

\* \* \* OFFICE OF THE AUDITOR \* \* \*

SECURED ALLOCATION BY FUND  
 SECURED & UNITARY - ONE PERCENT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2008/09

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	-464,304.55	-350,913.34	-113,391.21		-113,391.21	-60,529.32	-52,861.89	
COUNTY FREE LIBRARY	0004	-33,903.46	-4,850.48	-29,052.98		-29,052.98	-4,708.63	-24,344.35	
ACC CAP OUTLAY*	0006	-12,272.62	-9,040.98	-3,231.64		-3,231.64	-1,620.50	-1,611.14	
MOSQUITO ABATEMENT DISTRICT	0007	-10,857.64	-6,577.24	-4,280.40		-4,280.40	-1,550.42	-2,729.98	
MAINE PRAIRIE	0009	-141.40		-141.40		-141.40	-28.66	-112.74	
AVIATION	0010	-1,808.88	-1,333.25	-475.63		-475.63	-238.48	-237.15	
RECREATION	0016	-3,079.18	-2,268.40	-810.78		-810.78	-406.30	-404.48	
G V R D	0018	-19,587.91	-1,557.19	-18,030.72		-18,030.72	-3,048.19	-14,982.53	
COLLINSVILLE LEVEE	0019	-35.09		-35.09		-35.09	-5.69	-29.40	
VSFCD OPERATING	0022	-5,035.53	-353.71	-4,681.82		-4,681.82	-813.98	-3,867.84	
SUISUN RESOURCE CONSERVATION	0023	-48.88	-2.42	-46.46		-46.46	-7.60	-38.86	
DIXON RES. CONS.	0024	-400.95	-17.33	-383.62		-383.62	-78.30	-305.32	
SOLANO RESOURCE CONSERV DIST	0025	-763.45	-1,884.47	1,121.02		1,121.02	-116.85	1,237.87	
SOLANO COUNTY WATER AGENCY	0027	-36,302.98	-17,112.21	-19,190.77		-19,190.77	-5,637.42	-13,553.35	
SC FLD STATE WTR PJ-ZONE 1	0030	-5,153.20	-8,266.71	3,113.51		3,113.51	-806.37	3,919.88	
SC FLD STATE WTR PJ-ZONE 2	0032	-523.80		-523.80		-523.80	-117.62	-406.18	
LIB SPEC TAX ZONE 1	0036	-7,153.23	-1,872.03	-5,281.20		-5,281.20	-666.34	-4,614.86	
LIB SPEC TAX ZONE 2	0037	-99.96		-99.96		-99.96	-23.92	-76.04	
CO SER AREA S-4*	0041	-6.08		-6.08		-6.08	-.05	-6.03	
CO SER AREA S-5*	0042	-38.27		-38.27		-38.27	-.63	-37.64	
CO SER AREA S-6*	0043	-31.47		-31.47		-31.47	-.45	-31.02	
CO SER AREA S-8*	0045	-41.63		-41.63		-41.63	-.65	-40.98	
COUNTY CONSOLIDATED SVC AREA	0046	-354.23		-354.23		-354.23	-98.39	-255.84	
B A A Q M D	0048	-3,393.58	-387.83	-3,005.75		-3,005.75	-504.42	-2,501.33	
YOLO-SOLANO A P C	0049	-1,821.83	-2,847.06	1,025.23		1,025.23	-289.79	1,315.02	
LIB SPEC TAX ZONE 6	0066	-79.56		-79.56		-79.56	-13.83	-65.73	
LIB SPEC TAX ZONE 7	0067	-2,191.73	-327.49	-1,864.24		-1,864.24	-269.59	-1,594.65	
BENICIA CITY	0075	-61,138.11		-61,138.11		-61,138.11	-11,353.86	-49,784.25	
DIXON CITY	0076	-17,124.18	-2,614.68	-14,509.50		-14,509.50	-2,724.45	-11,785.05	
FAIRFIELD CITY	0077	-91,303.10	-18,014.26	-73,288.84		-73,288.84	-11,948.73	-61,340.11	
RIO VISTA CITY	0078	-5,719.64		-5,719.64		-5,719.64	-1,262.32	-4,457.32	

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SECURED ALLOCATION BY FUND  
 SECURED & UNITARY - ONE PERCENT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2008/09

