

*** 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	-122,205.09	-38,416.55	-83,788.54		-83,788.54	-41,805.62	-30,730.92	-11,252.00
COUNTY FREE LIBRARY	0004	-9,003.98	-1,989.62	-7,014.36		-7,014.36	-3,172.41	-3,033.87	-808.08
ACC CAP OUTLAY*	0006	-3,229.86	-1,000.52	-2,229.34		-2,229.34	-1,111.62	-820.61	-297.11
MOSQUITO ABATEMENT DISTRICT	0007	-2,849.08	-727.73	-2,121.35		-2,121.35	-1,055.05	-789.42	-276.88
MAINE PRAIRIE	0009	-39.89		-39.89		-39.89	-20.37	-15.14	-4.38
AVIATION	0010	-475.36	-147.33	-328.03		-328.03	-163.43	-120.86	-43.74
RECREATION	0016	-809.72	-250.83	-558.89		-558.89	-278.58	-205.87	-74.44
G V R D	0018	-5,046.19	-43.77	-5,002.42		-5,002.42	-2,462.94	-1,939.75	-599.73
COLLINSVILLE LEVEE	0019	-7.52		-7.52		-7.52	-3.65	-2.98	-.89
VSFCD OPERATING	0022	-1,309.44	-9.93	-1,299.51		-1,299.51	-639.53	-503.74	-156.24
SUISUN RESOURCE CONSERVATION	0023	-11.75	-7.25	-4.50		-4.50	-1.23	-3.39	.12
DIXON RES. CONS.	0024	-104.53	-60.61	-43.92		-43.92	-51.07	20.01	-12.86
SOLANO RESOURCE CONSERV DIST	0025	-200.28	-38.40	-161.88		-161.88	-93.17	-43.85	-24.86
SOLANO COUNTY WATER AGENCY	0027	-9,558.96	-1,893.91	-7,665.05		-7,665.05	-3,798.43	-2,882.81	-983.81
SC FLD STATE WTR PJ-ZONE 1	0030	-1,340.29	-284.24	-1,056.05		-1,056.05	-537.79	-365.47	-152.79
SC FLD STATE WTR PJ-ZONE 2	0032	-156.09	-42.79	-113.30		-113.30	-49.55	-44.33	-19.42
LIB SPEC TAX ZONE 1	0036	-1,918.71	-875.22	-1,043.49		-1,043.49	-392.11	-543.80	-107.58
LIB SPEC TAX ZONE 2	0037	-30.93	-1.00	-29.93		-29.93	-13.85	-12.34	-3.74
CO SER AREA S-4*	0041	-.76		-.76		-.76	-.66	-.10	
CO SER AREA S-5*	0042	-5.18		-5.18		-5.18	-4.44	-.73	-.01
CO SER AREA S-6*	0043	-4.15		-4.15		-4.15	-3.58	-.56	-.01
CO SER AREA S-8*	0045	-5.43		-5.43		-5.43	-4.67	-.75	-.01
COUNTY CONSOLIDATED SVC AREA	0046	-112.78		-112.78		-112.78	-46.88	-49.12	-16.78
B A A Q M D	0048	-892.99	-158.08	-734.91		-734.91	-340.24	-309.09	-85.58
YOLO-SOLANO A P C	0049	-484.15	-156.45	-327.70		-327.70	-195.28	-77.07	-55.35
LIB SPEC TAX ZONE 6	0066	-18.69		-18.69		-18.69	-9.21	-7.35	-2.13
LIB SPEC TAX ZONE 7	0067	-562.53	-9.19	-553.34		-553.34	-272.38	-215.79	-65.17
BENICIA CITY	0075	-15,474.79		-15,474.79		-15,474.79	-7,735.45	-5,907.69	-1,831.65
DIXON CITY	0076	-4,483.90	-5,818.15	1,334.25		1,334.25	-2,199.68	4,083.49	-549.56
FAIRFIELD CITY	0077	-24,253.13	-8,177.10	-16,076.03		-16,076.03	-6,856.96	-6,859.87	-2,359.20
RIO VISTA CITY	0078	-1,665.76	-64.89	-1,600.87		-1,600.87	-759.28	-649.69	-191.90

