

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - ONE PERCENT
 CURRENT YEAR 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	97,653,892.68	31,541,314.48	66,112,578.20		66,112,578.20	33,056,287.68		
COUNTY FREE LIBRARY	0004	6,995,389.53	1,597,032.66	5,398,356.87		5,398,356.87	2,699,176.84		
ACC CAP OUTLAY*	0006	2,581,767.74	823,667.44	1,758,100.30		1,758,100.30	879,048.83		
MOSQUITO ABATEMENT DISTRICT	0007	2,266,708.97	599,183.44	1,667,525.53		1,667,525.53	833,761.44		
MAINE PRAIRIE	0009	33,902.89		33,902.89		33,902.89	16,949.55		
AVIATION	0010	380,663.55	121,498.92	259,164.63		259,164.63	129,580.98		
RECREATION	0016	647,864.87	206,676.87	441,188.00		441,188.00	220,592.57		
G V R D	0018	3,865,450.17	185,316.10	3,680,134.07		3,680,134.07	1,840,065.24		
COLLINSVILLE LEVEE	0019	6,991.90		6,991.90		6,991.90	3,493.99		
VSFCD OPERATING	0022	1,002,321.41	42,095.09	960,226.32		960,226.32	480,111.19		
SUISUN RESOURCE CONSERVATION	0023	9,847.16	6,721.21	3,125.95		3,125.95	1,561.02		
DIXON RES. CONS.	0024	85,439.24	3,795.21	81,644.03		81,644.03	40,820.17		
SOLANO RESOURCE CONSERV DIST	0025	168,940.09	54,628.83	114,311.26		114,311.26	57,153.82		
SOLANO COUNTY WATER AGENCY	0027	7,580,365.50	1,558,949.18	6,021,416.32		6,021,416.32	3,010,706.18		
SC FLD STATE WTR PJ-ZONE 1	0030	1,108,677.72	367,179.68	741,498.04		741,498.04	370,747.18		
SC FLD STATE WTR PJ-ZONE 2	0032	128,185.45	59,752.22	68,433.23		68,433.23	34,214.74		
LIB SPEC TAX ZONE 1	0036	1,493,963.22	666,860.14	827,103.08		827,103.08	413,549.78		
LIB SPEC TAX ZONE 2	0037	27,694.99	2,301.06	25,393.93		25,393.93	12,694.96		
COUNTY CONSOLIDATED SVC AREA	0046	108,206.53		108,206.53		108,206.53	54,101.41		
B A A Q M D	0048	694,969.48	125,710.03	569,259.45		569,259.45	284,628.17		
YOLO-SOLANO A P C	0049	405,044.28	135,102.72	269,941.56		269,941.56	134,968.95		
LIB SPEC TAX ZONE 6	0066	15,585.48	1.87	15,583.61		15,583.61	7,789.92		
LIB SPEC TAX ZONE 7	0067	429,405.87	38,966.77	390,439.10		390,439.10	195,217.53		
BENICIA CITY	0075	12,418,979.42		12,418,979.42		12,418,979.42	6,209,487.72		
DIXON CITY	0076	3,545,960.34	699,787.83	2,846,172.51		2,846,172.51	1,423,084.16		
FAIRFIELD CITY	0077	18,921,693.82	7,527,362.06	11,394,331.76		11,394,331.76	5,697,164.32		
RIO VISTA CITY	0078	1,396,456.07	146,837.41	1,249,618.66		1,249,618.66	624,807.44		
SUISUN CITY	0079	3,032,178.50	2,347,418.22	684,760.28		684,760.28	342,378.33		
VACAVILLE CITY	0080	19,630,323.16	8,901,313.05	10,729,010.11		10,729,010.11	5,364,503.23		
VALLEJO CITY	0081	17,722,066.77	703,078.52	17,018,988.25		17,018,988.25	8,509,492.15		
E R A F	0083	82,178,307.57		82,178,307.57		82,178,307.57	41,089,151.84		

