

* * * 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	-156,661.27	-157,917.99	1,256.72		1,256.72	3,854.09	-735.07	-1,862.30
COUNTY FREE LIBRARY	0004	-11,604.94	-13,457.02	1,852.08		1,852.08	1,205.48	798.64	-152.04
ACC CAP OUTLAY*	0006	-4,140.75	-4,097.08	-43.67		-43.67	56.61	-68.67	-31.61
MOSQUITO ABATEMENT DISTRICT	0007	-3,667.07	-2,980.41	-686.66		-686.66	-243.93	-388.36	-54.37
MAINE PRAIRIE	0009	-58.45		-58.45		-58.45	-25.30	-30.48	-2.67
AVIATION	0010	-609.90	-604.01	-5.89		-5.89	8.73	-9.85	-4.77
RECREATION	0016	-1,038.57	-1,027.60	-10.97		-10.97	14.41	-17.20	-8.18
G V R D	0018	-6,582.54	-515.46	-6,067.08		-6,067.08	-2,860.92	-2,894.01	-312.15
COLLINSVILLE LEVEE	0019	-11.18		-11.18		-11.18	-4.81	-5.93	-.44
VSFCD OPERATING	0022	-1,698.45	-117.07	-1,581.38		-1,581.38	-737.85	-762.65	-80.88
SUISUN RESOURCE CONSERVATION	0023	-16.02	-5.30	-10.72		-10.72	-5.23	-4.83	-.66
DIXON RES. CONS.	0024	-136.06		-136.06		-136.06	-59.12	-70.48	-6.46
SOLANO RESOURCE CONSERV DIST	0025	-251.23	-5.70	-245.53		-245.53	-106.48	-127.15	-11.90
SOLANO COUNTY WATER AGENCY	0027	-12,306.45	-7,754.27	-4,552.18		-4,552.18	-1,837.78	-2,439.29	-275.11
SC FLD STATE WTR PJ-ZONE 1	0030	-1,695.04	-151.34	-1,543.70		-1,543.70	-717.70	-797.06	-28.94
SC FLD STATE WTR PJ-ZONE 2	0032	-189.84	-11.66	-178.18		-178.18	-76.09	-92.62	-9.47
LIB SPEC TAX ZONE 1	0036	-2,452.38	-5,756.77	3,304.39		3,304.39	1,725.52	1,671.46	-92.59
LIB SPEC TAX ZONE 2	0037	-37.79	-31.50	-6.29		-6.29	-16.22	-19.76	29.69
CO SER AREA S-4*	0041	-.88		-.88		-.88	-.34	-.53	-.01
CO SER AREA S-5*	0042	-7.10		-7.10		-7.10	-3.10	-3.74	-.26
CO SER AREA S-6*	0043	-5.63		-5.63		-5.63	-2.42	-2.99	-.22
CO SER AREA S-8*	0045	-7.64		-7.64		-7.64	-3.34	-4.02	-.28
COUNTY CONSOLIDATED SVC AREA	0046	-145.85		-145.85		-145.85	-63.52	-75.53	-6.80
B A A Q M D	0048	-1,159.65	-1,048.23	-111.42		-111.42	-4.50	-55.98	-50.94
YOLO-SOLANO A P C	0049	-605.77	-90.13	-515.64		-515.64	-256.46	-286.27	27.09
LIB SPEC TAX ZONE 6	0066	-25.86		-25.86		-25.86	-11.16	-13.63	-1.07
LIB SPEC TAX ZONE 7	0067	-734.57	-108.38	-626.19		-626.19	-318.46	-273.12	-34.61
BENICIA CITY	0075	-20,795.53		-20,795.53		-20,795.53	-9,058.90	-10,745.03	-991.60
DIXON CITY	0076	-5,823.13		-5,823.13		-5,823.13	-2,533.64	-3,009.28	-280.21
FAIRFIELD CITY	0077	-31,061.71	-98,268.52	67,206.81		67,206.81	34,958.12	33,752.40	-1,503.71
RIO VISTA CITY	0078	-2,064.81	-1,488.44	-576.37		-576.37	-894.05	-1,068.25	1,385.93

