

* * * 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	97,142,862.78	31,365,386.58	65,777,476.20		65,777,476.20	33,056,287.68	32,775,927.81	-54,739.29
COUNTY FREE LIBRARY	0004	6,958,781.97	1,590,670.14	5,368,111.83		5,368,111.83	2,699,176.84	2,674,169.16	-5,234.17
ACC CAP OUTLAY*	0006	2,568,257.13	819,126.18	1,749,130.95		1,749,130.95	879,048.83	871,549.01	-1,466.89
MOSQUITO ABATEMENT DISTRICT	0007	2,254,847.08	595,879.73	1,658,967.35		1,658,967.35	833,761.44	826,605.89	-1,399.98
MAINE PRAIRIE	0009	33,725.50		33,725.50		33,725.50	16,949.55	16,805.00	-29.05
AVIATION	0010	378,671.51	120,828.97	257,842.54		257,842.54	129,580.98	128,477.79	-216.23
RECREATION	0016	644,474.54	205,537.46	438,937.08		438,937.08	220,592.57	218,712.62	-368.11
G V R D	0018	3,845,222.02	184,627.32	3,660,594.70		3,660,594.70	1,840,065.24	1,823,602.87	-3,073.41
COLLINSVILLE LEVEE	0019	6,955.31		6,955.31		6,955.31	3,493.99	3,467.29	-5.97
VSFCD OPERATING	0022	997,076.24	41,938.62	955,137.62		955,137.62	480,111.19	475,830.98	-804.55
SUISUN RESOURCE CONSERVATION	0023	9,795.72	6,707.95	3,087.77		3,087.77	1,561.02	1,532.61	-5.86
DIXON RES. CONS.	0024	84,992.13	3,783.00	81,209.13		81,209.13	40,820.17	40,489.71	-100.75
SOLANO RESOURCE CONSERV DIST	0025	168,055.97	54,387.02	113,668.95		113,668.95	57,153.82	56,659.87	-144.74
SOLANO COUNTY WATER AGENCY	0027	7,540,696.81	1,550,353.84	5,990,342.97		5,990,342.97	3,010,706.18	2,984,720.80	-5,084.01
SC FLD STATE WTR PJ-ZONE 1	0030	1,102,875.95	364,413.63	738,462.32		738,462.32	370,747.18	368,042.19	-327.05
SC FLD STATE WTR PJ-ZONE 2	0032	127,514.54	58,966.07	68,548.47		68,548.47	34,214.74	34,443.54	-109.81
LIB SPEC TAX ZONE 1	0036	1,486,145.24	664,161.00	821,984.24		821,984.24	413,549.78	409,420.46	-986.00
LIB SPEC TAX ZONE 2	0037	27,550.17	2,298.60	25,251.57		25,251.57	12,694.96	12,580.35	-23.74
COUNTY CONSOLIDATED SVC AREA	0046	107,640.25		107,640.25		107,640.25	54,101.41	53,631.61	-92.77
B A A Q M D	0048	691,332.69	125,203.35	566,129.34		566,129.34	284,628.17	282,035.86	-534.69
YOLO-SOLANO A P C	0049	402,924.65	134,101.53	268,823.12		268,823.12	134,968.95	134,006.09	-151.92
LIB SPEC TAX ZONE 6	0066	15,503.88	1.87	15,502.01		15,502.01	7,789.92	7,725.43	-13.34
LIB SPEC TAX ZONE 7	0067	427,158.76	38,821.91	388,336.85		388,336.85	195,217.53	193,437.09	-317.77
BENICIA CITY	0075	12,353,989.98		12,353,989.98		12,353,989.98	6,209,487.72	6,155,141.00	-10,638.74
DIXON CITY	0076	3,527,404.02	694,371.08	2,833,032.94		2,833,032.94	1,423,084.16	1,414,724.18	-4,775.40
FAIRFIELD CITY	0077	18,822,675.30	7,494,492.22	11,328,183.08		11,328,183.08	5,697,164.32	5,646,728.71	-15,709.95
RIO VISTA CITY	0078	1,389,148.41	146,678.15	1,242,470.26		1,242,470.26	624,807.44	618,859.08	-1,196.26
SUISUN CITY	0079	3,016,310.87	2,340,746.58	675,564.29		675,564.29	342,378.33	333,639.49	-453.53
VACAVILLE CITY	0080	19,527,596.23	8,834,315.94	10,693,280.29		10,693,280.29	5,364,503.23	5,330,519.30	-1,742.24
VALLEJO CITY	0081	17,629,325.93	700,465.33	16,928,860.60		16,928,860.60	8,509,492.15	8,433,647.14	-14,278.69
E R A F	0083	81,748,262.44		81,748,262.44		81,748,262.44	41,089,151.84	40,729,508.73	-70,398.13

