

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - ONE PERCENT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2007/08

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	-149,141.15	-152,260.17	3,119.02		3,119.02	3,854.09	-735.07	
COUNTY FREE LIBRARY	0004	-11,046.58	-13,050.70	2,004.12		2,004.12	1,205.48	798.64	
ACC CAP OUTLAY*	0006	-3,942.18	-3,930.12	-12.06		-12.06	56.61	-68.67	
MOSQUITO ABATEMENT DISTRICT	0007	-3,491.35	-2,859.06	-632.29		-632.29	-243.93	-388.36	
MAINE PRAIRIE	0009	-55.78		-55.78		-55.78	-25.30	-30.48	
AVIATION	0010	-580.75	-579.63	-1.12		-1.12	8.73	-9.85	
RECREATION	0016	-988.84	-986.05	-2.79		-2.79	14.41	-17.20	
G V R D	0018	-6,270.39	-515.46	-5,754.93		-5,754.93	-2,860.92	-2,894.01	
COLLINSVILLE LEVEE	0019	-10.74		-10.74		-10.74	-4.81	-5.93	
VSFCD OPERATING	0022	-1,617.57	-117.07	-1,500.50		-1,500.50	-737.85	-762.65	
SUISUN RESOURCE CONSERVATION	0023	-15.36	-5.30	-10.06		-10.06	-5.23	-4.83	
DIXON RES. CONS.	0024	-129.60		-129.60		-129.60	-59.12	-70.48	
SOLANO RESOURCE CONSERV DIST	0025	-239.33	-5.70	-233.63		-233.63	-106.48	-127.15	
SOLANO COUNTY WATER AGENCY	0027	-11,715.71	-7,438.64	-4,277.07		-4,277.07	-1,837.78	-2,439.29	
SC FLD STATE WTR PJ-ZONE 1	0030	-1,614.32	-99.56	-1,514.76		-1,514.76	-717.70	-797.06	
SC FLD STATE WTR PJ-ZONE 2	0032	-180.37	-11.66	-168.71		-168.71	-76.09	-92.62	
LIB SPEC TAX ZONE 1	0036	-2,333.56	-5,730.54	3,396.98		3,396.98	1,725.52	1,671.46	
LIB SPEC TAX ZONE 2	0037	-35.98		-35.98		-35.98	-16.22	-19.76	
CO SER AREA S-4*	0041	-.87		-.87		-.87	-.34	-.53	
CO SER AREA S-5*	0042	-6.84		-6.84		-6.84	-3.10	-3.74	
CO SER AREA S-6*	0043	-5.41		-5.41		-5.41	-2.42	-2.99	
CO SER AREA S-8*	0045	-7.36		-7.36		-7.36	-3.34	-4.02	
COUNTY CONSOLIDATED SVC AREA	0046	-139.05		-139.05		-139.05	-63.52	-75.53	
B A A Q M D	0048	-1,104.03	-1,043.55	-60.48		-60.48	-4.50	-55.98	
YOLO-SOLANO A P C	0049	-576.68	-33.95	-542.73		-542.73	-256.46	-286.27	
LIB SPEC TAX ZONE 6	0066	-24.79		-24.79		-24.79	-11.16	-13.63	
LIB SPEC TAX ZONE 7	0067	-699.96	-108.38	-591.58		-591.58	-318.46	-273.12	
BENICIA CITY	0075	-19,803.93		-19,803.93		-19,803.93	-9,058.90	-10,745.03	
DIXON CITY	0076	-5,542.92		-5,542.92		-5,542.92	-2,533.64	-3,009.28	
FAIRFIELD CITY	0077	-29,558.00	-98,268.52	68,710.52		68,710.52	34,958.12	33,752.40	
RIO VISTA CITY	0078	-1,962.30		-1,962.30		-1,962.30	-894.05	-1,068.25	

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 SECURED & UNITARY - ONE PERCENT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2007/08

