

* * * 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 | 75,157.86 | 45,634.69 | 29,523.17 | | 29,523.17 | 29,523.17 | | |
| COUNTY FREE LIBRARY | 0004 | 5,554.94 | 2,600.12 | 2,954.82 | | 2,954.82 | 2,954.82 | | |
| ACC CAP OUTLAY* | 0006 | 1,985.65 | 1,182.08 | 803.57 | | 803.57 | 803.57 | | |
| MOSQUITO ABATEMENT DISTRICT | 0007 | 1,753.27 | 859.87 | 893.40 | | 893.40 | 893.40 | | |
| MAINE PRAIRIE | 0009 | 24.81 | | 24.81 | | 24.81 | 24.81 | | |
| AVIATION | 0010 | 292.02 | 174.02 | 118.00 | | 118.00 | 118.00 | | |
| RECREATION | 0016 | 497.66 | 296.30 | 201.36 | | 201.36 | 201.36 | | |
| G V R D | 0018 | 3,110.80 | 994.70 | 2,116.10 | | 2,116.10 | 2,116.10 | | |
| COLLINSVILLE LEVEE | 0019 | 4.53 | | 4.53 | | 4.53 | 4.53 | | |
| VSFCD OPERATING | 0022 | 806.87 | 225.89 | 580.98 | | 580.98 | 580.98 | | |
| SUISUN RESOURCE CONSERVATION | 0023 | 7.03 | 4.23 | 2.80 | | 2.80 | 2.80 | | |
| DIXON RES. CONS. | 0024 | 64.48 | 3.27 | 61.21 | | 61.21 | 61.21 | | |
| SOLANO RESOURCE CONSERV DIST | 0025 | 121.50 | 74.46 | 47.04 | | 47.04 | 47.04 | | |
| SOLANO COUNTY WATER AGENCY | 0027 | 5,887.07 | 2,237.73 | 3,649.34 | | 3,649.34 | 3,649.34 | | |
| SC FLD STATE WTR PJ-ZONE 1 | 0030 | 817.54 | 449.83 | 367.71 | | 367.71 | 367.71 | | |
| SC FLD STATE WTR PJ-ZONE 2 | 0032 | 95.51 | 14.63 | 80.88 | | 80.88 | 80.88 | | |
| LIB SPEC TAX ZONE 1 | 0036 | 1,183.49 | 973.23 | 210.26 | | 210.26 | 210.26 | | |
| LIB SPEC TAX ZONE 2 | 0037 | 18.70 | | 18.70 | | 18.70 | 18.70 | | |
| CO SER AREA S-4* | 0041 | .24 | | .24 | | .24 | .24 | | |
| CO SER AREA S-5* | 0042 | 1.92 | | 1.92 | | 1.92 | 1.92 | | |
| CO SER AREA S-6* | 0043 | 1.50 | | 1.50 | | 1.50 | 1.50 | | |
| CO SER AREA S-8* | 0045 | 2.00 | | 2.00 | | 2.00 | 2.00 | | |
| COUNTY CONSOLIDATED SVC AREA | 0046 | 72.61 | | 72.61 | | 72.61 | 72.61 | | |
| B A A Q M D | 0048 | 551.44 | 207.69 | 343.75 | | 343.75 | 343.75 | | |
| YOLO-SOLANO A P C | 0049 | 295.10 | 156.02 | 139.08 | | 139.08 | 139.08 | | |
| LIB SPEC TAX ZONE 6 | 0066 | 11.38 | | 11.38 | | 11.38 | 11.38 | | |
| LIB SPEC TAX ZONE 7 | 0067 | 346.31 | 209.14 | 137.17 | | 137.17 | 137.17 | | |
| BENICIA CITY | 0075 | 9,630.78 | | 9,630.78 | | 9,630.78 | 9,630.78 | | |
| DIXON CITY | 0076 | 2,776.88 | 257.29 | 2,519.59 | | 2,519.59 | 2,519.59 | | |
| FAIRFIELD CITY | 0077 | 14,959.16 | 15,406.55 | -447.39 | | -447.39 | -447.39 | | |
| RIO VISTA CITY | 0078 | 1,026.43 | | 1,026.43 | | 1,026.43 | 1,026.43 | | |

