

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - ONE PERCENT
 CURRENT YEAR 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	97,930,856.57	30,618,601.67	67,312,254.90		67,312,254.90	33,721,616.58	33,591,710.83	-1,072.51
COUNTY FREE LIBRARY	0004	7,210,831.27	1,617,013.40	5,593,817.87		5,593,817.87	2,802,002.82	2,791,950.45	-135.40
ACC CAP OUTLAY*	0006	2,591,284.89	800,557.62	1,790,727.27		1,790,727.27	897,117.52	893,677.23	-67.48
MOSQUITO ABATEMENT DISTRICT	0007	2,280,577.60	582,370.96	1,698,206.64		1,698,206.64	850,841.00	847,718.62	-352.98
MAINE PRAIRIE	0009	28,522.11		28,522.11		28,522.11	14,292.53	14,251.53	-21.95
AVIATION	0010	382,056.78	118,090.89	263,965.89		263,965.89	132,240.22	131,735.55	-9.88
RECREATION	0016	650,254.54	200,877.73	449,376.81		449,376.81	225,127.59	224,266.34	-17.12
G V R D	0018	4,037,808.39	182,361.21	3,855,447.18		3,855,447.18	1,928,090.60	1,921,790.63	5,565.95
COLLINSVILLE LEVEE	0019	6,396.11		6,396.11		6,396.11	3,203.67	3,197.38	-4.94
VSFCD OPERATING	0022	1,048,956.89	41,423.86	1,007,533.03		1,007,533.03	504,002.54	502,367.47	1,163.02
SUISUN RESOURCE CONSERVATION	0023	9,974.12	7,151.11	2,823.01		2,823.01	1,418.10	1,412.50	-7.59
DIXON RES. CONS.	0024	84,413.26	3,688.84	80,724.42		80,724.42	40,459.00	40,330.23	-64.81
SOLANO RESOURCE CONSERV DIST	0025	164,718.05	48,511.87	116,206.18		116,206.18	58,278.11	58,035.29	-107.22
SOLANO COUNTY WATER AGENCY	0027	7,650,034.23	1,515,207.67	6,134,826.56		6,134,826.56	3,073,942.60	3,063,121.45	-2,237.49
SC FLD STATE WTR PJ-ZONE 1	0030	1,089,716.32	336,033.74	753,682.58		753,682.58	377,772.84	376,348.80	-439.06
SC FLD STATE WTR PJ-ZONE 2	0032	128,340.97	54,801.56	73,539.41		73,539.41	36,895.08	36,732.97	-88.64
LIB SPEC TAX ZONE 1	0036	1,536,727.26	676,479.00	860,248.26		860,248.26	431,276.57	429,424.80	-453.11
LIB SPEC TAX ZONE 2	0037	26,849.60	2,272.91	24,576.69		24,576.69	12,312.84	12,274.32	-10.47
COUNTY CONSOLIDATED SVC AREA	0046	111,151.28		111,151.28		111,151.28	55,703.58	55,533.09	-85.39
B A A Q M D	0048	711,530.63	127,332.75	584,197.88		584,197.88	292,666.99	291,654.28	-123.39
YOLO-SOLANO A P C	0049	395,616.33	124,229.21	271,387.12		271,387.12	136,038.38	135,515.59	-166.85
LIB SPEC TAX ZONE 6	0066	15,238.67	1.83	15,236.84		15,236.84	7,634.37	7,614.25	-11.78
LIB SPEC TAX ZONE 7	0067	452,128.21	38,345.49	413,782.72		413,782.72	206,502.82	205,804.30	1,475.60
BENICIA CITY	0075	11,840,710.74		11,840,710.74		11,840,710.74	5,934,193.69	5,915,615.56	-9,098.51
DIXON CITY	0076	3,580,801.36	678,700.05	2,902,101.31		2,902,101.31	1,455,891.51	1,450,080.38	-3,870.58
FAIRFIELD CITY	0077	19,318,456.91	7,399,828.38	11,918,628.53		11,918,628.53	5,976,692.11	5,951,654.28	-9,717.86
RIO VISTA CITY	0078	1,365,915.66	145,547.51	1,220,368.15		1,220,368.15	611,539.35	609,399.44	-570.64
SUISUN CITY	0079	3,203,461.54	2,502,580.32	700,881.22		700,881.22	351,298.79	348,672.73	909.70
