

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - ONE PERCENT

PRIOR YEAR ESCAPE APPORTIONMENT

FISCAL YEAR - 2008/09

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	131,368.49	65,623.54	65,744.95		65,744.95	29,523.17	36,221.78	
COUNTY FREE LIBRARY	0004	9,702.77	3,521.04	6,181.73		6,181.73	2,954.82	3,226.91	
ACC CAP OUTLAY*	0006	3,471.68	1,696.84	1,774.84		1,774.84	803.57	971.27	
MOSQUITO ABATEMENT DISTRICT	0007	3,064.66	1,234.24	1,830.42		1,830.42	893.40	937.02	
MAINE PRAIRIE	0009	42.38		42.38		42.38	24.81	17.57	
AVIATION	0010	510.84	249.82	261.02		261.02	118.00	143.02	
RECREATION	0016	870.31	425.38	444.93		444.93	201.36	243.57	
G V R D	0018	5,436.25	1,004.27	4,431.98		4,431.98	2,116.10	2,315.88	
COLLINSVILLE LEVEE	0019	8.10		8.10		8.10	4.53	3.57	
VSFCD OPERATING	0022	1,410.27	228.06	1,182.21		1,182.21	580.98	601.23	
SUISUN RESOURCE CONSERVATION	0023	12.51	4.23	8.28		8.28	2.80	5.48	
DIXON RES. CONS.	0024	112.95	3.27	109.68		109.68	61.21	48.47	
SOLANO RESOURCE CONSERV DIST	0025	213.43	112.27	101.16		101.16	47.04	54.12	
SOLANO COUNTY WATER AGENCY	0027	10,287.96	3,212.07	7,075.89		7,075.89	3,649.34	3,426.55	
SC FLD STATE WTR PJ-ZONE 1	0030	1,433.63	717.07	716.56		716.56	367.71	348.85	
SC FLD STATE WTR PJ-ZONE 2	0032	167.02	14.63	152.39		152.39	80.88	71.51	
LIB SPEC TAX ZONE 1	0036	2,068.30	1,337.26	731.04		731.04	210.26	520.78	
LIB SPEC TAX ZONE 2	0037	32.84	9.20	23.64		23.64	18.70	4.94	
CO SER AREA S-4*	0041	.26		.26		.26	.24	.02	
CO SER AREA S-5*	0042	2.43		2.43		2.43	1.92	.51	
CO SER AREA S-6*	0043	1.92		1.92		1.92	1.50	.42	
CO SER AREA S-8*	0045	2.59		2.59		2.59	2.00	.59	
COUNTY CONSOLIDATED SVC AREA	0046	129.90		129.90		129.90	72.61	57.29	
B A A Q M D	0048	962.98	273.14	689.84		689.84	343.75	346.09	
YOLO-SOLANO A P C	0049	517.51	258.33	259.18		259.18	139.08	120.10	
LIB SPEC TAX ZONE 6	0066	20.09		20.09		20.09	11.38	8.71	
LIB SPEC TAX ZONE 7	0067	605.59	211.14	394.45		394.45	137.17	257.28	
BENICIA CITY	0075	16,755.12		16,755.12		16,755.12	9,630.78	7,124.34	
DIXON CITY	0076	4,851.23	257.29	4,593.94		4,593.94	2,519.59	2,074.35	
FAIRFIELD CITY	0077	26,138.93	21,573.98	4,564.95		4,564.95	-447.39	5,012.34	
RIO VISTA CITY	0078	1,791.70	597.60	1,194.10		1,194.10	1,026.43	167.67	

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PRIOR YEAR ESCAPE APPORTIONMENT

FISCAL YEAR - 2008/09

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	4,309.44	1,135.31	3,174.13		3,174.13	1,433.64	1,740.49	
VACAVILLE CITY	0080	25,114.83	17,361.62	7,753.21		7,753.21	3,428.54	4,324.67	
VALLEJO CITY	0081	25,161.14	3,810.32	21,350.82		21,350.82	10,628.97	10,721.85	
E R A F	0083	113,791.72		113,791.72		113,791.72	65,163.98	48,627.74	
SOLANO IRRIGATION DIST	0102	1,693.07	1,738.77	-45.70		-45.70	-308.56	262.86	
SPECIAL ROAD	0108	870.21		870.21		870.21	498.65	371.56	
CORDELIA FIRE	0127	303.27		303.27		303.27	172.13	131.14	
DIXON FIRE*	0128	561.35		561.35		561.35	321.20	240.15	
MONTEZUMA FIRE*	0130	503.40		503.40		503.40	289.92	213.48	
RYER FIRE*	0131	103.38		103.38		103.38	59.45	43.93	
SUISUN FIRE*	0132	297.58		297.58		297.58	170.02	127.56	
VACA-ELMIRA FIRE	0133	1,365.42		1,365.42		1,365.42	780.44	584.98	
EAST VALLEJO FIRE*	0134	657.29		657.29		657.29	375.31	281.98	
ELMIRA ST LIGHTING *	0154	2.97		2.97		2.97	1.65	1.32	
GRN VLY ST LGHT DT	0155	1.68		1.68		1.68	.94	.74	
BENICIA LGHTNG DIS	0156	2.33		2.33		2.33	1.26	1.07	
SNDY BCH LGHTNG DIS	0157	1.20		1.20		1.20	.67	.53	
RIO VISTA-MONTEZUMA CEMETERY	0177	503.70	59.20	444.50		444.50	289.06	155.44	
ROCKVILLE CEMETERY	0178	1,037.82	186.08	851.74		851.74	413.33	438.41	
SILVEYVILLE CEM	0179	536.38	12.59	523.79		523.79	293.90	229.89	
FAIRFIELD-SUISUN CEMETERY	0180	597.05	472.80	124.25		124.25	13.28	110.97	
VACA-ELMIRA CEM	0181	804.96	537.99	266.97		266.97	121.32	145.65	
WINTERS JOINT CEM	0182	54.24		54.24		54.24	30.89	23.35	
REC DIST 2098	0201	5.39		5.39		5.39	2.93	2.46	
DIXON UNIF LIBRARY	0426	457.94	14.54	443.40		443.40	247.06	196.34	
VACAVILLE UNIF SCHOOL LIBRARY	0427	3,396.94	2,079.04	1,317.90		1,317.90	633.05	684.85	
CO SUPT-CO SCH SER FUND SUP	0500	6,557.61	2,118.11	4,439.50		4,439.50	2,249.64	2,189.86	
CO SUPT-DEVELOPMENT CENTER	0503	1,385.04	447.61	937.43		937.43	474.87	462.56	
LOS RIOS COMM COLL M & O	0526	7.52		7.52		7.52	4.21	3.31	
SOLANO COMMUNITY COL M & O	0527	17,672.22	5,698.67	11,973.55		11,973.55	6,069.67	5,903.88	
SAN JOAQUIN COMM COLL M & O	0528	1,111.32	125.35	985.97		985.97	638.07	347.90	