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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 |
| SUISUN CITY | 0079 | 2,464.04 | 1,030.40 | 1,433.64 | | 1,433.64 | 1,433.64 | | |
| VACAVILLE CITY | 0080 | 14,319.69 | 10,891.15 | 3,428.54 | | 3,428.54 | 3,428.54 | | |
| VALLEJO CITY | 0081 | 14,402.97 | 3,774.00 | 10,628.97 | | 10,628.97 | 10,628.97 | | |
| E R A F | 0083 | 65,163.98 | | 65,163.98 | | 65,163.98 | 65,163.98 | | |
| SOLANO IRRIGATION DIST | 0102 | 960.87 | 1,269.43 | -308.56 | | -308.56 | -308.56 | | |
| SPECIAL ROAD | 0108 | 498.65 | | 498.65 | | 498.65 | 498.65 | | |
| CORDELIA FIRE | 0127 | 172.13 | | 172.13 | | 172.13 | 172.13 | | |
| DIXON FIRE* | 0128 | 321.20 | | 321.20 | | 321.20 | 321.20 | | |
| MONTEZUMA FIRE* | 0130 | 289.92 | | 289.92 | | 289.92 | 289.92 | | |
| RYER FIRE* | 0131 | 59.45 | | 59.45 | | 59.45 | 59.45 | | |
| SUISUN FIRE* | 0132 | 170.02 | | 170.02 | | 170.02 | 170.02 | | |
| VACA-ELMIRA FIRE | 0133 | 780.44 | | 780.44 | | 780.44 | 780.44 | | |
| EAST VALLEJO FIRE* | 0134 | 375.31 | | 375.31 | | 375.31 | 375.31 | | |
| ELMIRA ST LIGHTING * | 0154 | 1.65 | | 1.65 | | 1.65 | 1.65 | | |
| GRN VLY ST LGHT DT | 0155 | .94 | | .94 | | .94 | .94 | | |
| BENICIA LGHTING DIS | 0156 | 1.26 | | 1.26 | | 1.26 | 1.26 | | |
| SNDY BCH LGHTING DIS | 0157 | .67 | | .67 | | .67 | .67 | | |
| RIO VISTA-MONTEZUMA CEMETERY | 0177 | 289.06 | | 289.06 | | 289.06 | 289.06 | | |
| ROCKVILLE CEMETERY | 0178 | 593.77 | 180.44 | 413.33 | | 413.33 | 413.33 | | |
| SILVEYVILLE CEM | 0179 | 306.49 | 12.59 | 293.90 | | 293.90 | 293.90 | | |
| FAIRFIELD-SUISUN CEMETERY | 0180 | 341.62 | 328.34 | 13.28 | | 13.28 | 13.28 | | |
| VACA-ELMIRA CEM | 0181 | 458.82 | 337.50 | 121.32 | | 121.32 | 121.32 | | |
| WINTERS JOINT CEM | 0182 | 30.89 | | 30.89 | | 30.89 | 30.89 | | |
| REC DIST 2098 | 0201 | 2.93 | | 2.93 | | 2.93 | 2.93 | | |
| DIXON UNIF LIBRARY | 0426 | 261.60 | 14.54 | 247.06 | | 247.06 | 247.06 | | |
| VACAVILLE UNIF SCHOOL LIBRARY | 0427 | 1,937.26 | 1,304.21 | 633.05 | | 633.05 | 633.05 | | |
| CO SUPT-CO SCH SER FUND SUP | 0500 | 3,751.72 | 1,502.08 | 2,249.64 | | 2,249.64 | 2,249.64 | | |
| CO SUPT-DEVELOPMENT CENTER | 0503 | 792.27 | 317.40 | 474.87 | | 474.87 | 474.87 | | |
| LOS RIOS COMM COLL M & O | 0526 | 4.21 | | 4.21 | | 4.21 | 4.21 | | |
| SOLANO COMMUNITY COL M & O | 0527 | 10,110.88 | 4,041.21 | 6,069.67 | | 6,069.67 | 6,069.67 | | |
| SAN JOAQUIN COMM COLL M & O | 0528 | 638.07 | | 638.07 | | 638.07 | 638.07 | | |

