

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
SECURED & UNITARY - ONE PERCENT
PRIOR YEAR ESCAPE 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	29,491.80	14,396.99	15,094.81		15,094.81	4,037.61	5,010.87	6,046.33
COUNTY FREE LIBRARY	0004	2,188.58	967.05	1,221.53		1,221.53	324.59	353.76	543.18
ACC CAP OUTLAY*	0006	778.97	370.74	408.23		408.23	109.90	136.00	162.33
MOSQUITO ABATEMENT DISTRICT	0007	689.36	269.71	419.65		419.65	117.21	142.49	159.95
MAINE PRAIRIE	0009	10.46		10.46		10.46	3.12	3.77	3.57
AVIATION	0010	114.51	54.63	59.88		59.88	16.10	19.98	23.80
RECREATION	0016	195.21	92.94	102.27		102.27	27.50	34.09	40.68
G V R D	0018	1,224.63	88.08	1,136.55		1,136.55	372.69	435.68	328.18
COLLINSVILLE LEVEE	0019	1.83		1.83		1.83	.52	.70	.61
VSFCD OPERATING	0022	317.33	19.99	297.34		297.34	96.51	112.88	87.95
SUISUN RESOURCE CONSERVATION	0023	2.72	3.21	-.49		-.49	.79	1.00	-2.28
DIXON RES. CONS.	0024	25.40	14.36	11.04		11.04	.47	1.92	8.65
SOLANO RESOURCE CONSERV DIST	0025	46.75		46.75		46.75	14.18	16.73	15.84
SOLANO COUNTY WATER AGENCY	0027	2,316.75	701.80	1,614.95		1,614.95	464.17	556.78	594.00
SC FLD STATE WTR PJ-ZONE 1	0030	316.51	.51	316.00		316.00	83.81	124.50	107.69
SC FLD STATE WTR PJ-ZONE 2	0032	37.05	272.80	-235.75		-235.75	-125.13	-123.14	12.52
LIB SPEC TAX ZONE 1	0036	466.11	415.20	50.91		50.91	-10.84	-24.07	85.82
LIB SPEC TAX ZONE 2	0037	7.09		7.09		7.09	2.13	2.61	2.35
CO SER AREA S-4*	0041	.11		.11		.11	.03	.04	.04
CO SER AREA S-5*	0042	1.01		1.01		1.01	.29	.34	.38
CO SER AREA S-6*	0043	.79		.79		.79	.21	.28	.30
CO SER AREA S-8*	0045	1.09		1.09		1.09	.33	.36	.40
COUNTY CONSOLIDATED SVC AREA	0046	26.49		26.49		26.49	8.19	9.88	8.42
B A A Q M D	0048	218.11	77.27	140.84		140.84	38.94	43.63	58.27
YOLO-SOLANO A P C	0049	114.05	32.25	81.80		81.80	24.77	34.67	22.36
LIB SPEC TAX ZONE 6	0066	4.52		4.52		4.52	1.30	1.67	1.55
LIB SPEC TAX ZONE 7	0067	135.93	18.51	117.42		117.42	41.29	48.48	27.65
BENICIA CITY	0075	3,903.80		3,903.80		3,903.80	1,180.58	1,378.57	1,344.65
DIXON CITY	0076	1,099.65	3,202.83	-2,103.18		-2,103.18	-232.44	-610.33	-1,260.41
FAIRFIELD CITY	0077	5,903.24	5,606.62	296.62		296.62	-871.04	-675.89	1,843.55
RIO VISTA CITY	0078	399.98		399.98		399.98	122.16	143.13	134.69