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UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - VOTER DEBT

PRIOR YEAR ESCAPE APPORTIONMENT

FISCAL YEAR - 2008/09

DESCRIPTION	FUND	UNSECURED		LESS	NET UNSECURED		UNITARY		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	VOTER	DEBT	UNSECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
BENICIA CITY	0075		1.39			1.39			1.39	.43	.96	
FAIRFIELD CITY	0077		1,317.69	613.15		704.54			704.54	455.77	248.77	
RIO VISTA CITY	0078		56.18	50.82		5.36			5.36	1.94	3.42	
SUISUN CITY	0079		74.91	75.83		-.92			-.92	-.02	-.90	
VACAVILLE CITY	0080		3,069.66	2,244.74		824.92			824.92	612.84	212.08	
SOMERSET HIGHLANDS PKWY MAINT	0109		102.92			102.92			102.92		102.92	
GLEN COVE MAINTENANCE	0191		416.57			416.57			416.57		416.57	
RIDGECREST LANDSCAPE MAINT	0193		3.99			3.99			3.99	3.99		
SOLANO CO DEBT SERVICE FUND*	0300		8.76	8.14		.62			.62		.62	
SC FLD STATE WTR PJ ZONE BEN#1	0318		11,603.71			11,603.71			11,603.71	6,621.51	4,982.20	
SUISUN CITY HIGHWAY 12	0324		101.85			101.85			101.85	91.37	10.48	
BENICIA WASTEWATER BOND 1997-A	0354		2,038.70			2,038.70			2,038.70	422.55	1,616.15	
VALLEJO USD STATE REPAY	0403		4.36	.92		3.44			3.44	2.75	.69	
VACAVILLE UNIFIED SCHOOL BONDS	0433		3.30			3.30			3.30		3.30	
RIVER DELTA UNIF SCHOOL BONDS	0435		7.52	7.52								
BENICIA USD BOND 1991 SERIES A	0439		2,787.91			2,787.91			2,787.91	563.42	2,224.49	
BENICIA USD BOND 1991 SERIES B	0441		1,293.65			1,293.65			1,293.65	283.62	1,010.03	
BENICIA USD BOND 1991 SERIES C	0442		1,106.48			1,106.48			1,106.48	210.09	896.39	
BENICIA USD BOND 1997 SERIES A	0443		1,185.74			1,185.74			1,185.74	230.27	955.47	
VALLEJO USD BOND 97 MEASURE A	0444		15.89			15.89			15.89	13.83	2.06	
BENICIA USD 1998 REFUNDING SER	0445		634.77			634.77			634.77	128.84	505.93	
VALLEJO USD MEASURE A S-1999	0446		7.60			7.60			7.60	4.71	2.89	
BENICIA U.S.D.1997 S-2000B	0447		195.41			195.41			195.41	37.90	157.51	
VALLEJO USD MEASURE A S-2000	0449		5.12			5.12			5.12	3.77	1.35	
BENICIA USD SERIES 2001 C	0450		210.48			210.48			210.48	41.59	168.89	
VVUSD MEAS V GOB SERIES 2002	0455		1,022.67			1,022.67			1,022.67	802.27	220.40	
FAIRFIELD/SUISUN USD GOB 2002S	0460		4,004.10			4,004.10			4,004.10	3,138.24	865.86	
VJO USD A 2002 GOB REFUNDING	0461		4,596.15			4,596.15			4,596.15	3,368.53	1,227.62	
VALLEJO USD MEASURE A S 2002	0462		2,717.62			2,717.62			2,717.62	2,057.92	659.70	
DUSD GOB SERIES 2003	0463		612.90			612.90			612.90	259.42	353.48	
SCC GOB SERIES 2005 REFUNDING	0464		8,036.14			8,036.14			8,036.14	4,701.15	3,334.99	

