

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - ONE PERCENT

PRIOR YEAR REFUND 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
GENERAL COUNTY*	0001	-107,224.00	-34,687.46	-72,536.54		-72,536.54	-41,805.62	-30,730.92	
COUNTY FREE LIBRARY	0004	-7,899.21	-1,692.93	-6,206.28		-6,206.28	-3,172.41	-3,033.87	
ACC CAP OUTLAY*	0006	-2,833.85	-901.62	-1,932.23		-1,932.23	-1,111.62	-820.61	
MOSQUITO ABATEMENT DISTRICT	0007	-2,500.27	-655.80	-1,844.47		-1,844.47	-1,055.05	-789.42	
MAINE PRAIRIE	0009	-35.51		-35.51		-35.51	-20.37	-15.14	
AVIATION	0010	-417.06	-132.77	-284.29		-284.29	-163.43	-120.86	
RECREATION	0016	-710.47	-226.02	-484.45		-484.45	-278.58	-205.87	
G V R D	0018	-4,427.93	-25.24	-4,402.69		-4,402.69	-2,462.94	-1,939.75	
COLLINSVILLE LEVEE	0019	-6.63		-6.63		-6.63	-3.65	-2.98	
VSFCD OPERATING	0022	-1,148.99	-5.72	-1,143.27		-1,143.27	-639.53	-503.74	
SUISUN RESOURCE CONSERVATION	0023	-10.36	-5.74	-4.62		-4.62	-1.23	-3.39	
DIXON RES. CONS.	0024	-91.67	-60.61	-31.06		-31.06	-51.07	20.01	
SOLANO RESOURCE CONSERV DIST	0025	-175.42	-38.40	-137.02		-137.02	-93.17	-43.85	
SOLANO COUNTY WATER AGENCY	0027	-8,387.93	-1,706.69	-6,681.24		-6,681.24	-3,798.43	-2,882.81	
SC FLD STATE WTR PJ-ZONE 1	0030	-1,174.74	-271.48	-903.26		-903.26	-537.79	-365.47	
SC FLD STATE WTR PJ-ZONE 2	0032	-136.67	-42.79	-93.88		-93.88	-49.55	-44.33	
LIB SPEC TAX ZONE 1	0036	-1,683.43	-747.52	-935.91		-935.91	-392.11	-543.80	
LIB SPEC TAX ZONE 2	0037	-26.93	-.74	-26.19		-26.19	-13.85	-12.34	
CO SER AREA S-4*	0041	-.76		-.76		-.76	-.66	-.10	
CO SER AREA S-5*	0042	-5.17		-5.17		-5.17	-4.44	-.73	
CO SER AREA S-6*	0043	-4.14		-4.14		-4.14	-3.58	-.56	
CO SER AREA S-8*	0045	-5.42		-5.42		-5.42	-4.67	-.75	
COUNTY CONSOLIDATED SVC AREA	0046	-96.00		-96.00		-96.00	-46.88	-49.12	
B A A Q M D	0048	-783.91	-134.58	-649.33		-649.33	-340.24	-309.09	
YOLO-SOLANO A P C	0049	-424.13	-151.78	-272.35		-272.35	-195.28	-77.07	
LIB SPEC TAX ZONE 6	0066	-16.56		-16.56		-16.56	-9.21	-7.35	
LIB SPEC TAX ZONE 7	0067	-493.47	-5.30	-488.17		-488.17	-272.38	-215.79	
BENICIA CITY	0075	-13,643.14		-13,643.14		-13,643.14	-7,735.45	-5,907.69	
DIXON CITY	0076	-3,934.34	-5,818.15	1,883.81		1,883.81	-2,199.68	4,083.49	
FAIRFIELD CITY	0077	-21,293.82	-7,576.99	-13,716.83		-13,716.83	-6,856.96	-6,859.87	
RIO VISTA CITY	0078	-1,456.95	-47.98	-1,408.97		-1,408.97	-759.28	-649.69	

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UNSECURED & UNITARY - ONE PERCENT

