

* * * OFFICE OF THE AUDITOR * * *

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

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	-12,691.81	-12,646.38	-45.43		-45.43	-45.43		
COUNTY FREE LIBRARY	0004	-933.02	-514.86	-418.16		-418.16	-418.16		
ACC CAP OUTLAY*	0006	-334.92	-325.65	-9.27		-9.27	-9.27		
MOSQUITO ABATEMENT DISTRICT	0007	-296.10	-236.86	-59.24		-59.24	-59.24		
MAINE PRAIRIE	0009	-5.39		-5.39		-5.39	-5.39		
AVIATION	0010	-49.23	-47.96	-1.27		-1.27	-1.27		
RECREATION	0016	-83.89	-81.65	-2.24		-2.24	-2.24		
G V R D	0018	-528.81	-568.55	39.74		39.74	39.74		
COLLINSVILLE LEVEE	0019	-.81		-.81		-.81	-.81		
VSFCD OPERATING	0022	-137.10	-129.12	-7.98		-7.98	-7.98		
SUISUN RESOURCE CONSERVATION	0023	-1.23	-.23	-1.00		-1.00	-1.00		
DIXON RES. CONS.	0024	-10.68	-62.02	51.34		51.34	51.34		
SOLANO RESOURCE CONSERV DIST	0025	-19.93	-1.98	-17.95		-17.95	-17.95		
SOLANO COUNTY WATER AGENCY	0027	-990.93	-616.45	-374.48		-374.48	-374.48		
SC FLD STATE WTR PJ-ZONE 1	0030	-135.61	-48.31	-87.30		-87.30	-87.30		
SC FLD STATE WTR PJ-ZONE 2	0032	-15.39		-15.39		-15.39	-15.39		
LIB SPEC TAX ZONE 1	0036	-198.41	-33.30	-165.11		-165.11	-165.11		
LIB SPEC TAX ZONE 2	0037	-2.71	-18.12	15.41		15.41	15.41		
CO SER AREA S-4*	0041	-.20		-.20		-.20	-.20		
CO SER AREA S-5*	0042	-1.50		-1.50		-1.50	-1.50		
CO SER AREA S-6*	0043	-1.14		-1.14		-1.14	-1.14		
CO SER AREA S-8*	0045	-1.52		-1.52		-1.52	-1.52		
COUNTY CONSOLIDATED SVC AREA	0046	-7.23		-7.23		-7.23	-7.23		
B A A Q M D	0048	-93.56	-25.14	-68.42		-68.42	-68.42		
YOLO-SOLANO A P C	0049	-48.27	-87.08	38.81		38.81	38.81		
LIB SPEC TAX ZONE 6	0066	-2.04		-2.04		-2.04	-2.04		
LIB SPEC TAX ZONE 7	0067	-59.33	-119.55	60.22		60.22	60.22		
BENICIA CITY	0075	-1,736.73		-1,736.73		-1,736.73	-1,736.73		
DIXON CITY	0076	-463.41	-4,855.57	4,392.16		4,392.16	4,392.16		
FAIRFIELD CITY	0077	-2,537.08	-506.43	-2,030.65		-2,030.65	-2,030.65		
RIO VISTA CITY	0078	-162.59	-1,175.03	1,012.44		1,012.44	1,012.44		

