

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - ONE PERCENT

CURRENT YEAR 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	4,033,754.70	2,132,318.05	1,901,436.65		1,901,436.65	1,904,850.70	-3,414.05	
COUNTY FREE LIBRARY	0004	288,945.23	130,850.73	158,094.50		158,094.50	158,430.94	-336.44	
ACC CAP OUTLAY*	0006	106,639.00	54,806.91	51,832.09		51,832.09	51,893.26	-61.17	
MOSQUITO ABATEMENT DISTRICT	0007	93,625.40	39,869.72	53,755.68		53,755.68	53,761.13	-5.45	
MAINE PRAIRIE	0009	1,398.54		1,398.54		1,398.54	1,395.08	3.46	
AVIATION	0010	15,721.62	8,084.19	7,637.43		7,637.43	7,646.48	-9.05	
RECREATION	0016	26,758.37	13,752.17	13,006.20		13,006.20	13,021.49	-15.29	
G V R D	0018	159,661.98	43,035.25	116,626.73		116,626.73	116,531.19	95.54	
COLLINSVILLE LEVEE	0019	287.00		287.00		287.00	286.24	.76	
VSFCD OPERATING	0022	41,399.46	9,775.56	31,623.90		31,623.90	31,589.68	34.22	
SUISUN RESOURCE CONSERVATION	0023	404.88	110.25	294.63		294.63	294.26	.37	
DIXON RES. CONS.	0024	3,527.16	401.20	3,125.96		3,125.96	3,117.47	8.49	
SOLANO RESOURCE CONSERV DIST	0025	6,976.34	1,482.86	5,493.48		5,493.48	5,487.94	5.54	
SOLANO COUNTY WATER AGENCY	0027	313,107.98	103,733.70	209,374.28		209,374.28	209,219.75	154.53	
SC FLD STATE WTR PJ-ZONE 1	0030	45,792.42	16,786.37	29,006.05		29,006.05	28,889.87	116.18	
SC FLD STATE WTR PJ-ZONE 2	0032	5,292.91	2,012.47	3,280.44		3,280.44	3,267.93	12.51	
LIB SPEC TAX ZONE 1	0036	61,706.87	48,023.21	13,683.66		13,683.66	13,927.14	-243.48	
LIB SPEC TAX ZONE 2	0037	1,142.08	464.19	677.89		677.89	678.21	-.32	
COUNTY CONSOLIDATED SVC AREA	0046	4,467.61		4,467.61		4,467.61	4,456.76	10.85	
B A A Q M D	0048	28,704.12	10,055.55	18,648.57		18,648.57	18,659.13	-10.56	
YOLO-SOLANO A P C	0049	16,728.55	6,662.55	10,066.00		10,066.00	10,034.52	31.48	
LIB SPEC TAX ZONE 6	0066	641.81		641.81		641.81	640.20	1.61	
LIB SPEC TAX ZONE 7	0067	17,734.85	9,050.77	8,684.08		8,684.08	8,702.45	-18.37	
BENICIA CITY	0075	512,968.68		512,968.68		512,968.68	511,722.42	1,246.26	
DIXON CITY	0076	146,465.46	37,073.38	109,392.08		109,392.08	109,756.50	-364.42	
FAIRFIELD CITY	0077	781,565.69	794,956.84	-13,391.15		-13,391.15	-8,902.44	-4,488.71	
RIO VISTA CITY	0078	57,679.30	30,256.84	27,422.46		27,422.46	27,480.81	-58.35	
SUISUN CITY	0079	125,243.34	24,184.57	101,058.77		101,058.77	101,019.30	39.47	
VACAVILLE CITY	0080	810,835.97	406,366.88	404,469.09		404,469.09	402,379.91	2,089.18	
VALLEJO CITY	0081	732,014.72	163,273.34	568,741.38		568,741.38	568,072.13	669.25	
E R A F	0083	3,394,403.89		3,394,403.89		3,394,403.89	3,386,157.07	8,246.82	