PRIOR YEAR REFUND 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	-3,507.60	-2,863.66	-643.94		-643.94	298.96	-942.90	
VACAVILLE CITY	0080	-20,632.78	-6,573.25	-14,059.53		-14,059.53	-8,660.34	-5,399.19	
VALLEJO CITY	0081	-20,491.90	-95.78	-20,396.12		-20,396.12	-11,409.23	-8,986.89	
E R A F	0083	-92,598.28		-92,598.28		-92,598.28	-51,898.93	-40,699.35	
SOLANO IRRIGATION DIST	0102	-1,403.35	-520.38	-882.97		-882.97	-363.57	-519.40	
SPECIAL ROAD	0108	-711.50		-711.50		-711.50	-398.91	-312.59	
CORDELIA FIRE	0127	-244.86		-244.86		-244.86	-138.59	-106.27	
DIXON FIRE*	0128	-459.51		-459.51		-459.51	-259.46	-200.05	
MONTEZUMA FIRE*	0130	-412.92		-412.92		-412.92	-229.83	-183.09	
RYER FIRE*	0131	-83.22		-83.22		-83.22	-46.77	-36.45	
SUISUN FIRE*	0132	-240.94		-240.94		-240.94	-136.36	-104.58	
VACA-ELMIRA FIRE	0133	-1,114.38		-1,114.38		-1,114.38	-628.18	-486.20	
EAST VALLEJO FIRE*	0134	-534.69		-534.69		-534.69	-298.29	-236.40	
ELMIRA ST LIGHTING *	0154	-2.68		-2.68		-2.68	-2.09	-0.59	
GRN VLY ST LGHT DT	0155	-1.66		-1.66		-1.66	-1.32	-0.34	
BENICIA LGHTING DIS	0156	-2.05		-2.05		-2.05	-1.60	-0.45	
SNDY BCH LGHTING DIS	0157	-1.18		-1.18		-1.18	-0.93	-0.25	
RIO VISTA-MONTEZUMA CEMETERY	0177	-411.78	-4.75	-407.03		-407.03	-222.80	-184.23	
ROCKVILLE CEMETERY	0178	-844.26	-167.43	-676.83		-676.83	-379.43	-297.40	
SILVEYVILLE CEM	0179	-435.85	-284.91	-150.94		-150.94	-243.64	92.70	
FAIRFIELD-SUISUN CEMETERY	0180	-487.01	-242.05	-244.96		-244.96	-84.43	-160.53	
VACA-ELMIRA CEM	0181	-661.56	-203.69	-457.87		-457.87	-281.13	-176.74	
WINTERS JOINT CEM	0182	-44.44		-44.44		-44.44	-25.07	-19.37	
REC DIST 2098	0201	-4.49		-4.49		-4.49	-2.52	-1.97	
DIXON UNIF LIBRARY	0426	-372.12	-328.99	-43.13		-43.13	-207.90	164.77	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-2,789.19	-787.14	-2,002.05		-2,002.05	-1,216.80	-785.25	
CO SUPT-CO SCH SER FUND SUP	0500	-5,346.16	-1,142.58	-4,203.58		-4,203.58	-2,395.10	-1,808.48	
CO SUPT-DEVELOPMENT CENTER	0503	-1,129.33	-241.49	-887.84		-887.84	-505.77	-382.07	
LOS RIOS COMM COLL M & O	0526	-6.16		-6.16		-6.16	-3.34	-2.82	
SOLANO COMMUNITY COL M & O	0527	-14,407.41	-3,073.99	-11,333.42		-11,333.42	-6,457.90	-4,875.52	
SAN JOAQUIN COMM COLL M & O	0528	-907.35	-10.06	-897.29		-897.29	-492.19	-405.10	

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UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - ONE PERCENT

PRIOR YEAR REFUND 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	-12,989.78		-12,989.78		-12,989.78	-7,367.08	-5,622.70	
DIXON UNIF SCHOOL DIST M & O	0602	-6,899.01	-4,243.72	-2,655.29		-2,655.29	-3,856.09	1,200.80	
VALLEJO UNIF SCHOOL DIST M & O	0603	-27,491.35	-93.64	-27,397.71		-27,397.71	-15,322.65	-12,075.06	
TRAVIS UNI SCHL DIST M & O	0606	-3,645.16		-3,645.16		-3,645.16	-2,013.80	-1,631.36	
DAVIS UNI SCHL DIST M & O	0607	-60.22		-60.22		-60.22	-33.82	-26.40	
VACAVILLE UNIF SCHL DIST M & O	0608	-27,186.46	-7,178.48	-20,007.98		-20,007.98	-12,080.59	-7,927.39	
WNTRS UNI SCHL DIST M & O	0609	-457.03		-457.03		-457.03	-258.93	-198.10	
RIVR DELTA JT UNI M & O	0610	-5,077.51	-58.98	-5,018.53		-5,018.53	-2,750.28	-2,268.25	
F-S UNIF SCHL DIST M & O	0611	-41,753.31	-15,050.54	-26,702.77		-26,702.77	-12,333.21	-14,369.56	
WNTRS JT UNIF-ED	0612	-40.55		-40.55		-40.55	-22.82	-17.73	
RVR DELTA UNI-ED	0613	-263.37	-3.06	-260.31		-260.31	-142.53	-117.78	
DAVIS JT.UNIF ED.	0614	-4.63		-4.63		-4.63	-2.46	-2.17	
CO SUPT-CO SCH SER FUND SUPP	0998	-597.45	-121.34	-476.11		-476.11	-270.53	-205.58	
CO SUPT-BOARD OF EDUCATION	0999	-1,716.39	-371.79	-1,344.60		-1,344.60	-765.86	-578.74	