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SUISUN CITY	0079	-4,891.15	-1,580.41	-3,310.74		-3,310.74	-1,731.56	-1,579.18	
VACAVILLE CITY	0080	-28,159.27	-2,410.39	-25,748.88		-25,748.88	-12,382.19	-13,366.69	
VALLEJO CITY	0081	-28,951.79	-1,955.70	-26,996.09		-26,996.09	-13,212.51	-13,783.58	
E R A F	0083	-130,411.89		-130,411.89		-130,411.89	-59,625.31	-70,786.58	
SOLANO IRRIGATION DIST	0102	-1,843.79	-10,239.12	8,395.33		8,395.33	4,144.18	4,251.15	
SPECIAL ROAD	0108	-999.15		-999.15		-999.15	-456.69	-542.46	
CORDELIA FIRE	0127	-410.40		-410.40		-410.40	-190.06	-220.34	
DIXON FIRE*	0128	-654.97		-654.97		-654.97	-299.67	-355.30	
MONTEZUMA FIRE*	0130	-582.86		-582.86		-582.86	-266.19	-316.67	
RYER FIRE*	0131	-133.87		-133.87		-133.87	-61.35	-72.52	
SUISUN FIRE*	0132	-389.45		-389.45		-389.45	-179.64	-209.81	
VACA-ELMIRA FIRE	0133	-1,577.62		-1,577.62		-1,577.62	-721.94	-855.68	
EAST VALLEJO FIRE*	0134	-757.50		-757.50		-757.50	-346.66	-410.84	
ELMIRA ST LIGHTING *	0154	-2.52		-2.52		-2.52	-1.01	-1.51	
GRN VLY ST LGHT DT	0155	-1.67		-1.67		-1.67	-.58	-1.09	
BENICIA LGHTNG DIS	0156	-1.90		-1.90		-1.90	-.70	-1.20	
SN DY BCH LGHTNG DIS	0157	-1.17		-1.17		-1.17	-.44	-.73	
NAPA JT RES CON	0159	-.01		-.01		-.01		-.01	
RIO VISTA-MONTEZUMA CEMETERY	0177	-556.42		-556.42		-556.42	-253.49	-302.93	
ROCKVILLE CEMETERY	0178	-1,144.87	-14.40	-1,130.47		-1,130.47	-514.71	-615.76	
SILVEYVILLE CEM	0179	-610.70		-610.70		-610.70	-279.08	-331.62	
FAIRFIELD-SUISUN CEMETERY	0180	-684.97	-2,300.93	1,615.96		1,615.96	807.67	808.29	
VACA-ELMIRA CEM	0181	-906.69	-74.68	-832.01		-832.01	-399.26	-432.75	
WINTERS JOINT CEM	0182	-64.29		-64.29		-64.29	-29.32	-34.97	
REC DIST 2098	0201	-7.41		-7.41		-7.41	-3.27	-4.14	
DIXON UNIF LIBRARY	0426	-519.23		-519.23		-519.23	-237.21	-282.02	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-3,823.78	-288.63	-3,535.15		-3,535.15	-1,689.41	-1,845.74	
CO SUPT-CO SCH SER FUND SUP	0500	-7,477.36	-4,993.51	-2,483.85		-2,483.85	-1,057.03	-1,426.82	
CO SUPT-DEVELOPMENT CENTER	0503	-1,579.89	-1,056.14	-523.75		-523.75	-222.77	-300.98	
LOS RIOS COMM COLL M & O	0526	-9.83		-9.83		-9.83	-4.39	-5.44	
SOLANO COMMUNITY COL M & O	0527	-20,151.73	-13,433.19	-6,718.54		-6,718.54	-2,860.67	-3,857.87	

