

* * * 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	-136,349.30	-144,057.21	7,707.91		7,707.91	3,854.09		
COUNTY FREE LIBRARY	0004	-10,097.23	-12,507.76	2,410.53		2,410.53	1,205.48		
ACC CAP OUTLAY*	0006	-3,604.34	-3,717.24	112.90		112.90	56.61		
MOSQUITO ABATEMENT DISTRICT	0007	-3,192.51	-2,704.24	-488.27		-488.27	-243.93		
MAINE PRAIRIE	0009	-51.10		-51.10		-51.10	-25.30		
AVIATION	0010	-531.07	-548.28	17.21		17.21	8.73		
RECREATION	0016	-904.19	-932.66	28.47		28.47	14.41		
G V R D	0018	-5,738.19	-15.91	-5,722.28		-5,722.28	-2,860.92		
COLLINSVILLE LEVEE	0019	-9.99		-9.99		-9.99	-4.81		
VSFCD OPERATING	0022	-1,479.67	-3.61	-1,476.06		-1,476.06	-737.85		
SUISUN RESOURCE CONSERVATION	0023	-14.19	-3.35	-10.84		-10.84	-5.23		
DIXON RES. CONS.	0024	-118.63		-118.63		-118.63	-59.12		
SOLANO RESOURCE CONSERV DIST	0025	-219.05	-5.70	-213.35		-213.35	-106.48		
SOLANO COUNTY WATER AGENCY	0027	-10,711.74	-7,035.71	-3,676.03		-3,676.03	-1,837.78		
SC FLD STATE WTR PJ-ZONE 1	0030	-1,477.10	-41.29	-1,435.81		-1,435.81	-717.70		
SC FLD STATE WTR PJ-ZONE 2	0032	-164.29	-11.66	-152.63		-152.63	-76.09		
LIB SPEC TAX ZONE 1	0036	-2,131.71	-5,582.38	3,450.67		3,450.67	1,725.52		
LIB SPEC TAX ZONE 2	0037	-32.86		-32.86		-32.86	-16.22		
CO SER AREA S-4*	0041	-.84		-.84		-.84	-.34		
CO SER AREA S-5*	0042	-6.36		-6.36		-6.36	-3.10		
CO SER AREA S-6*	0043	-5.04		-5.04		-5.04	-2.42		
CO SER AREA S-8*	0045	-6.88		-6.88		-6.88	-3.34		
COUNTY CONSOLIDATED SVC AREA	0046	-127.30		-127.30		-127.30	-63.52		
B A A Q M D	0048	-1,009.47	-1,000.17	-9.30		-9.30	-4.50		
YOLO-SOLANO A P C	0049	-527.27	-14.08	-513.19		-513.19	-256.46		
LIB SPEC TAX ZONE 6	0066	-22.83		-22.83		-22.83	-11.16		
LIB SPEC TAX ZONE 7	0067	-640.69	-3.34	-637.35		-637.35	-318.46		
BENICIA CITY	0075	-18,118.28		-18,118.28		-18,118.28	-9,058.90		
DIXON CITY	0076	-5,067.72		-5,067.72		-5,067.72	-2,533.64		
FAIRFIELD CITY	0077	-27,003.67	-96,919.53	69,915.86		69,915.86	34,958.12		
RIO VISTA CITY	0078	-1,788.50		-1,788.50		-1,788.50	-894.05		

