

* * * 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	19,448.25	10,399.77	9,048.48		9,048.48	4,037.61	5,010.87	
COUNTY FREE LIBRARY	0004	1,444.44	766.09	678.35		678.35	324.59	353.76	
ACC CAP OUTLAY*	0006	513.71	267.81	245.90		245.90	109.90	136.00	
MOSQUITO ABATEMENT DISTRICT	0007	454.52	194.82	259.70		259.70	117.21	142.49	
MAINE PRAIRIE	0009	6.89		6.89		6.89	3.12	3.77	
AVIATION	0010	75.52	39.44	36.08		36.08	16.10	19.98	
RECREATION	0016	128.72	67.13	61.59		61.59	27.50	34.09	
G V R D	0018	808.37		808.37		808.37	372.69	435.68	
COLLINSVILLE LEVEE	0019	1.22		1.22		1.22	.52	.70	
VSFCD OPERATING	0022	209.39		209.39		209.39	96.51	112.88	
SUISUN RESOURCE CONSERVATION	0023	1.79		1.79		1.79	.79	1.00	
DIXON RES. CONS.	0024	16.75	14.36	2.39		2.39	.47	1.92	
SOLANO RESOURCE CONSERV DIST	0025	30.91		30.91		30.91	14.18	16.73	
SOLANO COUNTY WATER AGENCY	0027	1,527.91	506.96	1,020.95		1,020.95	464.17	556.78	
SC FLD STATE WTR PJ-ZONE 1	0030	208.82	.51	208.31		208.31	83.81	124.50	
SC FLD STATE WTR PJ-ZONE 2	0032	24.53	272.80	-248.27		-248.27	-125.13	-123.14	
LIB SPEC TAX ZONE 1	0036	307.18	342.09	-34.91		-34.91	-10.84	-24.07	
LIB SPEC TAX ZONE 2	0037	4.74		4.74		4.74	2.13	2.61	
CO SER AREA S-4*	0041	.07		.07		.07	.03	.04	
CO SER AREA S-5*	0042	.63		.63		.63	.29	.34	
CO SER AREA S-6*	0043	.49		.49		.49	.21	.28	
CO SER AREA S-8*	0045	.69		.69		.69	.33	.36	
COUNTY CONSOLIDATED SVC AREA	0046	18.07		18.07		18.07	8.19	9.88	
B A A Q M D	0048	143.80	61.23	82.57		82.57	38.94	43.63	
YOLO-SOLANO A P C	0049	75.30	15.86	59.44		59.44	24.77	34.67	
LIB SPEC TAX ZONE 6	0066	2.97		2.97		2.97	1.30	1.67	
LIB SPEC TAX ZONE 7	0067	89.77		89.77		89.77	41.29	48.48	
BENICIA CITY	0075	2,559.15		2,559.15		2,559.15	1,180.58	1,378.57	
DIXON CITY	0076	724.84	1,567.61	-842.77		-842.77	-232.44	-610.33	
FAIRFIELD CITY	0077	3,885.19	5,432.12	-1,546.93		-1,546.93	-871.04	-675.89	
RIO VISTA CITY	0078	265.29		265.29		265.29	122.16	143.13	

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SUISUN CITY	0079	639.27	245.34	393.93		393.93	283.07	110.86	
VACAVILLE CITY	0080	3,642.84	12.53	3,630.31		3,630.31	1,379.20	2,251.11	
VALLEJO CITY	0081	3,744.44		3,744.44		3,744.44	1,726.48	2,017.96	
E R A F	0083	17,013.15		17,013.15		17,013.15	7,844.01	9,169.14	
SOLANO IRRIGATION DIST	0102	238.61	85.81	152.80		152.80	67.09	85.71	
SPECIAL ROAD	0108	130.01		130.01		130.01	59.88	70.13	
CORDELIA FIRE	0127	45.81		45.81		45.81	21.07	24.74	
DIXON FIRE*	0128	83.80		83.80		83.80	38.60	45.20	
MONTEZUMA FIRE*	0130	76.35		76.35		76.35	35.13	41.22	
RYER FIRE*	0131	16.32		16.32		16.32	7.42	8.90	
SUISUN FIRE*	0132	45.46		45.46		45.46	20.92	24.54	
VACA-ELMIRA FIRE	0133	203.12		203.12		203.12	93.63	109.49	
EAST VALLEJO FIRE*	0134	97.17		97.17		97.17	44.71	52.46	
ELMIRA ST LIGHTING *	0154	.44		.44		.44	.21	.23	
GRN VLY ST LGHT DT	0155	.24		.24		.24	.11	.13	
BENICIA LGHTNG DIS	0156	.34		.34		.34	.14	.20	
SN DY BCH LGHTNG DIS	0157	.16		.16		.16	.06	.10	
RIO VISTA-MONTEZUMA CEMETERY	0177	74.93		74.93		74.93	34.46	40.47	
ROCKVILLE CEMETERY	0178	153.20	336.92	-183.72		-183.72	-97.94	-85.78	
SILVEYVILLE CEM	0179	79.47	76.75	2.72		2.72	8.85	-6.13	
FAIRFIELD-SUISUN CEMETERY	0180	89.12	19.61	69.51		69.51	38.69	30.82	
VACA-ELMIRA CEM	0181	116.83	.38	116.45		116.45	44.46	71.99	
WINTERS JOINT CEM	0182	8.04		8.04		8.04	3.61	4.43	
REC DIST 2098	0201	.77		.77		.77	.34	.43	
DIXON UNIF LIBRARY	0426	67.76	88.64	-20.88		-20.88	-.86	-20.02	
VACAVILLE UNIF SCHOOL LIBRARY	0427	494.16	1.50	492.66		492.66	191.80	300.86	
CO SUPT-CO SCH SER FUND SUP	0500	973.67	340.30	633.37		633.37	287.63	345.74	
CO SUPT-DEVELOPMENT CENTER	0503	205.55	71.94	133.61		133.61	60.68	72.93	
LOS RIOS COMM COLL M & O	0526	1.11		1.11		1.11	.48	.63	
SOLANO COMMUNITY COL M & O	0527	2,624.12	915.52	1,708.60		1,708.60	776.11	932.49	
SAN JOAQUIN COMM COLL M & O	0528	165.61		165.61		165.61	76.22	89.39	