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FISCAL YEAR - 2008/09

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SOLANO IRRIGATION DIST	0102	58,078.21	66,055.63	-7,977.42		-7,977.42	-7,965.51	-11.91	
SPECIAL ROAD	0108	27,811.28		27,811.28		27,811.28	27,743.67	67.61	
CORDELIA FIRE	0127	8,865.15		8,865.15		8,865.15	8,843.59	21.56	
DIXON FIRE*	0128	17,885.61		17,885.61		17,885.61	17,842.14	43.47	
MONTEZUMA FIRE*	0130	15,978.23		15,978.23		15,978.23	15,939.28	38.95	
RYER FIRE*	0131	3,533.26		3,533.26		3,533.26	3,524.72	8.54	
SUISUN FIRE*	0132	9,848.12		9,848.12		9,848.12	9,824.09	24.03	
VACA-ELMIRA FIRE	0133	41,453.72		41,453.72		41,453.72	41,352.99	100.73	
EAST VALLEJO FIRE*	0134	20,468.41		20,468.41		20,468.41	20,418.63	49.78	
NAPA JT RES CON	0159	.19		.19		.19	.19		
RIO VISTA-MONTEZUMA CEMETERY	0177	16,801.70	2,981.95	13,819.75		13,819.75	13,798.58	21.17	
ROCKVILLE CEMETERY	0178	31,059.18	8,026.63	23,032.55		23,032.55	22,974.57	57.98	
SILVEYVILLE CEM	0179	16,661.57	1,815.58	14,845.99		14,845.99	14,840.73	5.26	
FAIRFIELD-SUISUN CEMETERY	0180	17,603.55	16,512.67	1,090.88		1,090.88	1,200.28	-109.40	
VACA-ELMIRA CEM	0181	26,059.35	12,595.72	13,463.63		13,463.63	13,396.56	67.07	
WINTERS JOINT CEM	0182	1,728.40		1,728.40		1,728.40	1,724.06	4.34	
REC DIST 2098	0201	217.81		217.81		217.81	217.14	.67	
DIXON UNIF LIBRARY	0426	14,290.30	2,096.48	12,193.82		12,193.82	12,199.78	-5.96	
VACAVILLE UNIF SCHOOL LIBRARY	0427	109,307.69	48,664.51	60,643.18		60,643.18	60,363.29	279.89	
CO SUPT-CO SCH SER FUND SUP	0500	198,858.63	67,724.95	131,133.68		131,133.68	131,044.83	88.85	
CO SUPT-DEVELOPMENT CENTER	0503	42,032.15	14,324.37	27,707.78		27,707.78	27,689.05	18.73	
LOS RIOS COMM COLL M & O	0526	264.17		264.17		264.17	263.41	.76	
SOLANO COMMUNITY COL M & O	0527	535,491.34	182,179.41	353,311.93		353,311.93	353,071.68	240.25	
SAN JOAQUIN COMM COLL M & O	0528	36,680.40	6,312.40	30,368.00		30,368.00	30,320.55	47.45	
BENICIA UNIF SCHOOL DIST M & O	0601	488,840.52		488,840.52		488,840.52	487,652.78	1,187.74	
DIXON UNIF SCHOOL DIST M & O	0602	264,050.86	27,041.11	237,009.75		237,009.75	236,893.55	116.20	
VALLEJO UNIF SCHOOL DIST M & O	0603	985,142.29	159,605.02	825,537.27		825,537.27	824,228.19	1,309.08	
TRAVIS UNI SCHL DIST M & O	0606	135,851.83		135,851.83		135,851.83	135,521.70	330.13	
DAVIS UNI SCHL DIST M & O	0607	2,350.23		2,350.23		2,350.23	2,344.36	5.87	
VACAVILLE UNIF SCHL DIST M & O	0608	1,060,313.77	443,781.38	616,532.39		616,532.39	613,826.16	2,706.23	
WNTRS UNI SCHL DIST M & O	0609	17,473.10		17,473.10		17,473.10	17,430.59	42.51	