ONE PCT TOTALS		-479,521.71	-98,598.01	-380,923.70	.00	-380,923.70	-217,993.22	-162,930.48	.00
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*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - VOTER DEBT

PRIOR YEAR REFUND 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	-394.60		-172.19	-222.41				-222.41	-178.23	-44.18	
RIO VISTA CITY	0078	-3.96		-.67	-3.29				-3.29	-3.29		
SUISUN CITY	0079	-231.81		-210.56	-21.25				-21.25	-14.38	-6.87	
VACAVILLE CITY	0080	-1,938.75		-849.47	-1,089.28				-1,089.28	-473.68	-615.60	
SOMERSET HIGHLANDS PKWY MAINT	0109	-65.30			-65.30				-65.30	-65.30		
COLLEGE HILLS LANDSCAPE MAINT	0119	-36.75			-36.75				-36.75	-36.75		
TOWN & COUNTRY LANDSCAPE MAINT	0122	-4.89			-4.89				-4.89	-4.89		
MONICA PLACE ROAD MAINT	0163	-107.99			-107.99				-107.99	-107.99		
SOMERSET III LANDSCAPE MAINT	0171	-83.48			-83.48				-83.48	-83.48		
HUNTER RANCH SUB LANDSCAPE MNT	0172	-25.72			-25.72				-25.72		-25.72	
CIMMARON HILLS-MADIGAN RNCH MT	0189	-381.30			-381.30				-381.30	-279.36	-101.94	
GLEN COVE MAINTENANCE	0191	-73.63			-73.63				-73.63		-73.63	
SC FLD STATE WTR PJ ZONE BEN#1	0318	-9,552.54			-9,552.54				-9,552.54	-5,340.43	-4,212.11	
SUISUN CITY HIGHWAY 12	0324	-276.77			-276.77				-276.77	-224.37	-52.40	
BENICIA WASTEWATER BOND 1997-A	0354	-1,309.09			-1,309.09				-1,309.09	-50.79	-1,258.30	
VALLEJO USD STATE REPAY	0403	-.59			-.59				-.59	-.06	-.53	
WINTERS JT USD GO SERIES 1998	0421	-16.50			-16.50				-16.50	-16.50		
BENICIA USD BOND 1991 SERIES A	0439	-1,735.72			-1,735.72				-1,735.72	-74.36	-1,661.36	
BENICIA USD BOND 1991 SERIES B	0441	-868.98			-868.98				-868.98	-36.95	-832.03	
BENICIA USD BOND 1991 SERIES C	0442	-676.18			-676.18				-676.18	-33.08	-643.10	
BENICIA USD BOND 1997 SERIES A	0443	-734.92			-734.92				-734.92	-29.25	-705.67	
BENICIA USD 1998 REFUNDING SER	0445	-396.89			-396.89				-396.89	-16.70	-380.19	
BENICIA U.S.D.1997 S-2000B	0447	-120.04			-120.04				-120.04	-4.87	-115.17	
BENICIA USD SERIES 2001 C	0450	-133.73			-133.73				-133.73	-6.00	-127.73	
VVUSD MEAS V GOB SERIES 2002	0455	-2,370.49			-2,370.49				-2,370.49	-2,258.61	-111.88	
FAIRFIELD/SUISUN USD GOB 2002S	0460	-1,825.48			-1,825.48				-1,825.48	-1,364.12	-461.36	
VJO USD A 2002 GOB REFUNDING	0461	-3,339.23			-3,339.23				-3,339.23	-1,864.59	-1,474.64	
VALLEJO USD MEASURE A S 2002	0462	-1,542.27			-1,542.27				-1,542.27	-819.26	-723.01	
DUSD GOB SERIES 2003	0463	-987.93			-987.93				-987.93	-51.39	-936.54	
SCC GOB SERIES 2005 REFUNDING	0464	-6,295.47			-6,295.47				-6,295.47	-3,524.31	-2,771.16	
VVUSD MEAS V GOB SERIES 2003	0465	-2,860.89			-2,860.89				-2,860.89	-2,744.58	-116.31	