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 FISCAL YEAR - 2007/08

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SAN JOAQUIN COMM COLL M & O	0528	-1,232.90		-1,232.90		-1,232.90	-562.01	-670.89	
BENICIA UNIF SCHOOL DIST M & O	0601	-18,869.52		-18,869.52		-18,869.52	-8,631.99	-10,237.53	
DIXON UNIF SCHOOL DIST M & O	0602	-9,706.72		-9,706.72		-9,706.72	-4,438.97	-5,267.75	
VALLEJO UNIF SCHOOL DIST M & O	0603	-38,618.89	-1,911.75	-36,707.14		-36,707.14	-17,627.47	-19,079.67	
TRAVIS UNI SCHL DIST M & O	0606	-5,075.08		-5,075.08		-5,075.08	-2,318.75	-2,756.33	
DAVIS UNI SCHL DIST M & O	0607	-91.32		-91.32		-91.32	-41.68	-49.64	
VACAVILLE UNIF SCHL DIST M & O	0608	-37,250.58	-2,632.33	-34,618.25		-34,618.25	-16,494.04	-18,124.21	
WNTRS UNI SCHL DIST M & O	0609	-654.08		-654.08		-654.08	-299.25	-354.83	
RIVR DELTA JT UNI M & O	0610	-6,881.10		-6,881.10		-6,881.10	-3,137.66	-3,743.44	
F-S UNIF SCHL DIST M & O	0611	-58,220.03	-115,359.64	57,139.61		57,139.61	29,584.97	27,554.64	
WNTRS JT UNIF-ED	0612	-58.59		-58.59		-58.59	-26.67	-31.92	
RVR DELTA UNI-ED	0613	-357.49		-357.49		-357.49	-162.83	-194.66	
DAVIS JT.UNIF ED.	0614	-7.46		-7.46		-7.46	-3.24	-4.22	
CO SUPT-CO SCH SER FUND SUPP	0998	-835.05	-529.78	-305.27		-305.27	-130.99	-174.28	
CO SUPT-BOARD OF EDUCATION	0999	-2,396.51	-1,625.96	-770.55		-770.55	-326.51	-444.04	

ONE PCT TOTALS		-670,405.17	-447,450.62	-222,954.55	.00	-222,954.55	-94,710.71	-128,243.84	.00
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SECURED ALLOCATION BY FUND
 SECURED & UNITARY - VOTER DEBT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2007/08

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-2,586.76	-2,429.23	-157.53		-157.53	-39.16	-118.37	
RIO VISTA CITY	0078	-15.18		-15.18		-15.18	-7.59	-7.59	
SUISUN CITY	0079	-109.88	-109.82	-.06		-.06		-.06	
VACAVILLE CITY	0080	-836.52	-311.81	-524.71		-524.71	-126.99	-397.72	
SOMERSET HIGHLANDS PKWY MAINT	0109	-35.74		-35.74		-35.74		-35.74	
WOODRIDGE MAINT DIST	0118	-302.80		-302.80		-302.80	-151.40	-151.40	
HUNTER RANCH SUB LANDSCAPE MNT	0172	-50.80		-50.80		-50.80		-50.80	
RIDGECREST LANDSCAPE MAINT	0193	-11.22		-11.22		-11.22	-5.61	-5.61	
SOLANO CO DEBT SERVICE FUND*	0300	-37.76		-37.76		-37.76	-18.88	-18.88	
SC FLD STATE WTR PJ ZONE BEN#1	0318	-12,892.23		-12,892.23		-12,892.23	-5,872.06	-7,020.17	
SUISUN CITY HIGHWAY 12	0324	-140.04		-140.04		-140.04	-39.90	-100.14	
BENICIA WASTEWATER BOND 1997-A	0354	-216.98		-216.98		-216.98	-101.46	-115.52	
DIXON USD STATE REPAY	0402	-10.84		-10.84		-10.84	-5.42	-5.42	
VALLEJO USD STATE REPAY	0403	-.74	-.21	-.53		-.53	-.06	-.47	
DIXON UNIF SCHOOL BONDS	0430	-384.82		-384.82		-384.82	-192.41	-192.41	
BENICIA USD BOND 1991 SERIES A	0439	-293.48		-293.48		-293.48	-137.37	-156.11	
BENICIA USD BOND 1991 SERIES B	0441	-133.38		-133.38		-133.38	-62.64	-70.74	
BENICIA USD BOND 1991 SERIES C	0442	-121.62		-121.62		-121.62	-56.66	-64.96	
BENICIA USD BOND 1997 SERIES A	0443	-130.72		-130.72		-130.72	-60.89	-69.83	
BENICIA USD 1998 REFUNDING SER	0445	-66.84		-66.84		-66.84	-31.29	-35.55	
BENICIA U.S.D.1997 S-2000B	0447	-21.04		-21.04		-21.04	-9.84	-11.20	
BENICIA USD SERIES 2001 C	0450	-23.04		-23.04		-23.04	-10.75	-12.29	
VVUSD MEAS V GOB SERIES 2002	0455	-2.12		-2.12		-2.12		-2.12	
FAIRFIELD/SUISUN USD GOB 2002S	0460	-9,500.72		-9,500.72		-9,500.72	-4,500.45	-5,000.27	
VJO USD A 2002 GOB REFUNDING	0461	-1,259.60		-1,259.60		-1,259.60	-293.35	-966.25	
VALLEJO USD MEASURE A S 2002	0462	-711.80		-711.80		-711.80	-150.64	-561.16	
DUSD GOB SERIES 2003	0463	-123.58		-123.58		-123.58	-51.37	-72.21	
SCC GOB SERIES 2003A	0464	-6,585.77		-6,585.77		-6,585.77	-2,916.59	-3,669.18	
VVUSD MEAS V GOB SERIES 2003	0465	-2.20		-2.20		-2.20		-2.20	
FAIRFIELD/SUISUN USD GOB 2004S	0466	-9,542.16		-9,542.16		-9,542.16	-4,532.05	-5,010.11	
VALLEJO USD MEASURE A S 2004	0467	-286.72		-286.72		-286.72	-73.22	-213.50	

