

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - ONE PERCENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2008/09

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	112,957.54	32,664.20	80,293.34		80,293.34	18,167.61	67,959.36	-5,833.63
COUNTY FREE LIBRARY	0004	8,329.08	536.50	7,792.58		7,792.58	1,391.83	5,296.04	1,104.71
ACC CAP OUTLAY*	0006	2,986.83	841.42	2,145.41		2,145.41	481.97	1,803.55	-140.11
MOSQUITO ABATEMENT DISTRICT	0007	2,632.74	612.06	2,020.68		2,020.68	437.29	1,623.57	-40.18
MAINE PRAIRIE	0009	35.06		35.06		35.06	6.66	23.37	5.03
AVIATION	0010	439.93	124.00	315.93		315.93	70.85	265.83	-20.75
RECREATION	0016	749.10	210.97	538.13		538.13	120.74	452.55	-35.16
G V R D	0018	4,667.10		4,667.10		4,667.10	878.11	3,171.28	617.71
COLLINSVILLE LEVEE	0019	7.04		7.04		7.04	1.13	4.94	.97
VSFCD OPERATING	0022	1,211.56		1,211.56		1,211.56	227.72	823.51	160.33
SUISUN RESOURCE CONSERVATION	0023	11.13	.04	11.09		11.09	1.85	7.77	1.47
DIXON RES. CONS.	0024	97.18	220.70	-123.52		-123.52	17.92	66.25	-207.69
SOLANO RESOURCE CONSERV DIST	0025	186.52	23.45	163.07		163.07	34.57	104.63	23.87
SOLANO COUNTY WATER AGENCY	0027	8,833.69	1,592.55	7,241.14		7,241.14	1,510.00	5,571.47	159.67
SC FLD STATE WTR PJ-ZONE 1	0030	1,243.57	191.12	1,052.45		1,052.45	226.55	742.44	83.46
SC FLD STATE WTR PJ-ZONE 2	0032	145.62	38.58	107.04		107.04	26.78	61.27	18.99
LIB SPEC TAX ZONE 1	0036	1,775.06	239.52	1,535.54		1,535.54	256.31	1,043.62	235.61
LIB SPEC TAX ZONE 2	0037	29.44		29.44		29.44	5.09	20.62	3.73
CO SER AREA S-4*	0041	.14		.14		.14	.04	.10	
CO SER AREA S-5*	0042	1.35		1.35		1.35	.66	.69	
CO SER AREA S-6*	0043	1.04		1.04		1.04	.49	.55	
CO SER AREA S-8*	0045	1.41		1.41		1.41	.68	.73	
COUNTY CONSOLIDATED SVC AREA	0046	118.69		118.69		118.69	20.01	83.32	15.36
B A A Q M D	0048	824.53	42.83	781.70		781.70	141.18	530.54	109.98
YOLO-SOLANO A P C	0049	450.08	255.55	194.53		194.53	73.08	262.83	-141.38
LIB SPEC TAX ZONE 6	0066	17.40		17.40		17.40	3.05	12.01	2.34
LIB SPEC TAX ZONE 7	0067	521.63		521.63		521.63	97.90	354.97	68.76
BENICIA CITY	0075	14,069.10		14,069.10		14,069.10	2,691.50	9,437.10	1,940.50
DIXON CITY	0076	4,150.40	18,995.80	-14,845.40		-14,845.40	-82.74	1,952.51	-16,715.17
FAIRFIELD CITY	0077	22,379.82	3,638.87	18,740.95		18,740.95	2,865.19	12,901.06	2,974.70
RIO VISTA CITY	0078	1,555.86		1,555.86		1,555.86	288.02	1,063.70	204.14