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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	-4,471.59	-1,008.00	-3,463.59		-3,463.59	-1,731.56		
VACAVILLE CITY	0080	-25,764.69	-999.95	-24,764.74		-24,764.74	-12,382.19		
VALLEJO CITY	0081	-26,485.79	-60.38	-26,425.41		-26,425.41	-13,212.51		
E R A F	0083	-119,250.99		-119,250.99		-119,250.99	-59,625.31		
SOLANO IRRIGATION DIST	0102	-1,686.83	-9,974.69	8,287.86		8,287.86	4,144.18		
SPECIAL ROAD	0108	-913.73		-913.73		-913.73	-456.69		
CORDELIA FIRE	0127	-380.52		-380.52		-380.52	-190.06		
DIXON FIRE*	0128	-599.82		-599.82		-599.82	-299.67		
MONTEZUMA FIRE*	0130	-532.80		-532.80		-532.80	-266.19		
RYER FIRE*	0131	-123.15		-123.15		-123.15	-61.35		
SUISUN FIRE*	0132	-359.70		-359.70		-359.70	-179.64		
VACA-ELMIRA FIRE	0133	-1,444.23		-1,444.23		-1,444.23	-721.94		
EAST VALLEJO FIRE*	0134	-693.80		-693.80		-693.80	-346.66		
ELMIRA ST LIGHTING *	0154	-2.24		-2.24		-2.24	-1.01		
GRN VLY ST LGHT DT	0155	-1.49		-1.49		-1.49	-.58		
BENICIA LGHTNG DIS	0156	-1.70		-1.70		-1.70	-.70		
SN DY BCH LGHTNG DIS	0157	-1.07		-1.07		-1.07	-.44		
NAPA JT RES CON	0159	-.01		-.01		-.01			
RIO VISTA-MONTEZUMA CEMETERY	0177	-507.41		-507.41		-507.41	-253.49		
ROCKVILLE CEMETERY	0178	-1,044.33	-14.40	-1,029.93		-1,029.93	-514.71		
SILVEYVILLE CEM	0179	-558.56		-558.56		-558.56	-279.08		
FAIRFIELD-SUISUN CEMETERY	0180	-626.36	-2,241.32	1,614.96		1,614.96	807.67		
VACA-ELMIRA CEM	0181	-829.86	-30.97	-798.89		-798.89	-399.26		
WINTERS JOINT CEM	0182	-58.96		-58.96		-58.96	-29.32		
REC DIST 2098	0201	-6.92		-6.92		-6.92	-3.27		
DIXON UNIF LIBRARY	0426	-474.81		-474.81		-474.81	-237.21		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-3,498.93	-119.72	-3,379.21		-3,379.21	-1,689.41		
CO SUPT-CO SCH SER FUND SUP	0500	-6,837.43	-4,723.03	-2,114.40		-2,114.40	-1,057.03		
CO SUPT-DEVELOPMENT CENTER	0503	-1,444.83	-998.95	-445.88		-445.88	-222.77		
LOS RIOS COMM COLL M & O	0526	-9.13		-9.13		-9.13	-4.39		
SOLANO COMMUNITY COL M & O	0527	-18,427.19	-12,705.54	-5,721.65		-5,721.65	-2,860.67		

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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
SAN JOAQUIN COMM COLL M & O	0528	-1,124.44		-1,124.44		-1,124.44	-562.01		
BENICIA UNIF SCHOOL DIST M & O	0601	-17,264.34		-17,264.34		-17,264.34	-8,631.99		
DIXON UNIF SCHOOL DIST M & O	0602	-8,878.32		-8,878.32		-8,878.32	-4,438.97		
VALLEJO UNIF SCHOOL DIST M & O	0603	-35,314.31	-59.02	-35,255.29		-35,255.29	-17,627.47		
TRAVIS UNI SCHL DIST M & O	0606	-4,637.91		-4,637.91		-4,637.91	-2,318.75		
DAVIS UNI SCHL DIST M & O	0607	-83.83		-83.83		-83.83	-41.68		
VACAVILLE UNIF SCHL DIST M & O	0608	-34,080.57	-1,092.03	-32,988.54		-32,988.54	-16,494.04		
WNTRS UNI SCHL DIST M & O	0609	-598.98		-598.98		-598.98	-299.25		
RIVR DELTA JT UNI M & O	0610	-6,275.71		-6,275.71		-6,275.71	-3,137.66		
F-S UNIF SCHL DIST M & O	0611	-53,207.34	-112,376.86	59,169.52		59,169.52	29,584.97		
WNTRS JT UNIF-ED	0612	-53.76		-53.76		-53.76	-26.67		
RVR DELTA UNI-ED	0613	-326.13		-326.13		-326.13	-162.83		
DAVIS JT.UNIF ED.	0614	-6.96		-6.96		-6.96	-3.24		
CO SUPT-CO SCH SER FUND SUPP	0998	-763.61	-501.13	-262.48		-262.48	-130.99		
CO SUPT-BOARD OF EDUCATION	0999	-2,191.26	-1,537.89	-653.37		-653.37	-326.51		

