

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - ONE PERCENT

PRIOR YEAR ESCAPE APPORTIONMENT

FISCAL YEAR - 2008/09

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	134,843.19	63,722.90	71,120.29		71,120.29	29,523.17	36,221.78	5,375.34
COUNTY FREE LIBRARY	0004	9,958.10	3,348.97	6,609.13		6,609.13	2,954.82	3,226.91	427.40
ACC CAP OUTLAY*	0006	3,563.37	1,647.85	1,915.52		1,915.52	803.57	971.27	140.68
MOSQUITO ABATEMENT DISTRICT	0007	3,145.14	1,198.63	1,946.51		1,946.51	893.40	937.02	116.09
MAINE PRAIRIE	0009	43.34		43.34		43.34	24.81	17.57	.96
AVIATION	0010	524.28	242.59	281.69		281.69	118.00	143.02	20.67
RECREATION	0016	893.25	413.08	480.17		480.17	201.36	243.57	35.24
G V R D	0018	5,579.86	1,262.74	4,317.12		4,317.12	2,116.10	2,315.88	-114.86
COLLINSVILLE LEVEE	0019	8.24		8.24		8.24	4.53	3.57	.14
VSFCD OPERATING	0022	1,447.38	286.78	1,160.60		1,160.60	580.98	601.23	-21.61
SUISUN RESOURCE CONSERVATION	0023	12.82	4.27	8.55		8.55	2.80	5.48	.27
DIXON RES. CONS.	0024	115.76	3.27	112.49		112.49	61.21	48.47	2.81
SOLANO RESOURCE CONSERV DIST	0025	219.35	112.27	107.08		107.08	47.04	54.12	5.92
SOLANO COUNTY WATER AGENCY	0027	10,558.17	3,119.42	7,438.75		7,438.75	3,649.34	3,426.55	362.86
SC FLD STATE WTR PJ-ZONE 1	0030	1,472.71	718.89	753.82		753.82	367.71	348.85	37.26
SC FLD STATE WTR PJ-ZONE 2	0032	171.56	26.14	145.42		145.42	80.88	71.51	-6.97
LIB SPEC TAX ZONE 1	0036	2,121.95	1,211.62	910.33		910.33	210.26	520.78	179.29
LIB SPEC TAX ZONE 2	0037	33.82	9.20	24.62		24.62	18.70	4.94	.98
CO SER AREA S-4*	0041	.28		.28		.28	.24	.02	.02
CO SER AREA S-5*	0042	2.57		2.57		2.57	1.92	.51	.14
CO SER AREA S-6*	0043	2.02		2.02		2.02	1.50	.42	.10
CO SER AREA S-8*	0045	2.73		2.73		2.73	2.00	.59	.14
COUNTY CONSOLIDATED SVC AREA	0046	134.04		134.04		134.04	72.61	57.29	4.14
B A A Q M D	0048	987.91	259.34	728.57		728.57	343.75	346.09	38.73
YOLO-SOLANO A P C	0049	531.63	258.95	272.68		272.68	139.08	120.10	13.50
LIB SPEC TAX ZONE 6	0066	20.55		20.55		20.55	11.38	8.71	.46
LIB SPEC TAX ZONE 7	0067	621.64	265.50	356.14		356.14	137.17	257.28	-38.31
BENICIA CITY	0075	17,148.48		17,148.48		17,148.48	9,630.78	7,124.34	393.36
DIXON CITY	0076	4,975.23	257.29	4,717.94		4,717.94	2,519.59	2,074.35	124.00
FAIRFIELD CITY	0077	26,808.62	19,211.31	7,597.31		7,597.31	-447.39	5,012.34	3,032.36
RIO VISTA CITY	0078	1,841.48	597.60	1,243.88		1,243.88	1,026.43	167.67	49.78