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 FISCAL YEAR - 2008/09

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SUISUN CITY	0079	3,698.78	243.70	3,455.08		3,455.08	688.44	2,275.67	490.97
VACAVILLE CITY	0080	21,837.47	4,627.16	17,210.31		17,210.31	3,942.93	12,337.32	930.06
VALLEJO CITY	0081	21,596.50		21,596.50		21,596.50	4,064.35	14,671.34	2,860.81
E R A F	0083	97,340.22		97,340.22		97,340.22	18,300.12	66,035.89	13,004.21
SOLANO IRRIGATION DIST	0102	1,488.13	1,574.19	-86.06		-86.06	278.12	727.27	-1,091.45
SPECIAL ROAD	0108	747.27		747.27		747.27	140.09	508.26	98.92
CORDELIA FIRE	0127	254.71		254.71		254.71	48.62	171.49	34.60
DIXON FIRE*	0128	478.54		478.54		478.54	90.49	324.12	63.93
MONTEZUMA FIRE*	0130	435.86		435.86		435.86	80.66	298.23	56.97
RYER FIRE*	0131	86.20		86.20		86.20	16.20	57.68	12.32
SUISUN FIRE*	0132	249.61		249.61		249.61	47.67	167.64	34.30
VACA-ELMIRA FIRE	0133	1,164.03		1,164.03		1,164.03	219.99	788.44	155.60
EAST VALLEJO FIRE*	0134	566.58		566.58		566.58	105.76	386.23	74.59
ELMIRA ST LIGHTING *	0154	1.34		1.34		1.34	.35	.48	.51
GRN VLY ST LGHT DT	0155	.77		.77		.77	.20	.29	.28
BENICIA LGHTNG DIS	0156	1.01		1.01		1.01	.27	.35	.39
SNDY BCH LGHTNG DIS	0157	.55		.55		.55	.10	.23	.22
RIO VISTA-MONTEZUMA CEMETERY	0177	440.47		440.47		440.47	80.83	302.67	56.97
ROCKVILLE CEMETERY	0178	899.13	47.67	851.46		851.46	166.98	566.34	118.14
SILVEYVILLE CEM	0179	460.44	930.28	-469.84		-469.84	43.95	270.77	-784.56
FAIRFIELD-SUISUN CEMETERY	0180	509.04	79.66	429.38		429.38	65.14	296.12	68.12
VACA-ELMIRA CEM	0181	699.28	143.39	555.89		555.89	126.25	397.71	31.93
WINTERS JOINT CEM	0182	46.37		46.37		46.37	8.53	31.59	6.25
REC DIST 2098	0201	4.58		4.58		4.58	.73	3.16	.69
DIXON UNIF LIBRARY	0426	393.67	1,074.17	-680.50		-680.50	24.78	219.10	-924.38
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,947.00	554.10	2,392.90		2,392.90	534.77	1,702.38	155.75
CO SUPT-CO SCH SER FUND SUP	0500	5,626.71	1,069.10	4,557.61		4,557.61	957.59	3,532.34	67.68
CO SUPT-DEVELOPMENT CENTER	0503	1,188.88	226.03	962.85		962.85	202.13	746.53	14.19
LOS RIOS COMM COLL M & O	0526	6.60		6.60		6.60	1.08	4.60	.92
SOLANO COMMUNITY COL M & O	0527	15,162.44	2,876.06	12,286.38		12,286.38	2,581.29	9,519.52	185.57
SAN JOAQUIN COMM COLL M & O	0528	968.41		968.41		968.41	178.48	664.05	125.88