ONE PCT TOTALS		-612,998.35	-423,548.00	-189,450.35	.00	-189,450.35	-94,710.71	.00	.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	-2,475.00	-2,396.68	-78.32		-78.32	-39.16		
RIO VISTA CITY	0078	-15.18		-15.18		-15.18	-7.59		
SUISUN CITY	0079	-61.24	-61.21	-.03		-.03			
VACAVILLE CITY	0080	-381.80	-127.79	-254.01		-254.01	-126.99		
WOODRIDGE MAINT DIST	0118	-302.80		-302.80		-302.80	-151.40		
RIDGECREST LANDSCAPE MAINT	0193	-11.22		-11.22		-11.22	-5.61		
SOLANO CO DEBT SERVICE FUND*	0300	-37.76		-37.76		-37.76	-18.88		
SC FLD STATE WTR PJ ZONE BEN#1	0318	-11,744.13		-11,744.13		-11,744.13	-5,872.06		
SUISUN CITY HIGHWAY 12	0324	-79.80		-79.80		-79.80	-39.90		
BENICIA WASTEWATER BOND 1997-A	0354	-202.92		-202.92		-202.92	-101.46		
DIXON USD STATE REPAY	0402	-10.84		-10.84		-10.84	-5.42		
VALLEJO USD STATE REPAY	0403	-.12		-.12		-.12	-0.06		
DIXON UNIF SCHOOL BONDS	0430	-384.82		-384.82		-384.82	-192.41		
BENICIA USD BOND 1991 SERIES A	0439	-274.74		-274.74		-274.74	-137.37		
BENICIA USD BOND 1991 SERIES B	0441	-125.28		-125.28		-125.28	-62.64		
BENICIA USD BOND 1991 SERIES C	0442	-113.32		-113.32		-113.32	-56.66		
BENICIA USD BOND 1997 SERIES A	0443	-121.78		-121.78		-121.78	-60.89		
BENICIA USD 1998 REFUNDING SER	0445	-62.58		-62.58		-62.58	-31.29		
BENICIA U.S.D.1997 S-2000B	0447	-19.68		-19.68		-19.68	-9.84		
BENICIA USD SERIES 2001 C	0450	-21.50		-21.50		-21.50	-10.75		
FAIRFIELD/SUISUN USD GOB 2002S	0460	-9,000.90		-9,000.90		-9,000.90	-4,500.45		
VJO USD A 2002 GOB REFUNDING	0461	-586.70		-586.70		-586.70	-293.35		
VALLEJO USD MEASURE A S 2002	0462	-301.28		-301.28		-301.28	-150.64		
DUSD GOB SERIES 2003	0463	-102.74		-102.74		-102.74	-51.37		
SCC GOB SERIES 2003A	0464	-5,833.19		-5,833.19		-5,833.19	-2,916.59		
FAIRFIELD/SUISUN USD GOB 2004S	0466	-9,064.10		-9,064.10		-9,064.10	-4,532.05		
VALLEJO USD MEASURE A S 2004	0467	-146.44		-146.44		-146.44	-73.22		
RIVER DELTA SFID NO. 1	0468	-1,079.46		-1,079.46		-1,079.46	-539.73		
VV USD GOB REFUNDING SER 2005	0470	-285.06		-285.06		-285.06	-142.53		
VV USD GOB SERIES 2005	0471	-322.34		-322.34		-322.34	-161.17		
SAN JOAQUIN DELTA CC GOB S2005	0472	-643.34		-643.34		-643.34	-321.67		

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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
DIXON USD GOB SERIES 2005	0473		-37.24				-37.24			-37.24	-18.62		
DIXON USD GOB SERIES 2006	0474		-4.26				-4.26			-4.26	-2.13		
VALLEJO USD MEASURE A - S2006	0475		-201.36				-201.36			-201.36	-100.68		
SCC GOB SERIES 2006B	0476		-1,547.47				-1,547.47			-1,547.47	-773.73		

VOTER DEBT TOTALS			-45,602.39		-2,585.68		-43,016.71		.00	-43,016.71	-21,508.31	.00	.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 SECURED&UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
CORDELIA REDEV	0090	-942.23	-5.46	-947.69				-947.69	-473.80		
FLOSDEN REDEV	0092	-245.13		-245.13				-245.13	-122.51		
FAIRFIELD REGIONAL CNTR REDEV	0095	-455.22	-2.64	-457.86				-457.86	-228.89		
HIGHWAY 12 REDEV	0096	-411,825.26	-2,388.58	-414,213.84				-414,213.84	-207,106.87		
VACA I 505/80 REDEVELOPMENT	0100	-13.92	-.43	-14.35				-14.35	-7.12		
VACA COMMUNITY REDEV	0141	-4,112.17	-127.36	-4,239.53				-4,239.53	-2,119.65		
SUISUN CITY REDEV-AS AMEND	0147	-5,954.07	-61.21	-6,015.28				-6,015.28	-3,007.46		

RDA TOTALS		-423,548.00	-2,585.68	-426,133.68	.00	.00	.00	-426,133.68	-213,066.30	.00	.00
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