

* * * 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	3,717,322.04	1,949,351.95	1,767,970.09		1,767,970.09	1,904,850.70	-3,414.05	-133,466.56
COUNTY FREE LIBRARY	0004	266,280.64	116,469.33	149,811.31		149,811.31	158,430.94	-336.44	-8,283.19
ACC CAP OUTLAY*	0006	98,274.59	50,071.00	48,203.59		48,203.59	51,893.26	-61.17	-3,628.50
MOSQUITO ABATEMENT DISTRICT	0007	86,281.72	36,424.59	49,857.13		49,857.13	53,761.13	-5.45	-3,898.55
MAINE PRAIRIE	0009	1,289.21		1,289.21		1,289.21	1,395.08	3.46	-109.33
AVIATION	0010	14,488.80	7,385.69	7,103.11		7,103.11	7,646.48	-9.05	-534.32
RECREATION	0016	24,659.74	12,563.59	12,096.15		12,096.15	13,021.49	-15.29	-910.05
G V R D	0018	147,138.37	43,123.71	104,014.66		104,014.66	116,531.19	95.54	-12,612.07
COLLINSVILLE LEVEE	0019	264.70		264.70		264.70	286.24	.76	-22.30
VSFCD OPERATING	0022	38,152.46	9,795.66	28,356.80		28,356.80	31,589.68	34.22	-3,267.10
SUISUN RESOURCE CONSERVATION	0023	373.49	100.64	272.85		272.85	294.26	.37	-21.78
DIXON RES. CONS.	0024	3,250.94	401.51	2,849.43		2,849.43	3,117.47	8.49	-276.53
SOLANO RESOURCE CONSERV DIST	0025	6,429.46	1,373.61	5,055.85		5,055.85	5,487.94	5.54	-437.63
SOLANO COUNTY WATER AGENCY	0027	288,548.02	94,769.93	193,778.09		193,778.09	209,219.75	154.53	-15,596.19
SC FLD STATE WTR PJ-ZONE 1	0030	42,200.84	16,251.30	25,949.54		25,949.54	28,889.87	116.18	-3,056.51
SC FLD STATE WTR PJ-ZONE 2	0032	4,878.10	1,864.63	3,013.47		3,013.47	3,267.93	12.51	-266.97
LIB SPEC TAX ZONE 1	0036	56,866.87	41,586.57	15,280.30		15,280.30	13,927.14	-243.48	1,596.64
LIB SPEC TAX ZONE 2	0037	1,052.92	463.75	589.17		589.17	678.21	-.32	-88.72
COUNTY CONSOLIDATED SVC AREA	0046	4,117.55		4,117.55		4,117.55	4,456.76	10.85	-350.06
B A A Q M D	0048	26,452.84	8,905.76	17,547.08		17,547.08	18,659.13	-10.56	-1,101.49
YOLO-SOLANO A P C	0049	15,416.72	6,473.12	8,943.60		8,943.60	10,034.52	31.48	-1,122.40
LIB SPEC TAX ZONE 6	0066	591.78		591.78		591.78	640.20	1.61	-50.03
LIB SPEC TAX ZONE 7	0067	16,344.05	9,069.39	7,274.66		7,274.66	8,702.45	-18.37	-1,409.42
BENICIA CITY	0075	472,731.64		472,731.64		472,731.64	511,722.42	1,246.26	-40,237.04
DIXON CITY	0076	134,976.88	36,441.89	98,534.99		98,534.99	109,756.50	-364.42	-10,857.09
FAIRFIELD CITY	0077	720,259.82	690,939.30	29,320.52		29,320.52	-8,902.44	-4,488.71	42,711.67
RIO VISTA CITY	0078	53,155.23	30,228.03	22,927.20		22,927.20	27,480.81	-58.35	-4,495.26
SUISUN CITY	0079	115,419.61	19,487.72	95,931.89		95,931.89	101,019.30	39.47	-5,126.88
VACAVILLE CITY	0080	747,234.04	393,397.24	353,836.80		353,836.80	402,379.91	2,089.18	-50,632.29
VALLEJO CITY	0081	674,595.48	163,608.92	510,986.56		510,986.56	568,072.13	669.25	-57,754.82
E R A F	0083	3,128,145.85		3,128,145.85		3,128,145.85	3,386,157.07	8,246.82	-266,258.04

