

* * * 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	42,485.88	6,150.29	36,335.59		36,335.59	18,167.61		
COUNTY FREE LIBRARY	0004	3,127.97	344.04	2,783.93		2,783.93	1,391.83		
ACC CAP OUTLAY*	0006	1,122.69	158.51	964.18		964.18	481.97		
MOSQUITO ABATEMENT DISTRICT	0007	990.07	115.29	874.78		874.78	437.29		
MAINE PRAIRIE	0009	13.70		13.70		13.70	6.66		
AVIATION	0010	165.21	23.33	141.88		141.88	70.85		
RECREATION	0016	281.41	39.69	241.72		241.72	120.74		
G V R D	0018	1,756.58		1,756.58		1,756.58	878.11		
COLLINSVILLE LEVEE	0019	2.51		2.51		2.51	1.13		
VSFCD OPERATING	0022	455.75		455.75		455.75	227.72		
SUISUN RESOURCE CONSERVATION	0023	4.08	.04	4.04		4.04	1.85		
DIXON RES. CONS.	0024	36.28		36.28		36.28	17.92		
SOLANO RESOURCE CONSERV DIST	0025	69.51		69.51		69.51	34.57		
SOLANO COUNTY WATER AGENCY	0027	3,320.41	300.03	3,020.38		3,020.38	1,510.00		
SC FLD STATE WTR PJ-ZONE 1	0030	465.68	12.18	453.50		453.50	226.55		
SC FLD STATE WTR PJ-ZONE 2	0032	53.92		53.92		53.92	26.78		
LIB SPEC TAX ZONE 1	0036	666.43	153.59	512.84		512.84	256.31		
LIB SPEC TAX ZONE 2	0037	10.55		10.55		10.55	5.09		
CO SER AREA S-4*	0041	.14		.14		.14	.04		
CO SER AREA S-5*	0042	1.35		1.35		1.35	.66		
CO SER AREA S-6*	0043	1.04		1.04		1.04	.49		
CO SER AREA S-8*	0045	1.41		1.41		1.41	.68		
COUNTY CONSOLIDATED SVC AREA	0046	40.37		40.37		40.37	20.01		
B A A Q M D	0048	310.24	27.46	282.78		282.78	141.18		
YOLO-SOLANO A P C	0049	168.00	21.42	146.58		146.58	73.08		
LIB SPEC TAX ZONE 6	0066	6.50		6.50		6.50	3.05		
LIB SPEC TAX ZONE 7	0067	196.26		196.26		196.26	97.90		
BENICIA CITY	0075	5,383.40		5,383.40		5,383.40	2,691.50		
DIXON CITY	0076	1,558.65	1,723.76	-165.11		-165.11	-82.74		
FAIRFIELD CITY	0077	8,426.80	2,696.10	5,730.70		5,730.70	2,865.19		
RIO VISTA CITY	0078	576.42		576.42		576.42	288.02		