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DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SUISUN CITY	0079	-412.10	-55.60	-356.50		-356.50	-356.50		
VACAVILLE CITY	0080	-2,376.63	-1,169.96	-1,206.67		-1,206.67	-1,206.67		
VALLEJO CITY	0081	-2,450.99	-2,157.14	-293.85		-293.85	-293.85		
E R A F	0083	-10,946.76		-10,946.76		-10,946.76	-10,946.76		
SOLANO IRRIGATION DIST	0102	-158.28	-139.91	-18.37		-18.37	-18.37		
SPECIAL ROAD	0108	-83.91		-83.91		-83.91	-83.91		
CORDELIA FIRE	0127	-30.62		-30.62		-30.62	-30.62		
DIXON FIRE*	0128	-56.20		-56.20		-56.20	-56.20		
MONTEZUMA FIRE*	0130	-46.82		-46.82		-46.82	-46.82		
RYER FIRE*	0131	-10.75		-10.75		-10.75	-10.75		
SUISUN FIRE*	0132	-30.73		-30.73		-30.73	-30.73		
VACA-ELMIRA FIRE	0133	-134.46		-134.46		-134.46	-134.46		
EAST VALLEJO FIRE*	0134	-61.84		-61.84		-61.84	-61.84		
ELMIRA ST LIGHTING *	0154	-.65		-.65		-.65	-.65		
GRN VLY ST LGHT DT	0155	-.42		-.42		-.42	-.42		
BENICIA LGHTNG DIS	0156	-.49		-.49		-.49	-.49		
SNDY BCH LGHTNG DIS	0157	-.29		-.29		-.29	-.29		
RIO VISTA-MONTEZUMA CEMETERY	0177	-44.82	-116.45	71.63		71.63	71.63		
ROCKVILLE CEMETERY	0178	-95.88		-95.88		-95.88	-95.88		
SILVEYVILLE CEM	0179	-51.09	-237.77	186.68		186.68	186.68		
FAIRFIELD-SUISUN CEMETERY	0180	-59.07	-13.40	-45.67		-45.67	-45.67		
VACA-ELMIRA CEM	0181	-76.53	-36.24	-40.29		-40.29	-40.29		
WINTERS JOINT CEM	0182	-5.41		-5.41		-5.41	-5.41		
REC DIST 2098	0201	-.58		-.58		-.58	-.58		
DIXON UNIF LIBRARY	0426	-43.42	-274.57	231.15		231.15	231.15		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-323.11	-140.10	-183.01		-183.01	-183.01		
CO SUPT-CO SCH SER FUND SUP	0500	-633.82	-339.08	-294.74		-294.74	-294.74		
CO SUPT-DEVELOPMENT CENTER	0503	-133.85	-71.66	-62.19		-62.19	-62.19		
LOS RIOS COMM COLL M & O	0526	-.73		-.73		-.73	-.73		
SOLANO COMMUNITY COL M & O	0527	-1,707.98	-912.24	-795.74		-795.74	-795.74		
SAN JOAQUIN COMM COLL M & O	0528	-99.96	-246.53	146.57		146.57	146.57		

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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	-1,655.24		-1,655.24		-1,655.24	-1,655.24		
DIXON UNIF SCHOOL DIST M & O	0602	-808.47	-3,541.62	2,733.15		2,733.15	2,733.15		
VALLEJO UNIF SCHOOL DIST M & O	0603	-3,250.62	-2,108.67	-1,141.95		-1,141.95	-1,141.95		
TRAVIS UNI SCHL DIST M & O	0606	-406.02		-406.02		-406.02	-406.02		
DAVIS UNI SCHL DIST M & O	0607	-7.50		-7.50		-7.50	-7.50		
VACAVILLE UNIF SCHL DIST M & O	0608	-3,154.11	-1,277.67	-1,876.44		-1,876.44	-1,876.44		
WNTRS UNI SCHL DIST M & O	0609	-56.30		-56.30		-56.30	-56.30		
RIVR DELTA JT UNI M & O	0610	-553.68	-1,444.41	890.73		890.73	890.73		
F-S UNIF SCHL DIST M & O	0611	-4,968.91	-670.83	-4,298.08		-4,298.08	-4,298.08		
WNTRS JT UNIF-ED	0612	-4.94		-4.94		-4.94	-4.94		
RVR DELTA UNI-ED	0613	-28.63	-75.13	46.50		46.50	46.50		
DAVIS JT.UNIF ED.	0614	-.54		-.54		-.54	-.54		
CO SUPT-CO SCH SER FUND SUPP	0998	-70.55	-43.89	-26.66		-26.66	-26.66		
CO SUPT-BOARD OF EDUCATION	0999	-202.96	-110.36	-92.60		-92.60	-92.60		

ONE PCT TOTALS		-56,797.23	-37,283.47	-19,513.76	.00	-19,513.76	-19,513.76	.00	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - VOTER DEBT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2007/08