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SOLANO IRRIGATION DIST	0102	1,406,115.28	870,474.59	535,640.69		535,640.69	267,818.63		
SPECIAL ROAD	0108	673,354.82		673,354.82		673,354.82	336,675.33		
CORDELIA FIRE	0127	214,673.03		214,673.03		214,673.03	107,334.59		
DIXON FIRE*	0128	433,052.95		433,052.95		433,052.95	216,524.60		
MONTEZUMA FIRE*	0130	386,875.97		386,875.97		386,875.97	193,435.95		
RYER FIRE*	0131	85,585.45		85,585.45		85,585.45	42,790.85		
SUISUN FIRE*	0132	238,464.19		238,464.19		238,464.19	119,230.10		
VACA-ELMIRA FIRE	0133	1,003,635.36		1,003,635.36		1,003,635.36	501,815.59		
EAST VALLEJO FIRE*	0134	495,584.24		495,584.24		495,584.24	247,790.00		
NAPA JT RES CON	0159	8.50		8.50		8.50	3.73		
RIO VISTA-MONTEZUMA CEMETERY	0177	406,814.09	14,781.24	392,032.85		392,032.85	196,014.53		
ROCKVILLE CEMETERY	0178	751,987.35	204,069.61	547,917.74		547,917.74	273,957.00		
SILVEYVILLE CEM	0179	403,420.52	34,271.11	369,149.41		369,149.41	184,572.79		
FAIRFIELD-SUISUN CEMETERY	0180	426,225.63	196,855.58	229,370.05		229,370.05	114,683.32		
VACA-ELMIRA CEM	0181	630,938.11	275,509.05	355,429.06		355,429.06	177,712.63		
WINTERS JOINT CEM	0182	41,888.22		41,888.22		41,888.22	20,942.18		
REC DIST 2098	0201	5,311.32		5,311.32		5,311.32	2,653.86		
DIXON UNIF LIBRARY	0426	346,011.59	39,572.83	306,438.76		306,438.76	153,217.38		
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,646,376.25	1,064,460.87	1,581,915.38		1,581,915.38	790,955.86		
CO SUPT-CO SCH SER FUND SUP	0500	4,814,396.33	1,037,080.34	3,777,315.99		3,777,315.99	1,888,656.08		
CO SUPT-DEVELOPMENT CENTER	0503	1,017,639.76	219,361.91	798,277.85		798,277.85	399,137.04		
LOS RIOS COMM COLL M & O	0526	6,436.27		6,436.27		6,436.27	3,216.21		
SOLANO COMMUNITY COL M & O	0527	12,964,250.69	2,789,704.62	10,174,546.07		10,174,546.07	5,087,271.26		
SAN JOAQUIN COMM COLL M & O	0528	888,075.00	31,294.23	856,780.77		856,780.77	428,388.57		
BENICIA UNIF SCHOOL DIST M & O	0601	11,834,836.28		11,834,836.28		11,834,836.28	5,917,416.09		
DIXON UNIF SCHOOL DIST M & O	0602	6,392,696.96	510,421.68	5,882,275.28		5,882,275.28	2,941,135.68		
VALLEJO UNIF SCHOOL DIST M & O	0603	23,850,263.95	687,282.16	23,162,981.79		23,162,981.79	11,581,488.93		
TRAVIS UNI SCHL DIST M & O	0606	3,289,006.66		3,289,006.66		3,289,006.66	1,644,501.39		
DAVIS UNI SCHL DIST M & O	0607	56,942.06		56,942.06		56,942.06	28,469.01		
VACAVILLE UNIF SCHL DIST M & O	0608	25,670,159.45	9,707,035.99	15,963,123.46		15,963,123.46	7,981,559.86		
WNTRS UNI SCHL DIST M & O	0609	423,067.59		423,067.59		423,067.59	211,531.86		

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RIVR DELTA JT UNI M & O	0610	4,914,999.08	183,333.73	4,731,665.35		4,731,665.35	2,365,830.73		
F-S UNIF SCHL DIST M & O	0611	36,903,871.45	13,423,882.85	23,479,988.60		23,479,988.60	11,739,992.66		
WNTRS JT UNIF-ED	0612	38,253.56		38,253.56		38,253.56	19,124.85		
RVR DELTA UNI-ED	0613	255,736.97	9,535.88	246,201.09		246,201.09	123,098.58		
DAVIS JT.UNIF ED.	0614	4,995.73		4,995.73		4,995.73	2,495.96		
CO SUPT-CO SCH SER FUND SUPP	0998	540,591.71	111,094.02	429,497.69		429,497.69	214,746.90		
CO SUPT-BOARD OF EDUCATION	0999	1,548,093.46	337,595.46	1,210,498.00		1,210,498.00	605,247.08		