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	-15,130.96	-6,243.39	-8,887.57		-8,887.57	107.00	-8,994.57	
VACAVILLE CITY	0080	-90,765.86	-200,141.36	109,375.50		109,375.50	-12,852.21	122,227.71	
VALLEJO CITY	0081	-89,824.28	-5,907.92	-83,916.36		-83,916.36	-14,707.29	-69,209.07	
E R A F	0083	-401,534.43		-401,534.43		-401,534.43	-78,654.67	-322,879.76	
SOLANO IRRIGATION DIST	0102	-6,189.94	-16,981.38	10,791.44		10,791.44	-292.09	11,083.53	
SPECIAL ROAD	0108	-3,052.08		-3,052.08		-3,052.08	-604.19	-2,447.89	
CORDELIA FIRE	0127	-1,542.10		-1,542.10		-1,542.10	-204.05	-1,338.05	
DIXON FIRE*	0128	-2,078.25		-2,078.25		-2,078.25	-384.66	-1,693.59	
MONTEZUMA FIRE*	0130	-1,661.51		-1,661.51		-1,661.51	-357.10	-1,304.41	
RYER FIRE*	0131	-432.58		-432.58		-432.58	-70.21	-362.37	
SUISUN FIRE*	0132	-1,388.83		-1,388.83		-1,388.83	-200.91	-1,187.92	
VACA-ELMIRA FIRE	0133	-5,005.50		-5,005.50		-5,005.50	-935.18	-4,070.32	
EAST VALLEJO FIRE*	0134	-2,361.97		-2,361.97		-2,361.97	-457.12	-1,904.85	
ELMIRA ST LIGHTING *	0154	-16.03		-16.03		-16.03	-.54	-15.49	
GRN VLY ST LGHT DT	0155	-10.73		-10.73		-10.73	-.29	-10.44	
BENICIA LGHTNG DIS	0156	-12.20		-12.20		-12.20	-.41	-11.79	
SNDY BCH LGHTNG DIS	0157	-8.52		-8.52		-8.52	-.21	-8.31	
NAPA JT RES CON	0159	-.02		-.02		-.02		-.02	
RIO VISTA-MONTEZUMA CEMETERY	0177	-1,578.11		-1,578.11		-1,578.11	-359.31	-1,218.80	
ROCKVILLE CEMETERY	0178	-3,385.24	-191.26	-3,193.98		-3,193.98	-631.53	-2,562.45	
SILVEYVILLE CEM	0179	-1,902.16	-128.03	-1,774.13		-1,774.13	-340.07	-1,434.06	
FAIRFIELD-SUISUN CEMETERY	0180	-2,148.33	-686.25	-1,462.08		-1,462.08	-134.97	-1,327.11	
VACA-ELMIRA CEM	0181	-2,928.00	-6,202.59	3,274.59		3,274.59	-416.41	3,691.00	
WINTERS JOINT CEM	0182	-206.79		-206.79		-206.79	-37.07	-169.72	
REC DIST 2098	0201	-27.52		-27.52		-27.52	-3.52	-24.00	
DIXON UNIF LIBRARY	0426	-1,614.12	-147.85	-1,466.27		-1,466.27	-281.64	-1,184.63	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-12,296.71	-23,965.18	11,668.47		11,668.47	-1,806.95	13,475.42	
CO SUPT-CO SCH SER FUND SUP	0500	-23,253.38	-11,487.47	-11,765.91		-11,765.91	-3,537.16	-8,228.75	
CO SUPT-DEVELOPMENT CENTER	0503	-4,914.18	-2,429.90	-2,484.28		-2,484.28	-747.14	-1,737.14	
LOS RIOS COMM COLL M & O	0526	-32.25		-32.25		-32.25	-5.25	-27.00	
SOLANO COMMUNITY COL M & O	0527	-62,686.25	-30,901.94	-31,784.31		-31,784.31	-9,536.13	-22,248.18	

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 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2008/09