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FISCAL YEAR - 2008/09

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		ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	ONE PERCENT	UNSECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
SOLANO IRRIGATION DIST	0102	53,522.89	54,004.77	-481.88		-481.88	-7,965.51	-11.91	7,495.54
SPECIAL ROAD	0108	25,630.06		25,630.06		25,630.06	27,743.67	67.61	-2,181.22
CORDELIA FIRE	0127	8,170.12		8,170.12		8,170.12	8,843.59	21.56	-695.03
DIXON FIRE*	0128	16,483.00		16,483.00		16,483.00	17,842.14	43.47	-1,402.61
MONTEZUMA FIRE*	0130	14,725.10		14,725.10		14,725.10	15,939.28	38.95	-1,253.13
RYER FIRE*	0131	3,256.55		3,256.55		3,256.55	3,524.72	8.54	-276.71
SUISUN FIRE*	0132	9,075.81		9,075.81		9,075.81	9,824.09	24.03	-772.31
VACA-ELMIRA FIRE	0133	38,202.46		38,202.46		38,202.46	41,352.99	100.73	-3,251.26
EAST VALLEJO FIRE*	0134	18,863.30		18,863.30		18,863.30	20,418.63	49.78	-1,605.11
NAPA JT RES CON	0159	.18		.18		.18	.19		-.01
RIO VISTA-MONTEZUMA CEMETERY	0177	15,484.16	2,979.10	12,505.06		12,505.06	13,798.58	21.17	-1,314.69
ROCKVILLE CEMETERY	0178	28,623.20	7,731.72	20,891.48		20,891.48	22,974.57	57.98	-2,141.07
SILVEYVILLE CEM	0179	15,355.03	1,784.66	13,570.37		13,570.37	14,840.73	5.26	-1,275.62
FAIRFIELD-SUISUN CEMETERY	0180	16,223.08	14,025.88	2,197.20		2,197.20	1,200.28	-109.40	1,106.32
VACA-ELMIRA CEM	0181	24,015.66	12,194.24	11,821.42		11,821.42	13,396.56	67.07	-1,642.21
WINTERS JOINT CEM	0182	1,593.15		1,593.15		1,593.15	1,724.06	4.34	-135.25
REC DIST 2098	0201	200.94		200.94		200.94	217.14	.67	-16.87
DIXON UNIF LIBRARY	0426	13,169.75	2,060.76	11,108.99		11,108.99	12,199.78	-5.96	-1,084.83
VACAVILLE UNIF SCHOOL LIBRARY	0427	100,733.92	47,113.31	53,620.61		53,620.61	60,363.29	279.89	-7,022.57
CO SUPT-CO SCH SER FUND SUP	0500	183,260.32	61,709.09	121,551.23		121,551.23	131,044.83	88.85	-9,582.45
CO SUPT-DEVELOPMENT CENTER	0503	38,735.50	13,052.30	25,683.20		25,683.20	27,689.05	18.73	-2,024.58
LOS RIOS COMM COLL M & O	0526	243.72		243.72		243.72	263.41	.76	-20.45
SOLANO COMMUNITY COL M & O	0527	493,487.56	165,996.71	327,490.85		327,490.85	353,071.68	240.25	-25,821.08
SAN JOAQUIN COMM COLL M & O	0528	33,803.53	6,306.36	27,497.17		27,497.17	30,320.55	47.45	-2,870.83
BENICIA UNIF SCHOOL DIST M & O	0601	450,495.97		450,495.97		450,495.97	487,652.78	1,187.74	-38,344.55
DIXON UNIF SCHOOL DIST M & O	0602	243,338.93	26,580.51	216,758.42		216,758.42	236,893.55	116.20	-20,251.33
VALLEJO UNIF SCHOOL DIST M & O	0603	907,867.68	159,933.05	747,934.63		747,934.63	824,228.19	1,309.08	-77,602.64
TRAVIS UNI SCHL DIST M & O	0606	125,195.83		125,195.83		125,195.83	135,521.70	330.13	-10,656.00
DAVIS UNI SCHL DIST M & O	0607	2,166.20		2,166.20		2,166.20	2,344.36	5.87	-184.03
VACAVILLE UNIF SCHL DIST M & O	0608	977,142.66	429,635.59	547,507.07		547,507.07	613,826.16	2,706.23	-69,025.32
WNTRS UNI SCHL DIST M & O	0609	16,102.90		16,102.90		16,102.90	17,430.59	42.51	-1,370.20