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FISCAL YEAR - 2008/09

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		ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	ONE PERCENT	UNSECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
SUISUN CITY	0079	4,421.62	1,193.86	3,227.76		3,227.76	1,433.64	1,740.49	53.63
VACAVILLE CITY	0080	25,808.55	17,405.57	8,402.98		8,402.98	3,428.54	4,324.67	649.77
VALLEJO CITY	0081	25,825.78	4,790.96	21,034.82		21,034.82	10,628.97	10,721.85	-316.00
E R A F	0083	116,745.97		116,745.97		116,745.97	65,163.98	48,627.74	2,954.25
SOLANO IRRIGATION DIST	0102	1,740.83	1,740.28	.55		.55	-308.56	262.86	46.25
SPECIAL ROAD	0108	893.54		893.54		893.54	498.65	371.56	23.33
CORDELIA FIRE	0127	310.52		310.52		310.52	172.13	131.14	7.25
DIXON FIRE*	0128	575.53		575.53		575.53	321.20	240.15	14.18
MONTEZUMA FIRE*	0130	518.43		518.43		518.43	289.92	213.48	15.03
RYER FIRE*	0131	105.68		105.68		105.68	59.45	43.93	2.30
SUISUN FIRE*	0132	304.60		304.60		304.60	170.02	127.56	7.02
VACA-ELMIRA FIRE	0133	1,399.64		1,399.64		1,399.64	780.44	584.98	34.22
EAST VALLEJO FIRE*	0134	674.93		674.93		674.93	375.31	281.98	17.64
ELMIRA ST LIGHTING *	0154	2.74		2.74		2.74	1.65	1.32	-.23
GRN VLY ST LGHT DT	0155	1.52		1.52		1.52	.94	.74	-.16
BENICIA LGHTING DIS	0156	2.12		2.12		2.12	1.26	1.07	-.21
SNDY BCH LGHTING DIS	0157	1.09		1.09		1.09	.67	.53	-.11
RIO VISTA-MONTEZUMA CEMETERY	0177	518.78	59.20	459.58		459.58	289.06	155.44	15.08
ROCKVILLE CEMETERY	0178	1,066.09	200.31	865.78		865.78	413.33	438.41	14.04
SILVEYVILLE CEM	0179	550.12	12.59	537.53		537.53	293.90	229.89	13.74
FAIRFIELD-SUISUN CEMETERY	0180	611.90	417.27	194.63		194.63	13.28	110.97	70.38
VACA-ELMIRA CEM	0181	827.00	539.35	287.65		287.65	121.32	145.65	20.68
WINTERS JOINT CEM	0182	55.53		55.53		55.53	30.89	23.35	1.29
REC DIST 2098	0201	5.44		5.44		5.44	2.93	2.46	.05
DIXON UNIF LIBRARY	0426	469.72	14.54	455.18		455.18	247.06	196.34	11.78
VACAVILLE UNIF SCHOOL LIBRARY	0427	3,489.78	2,084.30	1,405.48		1,405.48	633.05	684.85	87.58
CO SUPT-CO SCH SER FUND SUP	0500	6,728.80	2,055.92	4,672.88		4,672.88	2,249.64	2,189.86	233.38
CO SUPT-DEVELOPMENT CENTER	0503	1,421.15	434.44	986.71		986.71	474.87	462.56	49.28
LOS RIOS COMM COLL M & O	0526	7.67		7.67		7.67	4.21	3.31	.15
SOLANO COMMUNITY COL M & O	0527	18,133.55	5,531.35	12,602.20		12,602.20	6,069.67	5,903.88	628.65
SAN JOAQUIN COMM COLL M & O	0528	1,144.00	125.35	1,018.65		1,018.65	638.07	347.90	32.68