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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 |
|--------------------------------|------|--------------------------|----------------------|------------------------------|------------------------|------------------------------|----------------------|----------------------|----------------------|
| BENICIA UNIF SCHOOL DIST M & O | 0601 | 9,168.66 | | 9,168.66 | | 9,168.66 | 9,168.66 | | |
| DIXON UNIF SCHOOL DIST M & O | 0602 | 4,858.71 | 187.67 | 4,671.04 | | 4,671.04 | 4,671.04 | | |
| VALLEJO UNIF SCHOOL DIST M & O | 0603 | 19,329.23 | 3,689.23 | 15,640.00 | | 15,640.00 | 15,640.00 | | |
| TRAVIS UNI SCHL DIST M & O | 0606 | 2,576.82 | | 2,576.82 | | 2,576.82 | 2,576.82 | | |
| DAVIS UNI SCHL DIST M & O | 0607 | 42.40 | | 42.40 | | 42.40 | 42.40 | | |
| VACAVILLE UNIF SCHL DIST M & O | 0608 | 18,895.50 | 11,893.90 | 7,001.60 | | 7,001.60 | 7,001.60 | | |
| WNTRS UNI SCHL DIST M & O | 0609 | 319.88 | | 319.88 | | 319.88 | 319.88 | | |
| RIVR DELTA JT UNI M & O | 0610 | 3,569.75 | | 3,569.75 | | 3,569.75 | 3,569.75 | | |
| F-S UNIF SCHL DIST M & O | 0611 | 29,344.15 | 19,596.00 | 9,748.15 | | 9,748.15 | 9,748.15 | | |
| WNTRS JT UNIF-ED | 0612 | 28.09 | | 28.09 | | 28.09 | 28.09 | | |
| RVR DELTA UNI-ED | 0613 | 184.99 | | 184.99 | | 184.99 | 184.99 | | |
| DAVIS JT.UNIF ED. | 0614 | 3.16 | | 3.16 | | 3.16 | 3.16 | | |
| CO SUPT-CO SCH SER FUND SUPP | 0998 | 419.03 | 159.10 | 259.93 | | 259.93 | 259.93 | | |
| CO SUPT-BOARD OF EDUCATION | 0999 | 1,204.20 | 488.81 | 715.39 | | 715.39 | 715.39 | | |

| | | | | | | | | | |
|----------------|--|------------|------------|------------|-----|------------|------------|-----|-----|
| ONE PCT TOTALS | | 336,506.83 | 132,979.74 | 203,527.09 | .00 | 203,527.09 | 203,527.09 | .00 | .00 |
|----------------|--|------------|------------|------------|-----|------------|------------|-----|-----|

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* * * OFFICE OF THE AUDITOR * * *