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BENICIA UNIF SCHOOL DIST M & O	0601	13,389.39		13,389.39		13,389.39	2,562.24	8,979.79	1,847.36
DIXON UNIF SCHOOL DIST M & O	0602	7,287.80	13,855.43	-6,567.63		-6,567.63	738.57	4,321.20	-11,627.40
VALLEJO UNIF SCHOOL DIST M & O	0603	28,985.21		28,985.21		28,985.21	5,444.03	19,697.03	3,844.15
TRAVIS UNI SCHL DIST M & O	0606	3,907.20		3,907.20		3,907.20	723.22	2,670.56	513.42
DAVIS UNI SCHL DIST M & O	0607	62.58		62.58		62.58	11.67	42.26	8.65
VACAVILLE UNIF SCHL DIST M & O	0608	28,713.59	5,053.19	23,660.40		23,660.40	5,225.16	16,771.20	1,664.04
WNTRS UNI SCHL DIST M & O	0609	473.60		473.60		473.60	89.88	319.82	63.90
RIVR DELTA JT UNI M & O	0610	5,425.26		5,425.26		5,425.26	999.96	3,721.97	703.33
F-S UNIF SCHL DIST M & O	0611	43,918.69	4,823.23	39,095.46		39,095.46	6,718.63	26,536.44	5,840.39
WNTRS JT UNIF-ED	0612	42.35		42.35		42.35	7.77	28.86	5.72
RVR DELTA UNI-ED	0613	281.82		281.82		281.82	51.65	193.60	36.57
DAVIS JT.UNIF ED.	0614	5.08		5.08		5.08	.77	3.61	.70
CO SUPT-CO SCH SER FUND SUPP	0998	629.44	113.35	516.09		516.09	107.39	397.30	11.40
CO SUPT-BOARD OF EDUCATION	0999	1,807.84	347.96	1,459.88		1,459.88	306.88	1,134.35	18.65

 ONE PCT TOTALS 504,660.08 97,866.83 406,793.25 .00 406,793.25 85,946.75 317,467.98 3,378.52
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SECURED ALLOCATION BY FUND
 SECURED & UNITARY - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2008/09

DESCRIPTION	FUND	SECURED		LESS		NET SECURED		UNITARY		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	VOTER	DEBT				
FAIRFIELD CITY	0077	278.34		88.95		189.39				189.39	93.20	96.21	-.02
SUISUN CITY	0079	22.38		22.39		-.01				-.01		-.01	
VACAVILLE CITY	0080	2,103.48		597.67		1,505.81				1,505.81	657.70	659.82	188.29
SOMERSET HIGHLANDS PKWY MAINT	0109	158.88				158.88				158.88		158.88	
CIMMARON HILLS-MADIGAN RNCH MT	0189	18.60				18.60				18.60		18.60	
SC FLD STATE WTR PJ ZONE BEN#1	0318	9,570.95				9,570.95				9,570.95	1,661.80	6,617.16	1,291.99
SUISUN CITY HIGHWAY 12	0324	27.00				27.00				27.00	.35	26.65	
BENICIA WASTEWATER BOND 1997-A	0354	3,422.74				3,422.74				3,422.74	78.59	3,344.15	
LOS RIOS COM COL BD	0395	18.14				18.14				18.14	9.07	9.07	
VALLEJO USD STATE REPAY	0403	.10				.10				.10	.05	.05	
DAVIS USD GO BOND SERIES 2000	0416	68.74				68.74				68.74	34.37	34.37	
WINTERS JT USD GO SERIES 1998	0421	176.12				176.12				176.12	88.06	88.06	
BENICIA USD BOND 1991 SERIES A	0439	5,257.52				5,257.52				5,257.52	109.06	5,148.46	
BENICIA USD BOND 1991 SERIES B	0441	2,627.08				2,627.08				2,627.08	55.20	2,571.88	
BENICIA USD BOND 1991 SERIES C	0442	2,671.98				2,671.98				2,671.98	46.28	2,625.70	
BENICIA USD BOND 1997 SERIES A	0443	2,097.62				2,097.62				2,097.62	44.84	2,052.78	
BENICIA USD 1998 REFUNDING SER	0445	1,173.06				1,173.06				1,173.06	24.72	1,148.34	
BENICIA U.S.D.1997 S-2000B	0447	359.74				359.74				359.74	7.46	352.28	
BENICIA USD SERIES 2001 C	0450	469.72				469.72				469.72	8.75	460.97	
VVUSD MEAS V GOB SERIES 2002	0455	182.74				182.74				182.74	91.37	91.37	
FAIRFIELD/SUISUN USD GOB 2002S	0460	1,127.22				1,127.22				1,127.22	419.00	558.02	150.20
VJO USD A 2002 GOB REFUNDING	0461	657.80				657.80				657.80	263.05	340.81	53.94
VALLEJO USD MEASURE A S 2002	0462	309.20				309.20				309.20	124.77	160.25	24.18
DUSD GOB SERIES 2003	0463	1,576.80				1,576.80				1,576.80	321.32	592.04	663.44
SCC GOB SERIES 2005 REFUNDING	0464	6,018.52				6,018.52				6,018.52	1,091.75	4,046.65	880.12
VVUSD MEAS V GOB SERIES 2003	0465	96.06				96.06				96.06	48.03	48.03	
FAIRFIELD/SUISUN USD GOB 2004S	0466	1,156.91				1,156.91				1,156.91	425.76	572.30	158.85
VALLEJO USD MEASURE A S 2004	0467	170.67				170.67				170.67	68.52	88.66	13.49
RIVER DELTA SFID NO. 1	0468	51.10				51.10				51.10			51.10
VV USD GOB REFUNDING SER 2005	0470	1,344.50				1,344.50				1,344.50	331.14	697.36	316.00
VV USD GOB SERIES 2005	0471	952.86				952.86				952.86	199.10	532.30	221.46