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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
BENICIA UNIF SCHOOL DIST M & O	0601	16,325.06		16,325.06		16,325.06	9,168.66	6,782.39	374.01
DIXON UNIF SCHOOL DIST M & O	0602	8,715.94	187.67	8,528.27		8,528.27	4,671.04	3,636.87	220.36
VALLEJO UNIF SCHOOL DIST M & O	0603	34,658.41	4,683.34	29,975.07		29,975.07	15,640.00	14,401.02	-65.95
TRAVIS UNI SCHL DIST M & O	0606	4,630.69		4,630.69		4,630.69	2,576.82	1,927.80	126.07
DAVIS UNI SCHL DIST M & O	0607	75.66		75.66		75.66	42.40	31.51	1.75
VACAVILLE UNIF SCHL DIST M & O	0608	34,029.77	19,008.12	15,021.65		15,021.65	7,001.60	7,166.85	853.20
WNTRS UNI SCHL DIST M & O	0609	572.10		572.10		572.10	319.88	238.55	13.67
RIVR DELTA JT UNI M & O	0610	6,402.72	734.60	5,668.12		5,668.12	3,569.75	1,913.97	184.40
F-S UNIF SCHL DIST M & O	0611	52,596.25	24,396.07	28,200.18		28,200.18	9,748.15	14,602.15	3,849.88
WNTRS JT UNIF-ED	0612	50.44		50.44		50.44	28.09	21.23	1.12
RVR DELTA UNI-ED	0613	331.98	38.20	293.78		293.78	184.99	99.30	9.49
DAVIS JT.UNIF ED.	0614	5.71		5.71		5.71	3.16	2.48	.07
CO SUPT-CO SCH SER FUND SUPP	0998	751.71	221.80	529.91		529.91	259.93	244.19	25.79
CO SUPT-BOARD OF EDUCATION	0999	2,160.21	669.03	1,491.18		1,491.18	715.39	700.48	75.31

ONE PCT TOTALS		603,458.74	184,722.73	418,736.01	.00	418,736.01	203,527.09	194,671.94	20,536.98
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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				
BENICIA CITY	0075		1.39			1.39			1.39	.43	.96	
FAIRFIELD CITY	0077		1,294.28	536.00		758.28			758.28	455.77	248.77	53.74
RIO VISTA CITY	0078		61.43	50.82		10.61			10.61	1.94	3.42	5.25
SUISUN CITY	0079		80.07	81.00		-.93			-.93	-.02	-.90	-.01
VACAVILLE CITY	0080		3,165.89	2,250.34		915.55			915.55	612.84	212.08	90.63
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		9.23	8.14		1.09			1.09		.62	.47
SC FLD STATE WTR PJ ZONE BEN#1	0318		11,895.52			11,895.52			11,895.52	6,621.51	4,982.20	291.81
SUISUN CITY HIGHWAY 12	0324		109.14			109.14			109.14	91.37	10.48	7.29
BENICIA WASTEWATER BOND 1997-A	0354		2,056.05			2,056.05			2,056.05	422.55	1,616.15	17.35
VALLEJO USD STATE REPAY	0403		4.40	.92		3.48			3.48	2.75	.69	.04
WINTERS JT USD GO SERIES 1998	0421		.05			.05			.05			.05
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		2,812.35			2,812.35			2,812.35	563.42	2,224.49	24.44
BENICIA USD BOND 1991 SERIES B	0441		1,306.18			1,306.18			1,306.18	283.62	1,010.03	12.53
BENICIA USD BOND 1991 SERIES C	0442		1,115.44			1,115.44			1,115.44	210.09	896.39	8.96
BENICIA USD BOND 1997 SERIES A	0443		1,194.93			1,194.93			1,194.93	230.27	955.47	9.19
VALLEJO USD BOND 97 MEASURE A	0444		15.89			15.89			15.89	13.83	2.06	
BENICIA USD 1998 REFUNDING SER	0445		640.32			640.32			640.32	128.84	505.93	5.55
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		197.08			197.08			197.08	37.90	157.51	1.67
VALLEJO USD MEASURE A S-2000	0449		5.12			5.12			5.12	3.77	1.35	
BENICIA USD SERIES 2001 C	0450		212.22			212.22			212.22	41.59	168.89	1.74
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		3,912.04			3,912.04			3,912.04	3,138.24	865.86	-92.06
VJO USD A 2002 GOB REFUNDING	0461		4,908.19			4,908.19			4,908.19	3,368.53	1,227.62	312.04
VALLEJO USD MEASURE A S 2002	0462		2,872.57			2,872.57			2,872.57	2,057.92	659.70	154.95
DUSD GOB SERIES 2003	0463		612.90			612.90			612.90	259.42	353.48	