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SUISUN CITY	0079	1,389.14	11.76	1,377.38		1,377.38	688.44		
VACAVILLE CITY	0080	8,181.30	295.00	7,886.30		7,886.30	3,942.93		
VALLEJO CITY	0081	8,129.15		8,129.15		8,129.15	4,064.35		
E R A F	0083	36,600.61		36,600.61		36,600.61	18,300.12		
SOLANO IRRIGATION DIST	0102	556.71		556.71		556.71	278.12		
SPECIAL ROAD	0108	280.57		280.57		280.57	140.09		
CORDELIA FIRE	0127	97.73		97.73		97.73	48.62		
DIXON FIRE*	0128	181.37		181.37		181.37	90.49		
MONTEZUMA FIRE*	0130	161.72		161.72		161.72	80.66		
RYER FIRE*	0131	32.94		32.94		32.94	16.20		
SUISUN FIRE*	0132	95.78		95.78		95.78	47.67		
VACA-ELMIRA FIRE	0133	440.38		440.38		440.38	219.99		
EAST VALLEJO FIRE*	0134	211.89		211.89		211.89	105.76		
ELMIRA ST LIGHTING *	0154	.81		.81		.81	.35		
GRN VLY ST LGHT DT	0155	.48		.48		.48	.20		
BENICIA LGHTNG DIS	0156	.61		.61		.61	.27		
SNDY BCH LGHTNG DIS	0157	.33		.33		.33	.10		
RIO VISTA-MONTEZUMA CEMETERY	0177	162.03		162.03		162.03	80.83		
ROCKVILLE CEMETERY	0178	334.35		334.35		334.35	166.98		
SILVEYVILLE CEM	0179	172.71	84.41	88.30		88.30	43.95		
FAIRFIELD-SUISUN CEMETERY	0180	192.47	61.79	130.68		130.68	65.14		
VACA-ELMIRA CEM	0181	262.13	9.14	252.99		252.99	126.25		
WINTERS JOINT CEM	0182	17.46		17.46		17.46	8.53		
REC DIST 2098	0201	1.66		1.66		1.66	.73		
DIXON UNIF LIBRARY	0426	147.42	97.47	49.95		49.95	24.78		
VACAVILLE UNIF SCHOOL LIBRARY	0427	1,105.28	35.32	1,069.96		1,069.96	534.77		
CO SUPT-CO SCH SER FUND SUP	0500	2,116.82	201.40	1,915.42		1,915.42	957.59		
CO SUPT-DEVELOPMENT CENTER	0503	447.10	42.56	404.54		404.54	202.13		
LOS RIOS COMM COLL M & O	0526	2.34		2.34		2.34	1.08		
SOLANO COMMUNITY COL M & O	0527	5,704.71	541.86	5,162.85		5,162.85	2,581.29		
SAN JOAQUIN COMM COLL M & O	0528	357.47		357.47		357.47	178.48		

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BENICIA UNIF SCHOOL DIST M & O	0601	5,124.91		5,124.91		5,124.91	2,562.24		
DIXON UNIF SCHOOL DIST M & O	0602	2,734.81	1,257.30	1,477.51		1,477.51	738.57		
VALLEJO UNIF SCHOOL DIST M & O	0603	10,888.41		10,888.41		10,888.41	5,444.03		
TRAVIS UNI SCHL DIST M & O	0606	1,446.88		1,446.88		1,446.88	723.22		
DAVIS UNI SCHL DIST M & O	0607	23.62		23.62		23.62	11.67		
VACAVILLE UNIF SCHL DIST M & O	0608	10,772.86	322.16	10,450.70		10,450.70	5,225.16		
WNTRS UNI SCHL DIST M & O	0609	180.11		180.11		180.11	89.88		
RIVR DELTA JT UNI M & O	0610	2,000.35		2,000.35		2,000.35	999.96		
F-S UNIF SCHL DIST M & O	0611	16,530.62	3,093.09	13,437.53		13,437.53	6,718.63		
WNTRS JT UNIF-ED	0612	15.93		15.93		15.93	7.77		
RVR DELTA UNI-ED	0613	103.71		103.71		103.71	51.65		
DAVIS JT.UNIF ED.	0614	1.76		1.76		1.76	.77		
CO SUPT-CO SCH SER FUND SUPP	0998	236.43	21.32	215.11		215.11	107.39		
CO SUPT-BOARD OF EDUCATION	0999	679.62	65.52	614.10		614.10	306.88		