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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	-3,997.82	-3,717.74	-280.08		-280.08	298.96	-942.90	363.86
VACAVILLE CITY	0080	-23,543.33	-6,882.30	-16,661.03		-16,661.03	-8,660.34	-5,399.19	-2,601.50
VALLEJO CITY	0081	-23,353.02	-166.10	-23,186.92		-23,186.92	-11,409.23	-8,986.89	-2,790.80
E R A F	0083	-105,490.10		-105,490.10		-105,490.10	-51,898.93	-40,699.35	-12,891.82
SOLANO IRRIGATION DIST	0102	-1,602.11	-602.35	-999.76		-999.76	-363.57	-519.40	-116.79
SPECIAL ROAD	0108	-810.67		-810.67		-810.67	-398.91	-312.59	-99.17
CORDELIA FIRE	0127	-277.92		-277.92		-277.92	-138.59	-106.27	-33.06
DIXON FIRE*	0128	-522.45		-522.45		-522.45	-259.46	-200.05	-62.94
MONTEZUMA FIRE*	0130	-471.53		-471.53		-471.53	-229.83	-183.09	-58.61
RYER FIRE*	0131	-94.36		-94.36		-94.36	-46.77	-36.45	-11.14
SUISUN FIRE*	0132	-273.26		-273.26		-273.26	-136.36	-104.58	-32.32
VACA-ELMIRA FIRE	0133	-1,267.53		-1,267.53		-1,267.53	-628.18	-486.20	-153.15
EAST VALLEJO FIRE*	0134	-610.08		-610.08		-610.08	-298.29	-236.40	-75.39
ELMIRA ST LIGHTING *	0154	-2.69		-2.69		-2.69	-2.09	-0.59	-0.01
GRN VLY ST LGHT DT	0155	-1.67		-1.67		-1.67	-1.32	-0.34	-0.01
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	-471.35	-6.43	-464.92		-464.92	-222.80	-184.23	-57.89
ROCKVILLE CEMETERY	0178	-964.41	-198.98	-765.43		-765.43	-379.43	-297.40	-88.60
SILVEYVILLE CEM	0179	-496.86	-284.91	-211.95		-211.95	-243.64	92.70	-61.01
FAIRFIELD-SUISUN CEMETERY	0180	-553.99	-282.38	-271.61		-271.61	-84.43	-160.53	-26.65
VACA-ELMIRA CEM	0181	-754.56	-213.26	-541.30		-541.30	-281.13	-176.74	-83.43
WINTERS JOINT CEM	0182	-50.46		-50.46		-50.46	-25.07	-19.37	-6.02
REC DIST 2098	0201	-4.99		-4.99		-4.99	-2.52	-1.97	-0.50
DIXON UNIF LIBRARY	0426	-424.33	-328.99	-95.34		-95.34	-207.90	164.77	-52.21
VACAVILLE UNIF SCHOOL LIBRARY	0427	-3,181.37	-824.13	-2,357.24		-2,357.24	-1,216.80	-785.25	-355.19
CO SUPT-CO SCH SER FUND SUP	0500	-6,091.35	-1,267.18	-4,824.17		-4,824.17	-2,395.10	-1,808.48	-620.59
CO SUPT-DEVELOPMENT CENTER	0503	-1,286.71	-267.85	-1,018.86		-1,018.86	-505.77	-382.07	-131.02
LOS RIOS COMM COLL M & O	0526	-6.98		-6.98		-6.98	-3.34	-2.82	-0.82
SOLANO COMMUNITY COL M & O	0527	-16,415.49	-3,409.22	-13,006.27		-13,006.27	-6,457.90	-4,875.52	-1,672.85
SAN JOAQUIN COMM COLL M & O	0528	-1,038.02	-13.61	-1,024.41		-1,024.41	-492.19	-405.10	-127.12

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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	-14,732.48		-14,732.48		-14,732.48	-7,367.08	-5,622.70	-1,742.70
DIXON UNIF SCHOOL DIST M & O	0602	-7,865.39	-4,243.72	-3,621.67		-3,621.67	-3,856.09	1,200.80	-966.38
VALLEJO UNIF SCHOOL DIST M & O	0603	-31,336.45	-162.38	-31,174.07		-31,174.07	-15,322.65	-12,075.06	-3,776.36
TRAVIS UNI SCHL DIST M & O	0606	-4,169.78		-4,169.78		-4,169.78	-2,013.80	-1,631.36	-524.62
DAVIS UNI SCHL DIST M & O	0607	-68.33		-68.33		-68.33	-33.82	-26.40	-8.11
VACAVILLE UNIF SCHL DIST M & O	0608	-31,006.42	-7,515.98	-23,490.44		-23,490.44	-12,080.59	-7,927.39	-3,482.46
WNTRS UNI SCHL DIST M & O	0609	-519.01		-519.01		-519.01	-258.93	-198.10	-61.98
RIVR DELTA JT UNI M & O	0610	-5,810.60	-79.76	-5,730.84		-5,730.84	-2,750.28	-2,268.25	-712.31
F-S UNIF SCHL DIST M & O	0611	-47,564.01	-17,621.51	-29,942.50		-29,942.50	-12,333.21	-14,369.56	-3,239.73
WNTRS JT UNIF-ED	0612	-46.03		-46.03		-46.03	-22.82	-17.73	-5.48
RVR DELTA UNI-ED	0613	-301.38	-4.14	-297.24		-297.24	-142.53	-117.78	-36.93
DAVIS JT.UNIF ED.	0614	-5.26		-5.26		-5.26	-2.46	-2.17	-.63
CO SUPT-CO SCH SER FUND SUPP	0998	-680.82	-134.64	-546.18		-546.18	-270.53	-205.58	-70.07
CO SUPT-BOARD OF EDUCATION	0999	-1,955.87	-412.36	-1,543.51		-1,543.51	-765.86	-578.74	-198.91