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SOLANO IRRIGATION DIST	0102	1,398,756.87	867,877.37	530,879.50		530,879.50	267,818.63	262,474.68	586.19
SPECIAL ROAD	0108	669,831.06		669,831.06		669,831.06	336,675.33	333,732.58	-576.85
CORDELIA FIRE	0127	213,549.54		213,549.54		213,549.54	107,334.59	106,398.85	-183.90
DIXON FIRE*	0128	430,786.76		430,786.76		430,786.76	216,524.60	214,633.12	-370.96
MONTEZUMA FIRE*	0130	384,851.50		384,851.50		384,851.50	193,435.95	191,746.97	-331.42
RYER FIRE*	0131	85,137.58		85,137.58		85,137.58	42,790.85	42,420.09	-73.36
SUISUN FIRE*	0132	237,216.39		237,216.39		237,216.39	119,230.10	118,190.58	-204.29
VACA-ELMIRA FIRE	0133	998,383.28		998,383.28		998,383.28	501,815.59	497,427.44	-859.75
EAST VALLEJO FIRE*	0134	492,990.81		492,990.81		492,990.81	247,790.00	245,625.34	-424.53
NAPA JT RES CON	0159	8.47		8.47		8.47	3.73	4.74	
RIO VISTA-MONTEZUMA CEMETERY	0177	404,685.33	14,765.46	389,919.87		389,919.87	196,014.53	194,253.82	-348.48
ROCKVILLE CEMETERY	0178	748,052.09	202,992.48	545,059.61		545,059.61	273,957.00	271,746.83	-644.22
SILVEYVILLE CEM	0179	401,309.28	34,005.85	367,303.43		367,303.43	184,572.79	183,161.36	-430.72
FAIRFIELD-SUISUN CEMETERY	0180	423,995.05	196,146.77	227,848.28		227,848.28	114,683.32	113,411.87	-246.91
VACA-ELMIRA CEM	0181	627,636.35	273,433.54	354,202.81		354,202.81	177,712.63	176,563.42	-73.24
WINTERS JOINT CEM	0182	41,669.02		41,669.02		41,669.02	20,942.18	20,762.69	-35.85
REC DIST 2098	0201	5,283.56		5,283.56		5,283.56	2,653.86	2,634.21	-4.51
DIXON UNIF LIBRARY	0426	344,200.80	39,266.51	304,934.29		304,934.29	153,217.38	152,111.63	-394.72
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,632,527.50	1,056,441.86	1,576,085.64		1,576,085.64	790,955.86	785,591.63	-461.85
CO SUPT-CO SCH SER FUND SUP	0500	4,789,202.20	1,031,320.27	3,757,881.93		3,757,881.93	1,888,656.08	1,872,403.71	-3,177.86
CO SUPT-DEVELOPMENT CENTER	0503	1,012,314.30	218,143.38	794,170.92		794,170.92	399,137.04	395,705.48	-671.60
LOS RIOS COMM COLL M & O	0526	6,402.63		6,402.63		6,402.63	3,216.21	3,191.89	-5.47
SOLANO COMMUNITY COL M & O	0527	12,896,407.89	2,774,210.20	10,122,197.69		10,122,197.69	5,087,271.26	5,043,486.53	-8,560.10
SAN JOAQUIN COMM COLL M & O	0528	883,427.58	31,260.81	852,166.77		852,166.77	428,388.57	424,539.03	-760.83
BENICIA UNIF SCHOOL DIST M & O	0601	11,772,903.74		11,772,903.74		11,772,903.74	5,917,416.09	5,865,626.00	-10,138.35
DIXON UNIF SCHOOL DIST M & O	0602	6,359,243.52	506,470.73	5,852,772.79		5,852,772.79	2,941,135.68	2,918,380.94	-6,743.83
VALLEJO UNIF SCHOOL DIST M & O	0603	23,725,453.72	684,727.67	23,040,726.05		23,040,726.05	11,581,488.93	11,478,785.89	-19,548.77
TRAVIS UNI SCHL DIST M & O	0606	3,271,795.17		3,271,795.17		3,271,795.17	1,644,501.39	1,630,111.21	-2,817.43
DAVIS UNI SCHL DIST M & O	0607	56,644.14		56,644.14		56,644.14	28,469.01	28,223.87	-48.74
VACAVILLE UNIF SCHL DIST M & O	0608	25,535,825.60	9,633,909.39	15,901,916.21		15,901,916.21	7,981,559.86	7,925,884.76	-5,528.41
WNTRS UNI SCHL DIST M & O	0609	420,853.69		420,853.69		420,853.69	211,531.86	209,684.25	-362.42