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UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - VOTER DEBT
CURRENT YEAR 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
FAIRFIELD CITY	0077	22,599.69		17,206.70	5,392.99				5,392.99	5,359.88	33.11	
RIO VISTA CITY	0078	1,111.22		423.32	687.90				687.90	685.00	2.90	
SUISUN CITY	0079	2,014.32		1,841.56	172.76				172.76	175.40	-2.64	
VACAVILLE CITY	0080	81,986.52		52,358.21	29,628.31				29,628.31	29,274.01	354.30	
SOMERSET HIGHLANDS PKWY MAINT	0109	378.31			378.31				378.31	372.77	5.54	
WOODRIDGE MAINT DIST	0118	293.70			293.70				293.70	209.94	83.76	
COLLEGE HILLS LANDSCAPE MAINT	0119	10.03			10.03				10.03	10.03		
COSTA DEL RIO MAINT DIST	0121	69.68			69.68				69.68	69.68		
TOWN & COUNTRY LANDSCAPE MAINT	0122	46.84			46.84				46.84	46.84		
SOMERSET III LANDSCAPE MAINT	0171	189.58			189.58				189.58	189.58		
HUNTER RANCH SUB LANDSCAPE MNT	0172	22.25			22.25				22.25	22.25		
GREENMONT-SEAPORT HILLS MAINT	0187	82.93			82.93				82.93	82.93		
SUMMIT II LANDSCAPE MAINT	0188	15.41			15.41				15.41	15.41		
CIMMARON HILLS-MADIGAN RNCH MT	0189	138.37			138.37				138.37	225.46	-87.09	
GLEN COVE MAINTENANCE	0191	6,485.31			6,485.31				6,485.31	6,457.09	28.22	
SPRINGTREE LANDSCAPE MAINT	0192	66.26			66.26				66.26	66.26		
RIDGECREST LANDSCAPE MAINT	0193	25.18			25.18				25.18	25.18		
SC FLD STATE WTR PJ ZONE BEN#1	0318	273,638.77			273,638.77				273,638.77	272,825.82	812.95	
SUISUN CITY HIGHWAY 12	0324	2,369.65			2,369.65				2,369.65	2,348.41	21.24	
BENICIA WASTEWATER BOND 1997-A	0354	35,125.59			35,125.59				35,125.59	34,921.22	204.37	
LOS RIOS COM COL BD	0395	9.28			9.28				9.28	9.28		
DAVIS USD GO BOND SERIES 2000	0416	35.19			35.19				35.19	35.19		
WINTERS JT USD GO SERIES 1998	0421	6.11			6.11				6.11	6.11		
BENICIA USD BOND 1991 SERIES A	0439	54,850.62			54,850.62				54,850.62	54,523.87	326.75	
BENICIA USD BOND 1991 SERIES B	0441	27,383.42			27,383.42				27,383.42	27,226.88	156.54	
BENICIA USD BOND 1991 SERIES C	0442	28,066.99			28,066.99				28,066.99	27,905.68	161.31	
BENICIA USD BOND 1997 SERIES A	0443	21,847.02			21,847.02				21,847.02	21,722.01	125.01	
BENICIA USD 1998 REFUNDING SER	0445	12,223.55			12,223.55				12,223.55	12,153.35	70.20	
BENICIA U.S.D.1997 S-2000B	0447	3,747.62			3,747.62				3,747.62	3,726.14	21.48	
BENICIA USD SERIES 2001 C	0450	4,916.57			4,916.57				4,916.57	4,888.57	28.00	
FAIRFIELD/SUISUN USD GOB 2002S	0460	81,886.14			81,886.14				81,886.14	81,192.90	693.24	

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		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	VOTER	DEBT	UNSECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VJO USD A 2002 GOB REFUNDING	0461	88,837.21			88,837.21				88,837.21	88,924.91	-87.70	
VALLEJO USD MEASURE A S 2002	0462	38,438.60			38,438.60				38,438.60	38,466.70	-28.10	
DUSD GOB SERIES 2003	0463	13,324.62			13,324.62				13,324.62	13,728.47	-403.85	
SCC GOB SERIES 2005 REFUNDING	0464	159,325.41			159,325.41				159,325.41	158,861.72	463.69	
FAIRFIELD/SUISUN USD GOB 2004S	0466	88,686.20			88,686.20				88,686.20	87,938.25	747.95	
VALLEJO USD MEASURE A S 2004	0467	22,558.51			22,558.51				22,558.51	22,577.88	-19.37	
RIVER DELTA SFID NO. 1	0468	82,787.60			82,787.60				82,787.60	82,720.34	67.26	
RIVER DELTA SFID NO.2	0469	118.57			118.57				118.57	114.44	4.13	
VV USD GOB REFUNDING SER 2005	0470	68,653.57			68,653.57				68,653.57	68,424.15	229.42	
VV USD GOB SERIES 2005	0471	33,322.21			33,322.21				33,322.21	33,211.52	110.69	
SAN JOAQUIN DELTA CC GOB S2005	0472	58,480.10			58,480.10				58,480.10	58,430.23	49.87	
DIXON USD GOB SERIES 2005	0473	14,424.86			14,424.86				14,424.86	14,863.81	-438.95	
DIXON USD GOB SERIES 2006	0474	6,615.92			6,615.92				6,615.92	6,816.41	-200.49	
VALLEJO USD MEASURE A - S2006	0475	28,485.62			28,485.62				28,485.62	28,494.58	-8.96	
SCC GOB SERIES 2006B	0476	35,963.81			35,963.81				35,963.81	35,857.37	106.44	
VV USD Meas V GOB Series 2007	0477	62,543.37			62,543.37				62,543.37	62,333.04	210.33	
BN USD 2008 GOB REFUNDING	0478	-10.25			-10.25				-10.25		-10.25	
SAN JOAQUIN DELTA CC GOB #2	0479	- .12			- .12				- .12		- .12	

VOTER DEBT TOTALS		1,464,197.93		71,829.79	1,392,368.14		.00		1,392,368.14	1,388,536.96	3,831.18	.00
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