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		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	VOTER	DEBT				
SAN JOAQUIN DELTA CC GOB S2005	0472	157.50				157.50				157.50	62.02	62.02	33.46
DIXON USD GOB SERIES 2005	0473	2,045.72				2,045.72				2,045.72	315.97	610.05	1,119.70
DIXON USD GOB SERIES 2006	0474	504.32				504.32				504.32	102.14	236.48	165.70
VALLEJO USD MEASURE A - S2006	0475	172.29				172.29				172.29	63.34	92.22	16.73
SCC GOB SERIES 2006B	0476	1,178.02				1,178.02				1,178.02	184.63	858.21	135.18
VV USD Meas V GOB Series 2007	0477	803.98				803.98				803.98	246.42	364.24	193.32

VOTER DEBT TOTALS		49,028.40		709.01		48,319.39		.00		48,319.39	7,277.83	35,364.43	5,677.13
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SECURED ALLOCATION BY FUND
 SECURED & UNITARY - REDEVELOPMENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2008/09

DESCRIPTION	FUND	SECURED ONE PERCENT	SECURED VOTER DEBT	TOTAL SECURED	UNITARY ONE PERCENT	UNITARY VOTER DEBT	TOTAL UNITARY	TOTAL SECRD&UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
CORDELIA REDEV	0090	3,117.94	17.67	3,135.61				3,135.61		3,135.61	
FAIRFIELD REGIONAL CNTR RE0095		4,723.43	30.64	4,754.07				4,754.07	2,376.88	2,377.19	
FAIRFIELD CITY CENTER REDE0097		2,720.23	16.94	2,737.17				2,737.17	946.75	1,790.42	
VACA I 505/80 REDEVELOPMEN0100		17,419.39	538.70	17,958.09				17,958.09		10,011.90	7,946.19
VACA COMMUNITY REDEV	0141	1,909.79	58.97	1,968.76				1,968.76	626.51	1,342.25	
DIXON REDEVELOPMENT	0146	61,162.58		61,162.58				61,162.58	2,707.02	2,707.16	55,748.40
SUISUN CITY REDEV-AS AMEND0147		2,165.71	22.39	2,188.10				2,188.10	29.62	2,158.48	
NORTH TEXAS STREET REDEVEL0148		4,647.76	23.70	4,671.46				4,671.46	2,318.08	2,318.16	35.22

RDA TOTALS		97,866.83	709.01	98,575.84	.00	.00	.00	98,575.84	9,004.86	25,841.17	63,729.81
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