

FY 2007/08
FIRST SUPPLEMENTAL TAX APPORTIONMENT
Summary of 1% Distribution for All Roll Years

Schedule VI
SUMMARY OF 1% DISTRIBUTION (for all roll years)

	FUND NUMBER	ROLL YEAR 2003/04	ROLL YEAR 2004/05	ROLL YEAR 2005/06	ROLL YEAR 2006/07	ROLL YEAR 2007/08	SUB-TOTAL 1% DISTRIBUTION	REDEVELOPMENT TAKEAWAY	SUPPLEMENTAL 1% DISTRIBUTION	
GENERAL COUNTY	FUND 001	384.57	395.12	33,466.74	827,705.47	2,039,847.88	2,901,799.78	722,476.56	2,179,323.22	FUND 001
COUNTY FREE LIBRARY	FUND 004	27.68	20.84	1,705.13	43,464.71	105,803.27	151,021.63	41,865.71	109,155.92	FUND 004
ACO CAP OUTLAY	FUND 006	10.14	7.52	610.10	15,394.19	38,021.51	54,043.46	19,001.75	35,041.71	FUND 006
MOSQUITO ABATE	FUND 007	8.93	6.67	540.24	13,616.70	33,462.56	47,635.10	13,823.28	33,811.82	FUND 007
MAINE PRAIRIE	FUND 009	0.23	0.13	7.86	208.28	418.56	635.06		635.06	FUND 009
AVIATION	FUND 010	1.50	1.11	89.95	2,269.74	5,605.91	7,968.21	2,803.19	5,165.02	FUND 010
RECREATION	FUND 016	2.54	1.89	153.10	3,863.09	9,541.13	13,561.75	4,767.63	8,794.12	FUND 016
G V R D	FUND 018	16.28	11.75	952.71	24,264.33	59,246.09	84,491.16	9,078.33	75,412.83	FUND 018
COLLINSVILLE LEVEE	FUND 019	0.03	0.02	1.64	41.81	93.91	137.41	0.00	137.41	FUND 019
VSFCD OPERATING	FUND 022	4.23	3.05	247.94	6,289.17	15,391.21	21,935.60	2,062.17	19,873.43	FUND 022
SUI RES CONS	FUND 023	0.04	0.03	2.45	61.10	146.40	210.02	108.43	101.59	FUND 023
DIXON RES CONS	FUND 024	0.31	0.24	20.42	512.18	1,238.64	1,771.79	9.49	1,762.30	FUND 024
SOLANO RESOURCE CONS	FUND 025	0.60	0.45	36.20	939.25	2,416.93	3,393.43	702.00	2,691.43	FUND 025
SOL CO WTR CON DIS	FUND 027	29.53	22.31	1,812.58	45,815.30	112,247.62	159,927.34	35,964.59	123,962.75	FUND 027
ZONE OF BENEFIT 1	FUND 030	4.07	3.06	246.88	6,269.94	15,989.27	22,513.22	7,082.82	15,430.40	FUND 030
ZONE OF BENEFIT 2	FUND 032	0.43	0.34	28.55	758.03	1,883.18	2,670.53	2,542.10	128.43	FUND 032
LIB SPEC TAX ZONE 1	FUND 036	5.85	4.44	367.89	9,226.94	22,548.18	32,153.30	16,745.66	15,407.64	FUND 036
LIB SPEC TAX ZONE 2	FUND 037	0.06	0.06	5.14	160.43	394.01	559.70	47.97	511.73	FUND 037
CO SER AREA S-4	FUND 041	0.02	0.01	0.00	0.00	0.00	0.03		0.03	FUND 046
CO SER AREA S-5	FUND 042	0.11	0.08	0.00	0.00	0.00	0.19	0.00	0.19	FUND 046
CO SER AREA S-6	FUND 043	0.08	0.06	0.00	0.00	0.00	0.14		0.14	FUND 046
CO SER AREA S-8	FUND 045	0.11	0.08	0.00	0.00	0.00	0.19	0.00	0.19	FUND 046
CO CONSOLIDATED SVC AREA	FUND 046			19.33	663.14	1,630.96	2,313.43		2,313.43	FUND 046
B A A Q M D	FUND 048	2.82	2.10	171.12	4,318.52	10,440.22	14,934.78	3,306.19	11,628.59	FUND 048
N E A P C	FUND 049	1.40	1.09	88.76	2,274.93	5,804.86	8,171.04	2,557.94	5,613.10	FUND 049
LIB SPEC TAX ZONE 6	FUND 066	0.07	0.05	3.91	94.03	223.65	321.71	0.00	321.71	FUND 066
LIB SPEC TAX ZONE 7	FUND 067	1.90	1.30	105.82	2,703.67	6,634.05	9,446.74	1,909.28	7,537.46	FUND 067
BENICIA CITY	FUND 075	56.05	46.18	3,664.35	86,391.97	199,678.47	289,837.02		289,837.02	FUND 075
DIXON CITY	FUND 076	13.31	13.72	1,195.23	29,652.97	71,844.94	102,720.17	8,271.64	94,448.53	FUND 076
FAIRFIELD CITY	FUND 077	76.36	78.73	6,688.18	163,369.19	399,562.27	569,774.73	174,961.34	394,813.39	FUND 077
RIO VISTA CITY	FUND 078	4.25	4.85	424.43	11,378.54	27,838.44	39,650.51	3,067.70	36,582.81	FUND 078
SUISUN CITY	FUND 079	12.07	14.98	1,297.30	31,863.34	78,306.47	111,494.16	71,079.38	40,414.78	FUND 079
VACAVILLE CITY	FUND 080	72.02	73.60	6,064.54	151,898.23	392,027.38	550,135.77	171,623.70	378,512.07	FUND 080
VALLEJO CITY	FUND 081	75.60	79.65	6,704.74	167,978.94	410,774.76	585,613.69	34,442.62	551,171.07	FUND 081
SOLANO IRRIG DIST	FUND 102	4.92	3.65	287.43	7,071.16	19,408.68	26,775.84	18,955.99	7,819.85	FUND 102
SPECIAL ROAD	FUND 108	2.47	1.93	150.39	3,923.83	9,501.61	13,580.23	0.00	13,580.23	FUND 108
CORDELIA FIRE	FUND 127	0.98	0.72	56.19	1,334.61	3,157.61	4,550.11	0.00	4,550.11	FUND 127
DIXON FIRE	FUND 128	1.79	1.31	101.52	2,477.32	6,027.60	8,609.54	0.00	8,609.54	FUND 128