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RIVR DELTA JT UNI M & O	0610	4,889,278.60	183,137.95	4,706,140.65		4,706,140.65	2,365,830.73	2,344,520.34	-4,210.42
F-S UNIF SCHL DIST M & O	0611	36,710,750.78	13,369,548.89	23,341,201.89		23,341,201.89	11,739,992.66	11,626,908.93	-25,699.70
WNTRS JT UNIF-ED	0612	38,053.38		38,053.38		38,053.38	19,124.85	18,961.30	-32.77
RVR DELTA UNI-ED	0613	254,398.80	9,525.70	244,873.10		244,873.10	123,098.58	121,993.59	-219.07
DAVIS JT.UNIF ED.	0614	4,969.60		4,969.60		4,969.60	2,495.96	2,477.91	-4.27
CO SUPT-CO SCH SER FUND SUPP	0998	537,762.81	110,481.62	427,281.19		427,281.19	214,746.90	212,897.01	-362.72
CO SUPT-BOARD OF EDUCATION	0999	1,539,992.21	335,720.46	1,204,271.75		1,204,271.75	605,247.08	600,042.72	-1,018.05

ONE PCT TOTALS		430,284,325.62	89,711,650.98	340,572,674.64	.00	340,572,674.64	171,168,728.99	169,693,358.87	-289,413.22
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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	507,058.32	152,411.45	354,646.87		354,646.87	179,248.39	175,988.98	-590.50
RIO VISTA CITY	0078	29,328.71	1,934.91	27,393.80		27,393.80	13,699.78	13,694.02	
SUISUN CITY	0079	206,824.94	147,878.26	58,946.68		58,946.68	29,509.28	29,434.69	2.71
VACAVILLE CITY	0080	3,117,865.06	1,136,188.52	1,981,676.54		1,981,676.54	995,137.70	989,207.00	-2,668.16
SOMERSET HIGHLANDS PKWY MAINT	0109	94,580.38		94,580.38		94,580.38	47,245.11	47,335.27	
WOODRIDGE MAINT DIST	0118	113,912.80		113,912.80		113,912.80	57,171.35	56,741.45	
COLLEGE HILLS LANDSCAPE MAINT	0119	50,080.38		50,080.38		50,080.38	25,128.29	24,952.09	
COSTA DEL RIO MAINT DIST	0121	118,818.58		118,818.58		118,818.58	59,409.29	59,409.29	
TOWN & COUNTRY LANDSCAPE MAINT	0122	35,404.30		35,404.30		35,404.30	17,702.15	17,702.15	
MONICA PLACE ROAD MAINT	0163	2,453.20		2,453.20		2,453.20	1,226.60	1,226.60	
SOMERSET III LANDSCAPE MAINT	0171	88,754.16		88,754.16		88,754.16	44,416.07	44,338.09	
HUNTER RANCH SUB LANDSCAPE MNT	0172	88,464.90		88,464.90		88,464.90	44,294.11	44,170.79	
GREENMONT-SEAPORT HILLS MAINT	0187	92,644.58		92,644.58		92,644.58	46,388.54	46,344.94	-88.90
SUMMIT II LANDSCAPE MAINT	0188	39,318.06		39,318.06		39,318.06	19,697.88	19,620.18	
CIMMARON HILLS-MADIGAN RNCH MT	0189	287,611.28		287,611.28		287,611.28	144,126.57	143,484.71	
GLEN COVE MAINTENANCE	0191	102,326.60		102,326.60		102,326.60	51,255.08	51,071.52	
SPRINGTREE LANDSCAPE MAINT	0192	133,974.30	43,005.87	90,968.43		90,968.43	45,484.21	45,484.22	
RIDGECREST LANDSCAPE MAINT	0193	26,351.50		26,351.50		26,351.50	13,175.75	13,175.75	
SC FLD STATE WTR PJ ZONE BEN#1	0318	8,361,296.33		8,361,296.33		8,361,296.33	4,203,073.82	4,165,403.53	-7,181.02
SUISUN CITY HIGHWAY 12	0324	253,860.75		253,860.75		253,860.75	127,296.22	126,766.24	-201.71
BENICIA WASTEWATER BOND 1997-A	0354	742,082.30		742,082.30		742,082.30	371,759.66	370,506.96	-184.32