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 | | | | |
| BENICIA CITY | 0075 | | .43 | | | .43 | | | .43 | .43 | | |
| FAIRFIELD CITY | 0077 | | 881.56 | 425.79 | | 455.77 | | | 455.77 | 455.77 | | |
| RIO VISTA CITY | 0078 | | 1.94 | | | 1.94 | | | 1.94 | 1.94 | | |
| SUISUN CITY | 0079 | | 66.12 | 66.14 | | -.02 | | | -.02 | -.02 | | |
| VACAVILLE CITY | 0080 | | 2,015.69 | 1,402.85 | | 612.84 | | | 612.84 | 612.84 | | |
| RIDGECREST LANDSCAPE MAINT | 0193 | | 3.99 | | | 3.99 | | | 3.99 | 3.99 | | |
| SOLANO CO DEBT SERVICE FUND* | 0300 | | .25 | .25 | | | | | | | | |
| SC FLD STATE WTR PJ ZONE BEN#1 | 0318 | | 6,621.51 | | | 6,621.51 | | | 6,621.51 | 6,621.51 | | |
| SUISUN CITY HIGHWAY 12 | 0324 | | 91.37 | | | 91.37 | | | 91.37 | 91.37 | | |
| BENICIA WASTEWATER BOND 1997-A | 0354 | | 422.55 | | | 422.55 | | | 422.55 | 422.55 | | |
| VALLEJO USD STATE REPAY | 0403 | | 3.66 | .91 | | 2.75 | | | 2.75 | 2.75 | | |
| BENICIA USD BOND 1991 SERIES A | 0439 | | 563.42 | | | 563.42 | | | 563.42 | 563.42 | | |
| BENICIA USD BOND 1991 SERIES B | 0441 | | 283.62 | | | 283.62 | | | 283.62 | 283.62 | | |
| BENICIA USD BOND 1991 SERIES C | 0442 | | 210.09 | | | 210.09 | | | 210.09 | 210.09 | | |
| BENICIA USD BOND 1997 SERIES A | 0443 | | 230.27 | | | 230.27 | | | 230.27 | 230.27 | | |
| VALLEJO USD BOND 97 MEASURE A | 0444 | | 13.83 | | | 13.83 | | | 13.83 | 13.83 | | |
| BENICIA USD 1998 REFUNDING SER | 0445 | | 128.84 | | | 128.84 | | | 128.84 | 128.84 | | |
| VALLEJO USD MEASURE A S-1999 | 0446 | | 4.71 | | | 4.71 | | | 4.71 | 4.71 | | |
| BENICIA U.S.D.1997 S-2000B | 0447 | | 37.90 | | | 37.90 | | | 37.90 | 37.90 | | |
| VALLEJO USD MEASURE A S-2000 | 0449 | | 3.77 | | | 3.77 | | | 3.77 | 3.77 | | |
| BENICIA USD SERIES 2001 C | 0450 | | 41.59 | | | 41.59 | | | 41.59 | 41.59 | | |
| VVUSD MEAS V GOB SERIES 2002 | 0455 | | 802.27 | | | 802.27 | | | 802.27 | 802.27 | | |
| FAIRFIELD/SUISUN USD GOB 2002S | 0460 | | 3,138.24 | | | 3,138.24 | | | 3,138.24 | 3,138.24 | | |
| VJO USD A 2002 GOB REFUNDING | 0461 | | 3,368.53 | | | 3,368.53 | | | 3,368.53 | 3,368.53 | | |
| VALLEJO USD MEASURE A S 2002 | 0462 | | 2,057.92 | | | 2,057.92 | | | 2,057.92 | 2,057.92 | | |
| DUSD GOB SERIES 2003 | 0463 | | 259.42 | | | 259.42 | | | 259.42 | 259.42 | | |
| SCC GOB SERIES 2005 REFUNDING | 0464 | | 4,701.15 | | | 4,701.15 | | | 4,701.15 | 4,701.15 | | |
| VVUSD MEAS V GOB SERIES 2003 | 0465 | | 652.49 | | | 652.49 | | | 652.49 | 652.49 | | |
| FAIRFIELD/SUISUN USD GOB 2004S | 0466 | | 3,262.80 | | | 3,262.80 | | | 3,262.80 | 3,262.80 | | |
| VALLEJO USD MEASURE A S 2004 | 0467 | | 690.95 | | | 690.95 | | | 690.95 | 690.95 | | |
| RIVER DELTA SFID NO. 1 | 0468 | | 11.15 | | | 11.15 | | | 11.15 | 11.15 | | |