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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	-5,138.36	-1,767.37	-3,370.99		-3,370.99	-1,731.56	-1,579.18	-60.25
VACAVILLE CITY	0080	-29,566.99	-3,664.09	-25,902.90		-25,902.90	-12,382.19	-13,366.69	-154.02
VALLEJO CITY	0081	-30,397.97	-1,955.70	-28,442.27		-28,442.27	-13,212.51	-13,783.58	-1,446.18
E R A F	0083	-136,992.08		-136,992.08		-136,992.08	-59,625.31	-70,786.58	-6,580.19
SOLANO IRRIGATION DIST	0102	-1,936.09	-10,286.78	8,350.69		8,350.69	4,144.18	4,251.15	-44.64
SPECIAL ROAD	0108	-1,049.41		-1,049.41		-1,049.41	-456.69	-542.46	-50.26
CORDELIA FIRE	0127	-427.94		-427.94		-427.94	-190.06	-220.34	-17.54
DIXON FIRE*	0128	-687.39		-687.39		-687.39	-299.67	-355.30	-32.42
MONTEZUMA FIRE*	0130	-612.31		-612.31		-612.31	-266.19	-316.67	-29.45
RYER FIRE*	0131	-140.15		-140.15		-140.15	-61.35	-72.52	-6.28
SUISUN FIRE*	0132	-406.92		-406.92		-406.92	-179.64	-209.81	-17.47
VACA-ELMIRA FIRE	0133	-1,656.23		-1,656.23		-1,656.23	-721.94	-855.68	-78.61
EAST VALLEJO FIRE*	0134	-795.00		-795.00		-795.00	-346.66	-410.84	-37.50
ELMIRA ST LIGHTING *	0154	-2.67		-2.67		-2.67	-1.01	-1.51	-.15
GRN VLY ST LGHT DT	0155	-1.74		-1.74		-1.74	-.58	-1.09	-.07
BENICIA LGHTNG DIS	0156	-2.00		-2.00		-2.00	-.70	-1.20	-.10
SN DY BCH LGHTNG DIS	0157	-1.20		-1.20		-1.20	-.44	-.73	-.03
NAPA JT RES CON	0159	-.01		-.01		-.01		-.01	
RIO VISTA-MONTEZUMA CEMETERY	0177	-585.34	-202.24	-383.10		-383.10	-253.49	-302.93	173.32
ROCKVILLE CEMETERY	0178	-1,204.09	-14.40	-1,189.69		-1,189.69	-514.71	-615.76	-59.22
SILVEYVILLE CEM	0179	-641.40		-641.40		-641.40	-279.08	-331.62	-30.70
FAIRFIELD-SUISUN CEMETERY	0180	-719.45	-2,311.48	1,592.03		1,592.03	807.67	808.29	-23.93
VACA-ELMIRA CEM	0181	-951.80	-113.54	-838.26		-838.26	-399.26	-432.75	-6.25
WINTERS JOINT CEM	0182	-67.39		-67.39		-67.39	-29.32	-34.97	-3.10
REC DIST 2098	0201	-7.69		-7.69		-7.69	-3.27	-4.14	-.28
DIXON UNIF LIBRARY	0426	-545.37		-545.37		-545.37	-237.21	-282.02	-26.14
VACAVILLE UNIF SCHOOL LIBRARY	0427	-4,014.78	-438.76	-3,576.02		-3,576.02	-1,689.41	-1,845.74	-40.87
CO SUPT-CO SCH SER FUND SUP	0500	-7,853.86	-5,075.51	-2,778.35		-2,778.35	-1,057.03	-1,426.82	-294.50
CO SUPT-DEVELOPMENT CENTER	0503	-1,659.39	-1,073.48	-585.91		-585.91	-222.77	-300.98	-62.16
LOS RIOS COMM COLL M & O	0526	-10.23		-10.23		-10.23	-4.39	-5.44	-.40
SOLANO COMMUNITY COL M & O	0527	-21,166.43	-13,653.78	-7,512.65		-7,512.65	-2,860.67	-3,857.87	-794.11

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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	-1,296.83	-429.01	-867.82		-867.82	-562.01	-670.89	365.08
BENICIA UNIF SCHOOL DIST M & O	0601	-19,813.78		-19,813.78		-19,813.78	-8,631.99	-10,237.53	-944.26
DIXON UNIF SCHOOL DIST M & O	0602	-10,194.88		-10,194.88		-10,194.88	-4,438.97	-5,267.75	-488.16
VALLEJO UNIF SCHOOL DIST M & O	0603	-40,561.73	-1,911.75	-38,649.98		-38,649.98	-17,627.47	-19,079.67	-1,942.84
TRAVIS UNI SCHL DIST M & O	0606	-5,332.67		-5,332.67		-5,332.67	-2,318.75	-2,756.33	-257.59
DAVIS UNI SCHL DIST M & O	0607	-95.71		-95.71		-95.71	-41.68	-49.64	-4.39
VACAVILLE UNIF SCHL DIST M & O	0608	-39,115.10	-4,001.46	-35,113.64		-35,113.64	-16,494.04	-18,124.21	-495.39
WNTRS UNI SCHL DIST M & O	0609	-686.54		-686.54		-686.54	-299.25	-354.83	-32.46
RIVR DELTA JT UNI M & O	0610	-7,238.61	-2,511.09	-4,727.52		-4,727.52	-3,137.66	-3,743.44	2,153.58
F-S UNIF SCHL DIST M & O	0611	-61,169.88	-115,887.75	54,717.87		54,717.87	29,584.97	27,554.64	-2,421.74
WNTRS JT UNIF-ED	0612	-61.42		-61.42		-61.42	-26.67	-31.92	-2.83
RVR DELTA UNI-ED	0613	-375.97	-130.44	-245.53		-245.53	-162.83	-194.66	111.96
DAVIS JT.UNIF ED.	0614	-7.72		-7.72		-7.72	-3.24	-4.22	-.26
CO SUPT-CO SCH SER FUND SUPP	0998	-877.09	-552.47	-324.62		-324.62	-130.99	-174.28	-19.35
CO SUPT-BOARD OF EDUCATION	0999	-2,517.22	-1,652.65	-864.57		-864.57	-326.51	-444.04	-94.02