ONE PCT TOTALS		-546,386.38	-108,813.48	-437,572.90	.00	-437,572.90	-217,993.22	-162,930.48	-56,649.20
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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	-493.43		-185.02	-308.41				-308.41	-178.23	-44.18	-86.00
RIO VISTA CITY	0078	-7.32		-.91	-6.41				-6.41	-3.29		-3.12
SUISUN CITY	0079	-309.68		-272.84	-36.84				-36.84	-14.38	-6.87	-15.59
VACAVILLE CITY	0080	-2,079.76		-888.90	-1,190.86				-1,190.86	-473.68	-615.60	-101.58
SOMERSET HIGHLANDS PKWY MAINT	0109	-114.39			-114.39				-114.39	-65.30		-49.09
COLLEGE HILLS LANDSCAPE MAINT	0119	-36.75			-36.75				-36.75	-36.75		
COSTA DEL RIO MAINT DIST	0121	-238.98			-238.98				-238.98			-238.98
TOWN & COUNTRY LANDSCAPE MAINT	0122	-62.36			-62.36				-62.36	-4.89		-57.47
MONICA PLACE ROAD MAINT	0163	-107.99			-107.99				-107.99	-107.99		
SOMERSET III LANDSCAPE MAINT	0171	-104.51			-104.51				-104.51	-83.48		-21.03
HUNTER RANCH SUB LANDSCAPE MNT	0172	-25.72			-25.72				-25.72		-25.72	
CIMMARON HILLS-MADIGAN RNCH MT	0189	-501.01			-501.01				-501.01	-279.36	-101.94	-119.71
GLEN COVE MAINTENANCE	0191	-73.63			-73.63				-73.63		-73.63	
SPRINGTREE LANDSCAPE MAINT	0192	-59.97		-59.97								
SC FLD STATE WTR PJ ZONE BEN#1	0318	-10,881.73			-10,881.73				-10,881.73	-5,340.43	-4,212.11	-1,329.19
SUISUN CITY HIGHWAY 12	0324	-369.01			-369.01				-369.01	-224.37	-52.40	-92.24
BENICIA WASTEWATER BOND 1997-A	0354	-1,316.07			-1,316.07				-1,316.07	-50.79	-1,258.30	-6.98
VALLEJO USD STATE REPAY	0403	-.64			-.64				-.64	-.06	-.53	-.05
WINTERS JT USD GO SERIES 1998	0421	-16.50			-16.50				-16.50	-16.50		
BENICIA USD BOND 1991 SERIES A	0439	-1,746.50			-1,746.50				-1,746.50	-74.36	-1,661.36	-10.78
BENICIA USD BOND 1991 SERIES B	0441	-874.36			-874.36				-874.36	-36.95	-832.03	-5.38
BENICIA USD BOND 1991 SERIES C	0442	-681.69			-681.69				-681.69	-33.08	-643.10	-5.51
BENICIA USD BOND 1997 SERIES A	0443	-739.19			-739.19				-739.19	-29.25	-705.67	-4.27
BENICIA USD 1998 REFUNDING SER	0445	-399.28			-399.28				-399.28	-16.70	-380.19	-2.39
BENICIA U.S.D.1997 S-2000B	0447	-120.75			-120.75				-120.75	-4.87	-115.17	-.71
BENICIA USD SERIES 2001 C	0450	-134.67			-134.67				-134.67	-6.00	-127.73	-.94
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	-2,161.79			-2,161.79				-2,161.79	-1,364.12	-461.36	-336.31
VJO USD A 2002 GOB REFUNDING	0461	-4,570.43			-4,570.43				-4,570.43	-1,864.59	-1,474.64	-1,231.20
VALLEJO USD MEASURE A S 2002	0462	-2,102.14			-2,102.14				-2,102.14	-819.26	-723.01	-559.87
DUSD GOB SERIES 2003	0463	-1,040.56			-1,040.56				-1,040.56	-51.39	-936.54	-52.63