ONE PCT TOTALS		432,547,880.20	90,210,168.76	342,337,711.44	.00	342,337,711.44	171,168,728.99	.00	.00
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SECURED ALLOCATION BY FUND
 SECURED & UNITARY - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2008/09

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	511,572.62	153,075.54	358,497.08		358,497.08	179,248.39		
RIO VISTA CITY	0078	29,336.61	1,937.00	27,399.61		27,399.61	13,699.78		
SUISUN CITY	0079	207,419.87	148,401.24	59,018.63		59,018.63	29,509.28		
VACAVILLE CITY	0080	3,135,014.22	1,144,738.66	1,990,275.56		1,990,275.56	995,137.70		
SOMERSET HIGHLANDS PKWY MAINT	0109	94,490.22		94,490.22		94,490.22	47,245.11		
WOODRIDGE MAINT DIST	0118	114,342.70		114,342.70		114,342.70	57,171.35		
COLLEGE HILLS LANDSCAPE MAINT	0119	50,256.58		50,256.58		50,256.58	25,128.29		
COSTA DEL RIO MAINT DIST	0121	118,818.58		118,818.58		118,818.58	59,409.29		
TOWN & COUNTRY LANDSCAPE MAINT	0122	35,404.30		35,404.30		35,404.30	17,702.15		
MONICA PLACE ROAD MAINT	0163	2,453.20		2,453.20		2,453.20	1,226.60		
SOMERSET III LANDSCAPE MAINT	0171	88,832.14		88,832.14		88,832.14	44,416.07		
HUNTER RANCH SUB LANDSCAPE MNT	0172	88,588.22		88,588.22		88,588.22	44,294.11		
GREENMONT-SEAPORT HILLS MAINT	0187	92,777.08		92,777.08		92,777.08	46,388.54		
SUMMIT II LANDSCAPE MAINT	0188	39,395.76		39,395.76		39,395.76	19,697.88		
CIMMARON HILLS-MADIGAN RNCH MT	0189	288,253.14		288,253.14		288,253.14	144,126.57		
GLEN COVE MAINTENANCE	0191	102,510.16		102,510.16		102,510.16	51,255.08		
SPRINGTREE LANDSCAPE MAINT	0192	134,129.70	43,161.27	90,968.43		90,968.43	45,484.21		
RIDGECREST LANDSCAPE MAINT	0193	26,351.50		26,351.50		26,351.50	13,175.75		
SC FLD STATE WTR PJ ZONE BEN#1	0318	8,406,148.16		8,406,148.16		8,406,148.16	4,203,073.82		
SUISUN CITY HIGHWAY 12	0324	254,592.46		254,592.46		254,592.46	127,296.22		
BENICIA WASTEWATER BOND 1997-A	0354	743,519.34		743,519.34		743,519.34	371,759.66		
LOS RIOS COM COL BD	0395	1,071.82		1,071.82		1,071.82	535.91		
DAVIS USD GO BOND SERIES 2000	0416	3,621.84		3,621.84		3,621.84	1,810.92		
WINTERS JT USD GO SERIES 1998	0421	62,823.45		62,823.45		62,823.45	31,411.72		
BENICIA USD BOND 1991 SERIES B	0441	675,750.00		675,750.00		675,750.00	337,874.97		
BENICIA USD BOND 1991 SERIES C	0442	601,369.58		601,369.58		601,369.58	300,684.77		
BENICIA USD BOND 1997 SERIES A	0443	525,098.71		525,098.71		525,098.71	262,549.34		
BENICIA USD 1998 REFUNDING SER	0445	261,174.70		261,174.70		261,174.70	130,587.33		
BENICIA U.S.D.1997 S-2000B	0447	78,389.40		78,389.40		78,389.40	39,194.69		
BENICIA USD SERIES 2001 C	0450	120,352.38		120,352.38		120,352.38	60,176.17		
FAIRFIELD/SUISUN USD GOB 2002S	0460	2,450,435.21		2,450,435.21		2,450,435.21	1,225,217.53		