FY 2007/08
FIRST SUPPLEMENTAL TAX APPORTIONMENT
Summary of Voters Debt Distribution

Schedule V
SUMMARY OF VOTERS DEBT DISTRIBUTION

	FUND #	ROLL YEAR 2003/04	ROLL YEAR 2004/05	ROLL YEAR 2005/06	ROLL YEAR 2006/07	ROLL YEAR 2007/08	TOTAL ALL ROLL YEARS	Fund #	SUMMARY OF ADMIN FEES BY FUND
1 % LIMITATION	59	1,701.77	1,280.50	103,807.87	2,615,504.80	6,408,291.97	9,130,586.91	59	500,639.27
BENICIA	75	0.00	0.00	0.00	0.00	0.00	0.00	75	0.00
DIXON	76	0.00	0.00	0.00	0.00	0.00	0.00	76	0.00
FAIRFIELD	77	0.00	(7.50)	55.94	1,730.48	5,894.07	7,672.99	77	635.48
RIO VISTA	78	0.00	(8.90)	7.76	228.38	498.87	726.11	78	43.33
SUISUN	79	0.00	0.00	0.00	383.13	1,741.64	2,124.77	79	363.05
VACAVILLE	80	0.00	0.00	88.50	9,017.93	34,267.44	43,373.87	80	3,582.80
VALLEJO	81	0.00	0.00	0.00	0.00	0.00	0.00	81	0.00
SOMERSET HIGHLANDS	109	0.00	0.00	0.00	309.93	1,573.05	1,882.98	109	99.10
WOODRIDGE MAINT	118	0.00	0.00	(40.54)	(143.74)	1,655.51	1,471.23	118	106.07
COLLEGE HILLS LANDSCAPE	119	0.00	0.00	0.00	224.07	914.15	1,138.22	119	59.90
COSTA DEL RIO MAINT	121	0.00	0.00	0.00	468.17	736.29	1,204.46	121	88.84
TOWN & COUNTRY LANDSCAPE	122	0.00	0.00	0.00	184.49	712.16	896.65	122	47.19
LEMON ST D/M/D	161	0.00	0.00	0.00	0.00	0.00	0.00	161	0.00
MONICA PLACE ROAD MAINTENANCE	163	0.00	0.00	0.00	0.00	0.00	0.00	163	0.00
SOMERSET II	171	0.00	0.00	(31.71)	(87.61)	526.33	407.01	171	22.01
HUNTER RANCH	172	0.00	0.00	0.00	87.40	500.36	587.76	172	35.00
GREENMOUNT-SEAPORT HILLS	187	0.00	0.00	0.00	4.40	(7.60)	(3.20)	187	11.92
SUMMIT II LNDSCPE	188	0.00	0.00	0.00	58.14	174.02	232.16	188	12.22
CIMMARON HILLS MADIGAN	189	0.00	0.00	0.00	249.08	1,943.30	2,192.38	189	125.50
GLEN COVE MAINTENANCE	191	0.00	0.00	0.00	223.84	980.93	1,204.77	191	63.41
SPRINGTREE LANDSCAPE	192	0.00	0.00	0.00	397.68	1,494.24	1,891.92	192	135.02
RIDGECREST LANDSCAPE	193	0.00	0.00	0.00	(23.08)	(104.04)	(127.12)	193	0.06
FAIRFIELD/SUISUN SEWER	276	0.00	0.00	0.00	0.00	0.00	0.00	276	0.00
VALLEJO SANITATION & FLD	285	0.00	0.00	0.00	0.00	0.00	0.00	285	0.00
SOLANO COUNTY	300	0.00	0.00	0.00	0.00	0.00	0.00	300	0.00
Unitary Voter's Debt	306	0.00	0.00	0.00	0.00	0.00	0.00	306	0.00
STATE WATER PROJ.	318	34.03	25.57	1,446.38	46,915.56	125,893.93	174,315.47	318	9,578.15
SUISUN HWY 12 #324	324	0.00	0.00	0.00	1,359.77	6,796.62	8,156.39	324	447.69
BENICIA WASTEWATER BOND	354	0.00	0.00	(75.32)	2,493.09	11,525.45	13,943.22	354	756.26
LOS RIOS COMM COLLEGE DIST-GOB	395	0.00	0.00	0.00	0.00	0.00	0.00	395	0.00
DIXON STATE PAY-BACK	402	0.00	0.00	0.00	0.00	0.00	0.00	402	0.00
VALLEJO STATE PAY-BACK	403	0.04	0.08	0.17	0.95	0.00	1.24	403	0.06
DAVIS JT USD STATE REPAY	407	0.00	0.00	0.00	0.00	0.00	0.00	407	0.00
WINTERS STATE PAY-BACK	409	0.00	0.00	0.00	0.00	0.00	0.00	409	0.00
DAVIS USD GO BOND SERIES 2000	416	0.00	0.00	0.00	0.00	0.00	0.00	416	0.00
WINTERS UNIFIED BOND	420	0.00	0.00	0.00	0.00	0.00	0.00	420	0.00
WINTERS USD SERIES 98	421	0.00	0.00	237.80	1,053.59	477.70	1,769.09	421	93.11
BENICIA UNIFIED	429	0.00	0.00	0.00	0.00	0.00	0.00	429	0.00
DIXON UNIFIED	430	0.00	0.00	0.00	0.00	0.00	0.00	430	0.00

