

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - ONE PERCENT

CURRENT YEAR APPORTIONMENT

FISCAL YEAR - 2007/08

DESCRIPTION	FUND	UNSECURED	LESS	NET UNSECURED	UNITARY	TOTAL	1ST	2ND	3RD
		ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	ONE PERCENT	UNSECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
GENERAL COUNTY*	0001	3,942,831.90	2,057,183.29	1,885,728.61		1,885,728.61	1,868,814.40	16,413.95	500.26
COUNTY FREE LIBRARY	0004	290,306.68	125,716.27	164,590.41		164,590.41	163,053.55	1,433.14	103.72
ACC CAP OUTLAY*	0006	104,323.42	52,973.78	51,349.64		51,349.64	50,876.95	449.47	23.22
MOSQUITO ABATEMENT DISTRICT	0007	91,814.27	38,536.16	53,278.11		53,278.11	52,752.03	477.05	49.03
MAINE PRAIRIE	0009	1,146.23		1,146.23		1,146.23	1,133.14	10.75	2.34
AVIATION	0010	15,379.71	7,813.64	7,566.07		7,566.07	7,496.32	66.24	3.51
RECREATION	0016	26,177.39	13,292.34	12,885.05		12,885.05	12,766.38	112.82	5.85
G V R D	0018	162,560.51	45,777.75	116,782.76		116,782.76	115,683.00	1,028.21	71.55
COLLINSVILLE LEVEE	0019	255.76		255.76		255.76	252.83	2.45	.48
VSFCD OPERATING	0022	42,229.23	10,398.53	31,830.70		31,830.70	31,520.16	283.53	27.01
SUISUN RESOURCE CONSERVATION	0023	399.70	105.70	294.00		294.00	299.50	2.24	-7.74
DIXON RES. CONS.	0024	3,396.59	376.79	3,019.80		3,019.80	2,981.54	31.34	6.92
SOLANO RESOURCE CONSERV DIST	0025	6,629.61	1,500.71	5,128.90		5,128.90	5,064.08	58.22	6.60
SOLANO COUNTY WATER AGENCY	0027	307,989.02	100,264.09	207,724.93		207,724.93	205,565.51	1,892.22	267.20
SC FLD STATE WTR PJ-ZONE 1	0030	43,870.09	16,480.37	27,389.72		27,389.72	27,050.83	297.67	41.22
SC FLD STATE WTR PJ-ZONE 2	0032	5,165.07	1,696.97	3,468.10		3,468.10	3,406.20	48.77	13.13
LIB SPEC TAX ZONE 1	0036	61,866.84	45,871.44	15,995.40		15,995.40	15,939.72	93.66	-37.98
LIB SPEC TAX ZONE 2	0037	1,079.03	330.43	748.60		748.60	736.42	10.80	1.38
COUNTY CONSOLIDATED SVC AREA	0046	4,473.05		4,473.05		4,473.05	4,421.85	42.13	9.07
B A A Q M D	0048	28,644.38	9,763.00	18,881.38		18,881.38	18,696.03	165.30	20.05
YOLO-SOLANO A P C	0049	15,925.56	6,379.65	9,545.91		9,545.91	9,437.31	94.43	14.17
LIB SPEC TAX ZONE 6	0066	611.65		611.65		611.65	604.56	5.80	1.29
LIB SPEC TAX ZONE 7	0067	18,200.87	9,627.56	8,573.31		8,573.31	8,524.80	65.71	-17.20
BENICIA CITY	0075	476,706.06		476,706.06		476,706.06	471,251.41	4,491.87	962.78
DIXON CITY	0076	144,161.48	35,456.73	108,704.75		108,704.75	108,813.00	-316.61	208.36
FAIRFIELD CITY	0077	777,760.75	753,217.69	24,543.06		24,543.06	26,114.50	-415.63	-1,155.81
RIO VISTA CITY	0078	54,990.02	21,587.73	33,402.29		33,402.29	32,789.43	555.19	57.67
SUISUN CITY	0079	128,969.68	25,761.40	103,208.28		103,208.28	102,279.00	832.89	96.39
VACAVILLE CITY	0080	772,093.23	398,958.37	373,134.86		373,134.86	368,249.03	4,474.38	411.45
VALLEJO CITY	0081	751,919.00	173,678.15	578,240.85		578,240.85	572,521.83	5,174.81	544.21
E R A F	0083	3,382,081.38		3,382,081.38		3,382,081.38	3,343,383.04	31,868.33	6,830.01