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SAN JOAQUIN COMM COLL M & O	0528	-3,524.23		-3,524.23		-3,524.23	-789.78	-2,734.45	
BENICIA UNIF SCHOOL DIST M & O	0601	-58,295.48		-58,295.48		-58,295.48	-10,804.81	-47,490.67	
DIXON UNIF SCHOOL DIST M & O	0602	-30,163.92	-1,907.13	-28,256.79		-28,256.79	-5,422.16	-22,834.63	
VALLEJO UNIF SCHOOL DIST M & O	0603	-119,022.68	-5,775.18	-113,247.50		-113,247.50	-20,752.53	-92,494.97	
TRAVIS UNI SCHL DIST M & O	0606	-15,109.52		-15,109.52		-15,109.52	-3,174.18	-11,935.34	
DAVIS UNI SCHL DIST M & O	0607	-290.84		-290.84		-290.84	-50.88	-239.96	
VACAVILLE UNIF SCHL DIST M & O	0608	-119,569.76	-218,543.86	98,974.10		98,974.10	-17,954.92	116,929.02	
WNTRS UNI SCHL DIST M & O	0609	-2,094.96		-2,094.96		-2,094.96	-380.61	-1,714.35	
RIVR DELTA JT UNI M & O	0610	-19,657.36		-19,657.36		-19,657.36	-4,425.89	-15,231.47	
F-S UNIF SCHL DIST M & O	0611	-180,021.00	-37,686.22	-142,334.78		-142,334.78	-19,986.07	-122,348.71	
WNTRS JT UNIF-ED	0612	-188.78		-188.78		-188.78	-33.83	-154.95	
RVR DELTA UNI-ED	0613	-1,022.28		-1,022.28		-1,022.28	-229.66	-792.62	
DAVIS JT.UNIF ED.	0614	-24.81		-24.81		-24.81	-4.02	-20.79	
CO SUPT-CO SCH SER FUND SUPP	0998	-2,588.50	-1,219.25	-1,369.25		-1,369.25	-401.69	-967.56	
CO SUPT-BOARD OF EDUCATION	0999	-7,446.22	-3,739.79	-3,706.43		-3,706.43	-1,132.18	-2,574.25	

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 ONE PCT TOTALS                      -2,081,725.29      -1,004,527.03      -1,077,198.26                      .00      -1,077,198.26                      -321,866.24                      -755,332.02                      .00  
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SECURED ALLOCATION BY FUND  
 SECURED & UNITARY - VOTER DEBT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2008/09

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	-3,842.33	-424.06	-3,418.27		-3,418.27	-926.78	-2,491.49	
SUISUN CITY	0079	-1,116.80	-564.18	-552.62		-552.62	-276.28	-276.34	
VACAVILLE CITY	0080	-28,776.36	-26,426.45	-2,349.91		-2,349.91	-483.27	-1,866.64	
SOMERSET HIGHLANDS PKWY MAINT	0109	-45.06		-45.06		-45.06	-22.53	-22.53	
GREENMONT-SEAPORT HILLS MAINT	0187	-29.74		-29.74		-29.74	-14.87	-14.87	
GLEN COVE MAINTENANCE	0191	-314.08		-314.08		-314.08		-314.08	
SC FLD STATE WTR PJ ZONE BEN#1	0318	-41,393.24		-41,393.24		-41,393.24	-8,014.01	-33,379.23	
SUISUN CITY HIGHWAY 12	0324	-663.98		-663.98		-663.98	-328.32	-335.66	
BENICIA WASTEWATER BOND 1997-A	0354	-338.26		-338.26		-338.26	-115.95	-222.31	
VALLEJO USD STATE REPAY	0403	-.22	-.19	-.03		-.03		-.03	
WINTERS JT USD GO SERIES 1998	0421	-.32		-.32		-.32	-.16	-.16	
VACAVILLE UNIFIED SCHOOL BONDS	0433	-5,354.00	-5,354.00						
BENICIA USD BOND 1991 SERIES A	0439	-505.59		-505.59		-505.59	-178.84	-326.75	
BENICIA USD BOND 1991 SERIES B	0441	-253.22		-253.22		-253.22	-89.27	-163.95	
BENICIA USD BOND 1991 SERIES C	0442	-246.17		-246.17		-246.17	-91.47	-154.70	
BENICIA USD BOND 1997 SERIES A	0443	-203.34		-203.34		-203.34	-71.21	-132.13	
BENICIA USD 1998 REFUNDING SER	0445	-113.37		-113.37		-113.37	-39.90	-73.47	
BENICIA U.S.D.1997 S-2000B	0447	-34.74		-34.74		-34.74	-12.26	-22.48	
BENICIA USD SERIES 2001 C	0450	-44.35		-44.35		-44.35	-16.16	-28.19	
VVUSD MEAS V GOB SERIES 2002	0455	-916.42		-916.42		-916.42		-916.42	
FAIRFIELD/SUISUN USD GOB 2002S	0460	-4,599.31		-4,599.31		-4,599.31	-1,788.64	-2,810.67	
VJO USD A 2002 GOB REFUNDING	0461	-10,352.20		-10,352.20		-10,352.20	-3,751.94	-6,600.26	
VALLEJO USD MEASURE A S 2002	0462	-4,758.53		-4,758.53		-4,758.53	-1,755.73	-3,002.80	
DUSD GOB SERIES 2003	0463	-635.84		-635.84		-635.84	-279.23	-356.61	
SCC GOB SERIES 2005 REFUNDING	0464	-18,540.16		-18,540.16		-18,540.16	-4,963.62	-13,576.54	
VVUSD MEAS V GOB SERIES 2003	0465	-1,128.04		-1,128.04		-1,128.04		-1,128.04	
FAIRFIELD/SUISUN USD GOB 2004S	0466	-4,759.07		-4,759.07		-4,759.07	-1,829.86	-2,929.21	
VALLEJO USD MEASURE A S 2004	0467	-2,621.90		-2,621.90		-2,621.90	-950.87	-1,671.03	
RIVER DELTA SFID NO. 1	0468	-96.96		-96.96		-96.96	-48.48	-48.48	
VV USD GOB REFUNDING SER 2005	0470	-5,729.44		-5,729.44		-5,729.44	-817.04	-4,912.40	
VV USD GOB SERIES 2005	0471	-4,610.60		-4,610.60		-4,610.60	-514.92	-4,095.68	