FY 2007-08
FIRST SUPPLEMENTAL APPORTIONMENT
Summary of RDA Takeaways

Schedule IV

RDA TAKEAWAY (1% & VD) SUMMARY BY AGENCY - Net of Admin Fee

	<u>ROLL YEAR</u> <u>2004/05</u>	<u>ROLL YEAR</u> <u>2005/06</u>	<u>ROLL YEAR</u> <u>2006/07</u>	<u>ROLL YEAR</u> <u>2007/08</u>	<u>TOTAL</u> <u>ALL ROLL YRS</u>
87 VALLEJO CENTAL REDEV	0.00	0.00	5,489.04	24,826.42	30,315.46
88 RIO VISTA REDEV	0.00	809.61	2,204.46	8,312.58	11,326.65
89 SUISUN REDEV	0.00	0.00	7,461.26	49,849.76	57,311.02
90 CORDELIA REDEV	0.00	0.00	114,680.51	330,474.66	445,155.17
91 MARINA VISTA REDEV	0.00	0.00	85.57	3,083.39	3,168.96
92 FLOSDEN ACRES REDEV	0.00	0.00	30,371.65	76,261.47	106,633.12
93 WATERFRONT REDEV	0.00	56.38	383.32		439.70
95 FAIRFIELD REGIONAL CENTER REDEV	0.00	0.00	(89.99)	15,959.69	15,869.70
96 HIGHWAY 12 REDEV	0.00	0.00	733.89	157,340.50	158,074.39
97 FAIRFIELD CITY CENTER REDEV	33.48	528.10	22,318.32	66,198.85	89,078.75
98 FLOSDEN ANNEX REDEV	0.00	0.00			0.00
100 I 505/ I 80 REDEV	0.00	2,222.44	407,479.59	112,106.53	521,808.56
141 VACAVILLE COMMUNITY REDEV	1,957.89	7,056.93	112,264.67	97,933.10	219,212.59
143 FLOSDEN #3 - MARINE WORLD REDEV	0.00	0.00			0.00
145 SOUTHEAST VALLEJO	0.00		0.00	0.00	0.00
146 DIXON REDEV	198.96	1,771.63	4,582.30	19,527.76	26,080.65
147 SUISUN REDEV AS AMENDED	0.00	0.00	61,539.63	323,042.33	384,581.96
148 NORTH TEXAS STREET CORRIDOR REDEV	0.00	0.00	14,729.80	22,105.25	36,835.05
149 FAIRFIELD REG CTR-AMENDMENT	0.00	0.00	126.24	1,230.50	1,356.74
TOTAL	<u>2,190.33</u>	<u>12,445.09</u>	<u>784,360.26</u>	<u>1,308,252.79</u>	<u>2,107,248.47</u>
<i>PER SCHEDULE II A, B, & C</i>	2,190.33	12,445.09	784,360.26	1,308,252.79	2,107,248.47
<i>Variance</i>	0.00	0.00	0.00	0.00	0.00