VACAVILLE CITY	0080	19,177,687.20	8,147,870.15	11,029,817.05		11,029,817.05	5,529,043.13	5,505,868.46	-5,094.54
VALLEJO CITY	0081	18,676,587.91	691,867.91	17,984,720.00		17,984,720.00	8,997,682.30	8,968,500.84	18,536.86
E R A F	0083	84,005,875.62		84,005,875.62		84,005,875.62	42,101,128.20	41,969,298.54	-64,551.12

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SOLANO IRRIGATION DIST	0102	1,322,760.12	799,949.73	522,810.39		522,810.39	262,718.86	260,996.95	-905.42
SPECIAL ROAD	0108	647,561.39		647,561.39		647,561.39	324,535.69	323,523.27	-497.57
CORDELIA FIRE	0127	215,197.69		215,197.69		215,197.69	107,848.41	107,514.66	-165.38
DIXON FIRE*	0128	410,796.46		410,796.46		410,796.46	205,876.54	205,235.63	-315.71
MONTEZUMA FIRE*	0130	381,805.98		381,805.98		381,805.98	191,347.26	190,752.05	-293.33
RYER FIRE*	0131	71,666.28		71,666.28		71,666.28	35,914.99	35,806.32	-55.03
SUISUN FIRE*	0132	209,897.02		209,897.02		209,897.02	105,191.93	104,866.41	-161.32
VACA-ELMIRA FIRE	0133	1,000,489.46		1,000,489.46		1,000,489.46	501,412.12	499,846.14	-768.80
EAST VALLEJO FIRE*	0134	493,596.83		493,596.83		493,596.83	247,373.34	246,602.75	-379.26
NAPA JT RES CON	0159	8.56		8.56		8.56	3.77	4.79	
RIO VISTA-MONTEZUMA CEMETERY	0177	390,089.49	14,600.50	375,488.99		375,488.99	188,166.08	187,557.58	-234.67
ROCKVILLE CEMETERY	0178	787,150.43	202,282.88	584,867.55		584,867.55	293,260.92	292,186.93	-580.30
SILVEYVILLE CEM	0179	398,921.74	33,238.38	365,683.36		365,683.36	183,338.42	182,706.28	-361.34
FAIRFIELD-SUISUN CEMETERY	0180	437,080.28	201,351.69	235,728.59		235,728.59	118,146.89	117,633.40	-51.70
VACA-ELMIRA CEM	0181	613,489.44	252,139.80	361,349.64		361,349.64	181,134.79	180,387.39	-172.54
WINTERS JOINT CEM	0182	40,011.77		40,011.77		40,011.77	20,050.73	19,991.76	-30.72
REC DIST 2098	0201	4,052.94		4,052.94		4,052.94	2,029.49	2,026.50	-3.05
DIXON UNIF LIBRARY	0426	341,743.99	38,380.32	303,363.67		303,363.67	152,116.72	151,572.89	-325.94
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,581,899.20	974,170.60	1,607,728.60		1,607,728.60	805,893.22	802,664.63	-829.25
CO SUPT-CO SCH SER FUND SUP	0500	4,868,434.18	1,007,833.08	3,860,601.10		3,860,601.10	1,934,391.76	1,927,547.79	-1,338.45
CO SUPT-DEVELOPMENT CENTER	0503	1,029,039.93	213,175.47	815,864.46		815,864.46	408,795.47	407,351.49	-282.50
LOS RIOS COMM COLL M & O	0526	6,019.77		6,019.77		6,019.77	3,014.98	3,009.48	-4.69
SOLANO COMMUNITY COL M & O	0527	13,118,018.60	2,711,027.61	10,406,990.99		10,406,990.99	5,214,529.98	5,196,078.46	-3,617.45
SAN JOAQUIN COMM COLL M & O	0528	854,128.28	30,910.83	823,217.45		823,217.45	412,536.09	411,199.60	-518.24
BENICIA UNIF SCHOOL DIST M & O	0601	11,264,584.98		11,264,584.98		11,264,584.98	5,645,457.54	5,627,783.37	-8,655.93
DIXON UNIF SCHOOL DIST M & O	0602	6,307,617.12	495,040.36	5,812,576.76		5,812,576.76	2,914,138.82	2,904,100.91	-5,662.97