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		UNSECURED	LESS	NET UNSECURED	UNITARY	TOTAL	1ST	2ND	3RD
DESCRIPTION	FUND	ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	ONE PERCENT	UNSECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
RIVR DELTA JT UNI M & O	0610	187,089.82	36,947.47	150,142.35		150,142.35	165,781.89	249.14	-15,888.68
F-S UNIF SCHL DIST M & O	0611	1,404,757.95	837,146.98	567,610.97		567,610.97	561,823.54	-4,216.38	10,003.81
WNTRS JT UNIF-ED	0612	1,454.82		1,454.82		1,454.82	1,574.31	3.92	-123.41
RVR DELTA UNI-ED	0613	9,733.41	1,921.94	7,811.47		7,811.47	8,624.60	13.00	-826.13
DAVIS JT.UNIF ED.	0614	188.94		188.94		188.94	204.15	.51	-15.72
CO SUPT-CO SCH SER FUND SUPP	0998	20,576.51	6,753.08	13,823.43		13,823.43	14,924.67	11.08	-1,112.32
CO SUPT-BOARD OF EDUCATION	0999	58,927.41	20,091.12	38,836.29		38,836.29	41,866.03	27.10	-3,056.84

ONE PCT TOTALS	16,465,092.42	5,648,517.47	10,816,574.95	.00	10,816,574.95	11,677,792.34	6,586.81	-867,804.20
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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	19,321.20		14,936.76	4,384.44				4,384.44	5,359.88	33.11	-1,008.55
RIO VISTA CITY	0078	1,107.77		422.92	684.85				684.85	685.00	2.90	-3.05
SUISUN CITY	0079	1,679.97		1,461.20	218.77				218.77	175.40	-2.64	46.01
VACAVILLE CITY	0080	78,668.34		50,658.46	28,009.88				28,009.88	29,274.01	354.30	-1,618.43
SOMERSET HIGHLANDS PKWY MAINT	0109	350.89			350.89				350.89	372.77	5.54	-27.42
WOODRIDGE MAINT DIST	0118	190.15			190.15				190.15	209.94	83.76	-103.55
COLLEGE HILLS LANDSCAPE MAINT	0119	-297.13			-297.13				-297.13	10.03		-307.16
COSTA DEL RIO MAINT DIST	0121	-188.26			-188.26				-188.26	69.68		-257.94
TOWN & COUNTRY LANDSCAPE MAINT	0122	-80.39			-80.39				-80.39	46.84		-127.23
SOMERSET III LANDSCAPE MAINT	0171	-18.98			-18.98				-18.98	189.58		-208.56
HUNTER RANCH SUB LANDSCAPE MNT	0172	-196.58			-196.58				-196.58	22.25		-218.83
GREENMONT-SEAPORT HILLS MAINT	0187	-8.21			-8.21				-8.21	82.93		-91.14
SUMMIT II LANDSCAPE MAINT	0188	-17.88			-17.88				-17.88	15.41		-33.29
CIMMARON HILLS-MADIGAN RNCH MT	0189	-1,118.85			-1,118.85				-1,118.85	225.46	-87.09	-1,257.22
GLEN COVE MAINTENANCE	0191	1,078.49			1,078.49				1,078.49	6,457.09	28.22	-5,406.82
SPRINGTREE LANDSCAPE MAINT	0192	-610.49			-610.49				-610.49	66.26		-676.75
RIDGECREST LANDSCAPE MAINT	0193	-40.44			-40.44				-40.44	25.18		-65.62
SC FLD STATE WTR PJ ZONE BEN#1	0318	245,659.16			245,659.16				245,659.16	272,825.82	812.95	-27,979.61
SUISUN CITY HIGHWAY 12	0324	1,961.94			1,961.94				1,961.94	2,348.41	21.24	-407.71
BENICIA WASTEWATER BOND 1997-A	0354	34,023.42			34,023.42				34,023.42	34,921.22	204.37	-1,102.17
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	53,192.20			53,192.20				53,192.20	54,523.87	326.75	-1,658.42
BENICIA USD BOND 1991 SERIES B	0441	26,530.42			26,530.42				26,530.42	27,226.88	156.54	-853.00
BENICIA USD BOND 1991 SERIES C	0442	27,196.13			27,196.13				27,196.13	27,905.68	161.31	-870.86
BENICIA USD BOND 1997 SERIES A	0443	21,166.99			21,166.99				21,166.99	21,722.01	125.01	-680.03
BENICIA USD 1998 REFUNDING SER	0445	11,844.21			11,844.21				11,844.21	12,153.35	70.20	-379.34
BENICIA U.S.D.1997 S-2000B	0447	3,631.29			3,631.29				3,631.29	3,726.14	21.48	-116.33
BENICIA USD SERIES 2001 C	0450	4,763.39			4,763.39				4,763.39	4,888.57	28.00	-153.18
FAIRFIELD/SUISUN USD GOB 2002S	0460	70,716.44			70,716.44				70,716.44	81,192.90	693.24	-11,169.70