ONE PCT TOTALS		-704,182.89	-463,070.63	-241,112.26	.00	-241,112.26	-94,710.71	-128,243.84	-18,157.71
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* * * OFFICE OF THE AUDITOR * * *

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	-2,588.22	-2,429.23	-158.99		-158.99	-39.16	-118.37	-1.46
RIO VISTA CITY	0078	-72.68	-33.86	-38.82		-38.82	-7.59	-7.59	-23.64
SUISUN CITY	0079	-127.08	-127.00	-.08		-.08		-.06	-.02
VACAVILLE CITY	0080	-1,124.58	-471.69	-652.89		-652.89	-126.99	-397.72	-128.18
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	-13,412.17		-13,412.17		-13,412.17	-5,872.06	-7,020.17	-519.94
SUISUN CITY HIGHWAY 12	0324	-163.42		-163.42		-163.42	-39.90	-100.14	-23.38
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	-9.90		-9.90		-9.90		-2.12	-7.78
FAIRFIELD/SUISUN USD GOB 2002S	0460	-9,542.40		-9,542.40		-9,542.40	-4,500.45	-5,000.27	-41.68
VJO USD A 2002 GOB REFUNDING	0461	-1,319.32		-1,319.32		-1,319.32	-293.35	-966.25	-59.72
VALLEJO USD MEASURE A S 2002	0462	-740.68		-740.68		-740.68	-150.64	-561.16	-28.88
DUSD GOB SERIES 2003	0463	-235.20		-235.20		-235.20	-51.37	-72.21	-111.62
SCC GOB SERIES 2003A	0464	-6,814.43		-6,814.43		-6,814.43	-2,916.59	-3,669.18	-228.66
VVUSD MEAS V GOB SERIES 2003	0465	-10.28		-10.28		-10.28		-2.20	-8.08
FAIRFIELD/SUISUN USD GOB 2004S	0466	-9,584.94		-9,584.94		-9,584.94	-4,532.05	-5,010.11	-42.78
VALLEJO USD MEASURE A S 2004	0467	-302.60		-302.60		-302.60	-73.22	-213.50	-15.88

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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	-1,512.98				-1,512.98				-1,512.98	-539.73	-539.73	-433.52
VV USD GOB REFUNDING SER 2005	0470	-815.30				-815.30				-815.30	-142.53	-475.13	-197.64
VV USD GOB SERIES 2005	0471	-924.22				-924.22				-924.22	-161.17	-538.73	-224.32
SAN JOAQUIN DELTA CC GOB S2005	0472	-874.06				-874.06				-874.06	-321.67	-321.67	-230.72
DIXON USD GOB SERIES 2005	0473	-142.52				-142.52				-142.52	-18.62	-46.28	-77.62
DIXON USD GOB SERIES 2006	0474	-26.58				-26.58				-26.58	-2.13	-11.95	-12.50
VALLEJO USD MEASURE A - S2006	0475	-336.84				-336.84				-336.84	-100.68	-210.52	-25.64
SCC GOB SERIES 2006B	0476	-1,726.37				-1,726.37				-1,726.37	-773.73	-911.68	-40.96

VOTER DEBT TOTALS		-54,248.59		-3,061.99		-51,186.60		.00		-51,186.60	-21,508.31	-27,193.67	-2,484.62
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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	
RIO VISTA REDEV PROJ A	0088	-8,755.37	-33.86	-8,789.23				-8,789.23			-8,789.23
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		-10,630.06	-328.97	-10,959.03				-10,959.03	-7.12	-5,625.81	-5,326.10
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		-12,298.78	-127.00	-12,425.78				-12,425.78	-3,007.46	-7,702.72	-1,715.60

RDA TOTALS		-463,070.63	-3,061.99	-466,132.62	.00	.00	.00	-466,132.62	-213,066.30	-237,235.39	-15,830.93
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