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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
SCC GOB SERIES 2005 REFUNDING	0464	8,164.40			8,164.40				8,164.40	4,701.15	3,334.99	128.26
VVUSD MEAS V GOB SERIES 2003	0465	882.32			882.32				882.32	652.49	229.83	
FAIRFIELD/SUISUN USD GOB 2004S	0466	3,973.84			3,973.84				3,973.84	3,262.80	879.20	-168.16
VALLEJO USD MEASURE A S 2004	0467	1,098.58			1,098.58				1,098.58	690.95	324.97	82.66
RIVER DELTA SFID NO. 1	0468	74.45			74.45				74.45	11.15	26.40	36.90
RIVER DELTA SFID NO.2	0469	13.33			13.33				13.33			13.33
VV USD GOB REFUNDING SER 2005	0470	1,623.63			1,623.63				1,623.63	954.69	601.09	67.85
VV USD GOB SERIES 2005	0471	1,521.96			1,521.96				1,521.96	946.18	522.45	53.33
SAN JOAQUIN DELTA CC GOB S2005	0472	55.38			55.38				55.38	7.31	16.43	31.64
DIXON USD GOB SERIES 2005	0473	832.60			832.60				832.60	356.09	476.51	
DIXON USD GOB SERIES 2006	0474	121.55			121.55				121.55	112.03	9.52	
VALLEJO USD MEASURE A - S2006	0475	807.45			807.45				807.45	506.54	209.15	91.76
SCC GOB SERIES 2006B	0476	1,014.28			1,014.28				1,014.28	470.48	482.62	61.18
VV USD Meas V GOB Series 2007	0477	423.19			423.19				423.19	175.74	214.53	32.92

VOTER DEBT TOTALS		60,654.21		2,934.74	57,719.47		.00		57,719.47	32,205.15	24,177.02	1,337.30
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UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - REDEVELOPMENT

PRIOR YEAR ESCAPE APPORTIONMENT

FISCAL YEAR - 2008/09

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		ONE PERCENT	VOTER DEBT	UNSECURED	ONE PERCENT	VOTER DEBT	UNITARY	UNSECRD&UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	3,615.59	.16	3,615.75			3,615.75	3,615.75			
RIO VISTA REDEV PROJ A	0088	2,962.60	66.23	3,028.83			3,028.83			3,028.83	
SUISUN CITY REDEV	0089	3,016.23	31.32	3,047.55			3,047.55	1,857.95	720.48	469.12	
CORDELIA REDEV	0090	12,966.28	77.51	13,043.79			13,043.79	11,739.93	367.44	936.42	
MARINA VISTA REDEV	0091	781.04		781.04			781.04	781.04			
VALLEJO WATERFRONT DEVELOP	0093	13,395.19	.69	13,395.88			13,395.88	9,265.72	147.41	3,982.75	
FAIRFIELD REGIONAL CNTR REDEV	0095	7,000.98	49.53	7,050.51			7,050.51	1,015.30	20,479.25	-14,444.04	
HIGHWAY 12 REDEV	0096	50,464.11	337.94	50,802.05			50,802.05	46,463.09	4,338.96		
FAIRFIELD CITY CENTER REDEV	0097	1,214.80	8.13	1,222.93			1,222.93	1,112.08			110.85
VACA I 505/80 REDEVELOP	0100	60,639.69	1,884.78	62,524.47			62,524.47	40,424.41	21,913.33	186.73	
VACA COMMUNITY REDEV	0141	11,805.24	365.56	12,170.80			12,170.80	6,094.62	6,076.18		
FLOSDEN # 3 MARINE WORLD	0143	1,664.97	.07	1,665.04			1,665.04	1,665.04			
DIXON REDEVELOPMENT	0146	828.96		828.96			828.96	828.96			
SUISUN CITY REDEV-AS AMEND	0147	4,852.24	49.93	4,902.17			4,902.17	4,632.15	215.52	54.50	
NORTH TEXAS STREET REDEV	0148	9,514.81	62.89	9,577.70			9,577.70	5,379.64	688.50	3,509.56	

RDA TOTALS		184,722.73	2,934.74	187,657.47	.00	.00	.00	187,657.47	134,875.68	57,975.90	-5,194.11
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