VALLEJO UNIF SCHOOL DIST M & O	0603	25,094,612.92	676,323.41	24,418,289.51		24,418,289.51	12,222,339.82	12,183,083.49	12,866.20
TRAVIS UNI SCHL DIST M & O	0606	3,428,396.10		3,428,396.10		3,428,396.10	1,718,203.57	1,712,826.97	-2,634.44
DAVIS UNI SCHL DIST M & O	0607	53,266.67		53,266.67		53,266.67	26,693.82	26,613.83	-40.98
VACAVILLE UNIF SCHL DIST M & O	0608	25,134,578.61	8,883,658.81	16,250,919.80		16,250,919.80	8,145,835.44	8,113,868.50	-8,784.14
WNTRS UNI SCHL DIST M & O	0609	404,092.87		404,092.87		404,092.87	202,516.83	201,886.58	-310.54

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RIVR DELTA JT UNI M & O	0610	4,792,630.93	181,089.72	4,611,541.21		4,611,541.21	2,310,966.62	2,303,449.22	-2,874.63
F-S UNIF SCHL DIST M & O	0611	37,926,885.66	13,617,514.44	24,309,371.22		24,309,371.22	12,186,087.83	12,137,778.45	-14,495.06
WNTRS JT UNIF-ED	0612	36,538.96		36,538.96		36,538.96	18,310.28	18,256.78	-28.10
RVR DELTA UNI-ED	0613	249,371.44	9,419.31	239,952.13		239,952.13	120,244.72	119,857.07	-149.66
DAVIS JT.UNIF ED.	0614	4,669.70		4,669.70		4,669.70	2,338.54	2,334.69	-3.53
CO SUPT-CO SCH SER FUND SUPP	0998	545,546.79	107,975.98	437,570.81		437,570.81	219,249.40	218,481.15	-159.74
CO SUPT-BOARD OF EDUCATION	0999	1,565,677.01	328,072.72	1,237,604.29		1,237,604.29	620,110.36	617,914.58	-420.65

ONE PCT TOTALS		436,745,810.61	87,439,903.28	349,305,907.33	.00	349,305,907.33	175,019,027.47	174,400,856.87	-113,977.01
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SECURED ALLOCATION BY FUND
 SECURED & UNITARY - VOTER DEBT
 CURRENT YEAR 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	562,424.42	159,778.30	402,646.12		402,646.12	201,829.14	201,032.95	-215.97
RIO VISTA CITY	0078	29,844.82	2,054.54	27,790.28		27,790.28	13,905.23	13,892.21	-7.16
SUISUN CITY	0079	232,725.05	167,663.07	65,061.98		65,061.98	32,569.30	32,502.86	-10.18
VACAVILLE CITY	0080	3,081,980.01	1,049,765.15	2,032,214.86		2,032,214.86	1,017,754.76	1,015,282.63	-822.53
SOMERSET HIGHLANDS PKWY MAINT	0109	98,401.86		98,401.86		98,401.86	49,198.10	49,203.76	
WOODRIDGE MAINT DIST	0118	119,103.08		119,103.08		119,103.08	59,551.54	59,551.54	
COLLEGE HILLS LANDSCAPE MAINT	0119	52,013.40		52,013.40		52,013.40	26,006.70	26,006.70	
COSTA DEL RIO MAINT DIST	0121	128,336.90		128,336.90		128,336.90	64,411.28	63,925.62	
TOWN & COUNTRY LANDSCAPE MAINT	0122	36,852.40		36,852.40		36,852.40	18,421.51	18,430.89	
MONICA PLACE ROAD MAINT	0163	2,853.76		2,853.76		2,853.76	1,426.88	1,426.88	
SOMERSET III LANDSCAPE MAINT	0171	92,445.90		92,445.90		92,445.90	46,218.08	46,227.82	
HUNTER RANCH SUB LANDSCAPE MNT	0172	93,393.36		93,393.36		93,393.36	46,745.29	46,685.97	-37.90
GREENMONT-SEAPORT HILLS MAINT	0187	97,686.46		97,686.46		97,686.46	48,916.30	48,770.16	
SUMMIT II LANDSCAPE MAINT	0188	41,143.22		41,143.22		41,143.22	20,589.79	20,553.43	