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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 |
| VV USD GOB REFUNDING SER 2005 | 0470 | 954.69 | | | 954.69 | | | | 954.69 | 954.69 | | |
| VV USD GOB SERIES 2005 | 0471 | 946.18 | | | 946.18 | | | | 946.18 | 946.18 | | |
| SAN JOAQUIN DELTA CC GOB S2005 | 0472 | 7.31 | | | 7.31 | | | | 7.31 | 7.31 | | |
| DIXON USD GOB SERIES 2005 | 0473 | 356.09 | | | 356.09 | | | | 356.09 | 356.09 | | |
| DIXON USD GOB SERIES 2006 | 0474 | 112.03 | | | 112.03 | | | | 112.03 | 112.03 | | |
| VALLEJO USD MEASURE A - S2006 | 0475 | 506.54 | | | 506.54 | | | | 506.54 | 506.54 | | |
| SCC GOB SERIES 2006B | 0476 | 470.48 | | | 470.48 | | | | 470.48 | 470.48 | | |
| VV USD Meas V GOB Series 2007 | 0477 | 175.74 | | | 175.74 | | | | 175.74 | 175.74 | | |
| ----- | | | | | | | | | | | | |
| VOTER DEBT TOTALS | | 34,101.09 | | 1,895.94 | 32,205.15 | | .00 | | 32,205.15 | 32,205.15 | .00 | .00 |
| ===== | | | | | | | | | | | | |

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - REDEVELOPMENT

PRIOR YEAR ESCAPE APPORTIONMENT

FISCAL YEAR - 2008/09

| DESCRIPTION | FUND | UNSECURED | UNSECURED | TOTAL | UNITARY | UNITARY | TOTAL | TOTAL | 1ST | 2ND | 3RD |
|------------------------------|------|-------------|------------|------------|-------------|------------|---------|-----------------|---------------|---------------|---------------|
| | | 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 | | |
| SUISUN CITY REDEV | 0089 | 1,838.70 | 19.25 | 1,857.95 | | | | 1,857.95 | 1,857.95 | | |
| CORDELIA REDEV | 0090 | 11,670.71 | 69.22 | 11,739.93 | | | | 11,739.93 | 11,739.93 | | |
| MARINA VISTA REDEV | 0091 | 781.04 | | 781.04 | | | | 781.04 | 781.04 | | |
| VALLEJO WATERFRONT DEVELOP | 0093 | 9,265.04 | .68 | 9,265.72 | | | | 9,265.72 | 9,265.72 | | |
| FAIRFIELD REGIONAL CNTR REDE | 0095 | 1,009.45 | 5.85 | 1,015.30 | | | | 1,015.30 | 1,015.30 | | |
| HIGHWAY 12 REDEV | 0096 | 46,153.97 | 309.12 | 46,463.09 | | | | 46,463.09 | 46,463.09 | | |
| FAIRFIELD CITY CENTER REDE | 0097 | 1,104.78 | 7.30 | 1,112.08 | | | | 1,112.08 | 1,112.08 | | |
| VACA I 505/80 REDEVELOPMEN | 0100 | 39,204.67 | 1,219.74 | 40,424.41 | | | | 40,424.41 | 40,424.41 | | |
| VACA COMMUNITY REDEV | 0141 | 5,911.51 | 183.11 | 6,094.62 | | | | 6,094.62 | 6,094.62 | | |
| 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 | 4,585.01 | 47.14 | 4,632.15 | | | | 4,632.15 | 4,632.15 | | |
| NORTH TEXAS STREET REDEVEL | 0148 | 5,345.34 | 34.30 | 5,379.64 | | | | 5,379.64 | 5,379.64 | | |
| ----- | | | | | | | | | | | |
| RDA TOTALS | | 132,979.74 | 1,895.94 | 134,875.68 | .00 | .00 | .00 | 134,875.68 | 134,875.68 | .00 | .00 |
| ===== | | | | | | | | | | | |