LOS RIOS COM COL BD	0395	1,071.82		1,071.82		1,071.82	535.91	535.91	
DAVIS USD GO BOND SERIES 2000	0416	3,621.84		3,621.84		3,621.84	1,810.92	1,810.92	
WINTERS JT USD GO SERIES 1998	0421	62,813.13		62,813.13		62,813.13	31,411.72	31,402.07	-.66
BENICIA USD BOND 1991 SERIES B	0441	674,454.14		674,454.14		674,454.14	337,874.97	336,745.37	-166.20
BENICIA USD BOND 1991 SERIES C	0442	600,216.32		600,216.32		600,216.32	300,684.77	299,679.47	-147.92
BENICIA USD BOND 1997 SERIES A	0443	524,091.79		524,091.79		524,091.79	262,549.34	261,671.59	-129.14
BENICIA USD 1998 REFUNDING SER	0445	260,673.74		260,673.74		260,673.74	130,587.33	130,150.67	-64.26
BENICIA U.S.D.1997 S-2000B	0447	78,238.88		78,238.88		78,238.88	39,194.69	39,063.49	-19.30
BENICIA USD SERIES 2001 C	0450	120,121.44		120,121.44		120,121.44	60,176.17	59,974.89	-29.62
FAIRFIELD/SUISUN USD GOB 2002S	0460	2,437,449.15		2,437,449.15		2,437,449.15	1,225,217.53	1,214,800.36	-2,568.74

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 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2008/09

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VJO USD A 2002 GOB REFUNDING	0461	3,816,258.35		3,816,258.35		3,816,258.35	1,917,431.57	1,900,751.72	-1,924.94
VALLEJO USD MEASURE A S 2002	0462	1,514,321.36		1,514,321.36		1,514,321.36	760,852.39	754,232.87	-763.90
DUSD GOB SERIES 2003	0463	412,021.24		412,021.24		412,021.24	206,497.39	205,760.61	-236.76
SCC GOB SERIES 2005 REFUNDING	0464	5,141,203.13		5,141,203.13		5,141,203.13	2,584,606.04	2,561,199.92	-4,602.83
FAIRFIELD/SUISUN USD GOB 2004S	0466	2,770,755.88		2,770,755.88		2,770,755.88	1,392,759.00	1,380,917.38	-2,920.50
VALLEJO USD MEASURE A S 2004	0467	926,872.85		926,872.85		926,872.85	465,696.30	461,644.08	-467.53
RIVER DELTA SFID NO. 1	0468	512,792.42		512,792.42		512,792.42	256,480.84	256,287.04	24.54
RIVER DELTA SFID NO.2	0469	4,567.05		4,567.05		4,567.05	2,283.52	2,283.53	
VV USD GOB REFUNDING SER 2005	0470	2,054,082.94		2,054,082.94		2,054,082.94	1,031,937.86	1,025,137.19	-2,992.11
VV USD GOB SERIES 2005	0471	1,078,495.29		1,078,495.29		1,078,495.29	541,818.71	538,247.70	-1,571.12
SAN JOAQUIN DELTA CC GOB S2005	0472	223,112.27		223,112.27		223,112.27	111,590.20	111,512.17	9.90
DIXON USD GOB SERIES 2005	0473	509,174.49		509,174.49		509,174.49	255,188.81	254,278.20	-292.52
DIXON USD GOB SERIES 2006	0474	201,671.49		201,671.49		201,671.49	101,074.03	100,713.30	-115.84
VALLEJO USD MEASURE A - S2006	0475	956,862.93		956,862.93		956,862.93	480,764.57	476,581.08	-482.72
SCC GOB SERIES 2006B	0476	1,068,372.22		1,068,372.22		1,068,372.22	537,097.91	532,232.28	-957.97
VV USD Meas V GOB Series 2007	0477	1,548,217.83		1,548,217.83		1,548,217.83	777,799.54	772,673.66	-2,255.37
BN USD 2008 GOB REFUNDING	0478	1,049,132.74		1,049,132.74		1,049,132.74	525,574.10	523,817.16	-258.52
SAN JOAQUIN DELTA CC GOB #2	0479	23,027.89		23,027.89		23,027.89	11,517.45	11,509.40	1.04