CIMMARON HILLS-MADIGAN RNCH MT	0189	306,099.90		306,099.90		306,099.90	153,049.95	153,049.95	
GLEN COVE MAINTENANCE	0191	99,894.34		99,894.34		99,894.34	50,028.55	49,865.79	
SPRINGTREE LANDSCAPE MAINT	0192	142,655.64	46,123.49	96,532.15		96,532.15	48,305.06	48,227.09	
RIDGECREST LANDSCAPE MAINT	0193	27,933.70		27,933.70		27,933.70	13,966.85	13,966.85	
SC FLD STATE WTR PJ ZONE BEN#1	0318	8,512,901.29		8,512,901.29		8,512,901.29	4,266,349.55	4,252,947.14	-6,395.40
SUISUN CITY HIGHWAY 12	0324	272,513.52		272,513.52		272,513.52	136,566.98	136,290.12	-343.58
BENICIA WASTEWATER BOND 1997-A	0354	712,510.40		712,510.40		712,510.40	356,908.02	356,065.48	-463.10
LOS RIOS COM COL BD	0395	894.98		894.98		894.98	447.49	447.49	
DAVIS USD GO BOND SERIES 2000	0416	3,391.00		3,391.00		3,391.00	1,695.50	1,695.50	
WINTERS JT USD GO SERIES 1998	0421	594.05		594.05		594.05	297.01	297.04	
BENICIA USD BOND 1991 SERIES A	0439	1,108,395.26		1,108,395.26		1,108,395.26	555,205.17	553,904.83	-714.74
BENICIA USD BOND 1991 SERIES B	0441	553,482.82		553,482.82		553,482.82	277,244.56	276,595.16	-356.90
BENICIA USD BOND 1991 SERIES C	0442	567,285.11		567,285.11		567,285.11	284,158.15	283,492.76	-365.80
BENICIA USD BOND 1997 SERIES A	0443	441,578.39		441,578.39		441,578.39	221,190.60	220,672.53	-284.74
BENICIA USD 1998 REFUNDING SER	0445	247,058.57		247,058.57		247,058.57	123,753.92	123,464.05	-159.40
BENICIA U.S.D.1997 S-2000B	0447	75,751.05		75,751.05		75,751.05	37,944.46	37,855.47	-48.88
BENICIA USD SERIES 2001 C	0450	99,374.87		99,374.87		99,374.87	49,777.78	49,661.27	-64.18

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 CURRENT YEAR 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/SUISUN USD GOB 2002S	0460	2,472,264.61		2,472,264.61		2,472,264.61	1,238,297.25	1,235,479.33	-1,511.97
VJO USD A 2002 GOB REFUNDING	0461	3,649,177.19		3,649,177.19		3,649,177.19	1,831,637.52	1,822,959.57	-5,419.90
VALLEJO USD MEASURE A S 2002	0462	1,578,545.35		1,578,545.35		1,578,545.35	792,322.21	788,567.91	-2,344.77
DUSD GOB SERIES 2003	0463	426,983.11		426,983.11		426,983.11	213,825.48	213,226.69	-69.06
SCC GOB SERIES 2003A	0464	5,026,053.94		5,026,053.94		5,026,053.94	2,519,033.66	2,510,939.43	-3,919.15
FAIRFIELD/SUISUN USD GOB 2004S	0466	2,677,650.06		2,677,650.06		2,677,650.06	1,341,169.94	1,338,117.81	-1,637.69
VALLEJO USD MEASURE A S 2004	0467	926,516.19		926,516.19		926,516.19	465,048.24	462,844.38	-1,376.43
RIVER DELTA SFID NO. 1	0468	243,547.59		243,547.59		243,547.59	121,874.25	121,785.48	-112.14
RIVER DELTA SFID NO.2	0469	3,447.79		3,447.79		3,447.79	1,723.89	1,723.90	
VV USD GOB REFUNDING SER 2005	0470	2,156,109.81		2,156,109.81		2,156,109.81	1,079,958.51	1,077,519.20	-1,367.90
VV USD GOB SERIES 2005	0471	1,046,573.44		1,046,573.44		1,046,573.44	524,210.78	523,026.60	-663.94
SAN JOAQUIN DELTA CC GOB S2005	0472	182,012.71		182,012.71		182,012.71	91,077.13	91,014.60	-79.02