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SECURED & UNITARY - ONE PERCENT
PRIOR YEAR ESCAPE 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	969.89	696.02	273.87		273.87	283.07	110.86	-120.06
VACAVILLE CITY	0080	5,520.36	12.53	5,507.83		5,507.83	1,379.20	2,251.11	1,877.52
VALLEJO CITY	0081	5,672.35	334.22	5,338.13		5,338.13	1,726.48	2,017.96	1,593.69
E R A F	0083	25,795.05		25,795.05		25,795.05	7,844.01	9,169.14	8,781.90
SOLANO IRRIGATION DIST	0102	362.69	200.03	162.66		162.66	67.09	85.71	9.86
SPECIAL ROAD	0108	196.70		196.70		196.70	59.88	70.13	66.69
CORDELIA FIRE	0127	69.63		69.63		69.63	21.07	24.74	23.82
DIXON FIRE*	0128	127.49		127.49		127.49	38.60	45.20	43.69
MONTEZUMA FIRE*	0130	114.20		114.20		114.20	35.13	41.22	37.85
RYER FIRE*	0131	24.75		24.75		24.75	7.42	8.90	8.43
SUISUN FIRE*	0132	69.15		69.15		69.15	20.92	24.54	23.69
VACA-ELMIRA FIRE	0133	309.24		309.24		309.24	93.63	109.49	106.12
EAST VALLEJO FIRE*	0134	147.02		147.02		147.02	44.71	52.46	49.85
ELMIRA ST LIGHTING *	0154	.91		.91		.91	.21	.23	.47
GRN VLY ST LGHT DT	0155	.49		.49		.49	.11	.13	.25
BENICIA LGHTNG DIS	0156	.69		.69		.69	.14	.20	.35
SNDY BCH LGHTNG DIS	0157	.35		.35		.35	.06	.10	.19
RIO VISTA-MONTEZUMA CEMETERY	0177	112.17		112.17		112.17	34.46	40.47	37.24
ROCKVILLE CEMETERY	0178	231.52	336.92	-105.40		-105.40	-97.94	-85.78	78.32
SILVEYVILLE CEM	0179	120.69	156.83	-36.14		-36.14	8.85	-6.13	-38.86
FAIRFIELD-SUISUN CEMETERY	0180	135.68	49.02	86.66		86.66	38.69	30.82	17.15
VACA-ELMIRA CEM	0181	177.17	.38	176.79		176.79	44.46	71.99	60.34
WINTERS JOINT CEM	0182	12.27		12.27		12.27	3.61	4.43	4.23
REC DIST 2098	0201	1.22		1.22		1.22	.34	.43	.45
DIXON UNIF LIBRARY	0426	102.85	181.11	-78.26		-78.26	-.86	-20.02	-57.38
VACAVILLE UNIF SCHOOL LIBRARY	0427	749.29	1.50	747.79		747.79	191.80	300.86	255.13
CO SUPT-CO SCH SER FUND SUP	0500	1,477.20	471.09	1,006.11		1,006.11	287.63	345.74	372.74
CO SUPT-DEVELOPMENT CENTER	0503	311.90	99.60	212.30		212.30	60.68	72.93	78.69
LOS RIOS COMM COLL M & O	0526	1.67		1.67		1.67	.48	.63	.56
SOLANO COMMUNITY COL M & O	0527	3,981.20	1,267.42	2,713.78		2,713.78	776.11	932.49	1,005.18
SAN JOAQUIN COMM COLL M & O	0528	248.30		248.30		248.30	76.22	89.39	82.69

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BENICIA UNIF SCHOOL DIST M & O	0601	3,717.71		3,717.71		3,717.71	1,124.26	1,312.67	1,280.78
DIXON UNIF SCHOOL DIST M & O	0602	1,915.57	2,336.11	-420.54		-420.54	169.07	-49.24	-540.37
VALLEJO UNIF SCHOOL DIST M & O	0603	7,614.64	326.72	7,287.92		7,287.92	2,317.90	2,709.67	2,260.35
TRAVIS UNI SCHL DIST M & O	0606	1,005.50		1,005.50		1,005.50	307.72	360.43	337.35
DAVIS UNI SCHL DIST M & O	0607	17.23		17.23		17.23	5.17	6.19	5.87
VACAVILLE UNIF SCHL DIST M & O	0608	7,314.94	13.68	7,301.26		7,301.26	1,895.63	2,913.41	2,492.22
WNTRS UNI SCHL DIST M & O	0609	127.80		127.80		127.80	38.63	45.20	43.97
RIVR DELTA JT UNI M & O	0610	1,387.30		1,387.30		1,387.30	426.52	499.54	461.24
F-S UNIF SCHL DIST M & O	0611	11,577.96	8,358.95	3,219.01		3,219.01	447.11	290.89	2,481.01
WNTRS JT UNIF-ED	0612	11.22		11.22		11.22	3.30	4.05	3.87
RVR DELTA UNI-ED	0613	71.78		71.78		71.78	22.03	25.87	23.88
DAVIS JT.UNIF ED.	0614	1.26		1.26		1.26	.39	.44	.43
CO SUPT-CO SCH SER FUND SUPP	0998	164.80	49.91	114.89		114.89	32.96	39.63	42.30
CO SUPT-BOARD OF EDUCATION	0999	473.74	153.27	320.47		320.47	91.47	110.14	118.86