VOTER DEBT TOTALS		43,066,706.05	1,481,419.01	41,585,287.04	.00	41,585,287.04	20,887,459.43	20,731,672.50	-33,844.89
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 FISCAL YEAR - 2008/09

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VALLEJO CENTRAL REDEV	0087	649,981.76		649,981.76				649,981.76	327,699.78	322,281.98	
RIO VISTA REDEV PROJ A	0088	732,935.26	1,934.91	734,870.17				734,870.17	367,830.60	367,039.57	
SUISUN CITY REDEV	0089	1,475,856.71	14,309.40	1,490,166.11				1,490,166.11	752,889.12	744,883.51	-7,606.52
CORDELIA REDEV	0090	12,920,786.17	62,019.71	12,982,805.88				12,982,805.88	6,526,752.23	6,456,053.65	
MARINA VISTA REDEV	0091	469,822.54		469,822.54				469,822.54	236,694.13	236,795.53	-3,667.12
FLOSDEN REDEV	0092	746,681.30	43,005.87	789,687.17				789,687.17	395,361.53	394,325.64	
VALLEJO WATERFRONT DEVELOP	0093	293,805.84		293,805.84				293,805.84	147,277.16	146,528.68	
FAIRFIELD REGIONAL CNTR REDEV	0095	5,877,939.81	28,214.10	5,906,153.91				5,906,153.91	2,975,054.25	2,931,099.66	
HIGHWAY 12 REDEV	0096	7,991,985.40	38,361.40	8,030,346.80				8,030,346.80	4,017,470.15	4,012,876.65	
FAIRFIELD CITY CENTER REDEV	0097	3,340,038.26	16,032.89	3,356,071.15				3,356,071.15	1,682,982.76	1,675,205.07	-2,116.68
FLOSDEN ANNEX	0098	85,991.89		85,991.89				85,991.89	42,995.88	42,996.01	
VACA I 505/80 REDEVELOPMENT	0100	29,589,830.95	910,124.00	30,499,954.95				30,499,954.95	15,337,743.56	15,229,629.70	-67,418.31
VACA COMMUNITY REDEV	0141	7,349,779.71	226,064.52	7,575,844.23				7,575,844.23	3,843,420.19	3,730,793.46	1,630.58
FLOSDEN # 3 MARINE WORLD REDEV	0143	598,551.89		598,551.89				598,551.89	299,275.89	299,276.00	
DIXON REDEVELOPMENT	0146	2,202,922.24		2,202,922.24				2,202,922.24	1,109,907.11	1,087,395.82	5,619.31
SUISUN CITY REDEV-AS AMEND	0147	13,765,406.34	133,579.44	13,898,985.78				13,898,985.78	6,968,894.02	6,939,831.18	-9,739.42
NORTH TEXAS STREET REDEVELOP	0148	1,619,334.91	7,772.77	1,627,107.68				1,627,107.68	818,486.92	808,591.66	29.10

RDA TOTALS		89,711,650.98	1,481,419.01	91,193,069.99	.00	.00	.00	91,193,069.99	45,850,735.28	45,425,603.77	-83,269.06
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