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BENICIA UNIF SCHOOL DIST M & O	0601	2,436.93		2,436.93		2,436.93	1,124.26	1,312.67	
DIXON UNIF SCHOOL DIST M & O	0602	1,263.22	1,143.39	119.83		119.83	169.07	-49.24	
VALLEJO UNIF SCHOOL DIST M & O	0603	5,027.57		5,027.57		5,027.57	2,317.90	2,709.67	
TRAVIS UNI SCHL DIST M & O	0606	668.15		668.15		668.15	307.72	360.43	
DAVIS UNI SCHL DIST M & O	0607	11.36		11.36		11.36	5.17	6.19	
VACAVILLE UNIF SCHL DIST M & O	0608	4,822.72	13.68	4,809.04		4,809.04	1,895.63	2,913.41	
WNTRS UNI SCHL DIST M & O	0609	83.83		83.83		83.83	38.63	45.20	
RIVR DELTA JT UNI M & O	0610	926.06		926.06		926.06	426.52	499.54	
F-S UNIF SCHL DIST M & O	0611	7,625.00	6,887.00	738.00		738.00	447.11	290.89	
WNTRS JT UNIF-ED	0612	7.35		7.35		7.35	3.30	4.05	
RVR DELTA UNI-ED	0613	47.90		47.90		47.90	22.03	25.87	
DAVIS JT.UNIF ED.	0614	.83		.83		.83	.39	.44	
CO SUPT-CO SCH SER FUND SUPP	0998	108.65	36.06	72.59		72.59	32.96	39.63	
CO SUPT-BOARD OF EDUCATION	0999	312.32	110.71	201.61		201.61	91.47	110.14	

 ONE PCT TOTALS 87,353.68 30,334.68 57,019.00 .00 57,019.00 25,778.36 31,240.64 .00
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SECURED ALLOCATION BY FUND
 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				
FAIRFIELD CITY	0077	165.82		153.16		12.66				12.66	2.70	9.96	
RIO VISTA CITY	0078	2.38				2.38				2.38	1.19	1.19	
SUISUN CITY	0079	22.66		22.67		-.01				-.01		-.01	
VACAVILLE CITY	0080	34.58		1.59		32.99				32.99	16.50	16.49	
SC FLD STATE WTR PJ ZONE BEN#1	0318	1,746.44				1,746.44				1,746.44	805.30	941.14	
SUISUN CITY HIGHWAY 12	0324	28.08				28.08				28.08	1.33	26.75	
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	
FAIRFIELD/SUISUN USD GOB 2002S	0460	603.89				603.89				603.89	262.80	341.09	
VJO USD A 2002 GOB REFUNDING	0461	506.32				506.32				506.32	241.63	264.69	
VALLEJO USD MEASURE A S 2002	0462	280.14				280.14				280.14	134.50	145.64	
DUSD GOB SERIES 2003	0463	818.30				818.30				818.30	365.75	452.55	
SCC GOB SERIES 2003A	0464	1,128.63				1,128.63				1,128.63	520.00	608.63	
FAIRFIELD/SUISUN USD GOB 2004S	0466	645.72				645.72				645.72	282.75	362.97	
VALLEJO USD MEASURE A S 2004	0467	125.80				125.80				125.80	59.84	65.96	
RIVER DELTA SFID NO. 1	0468	14.34				14.34				14.34	7.17	7.17	
VV USD GOB REFUNDING SER 2005	0470	34.60				34.60				34.60	45.10	-10.50	
VV USD GOB SERIES 2005	0471	39.48				39.48				39.48	51.48	-12.00	
SAN JOAQUIN DELTA CC GOB S2005	0472	6.74				6.74				6.74	3.37	3.37	
DIXON USD GOB SERIES 2005	0473	990.52				990.52				990.52	440.45	550.07	
DIXON USD GOB SERIES 2006	0474	311.30				311.30				311.30	141.11	170.19	

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 FISCAL YEAR - 2007/08

DESCRIPTION	FUND	SECURED		LESS		NET SECURED		UNITARY		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RD	TAKEAWAY	VOTER	DEBT	VOTER	DEBT				
VALLEJO USD MEASURE A - S2006	0475		166.84				166.84			166.84	78.47	88.37	
SCC GOB SERIES 2006B	0476		207.92				207.92			207.92	95.31	112.61	

VOTER DEBT TOTALS			7,976.28		177.42		7,798.86		.00	7,798.86	3,599.07	4,199.79	.00
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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 SECRD&UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
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	1,058.70	6.52	1,065.22				1,065.22	307.80	757.42	
VACA I 505/80 REDEVELOPMEN	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	5,021.66		5,021.66				5,021.66	1,828.34	3,193.32	
SUISUN CITY REDEV-AS AMEND	0147	2,035.48	21.29	2,056.77				2,056.77	37.27	2,019.50	

RDA TOTALS		30,334.68	177.42	30,512.10	.00	.00	.00	30,512.10	14,607.72	15,904.38	.00
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