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SECURED ALLOCATION BY FUND
 SECURED & UNITARY - VOTER DEBT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2007/08

DESCRIPTION	FUND	SECURED		LESS		NET SECURED		UNITARY		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	VOTER	DEBT	SECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
RIVER DELTA SFID NO. 1	0468	-1,079.46				-1,079.46				-1,079.46	-539.73	-539.73	
VV USD GOB REFUNDING SER 2005	0470	-617.66				-617.66				-617.66	-142.53	-475.13	
VV USD GOB SERIES 2005	0471	-699.90				-699.90				-699.90	-161.17	-538.73	
SAN JOAQUIN DELTA CC GOB S2005	0472	-643.34				-643.34				-643.34	-321.67	-321.67	
DIXON USD GOB SERIES 2005	0473	-64.90				-64.90				-64.90	-18.62	-46.28	
DIXON USD GOB SERIES 2006	0474	-14.08				-14.08				-14.08	-2.13	-11.95	
VALLEJO USD MEASURE A - S2006	0475	-311.20				-311.20				-311.20	-100.68	-210.52	
SCC GOB SERIES 2006B	0476	-1,685.41				-1,685.41				-1,685.41	-773.73	-911.68	

VOTER DEBT TOTALS		-51,553.05		-2,851.07		-48,701.98		.00		-48,701.98	-21,508.31	-27,193.67	.00
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SECURED ALLOCATION BY FUND
 SECURED & UNITARY - REDEVELOPMENT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2007/08

DESCRIPTION	FUND	SECURED ONE PERCENT	SECURED VOTER DEBT	TOTAL SECURED	UNITARY ONE PERCENT	UNITARY VOTER DEBT	TOTAL UNITARY	TOTAL SECRD&UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	-7,697.25	- .21	-7,697.46				-7,697.46		-7,697.46	
CORDELIA REDEV	0090	-942.23	-5.46	-947.69				-947.69	-473.80	-473.89	
FLOSDEN REDEV	0092	-245.13		-245.13				-245.13	-122.51	-122.62	
FAIRFIELD REGIONAL CNTR RE0095		-6,068.09	-35.19	-6,103.28				-6,103.28	-228.89	-5,874.39	
HIGHWAY 12 REDEV	0096	-411,825.26	-2,388.58	-414,213.84				-414,213.84	-207,106.87	-207,106.97	
VACA I 505/80 REDEVELOPMEN0100		-5,463.84	-169.09	-5,632.93				-5,632.93	-7.12	-5,625.81	
VACA COMMUNITY REDEV	0141	-4,608.46	-142.72	-4,751.18				-4,751.18	-2,119.65	-2,631.53	
SUISUN CITY REDEV-AS AMEND0147		-10,600.36	-109.82	-10,710.18				-10,710.18	-3,007.46	-7,702.72	

RDA TOTALS		-447,450.62	-2,851.07	-450,301.69	.00	.00	.00	-450,301.69	-213,066.30	-237,235.39	.00
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