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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
VJO USD A 2002 GOB REFUNDING	0461	74,907.72			74,907.72				74,907.72	88,924.91	-87.70	-13,929.49
VALLEJO USD MEASURE A S 2002	0462	32,708.27			32,708.27				32,708.27	38,466.70	-28.10	-5,730.33
DUSD GOB SERIES 2003	0463	13,089.05			13,089.05				13,089.05	13,728.47	-403.85	-235.57
SCC GOB SERIES 2005 REFUNDING	0464	142,470.00			142,470.00				142,470.00	158,861.72	463.69	-16,855.41
FAIRFIELD/SUISUN USD GOB 2004S	0466	76,460.31			76,460.31				76,460.31	87,938.25	747.95	-12,225.89
VALLEJO USD MEASURE A S 2004	0467	19,112.60			19,112.60				19,112.60	22,577.88	-19.37	-3,445.91
RIVER DELTA SFID NO. 1	0468	82,737.74			82,737.74				82,737.74	82,720.34	67.26	-49.86
RIVER DELTA SFID NO.2	0469	137.56			137.56				137.56	114.44	4.13	18.99
VV USD GOB REFUNDING SER 2005	0470	62,903.84			62,903.84				62,903.84	68,424.15	229.42	-5,749.73
VV USD GOB SERIES 2005	0471	30,506.94			30,506.94				30,506.94	33,211.52	110.69	-2,815.27
SAN JOAQUIN DELTA CC GOB S2005	0472	58,467.30			58,467.30				58,467.30	58,430.23	49.87	-12.80
DIXON USD GOB SERIES 2005	0473	14,133.33			14,133.33				14,133.33	14,863.81	-438.95	-291.53
DIXON USD GOB SERIES 2006	0474	6,500.67			6,500.67				6,500.67	6,816.41	-200.49	-115.25
VALLEJO USD MEASURE A - S2006	0475	24,597.54			24,597.54				24,597.54	28,494.58	-8.96	-3,888.08
SCC GOB SERIES 2006B	0476	32,246.05			32,246.05				32,246.05	35,857.37	106.44	-3,717.76
VV USD Meas V GOB Series 2007	0477	57,401.00			57,401.00				57,401.00	62,333.04	210.33	-5,142.37
BN USD 2008 GOB REFUNDING	0478	-48.78			-48.78				-48.78		-10.25	-38.53
SAN JOAQUIN DELTA CC GOB #2	0479	-2.28			-2.28				-2.28		-.12	-2.16

VOTER DEBT TOTALS1,328,884.6367,479.341,261,405.29.001,261,405.291,388,536.963,831.18-130,962.85

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