 ONE PCT TOTALS 189,824.70 17,905.83 171,918.87 .00 171,918.87 85,946.75 .00 .00
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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	253.18		66.82		186.36				186.36	93.20		
SUISUN CITY	0079	.60		.60									
VACAVILLE CITY	0080	1,352.90		37.50		1,315.40				1,315.40	657.70		
SC FLD STATE WTR PJ ZONE BEN#1	0318	3,323.60				3,323.60				3,323.60	1,661.80		
SUISUN CITY HIGHWAY 12	0324	.70				.70				.70	.35		
BENICIA WASTEWATER BOND 1997-A	0354	157.18				157.18				157.18	78.59		
LOS RIOS COM COL BD	0395	18.14				18.14				18.14	9.07		
VALLEJO USD STATE REPAY	0403	.10				.10				.10	.05		
DAVIS USD GO BOND SERIES 2000	0416	68.74				68.74				68.74	34.37		
WINTERS JT USD GO SERIES 1998	0421	176.12				176.12				176.12	88.06		
BENICIA USD BOND 1991 SERIES A	0439	218.12				218.12				218.12	109.06		
BENICIA USD BOND 1991 SERIES B	0441	110.40				110.40				110.40	55.20		
BENICIA USD BOND 1991 SERIES C	0442	92.56				92.56				92.56	46.28		
BENICIA USD BOND 1997 SERIES A	0443	89.68				89.68				89.68	44.84		
BENICIA USD 1998 REFUNDING SER	0445	49.44				49.44				49.44	24.72		
BENICIA U.S.D.1997 S-2000B	0447	14.92				14.92				14.92	7.46		
BENICIA USD SERIES 2001 C	0450	17.50				17.50				17.50	8.75		
VVUSD MEAS V GOB SERIES 2002	0455	182.74				182.74				182.74	91.37		
FAIRFIELD/SUISUN USD GOB 2002S	0460	838.00				838.00				838.00	419.00		
VJO USD A 2002 GOB REFUNDING	0461	526.10				526.10				526.10	263.05		
VALLEJO USD MEASURE A S 2002	0462	249.54				249.54				249.54	124.77		
DUSD GOB SERIES 2003	0463	642.64				642.64				642.64	321.32		
SCC GOB SERIES 2005 REFUNDING	0464	2,183.50				2,183.50				2,183.50	1,091.75		
VVUSD MEAS V GOB SERIES 2003	0465	96.06				96.06				96.06	48.03		
FAIRFIELD/SUISUN USD GOB 2004S	0466	851.52				851.52				851.52	425.76		
VALLEJO USD MEASURE A S 2004	0467	137.04				137.04				137.04	68.52		
VV USD GOB REFUNDING SER 2005	0470	662.28				662.28				662.28	331.14		
VV USD GOB SERIES 2005	0471	398.20				398.20				398.20	199.10		
SAN JOAQUIN DELTA CC GOB S2005	0472	124.04				124.04				124.04	62.02		
DIXON USD GOB SERIES 2005	0473	631.94				631.94				631.94	315.97		
DIXON USD GOB SERIES 2006	0474	204.28				204.28				204.28	102.14		

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		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	VOTER	DEBT	SECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO USD MEASURE A - S2006	0475		126.68				126.68			126.68	63.34		
SCC GOB SERIES 2006B	0476		369.26				369.26			369.26	184.63		
VV USD Meas V GOB Series 2007	0477		492.84				492.84			492.84	246.42		

VOTER DEBT TOTALS			14,660.54		104.92		14,555.62		.00	14,555.62	7,277.83	.00	.00
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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 SECURED&UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD REGIONAL CNTR RE0095		4,723.43	30.64	4,754.07				4,754.07	2,376.88		
FAIRFIELD CITY CENTER REDE0097		1,881.21	12.66	1,893.87				1,893.87	946.75		
VACA COMMUNITY REDEV	0141	1,215.58	37.50	1,253.08				1,253.08	626.51		
DIXON REDEVELOPMENT	0146	5,414.18		5,414.18				5,414.18	2,707.02		
SUISUN CITY REDEV-AS AMEND0147		58.71	.60	59.31				59.31	29.62		
NORTH TEXAS STREET REDEVEL0148		4,612.72	23.52	4,636.24				4,636.24	2,318.08		

RDA TOTALS		17,905.83	104.92	18,010.75	.00	.00	.00	18,010.75	9,004.86	.00	.00
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