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-133.43	-14.30	-119.13		-119.13	-119.13		
RIO VISTA CITY	0078	-37.67	-36.45	-1.22		-1.22	-1.22		
SUISUN CITY	0079	-3.46	-3.46						
VACAVILLE CITY	0080	-175.95	-152.19	-23.76		-23.76	-23.76		
SC FLD STATE WTR PJ ZONE BEN#1	0318	-1,134.03		-1,134.03		-1,134.03	-1,134.03		
SUISUN CITY HIGHWAY 12	0324	-5.11		-5.11		-5.11	-5.11		
BENICIA WASTEWATER BOND 1997-A	0354	-5.54		-5.54		-5.54	-5.54		
VALLEJO USD STATE REPAY	0403	-.39	-.37	-.02		-.02	-.02		
BENICIA USD BOND 1991 SERIES A	0439	-7.22		-7.22		-7.22	-7.22		
BENICIA USD BOND 1991 SERIES B	0441	-4.21		-4.21		-4.21	-4.21		
BENICIA USD BOND 1991 SERIES C	0442	-2.28		-2.28		-2.28	-2.28		
BENICIA USD BOND 1997 SERIES A	0443	-2.61		-2.61		-2.61	-2.61		
BENICIA USD 1998 REFUNDING SER	0445	-1.66		-1.66		-1.66	-1.66		
BENICIA U.S.D.1997 S-2000B	0447	-.47		-.47		-.47	-.47		
BENICIA USD SERIES 2001 C	0450	-.50		-.50		-.50	-.50		
VVUSD MEAS V GOB SERIES 2002	0455	-4.60		-4.60		-4.60	-4.60		
FAIRFIELD/SUISUN USD GOB 2002S	0460	-531.98		-531.98		-531.98	-531.98		
VJO USD A 2002 GOB REFUNDING	0461	-491.15		-491.15		-491.15	-491.15		
VALLEJO USD MEASURE A S 2002	0462	-273.64		-273.64		-273.64	-273.64		
DUSD GOB SERIES 2003	0463	-380.98		-380.98		-380.98	-380.98		
SCC GOB SERIES 2003A	0464	-648.91		-648.91		-648.91	-648.91		
VVUSD MEAS V GOB SERIES 2003	0465	-4.78		-4.78		-4.78	-4.78		
FAIRFIELD/SUISUN USD GOB 2004S	0466	-340.09		-340.09		-340.09	-340.09		
VALLEJO USD MEASURE A S 2004	0467	-123.07		-123.07		-123.07	-123.07		
RIVER DELTA SFID NO. 1	0468	-24.64		-24.64		-24.64	-24.64		
VV USD GOB REFUNDING SER 2005	0470	-127.05		-127.05		-127.05	-127.05		
VV USD GOB SERIES 2005	0471	-138.98		-138.98		-138.98	-138.98		
SAN JOAQUIN DELTA CC GOB S2005	0472	-7.37		-7.37		-7.37	-7.37		
SCC GOB SERIES 2006B	0476	-2.14		-2.14		-2.14	-2.14		

VOTER DEBT TOTALS

-4,613.91

-206.77

-4,407.14

.00

-4,407.14

-4,407.14

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UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - REDEVELOPMENT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2007/08

DESCRIPTION	FUND	UNSECURED ONE PERCENT	UNSECURED VOTER DEBT	TOTAL UNSECURED	UNITARY ONE PERCENT	UNITARY VOTER DEBT	TOTAL UNITARY	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
RIO VISTA REDEV PROJ A	0088	-5,825.57	-36.45	-5,862.02				-5,862.02	-5,862.02		
MARINA VISTA REDEV	0091	-8,539.38	-.36	-8,539.74				-8,539.74	-8,539.74		
VALLEJO WATERFRONT DEVELOP	0093	-221.12	-.01	-221.13				-221.13	-221.13		
HIGHWAY 12 REDEV	0096	-2,010.92	-13.47	-2,024.39				-2,024.39	-2,024.39		
FAIRFIELD CITY CENTER REDEV	0097	-144.65	-.83	-145.48				-145.48	-145.48		
VACA I 505/80 REDEVELOPMENT	0100	-3,794.97	-117.77	-3,912.74				-3,912.74	-3,912.74		
VACA COMMUNITY REDEV	0141	-1,110.84	-34.42	-1,145.26				-1,145.26	-1,145.26		
DIXON REDEVELOPMENT	0146	-15,313.08		-15,313.08				-15,313.08	-15,313.08		
SUISUN CITY REDEV-AS AMEND	0147	-322.94	-3.46	-326.40				-326.40	-326.40		

RDA TOTALS		-37,283.47	-206.77	-37,490.24	.00	.00	.00	-37,490.24	-37,490.24	.00	.00
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