089	1,874.96	19.17	1,894.13			1,894.13		1,894.13		
CORDELIA REDEV	0090	15,873.41	90.17	15,963.58			15,963.58		15,963.58		
MARINA VISTA REDEV	0091	238.35		238.35			238.35		238.35		
VALLEJO WATERFRONT DEVELOP	0093	7,076.72	.26	7,076.98			7,076.98		7,076.98		
FAIRFIELD REGIONAL CNTR REDEV	0095	39,770.64	262.22	40,032.86			40,032.86		40,032.86		
HIGHWAY 12 REDEV	0096	823,660.90	4,271.74	827,932.64			827,932.64		827,932.64		
FAIRFIELD CITY CENTER REDEV	0097	11,579.01	67.63	11,646.64			11,646.64		11,646.64		
VACA I 505/80 REDEVELOPMENT	0100	101,946.53	3,146.05	105,092.58			105,092.58		105,092.58		
VACA COMMUNITY REDEV	0141	3,922.89	121.30	4,044.19			4,044.19		4,044.19		
FLOSDEN # 3 MARINE WORLD	0143	220.83		220.83			220.83		220.83		
DIXON REDEVELOPMENT	0146	20,136.90		20,136.90			20,136.90		20,136.90		
SUISUN CITY REDEV-AS AMEND	0147	208.68	2.13	210.81			210.81		210.81		
NORTH TEXAS STREET REDEV	0148	9,280.60	62.58	9,343.18			9,343.18		9,343.18		
-----											
RDA TOTALS		1,041,411.58	8,061.60	1,049,473.18	.00	.00	.00	1,049,473.18	1,049,473.18	.00	.00
=====											