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UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - VOTER DEBT

PRIOR YEAR REFUND 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/SUISUN USD GOB 2004S	0466	-1,832.83			-1,832.83				-1,832.83	-1,336.24	-496.59	
VALLEJO USD MEASURE A S 2004	0467	-873.15			-873.15				-873.15	-477.20	-395.95	
RIVER DELTA SPID NO. 1	0468	-26.62			-26.62				-26.62	-26.62		
VV USD GOB REFUNDING SER 2005	0470	-1,531.99			-1,531.99				-1,531.99	-845.35	-686.64	
VV USD GOB SERIES 2005	0471	-1,495.63			-1,495.63				-1,495.63	-786.95	-708.68	
SAN JOAQUIN DELTA CC GOB S2005	0472	-18.50			-18.50				-18.50	-18.50		
DIXON USD GOB SERIES 2005	0473	-731.22			-731.22				-731.22	-55.67	-675.55	
DIXON USD GOB SERIES 2006	0474	-261.75			-261.75				-261.75	-25.50	-236.25	
VALLEJO USD MEASURE A - S2006	0475	-913.05			-913.05				-913.05	-587.69	-325.36	
SCC GOB SERIES 2006B	0476	-837.64			-837.64				-837.64	-428.85	-408.79	
VV USD Meas V GOB Series 2007	0477	-306.57			-306.57				-306.57	-224.39	-82.18	

VOTER DEBT TOTALS		-47,220.84		-1,232.89	-45,987.95		.00		-45,987.95	-24,520.53	-21,467.42	.00
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UNSECURED ALLOCATION BY FUND

UNSECURED & UNITARY - REDEVELOPMENT

PRIOR YEAR REFUND APPORTIONMENT

FISCAL YEAR - 2008/09

DESCRIPTION	FUND	UNSECURED		TOTAL	UNITARY		TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED	ONE PERCENT	VOTER DEBT	UNSECURED	UNSECURED&UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	-159.72		-159.72			-159.72			-159.72	
RIO VISTA REDEV PROJ A	0088	-237.82	-.67	-238.49			-238.49		-238.49		
SUISUN CITY REDEV	0089	-218.67	-2.26	-220.93			-220.93		-220.93		
CORDELIA REDEV	0090	-10,849.67	-58.93	-10,908.60			-10,908.60		-5,861.69	-5,046.91	
FLOSDEN REDEV	0092	-229.16		-229.16			-229.16		-229.16		
FAIRFIELD REGIONAL CNTR RE0095		-3,517.65	-20.46	-3,538.11			-3,538.11		-797.12	-2,740.99	
HIGHWAY 12 REDEV	0096	-2,453.37	-15.58	-2,468.95			-2,468.95		-371.47	-2,097.48	
FAIRFIELD CITY CENTER REDE0097		-14,325.81	-73.06	-14,398.87			-14,398.87		-13,721.92	-676.95	
VACA I 505/80 REDEVELOPMEN0100		-26,173.82	-811.48	-26,985.30			-26,985.30		-11,910.87	-15,074.43	
VACA COMMUNITY REDEV	0141	-1,229.93	-37.99	-1,267.92			-1,267.92		-687.78	-580.14	
DIXON REDEVELOPMENT	0146	-18,334.98		-18,334.98			-18,334.98			-18,334.98	
SUISUN CITY REDEV-AS AMEND0147		-20,239.22	-208.30	-20,447.52			-20,447.52		-16,752.97	-3,694.55	
NORTH TEXAS STREET REDEVEL0148		-628.19	-4.16	-632.35			-632.35		-632.35		

RDA TOTALS		-98,598.01	-1,232.89	-99,830.90	.00	.00	.00	-99,830.90	-51,424.75	-48,406.15	.00
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