ONE PCT TOTALS		132,485.37	41,650.80	90,834.57	.00	90,834.57	25,778.36	31,240.64	33,815.57
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SECURED ALLOCATION BY FUND
SECURED & UNITARY - VOTER DEBT
PRIOR YEAR ESCAPE 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	207.68	157.37	50.31		50.31	2.70	9.96	37.65
RIO VISTA CITY	0078	12.00		12.00		12.00	1.19	1.19	9.62
SUISUN CITY	0079	63.96	63.99	-.03		-.03		-.01	-.02
VACAVILLE CITY	0080	134.62	1.59	133.03		133.03	16.50	16.49	100.04
SC FLD STATE WTR PJ ZONE BEN#1	0318	2,564.92		2,564.92		2,564.92	805.30	941.14	818.48
SUISUN CITY HIGHWAY 12	0324	84.86		84.86		84.86	1.33	26.75	56.78
BENICIA WASTEWATER BOND 1997-A	0354	2.48		2.48		2.48		2.48	
VALLEJO USD STATE REPAY	0403	.46		.46		.46	.23	.23	
BENICIA USD BOND 1991 SERIES A	0439	3.28		3.28		3.28		3.28	
BENICIA USD BOND 1991 SERIES B	0441	1.66		1.66		1.66		1.66	
BENICIA USD BOND 1991 SERIES C	0442	1.22		1.22		1.22		1.22	
BENICIA USD BOND 1997 SERIES A	0443	1.34		1.34		1.34		1.34	
VALLEJO USD BOND 97 MEASURE A	0444	23.74		23.74		23.74	11.87	11.87	
BENICIA USD 1998 REFUNDING SER	0445	.74		.74		.74		.74	
VALLEJO USD MEASURE A S-1999	0446	32.62		32.62		32.62	16.31	16.31	
BENICIA U.S.D.1997 S-2000B	0447	.20		.20		.20		.20	
VALLEJO USD MEASURE A S-2000	0449	27.82		27.82		27.82	13.91	13.91	
BENICIA USD SERIES 2001 C	0450	.22		.22		.22		.22	
VVUSD MEAS V GOB SERIES 2002	0455	45.10		45.10		45.10			45.10
FAIRFIELD/SUISUN USD GOB 2002S	0460	837.37		837.37		837.37	262.80	341.09	233.48
VJO USD A 2002 GOB REFUNDING	0461	564.00		564.00		564.00	241.63	264.69	57.68
VALLEJO USD MEASURE A S 2002	0462	308.96		308.96		308.96	134.50	145.64	28.82
DUSD GOB SERIES 2003	0463	926.78		926.78		926.78	365.75	452.55	108.48
SCC GOB SERIES 2003A	0464	1,672.24		1,672.24		1,672.24	520.00	608.63	543.61
VVUSD MEAS V GOB SERIES 2003	0465	48.18		48.18		48.18			48.18
FAIRFIELD/SUISUN USD GOB 2004S	0466	885.74		885.74		885.74	282.75	362.97	240.02
VALLEJO USD MEASURE A S 2004	0467	140.84		140.84		140.84	59.84	65.96	15.04
RIVER DELTA SFID NO. 1	0468	273.00		273.00		273.00	7.17	7.17	258.66
VV USD GOB REFUNDING SER 2005	0470	193.76		193.76		193.76	45.10	-10.50	159.16
VV USD GOB SERIES 2005	0471	216.60		216.60		216.60	51.48	-12.00	177.12
SAN JOAQUIN DELTA CC GOB S2005	0472	104.26		104.26		104.26	3.37	3.37	97.52

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SECURED & UNITARY - VOTER DEBT
PRIOR YEAR ESCAPE 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	1,103.34				1,103.34				1,103.34	440.45	550.07	112.82
DIXON USD GOB SERIES 2006	0474	346.68				346.68				346.68	141.11	170.19	35.38
VALLEJO USD MEASURE A - S2006	0475	184.04				184.04				184.04	78.47	88.37	17.20
SCC GOB SERIES 2006B	0476	270.02				270.02				270.02	95.31	112.61	62.10

VOTER DEBT TOTALS		11,284.73		222.95		11,061.78		.00		11,061.78	3,599.07	4,199.79	3,262.92
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SECURED ALLOCATION BY FUND
 SECURED & UNITARY - REDEVELOPMENT
 PRIOR YEAR ESCAPE 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
VALLEJO CENTRAL REDEV	0087	1,357.17		1,357.17				1,357.17			1,357.17
SUISUN CITY REDEV	0089	132.66	1.38	134.04				134.04	66.98	67.06	
CORDELIA REDEV	0090	22,034.62	146.64	22,181.26				22,181.26	11,090.50	11,090.76	
FAIRFIELD CITY CENTER REDEV	0097	1,784.74	10.73	1,795.47				1,795.47	307.80	757.42	730.25
VACA I 505/80 REDEVELOPMENT	0100								1,250.30	-1,250.30	
VACA COMMUNITY REDEV	0141	51.56	1.59	53.15				53.15	26.53	26.62	
DIXON REDEVELOPMENT	0146	10,157.25		10,157.25				10,157.25	1,828.34	3,193.32	5,135.59
SUISUN CITY REDEV-AS AMEND	0147	6,132.80	62.61	6,195.41				6,195.41	37.27	2,019.50	4,138.64

RDA TOTALS		41,650.80	222.95	41,873.75	.00	.00	.00	41,873.75	14,607.72	15,904.38	11,361.65
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