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CURRENT YEAR APPORTIONMENT

FISCAL YEAR - 2007/08

DESCRIPTION	FUND	UNSECURED	LESS	NET UNSECURED	UNITARY	TOTAL	1ST	2ND	3RD
		ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	ONE PERCENT	UNSECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
SOLANO IRRIGATION DIST	0102	53,252.56	62,994.32	-9,741.76		-9,741.76	-9,878.05	300.98	-164.69
SPECIAL ROAD	0108	26,068.89		26,068.89		26,068.89	25,770.64	245.64	52.61
CORDELIA FIRE	0127	8,661.91		8,661.91		8,661.91	8,562.77	81.63	17.51
DIXON FIRE*	0128	16,536.74		16,536.74		16,536.74	16,347.49	155.85	33.40
MONTEZUMA FIRE*	0130	15,369.65		15,369.65		15,369.65	15,193.73	144.74	31.18
RYER FIRE*	0131	2,883.36		2,883.36		2,883.36	2,850.38	27.17	5.81
SUISUN FIRE*	0132	8,448.50		8,448.50		8,448.50	8,351.84	79.57	17.09
VACA-ELMIRA FIRE	0133	40,277.86		40,277.86		40,277.86	39,816.88	379.65	81.33
EAST VALLEJO FIRE*	0134	19,870.37		19,870.37		19,870.37	19,642.95	187.24	40.18
NAPA JT RES CON	0159	.20		.20		.20	.20		
RIO VISTA-MONTEZUMA CEMETERY	0177	15,703.12	2,122.75	13,580.37		13,580.37	13,402.31	151.64	26.42
ROCKVILLE CEMETERY	0178	31,688.89	7,354.22	24,334.67		24,334.67	23,890.03	256.88	187.76
SILVEYVILLE CEM	0179	16,058.67	1,736.41	14,322.26		14,322.26	14,224.58	69.26	28.42
FAIRFIELD-SUISUN CEMETERY	0180	17,594.96	15,882.32	1,712.64		1,712.64	1,802.41	-16.42	-73.35
VACA-ELMIRA CEM	0181	24,697.22	12,366.05	12,331.17		12,331.17	12,170.87	145.97	14.33
WINTERS JOINT CEM	0182	1,608.95		1,608.95		1,608.95	1,590.52	15.18	3.25
REC DIST 2098	0201	161.56		161.56		161.56	159.61	1.54	.41
DIXON UNIF LIBRARY	0426	13,756.87	2,005.06	11,751.81		11,751.81	11,693.63	35.08	23.10
VACAVILLE UNIF SCHOOL LIBRARY	0427	103,945.55	47,777.28	56,168.27		56,168.27	55,451.72	644.08	72.47
CO SUPT-CO SCH SER FUND SUP	0500	196,001.58	65,947.25	130,054.33		130,054.33	128,726.76	1,166.46	161.11
CO SUPT-DEVELOPMENT CENTER	0503	41,427.35	13,948.17	27,479.18		27,479.18	27,198.71	246.47	34.00
LOS RIOS COMM COLL M & O	0526	240.63		240.63		240.63	237.77	2.32	.54
SOLANO COMMUNITY COL M & O	0527	528,130.56	177,397.28	350,733.28		350,733.28	347,152.18	3,146.19	434.91
SAN JOAQUIN COMM COLL M & O	0528	34,385.30	4,493.50	29,891.80		29,891.80	29,501.71	331.81	58.28
BENICIA UNIF SCHOOL DIST M & O	0601	453,511.06		453,511.06		453,511.06	448,321.89	4,273.29	915.88
DIXON UNIF SCHOOL DIST M & O	0602	253,943.28	25,861.95	228,081.33		228,081.33	226,457.81	1,171.06	452.46
VALLEJO UNIF SCHOOL DIST M & O	0603	1,010,309.24	169,776.04	840,533.20		840,533.20	831,792.96	7,652.36	1,087.88
TRAVIS UNI SCHL DIST M & O	0606	138,025.64		138,025.64		138,025.64	136,446.32	1,300.58	278.74
DAVIS UNI SCHL DIST M & O	0607	2,142.61		2,142.61		2,142.61	2,118.01	20.24	4.36
VACAVILLE UNIF SCHL DIST M & O	0608	1,011,918.25	435,690.74	576,227.51		576,227.51	568,961.05	6,476.32	790.14
WNTRS UNI SCHL DIST M & O	0609	16,266.94		16,266.94		16,266.94	16,080.76	153.29	32.89