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SECURED ALLOCATION BY FUND  
 SECURED & UNITARY - VOTER DEBT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2008/09

DESCRIPTION	FUND	SECURED		LESS		NET SECURED		UNITARY		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	VOTER	DEBT	SECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
SAN JOAQUIN DELTA CC GOB S2005	0472	-60.69				-60.69				-60.69	-30.34	-30.35	
DIXON USD GOB SERIES 2005	0473	-439.34				-439.34				-439.34	-177.78	-261.56	
DIXON USD GOB SERIES 2006	0474	-140.12				-140.12				-140.12	-50.85	-89.27	
VALLEJO USD MEASURE A - S2006	0475	-3,380.00				-3,380.00				-3,380.00	-1,241.79	-2,138.21	
SCC GOB SERIES 2006B	0476	-3,687.80				-3,687.80				-3,687.80	-1,093.69	-2,594.11	
VV USD Meas V GOB Series 2007	0477	-2,532.08				-2,532.08				-2,532.08	-579.98	-1,952.10	
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VOTER DEBT TOTALS		-152,263.67		-32,768.88		-119,494.79		.00		-119,494.79	-30,556.04	-88,938.75	.00
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SECURED ALLOCATION BY FUND  
 SECURED & UNITARY - REDEVELOPMENT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2008/09

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
VALLEJO CENTRAL REDEV	0087	-1,951.76		-1,951.76				-1,951.76		-1,951.76	
CORDELIA REDEV	0090	-12,352.94	-69.02	-12,421.96				-12,421.96	-6,210.84	-6,211.12	
MARINA VISTA REDEV	0091	-22,042.31	-.19	-22,042.50				-22,042.50	-11,021.21	-11,021.29	
FAIRFIELD REGIONAL CNTR RE0095		-17,135.91	-87.39	-17,223.30				-17,223.30		-17,223.30	
HIGHWAY 12 REDEV	0096	-13,117.11	-66.89	-13,184.00				-13,184.00	-6,591.96	-6,592.04	
FAIRFIELD CITY CENTER REDE0097		-32,788.08	-200.76	-32,988.84				-32,988.84	-12,861.37	-20,127.47	
VACA I 505/80 REDEVELOPMEN0100		-836,111.35	-31,606.40	-867,717.75				-867,717.75	-16,756.94	-850,960.81	
VACA COMMUNITY REDEV	0141	-5,641.99	-174.05	-5,816.04				-5,816.04	-2,907.93	-2,908.11	
DIXON REDEVELOPMENT	0146	-8,229.71		-8,229.71				-8,229.71	-1,975.17	-6,254.54	
SUISUN CITY REDEV-AS AMEND0147		-55,155.87	-564.18	-55,720.05				-55,720.05	-27,551.36	-28,168.69	
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RDA TOTALS		-1,004,527.03	-32,768.88	-1,037,295.91	.00	.00	.00	-1,037,295.91	-85,876.78	-951,419.13	.00
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