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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 APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	VOTER	DEBT	UNSECURED & UNITARY				
SCC GOB SERIES 2005 REFUNDING	0464	-7,126.39				-7,126.39				-7,126.39	-3,524.31	-2,771.16	-830.92
VVUSD MEAS V GOB SERIES 2003	0465	-2,860.89				-2,860.89				-2,860.89	-2,744.58	-116.31	
FAIRFIELD/SUISUN USD GOB 2004S	0466	-2,197.54				-2,197.54				-2,197.54	-1,336.24	-496.59	-364.71
VALLEJO USD MEASURE A S 2004	0467	-1,177.57				-1,177.57				-1,177.57	-477.20	-395.95	-304.42
RIVER DELTA SPID NO. 1	0468	-45.51				-45.51				-45.51	-26.62		-18.89
VV USD GOB REFUNDING SER 2005	0470	-1,627.08				-1,627.08				-1,627.08	-845.35	-686.64	-95.09
VV USD GOB SERIES 2005	0471	-1,545.14				-1,545.14				-1,545.14	-786.95	-708.68	-49.51
SAN JOAQUIN DELTA CC GOB S2005	0472	-31.79				-31.79				-31.79	-18.50		-13.29
DIXON USD GOB SERIES 2005	0473	-776.49				-776.49				-776.49	-55.67	-675.55	-45.27
DIXON USD GOB SERIES 2006	0474	-275.73				-275.73				-275.73	-25.50	-236.25	-13.98
VALLEJO USD MEASURE A - S2006	0475	-1,265.53				-1,265.53				-1,265.53	-587.69	-325.36	-352.48
SCC GOB SERIES 2006B	0476	-985.20				-985.20				-985.20	-428.85	-408.79	-147.56
VV USD Meas V GOB Series 2007	0477	-388.49				-388.49				-388.49	-224.39	-82.18	-81.92

VOTER DEBT TOTALS		-54,044.65		-1,407.64		-52,637.01		.00		-52,637.01	-24,520.53	-21,467.42	-6,649.06
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UNSECURED & UNITARY - REDEVELOPMENT

PRIOR YEAR REFUND APPORTIONMENT

FISCAL YEAR - 2008/09

DESCRIPTION	FUND	UNSECURED	UNSECURED	TOTAL	UNITARY	UNITARY	TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	UNSECURED	ONE PERCENT	VOTER DEBT	UNITARY	UNSECRD&UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	-159.72		-159.72			-159.72			-159.72	
RIO VISTA REDEV PROJ A	0088	-321.65	-.91	-322.56			-322.56		-238.49		-84.07
SUISUN CITY REDEV	0089	-844.92	-8.66	-853.58			-853.58		-220.93		-632.65
CORDELIA REDEV	0090	-12,709.68	-68.41	-12,778.09			-12,778.09		-5,861.69	-5,046.91	-1,869.49
FLOSDEN REDEV	0092	-514.66	-59.97	-574.63			-574.63		-229.16		-345.47
FAIRFIELD REGIONAL CNTR RE0095		-3,807.83	-21.94	-3,829.77			-3,829.77		-797.12	-2,740.99	-291.66
HIGHWAY 12 REDEV	0096	-2,453.37	-15.58	-2,468.95			-2,468.95		-371.47	-2,097.48	
FAIRFIELD CITY CENTER REDE0097		-14,693.01	-74.93	-14,767.94			-14,767.94		-13,721.92	-676.95	-369.07
VACA I 505/80 REDEVELOPMEN0100		-26,612.75	-825.02	-27,437.77			-27,437.77		-11,910.87	-15,074.43	-452.47
VACA COMMUNITY REDEV	0141	-2,069.15	-63.88	-2,133.03			-2,133.03		-687.78	-580.14	-865.11
DIXON REDEVELOPMENT	0146	-18,334.98		-18,334.98			-18,334.98			-18,334.98	
SUISUN CITY REDEV-AS AMEND0147		-25,663.57	-264.18	-25,927.75			-25,927.75		-16,752.97	-3,694.55	-5,480.23
NORTH TEXAS STREET REDEVEL0148		-628.19	-4.16	-632.35			-632.35		-632.35		

RDA TOTALS		-108,813.48	-1,407.64	-110,221.12	.00	.00	.00	-110,221.12	-51,424.75	-48,406.15	-10,390.22
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