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VJO USD A 2002 GOB REFUNDING	0461	3,834,863.21		3,834,863.21		3,834,863.21	1,917,431.57		
VALLEJO USD MEASURE A S 2002	0462	1,521,704.87		1,521,704.87		1,521,704.87	760,852.39		
DUSD GOB SERIES 2003	0463	412,994.84		412,994.84		412,994.84	206,497.39		
SCC GOB SERIES 2005 REFUNDING	0464	5,169,212.55		5,169,212.55		5,169,212.55	2,584,606.04		
FAIRFIELD/SUISUN USD GOB 2004S	0466	2,785,518.22		2,785,518.22		2,785,518.22	1,392,759.00		
VALLEJO USD MEASURE A S 2004	0467	931,392.65		931,392.65		931,392.65	465,696.30		
RIVER DELTA SFID NO. 1	0468	512,961.72		512,961.72		512,961.72	256,480.84		
RIVER DELTA SFID NO.2	0469	4,567.05		4,567.05		4,567.05	2,283.52		
VV USD GOB REFUNDING SER 2005	0470	2,063,875.81		2,063,875.81		2,063,875.81	1,031,937.86		
VV USD GOB SERIES 2005	0471	1,083,637.51		1,083,637.51		1,083,637.51	541,818.71		
SAN JOAQUIN DELTA CC GOB S2005	0472	223,180.45		223,180.45		223,180.45	111,590.20		
DIXON USD GOB SERIES 2005	0473	510,377.67		510,377.67		510,377.67	255,188.81		
DIXON USD GOB SERIES 2006	0474	202,148.15		202,148.15		202,148.15	101,074.03		
VALLEJO USD MEASURE A - S2006	0475	961,529.23		961,529.23		961,529.23	480,764.57		
SCC GOB SERIES 2006B	0476	1,074,196.29		1,074,196.29		1,074,196.29	537,097.91		
VV USD Meas V GOB Series 2007	0477	1,555,599.20		1,555,599.20		1,555,599.20	777,799.54		
BN USD 2008 GOB REFUNDING	0478	1,051,148.24		1,051,148.24		1,051,148.24	525,574.10		
SAN JOAQUIN DELTA CC GOB #2	0479	23,034.93		23,034.93		23,034.93	11,517.45		

 VOTER DEBT TOTALS 43,266,236.24 1,491,313.71 41,774,922.53 .00 41,774,922.53 20,887,459.43 .00 .00
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SECURED ALLOCATION BY FUND
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 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2008/09

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VALLEJO CENTRAL REDEV	0087	655,399.76		655,399.76				655,399.76	327,699.78		
RIO VISTA REDEV PROJ A	0088	733,724.88	1,937.00	735,661.88				735,661.88	367,830.60		
SUISUN CITY REDEV	0089	1,491,319.34	14,459.45	1,505,778.79				1,505,778.79	752,889.12		
CORDELIA REDEV	0090	12,991,148.64	62,357.44	13,053,506.08				13,053,506.08	6,526,752.23		
MARINA VISTA REDEV	0091	473,388.38		473,388.38				473,388.38	236,694.13		
FLOSDEN REDEV	0092	747,562.00	43,161.27	790,723.27				790,723.27	395,361.53		
VALLEJO WATERFRONT DEVELOP	0093	294,554.42		294,554.42				294,554.42	147,277.16		
FAIRFIELD REGIONAL CNTR REDE	0095	5,921,684.75	28,424.08	5,950,108.83				5,950,108.83	2,975,054.25		
HIGHWAY 12 REDEV	0096	7,996,559.27	38,383.37	8,034,942.64				8,034,942.64	4,017,470.15		
FAIRFIELD CITY CENTER REDE	0097	3,349,885.62	16,080.16	3,365,965.78				3,365,965.78	1,682,982.76		
FLOSDEN ANNEX	0098	85,991.89		85,991.89				85,991.89	42,995.88		
VACA I 505/80 REDEVELOPMEN	0100	29,760,127.23	915,361.98	30,675,489.21				30,675,489.21	15,337,743.56		
VACA COMMUNITY REDEV	0141	7,457,464.08	229,376.68	7,686,840.76				7,686,840.76	3,843,420.19		
FLOSDEN # 3 MARINE WORLD R	0143	598,551.89		598,551.89				598,551.89	299,275.89		
DIXON REDEVELOPMENT	0146	2,219,814.83		2,219,814.83				2,219,814.83	1,109,907.11		
SUISUN CITY REDEV-AS AMEND	0147	13,803,837.30	133,952.37	13,937,789.67				13,937,789.67	6,968,894.02		
NORTH TEXAS STREET REDEVEL	0148	1,629,154.48	7,819.91	1,636,974.39				1,636,974.39	818,486.92		

 RDA TOTALS 90,210,168.76 1,491,313.71 91,701,482.47 .00 .00 .00 91,701,482.47 45,850,735.28 .00 .00
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