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UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - VOTER DEBT

CURRENT YEAR APPORTIONMENT

FISCAL YEAR - 2007/08

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	24,260.00		18,517.71	5,742.29				5,742.29	5,665.92	61.17	15.20
RIO VISTA CITY	0078	1,350.43		406.27	944.16				944.16	940.36	5.00	-1.20
SUISUN CITY	0079	2,193.90		2,017.57	176.33				176.33	174.64	1.39	.30
VACAVILLE CITY	0080	81,388.20		51,599.57	29,788.63				29,788.63	28,181.69	1,400.33	206.61
SOMERSET HIGHLANDS PKWY MAINT	0109	287.48			287.48				287.48	287.48		
WOODRIDGE MAINT DIST	0118	253.46			253.46				253.46	245.12	8.34	
COLLEGE HILLS LANDSCAPE MAINT	0119	20.07			20.07				20.07	20.07		
COSTA DEL RIO MAINT DIST	0121	23.73			23.73				23.73		23.73	
TOWN & COUNTRY LANDSCAPE MAINT	0122	38.40			38.40				38.40	38.40		
SOMERSET III LANDSCAPE MAINT	0171	151.03			151.03				151.03	164.95		-13.92
HUNTER RANCH SUB LANDSCAPE MNT	0172	16.81			16.81				16.81	20.83	-4.02	
GREENMONT-SEAPORT HILLS MAINT	0187	77.78			77.78				77.78	61.75		16.03
SUMMIT II LANDSCAPE MAINT	0188	16.40			16.40				16.40	16.40		
CIMMARON HILLS-MADIGAN RNCH MT	0189	117.44			117.44				117.44	117.23	11.50	-11.29
GLEN COVE MAINTENANCE	0191	4,638.75			4,638.75				4,638.75	4,632.46		6.29
SPRINGTREE LANDSCAPE MAINT	0192	56.57			56.57				56.57	56.57		
RIDGECREST LANDSCAPE MAINT	0193	26.65			26.65				26.65	26.65		
SC FLD STATE WTR PJ ZONE BEN#1	0318	265,865.48			265,865.48				265,865.48	261,920.66	3,251.22	693.60
SUISUN CITY HIGHWAY 12	0324	2,718.39			2,718.39				2,718.39	2,664.29	44.38	9.72
BENICIA WASTEWATER BOND 1997-A	0354	36,369.27			36,369.27				36,369.27	35,927.51	352.52	89.24
LOS RIOS COM COL BD	0395	10.30			10.30				10.30	10.30		
DAVIS USD GO BOND SERIES 2000	0416	38.70			38.70				38.70	38.70		
WINTERS JT USD GO SERIES 1998	0421	879.26			879.26				879.26	856.75	22.51	
BENICIA USD BOND 1991 SERIES A	0439	48,886.47			48,886.47				48,886.47	48,294.15	470.19	122.13
BENICIA USD BOND 1991 SERIES B	0441	21,108.36			21,108.36				21,108.36	20,850.73	203.24	54.39
BENICIA USD BOND 1991 SERIES C	0442	21,695.33			21,695.33				21,695.33	21,430.55	208.92	55.86
BENICIA USD BOND 1997 SERIES A	0443	23,309.85			23,309.85				23,309.85	23,029.62	223.87	56.36
BENICIA USD 1998 REFUNDING SER	0445	11,123.42			11,123.42				11,123.42	10,988.83	106.89	27.70
BENICIA U.S.D.1997 S-2000B	0447	3,538.24			3,538.24				3,538.24	3,495.52	33.96	8.76
BENICIA USD SERIES 2001 C	0450	4,034.90			4,034.90				4,034.90	3,985.85	38.76	10.29
FAIRFIELD/SUISUN USD GOB 2002S	0460	87,406.15			87,406.15				87,406.15	86,145.14	1,015.32	245.69