DIXON USD GOB SERIES 2005	0473	462,291.46		462,291.46		462,291.46	231,507.26	230,858.92	-74.72
DIXON USD GOB SERIES 2006	0474	212,014.20		212,014.20		212,014.20	106,172.91	105,875.59	-34.30
VALLEJO USD MEASURE A - S2006	0475	1,169,327.60		1,169,327.60		1,169,327.60	586,923.12	584,141.55	-1,737.07
SCC GOB SERIES 2006B	0476	1,134,569.20		1,134,569.20		1,134,569.20	568,641.41	566,813.15	-885.36
VV USD Meas V GOB Series 2007	0477	1,964,173.30		1,964,173.30		1,964,173.30	983,820.99	981,598.51	-1,246.20

 VOTER DEBT TOTALS 43,172,777.08 1,425,384.55 41,747,392.53 .00 41,747,392.53 20,921,678.05 20,858,484.56 -32,770.08
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SECURED ALLOCATION BY FUND
 SECURED & UNITARY - REDEVELOPMENT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2007/08

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VALLEJO CENTRAL REDEV	0087	658,370.80		658,370.80				658,370.80	329,155.03	329,155.21	60.56
RIO VISTA REDEV PROJ A	0088	726,000.24	2,054.54	728,054.78				728,054.78	365,439.91	365,440.62	-2,825.75
SUISUN CITY REDEV	0089	1,536,583.61	15,716.16	1,552,299.77				1,552,299.77	784,092.55	778,133.33	-9,926.11
CORDELIA REDEV	0090	12,835,002.80	65,458.43	12,900,461.23				12,900,461.23	6,456,193.58	6,445,871.78	-1,604.13
MARINA VISTA REDEV	0091	474,528.59		474,528.59				474,528.59	237,264.25	237,264.34	
FLOSDEN REDEV	0092	708,675.97	46,123.49	754,799.46				754,799.46	377,653.19	377,146.27	
VALLEJO WATERFRONT DEVELOP	0093	290,319.80		290,319.80				290,319.80	145,159.86	145,159.94	
FAIRFIELD REGIONAL CNTR REDEV	0095	5,745,078.05	29,299.89	5,774,377.94				5,774,377.94	2,887,926.30	2,887,019.06	-567.42
HIGHWAY 12 REDEV	0096	7,704,970.86	39,295.24	7,744,266.10				7,744,266.10	3,876,823.83	3,869,232.89	-1,790.62
FAIRFIELD CITY CENTER REDEV	0097	3,574,932.25	18,232.14	3,593,164.39				3,593,164.39	1,805,971.71	1,802,542.33	-15,349.65
FLOSDEN ANNEX	0098	79,971.04		79,971.04				79,971.04	39,985.48	39,985.56	
VACA I 505/80 REDEVELOPMENT	0100	26,539,230.26	818,682.11	27,357,912.37				27,357,912.37	13,702,369.04	13,689,970.26	-34,426.93
VACA COMMUNITY REDEV	0141	7,491,021.97	231,083.04	7,722,105.01				7,722,105.01	3,872,788.93	3,855,887.75	-6,571.67
FLOSDEN # 3 MARINE WORLD	0143	598,051.92		598,051.92				598,051.92	365,841.46	365,841.57	-133,631.11
DIXON REDEVELOPMENT	0146	2,152,041.73		2,152,041.73				2,152,041.73	1,073,956.04	1,074,571.62	3,514.07
SUISUN CITY REDEV-AS AMEND	0147	14,855,981.09	151,946.91	15,007,928.00				15,007,928.00	7,518,288.69	7,507,554.65	-17,915.34
NORTH TEXAS STREET REDEV	0148	1,469,142.30	7,492.60	1,476,634.90				1,476,634.90	739,425.00	739,425.58	-2,215.68

RDA TOTALS		87,439,903.28	1,425,384.55	88,865,287.83	.00	.00	.00	88,865,287.83	44,578,334.85	44,510,202.76	-223,249.78
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