

* * * 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	-19,548.13	-14,830.10	-4,718.03		-4,718.03	-45.43	-4,672.60	
COUNTY FREE LIBRARY	0004	-1,440.81	-580.61	-860.20		-860.20	-418.16	-442.04	
ACC CAP OUTLAY*	0006	-515.95	-383.77	-132.18		-132.18	-9.27	-122.91	
MOSQUITO ABATEMENT DISTRICT	0007	-456.26	-279.13	-177.13		-177.13	-59.24	-117.89	
MAINE PRAIRIE	0009	-7.95		-7.95		-7.95	-5.39	-2.56	
AVIATION	0010	-75.81	-56.49	-19.32		-19.32	-1.27	-18.05	
RECREATION	0016	-129.27	-96.21	-33.06		-33.06	-2.24	-30.82	
G V R D	0018	-813.58	-586.40	-227.18		-227.18	39.74	-266.92	
COLLINSVILLE LEVEE	0019	-1.24		-1.24		-1.24	-.81	-.43	
VSFCD OPERATING	0022	-210.88	-133.18	-77.70		-77.70	-7.98	-69.72	
SUISUN RESOURCE CONSERVATION	0023	-1.89	-.26	-1.63		-1.63	-1.00	-.63	
DIXON RES. CONS.	0024	-16.54	-62.02	45.48		45.48	51.34	-5.86	
SOLANO RESOURCE CONSERV DIST	0025	-30.78	-9.55	-21.23		-21.23	-17.95	-3.28	
SOLANO COUNTY WATER AGENCY	0027	-1,528.79	-726.49	-802.30		-802.30	-374.48	-427.82	
SC FLD STATE WTR PJ-ZONE 1	0030	-209.07	-90.81	-118.26		-118.26	-87.30	-30.96	
SC FLD STATE WTR PJ-ZONE 2	0032	-23.95		-23.95		-23.95	-15.39	-8.56	
LIB SPEC TAX ZONE 1	0036	-306.49	-59.28	-247.21		-247.21	-165.11	-82.10	
LIB SPEC TAX ZONE 2	0037	-4.34	-18.12	13.78		13.78	15.41	-1.63	
CO SER AREA S-4*	0041	-.23		-.23		-.23	-.20	-.03	
CO SER AREA S-5*	0042	-1.88		-1.88		-1.88	-1.50	-.38	
CO SER AREA S-6*	0043	-1.43		-1.43		-1.43	-1.14	-.29	
CO SER AREA S-8*	0045	-1.92		-1.92		-1.92	-1.52	-.40	
COUNTY CONSOLIDATED SVC AREA	0046	-12.82		-12.82		-12.82	-7.23	-5.59	
B A A Q M D	0048	-144.21	-30.38	-113.83		-113.83	-68.42	-45.41	
YOLO-SOLANO A P C	0049	-74.68	-101.59	26.91		26.91	38.81	-11.90	
LIB SPEC TAX ZONE 6	0066	-3.09		-3.09		-3.09	-2.04	-1.05	
LIB SPEC TAX ZONE 7	0067	-90.97	-123.31	32.34		32.34	60.22	-27.88	
BENICIA CITY	0075	-2,649.88		-2,649.88		-2,649.88	-1,736.73	-913.15	
DIXON CITY	0076	-717.62	-4,855.57	4,137.95		4,137.95	4,392.16	-254.21	
FAIRFIELD CITY	0077	-3,908.19	-687.47	-3,220.72		-3,220.72	-2,030.65	-1,190.07	
RIO VISTA CITY	0078	-254.61	-1,175.03	920.42		920.42	1,012.44	-92.02	

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 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
SUISUN CITY	0079	-636.81	-239.73	-397.08		-397.08	-356.50	-40.58	
VACAVILLE CITY	0080	-3,660.31	-2,199.07	-1,461.24		-1,461.24	-1,206.67	-254.57	
VALLEJO CITY	0081	-3,770.54	-2,224.85	-1,545.69		-1,545.69	-293.85	-1,251.84	
E R A F	0083	-16,926.24		-16,926.24		-16,926.24	-10,946.76	-5,979.48	
SOLANO IRRIGATION DIST	0102	-242.77	-139.91	-102.86		-102.86	-18.37	-84.49	
SPECIAL ROAD	0108	-129.61		-129.61		-129.61	-83.91	-45.70	
CORDELIA FIRE	0127	-46.75		-46.75		-46.75	-30.62	-16.13	
DIXON FIRE*	0128	-85.98		-85.98		-85.98	-56.20	-29.78	
MONTEZUMA FIRE*	0130	-73.29		-73.29		-73.29	-46.82	-26.47	
RYER FIRE*	0131	-16.48		-16.48		-16.48	-10.75	-5.73	
SUISUN FIRE*	0132	-46.84		-46.84		-46.84	-30.73	-16.11	
VACA-ELMIRA FIRE	0133	-206.41		-206.41		-206.41	-134.46	-71.95	
EAST VALLEJO FIRE*	0134	-95.82		-95.82		-95.82	-61.84	-33.98	
ELMIRA ST LIGHTING *	0154	-.85		-.85		-.85	-.65	-.20	
GRN VLY ST LGHT DT	0155	-.52		-.52		-.52	-.42	-.10	
BENICIA LGHTNG DIS	0156	-.63		-.63		-.63	-.49	-.14	
SN DY BCH LGHTNG DIS	0157	-.35		-.35		-.35	-.29	-.06	
RIO VISTA-MONTEZUMA CEMETERY	0177	-70.65	-116.45	45.80		45.80	71.63	-25.83	
ROCKVILLE CEMETERY	0178	-149.30	-.09	-149.21		-149.21	-95.88	-53.33	
SILVEYVILLE CEM	0179	-78.99	-237.77	158.78		158.78	186.68	-27.90	
FAIRFIELD-SUISUN CEMETERY	0180	-90.61	-23.81	-66.80		-66.80	-45.67	-21.13	
VACA-ELMIRA CEM	0181	-117.73	-68.13	-49.60		-49.60	-40.29	-9.31	
WINTERS JOINT CEM	0182	-8.27		-8.27		-8.27	-5.41	-2.86	
REC DIST 2098	0201	-.85		-.85		-.85	-.58	-.27	
DIXON UNIF LIBRARY	0426	-67.17	-274.57	207.40		207.40	231.15	-23.75	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-497.38	-263.33	-234.05		-234.05	-183.01	-51.04	
CO SUPT-CO SCH SER FUND SUP	0500	-976.90	-412.91	-563.99		-563.99	-294.74	-269.25	
CO SUPT-DEVELOPMENT CENTER	0503	-206.29	-87.26	-119.03		-119.03	-62.19	-56.84	
LOS RIOS COMM COLL M & O	0526	-1.12		-1.12		-1.12	-.73	-.39	
SOLANO COMMUNITY COL M & O	0527	-2,632.60	-1,110.97	-1,521.63		-1,521.63	-795.74	-725.89	
SAN JOAQUIN COMM COLL M & O	0528	-157.18	-246.53	89.35		89.35	146.57	-57.22	

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 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
BENICIA UNIF SCHOOL DIST M & O	0601	-2,524.99		-2,524.99		-2,524.99	-1,655.24	-869.75	
DIXON UNIF SCHOOL DIST M & O	0602	-1,251.50	-3,541.62	2,290.12		2,290.12	2,733.15	-443.03	
VALLEJO UNIF SCHOOL DIST M & O	0603	-5,017.98	-2,174.86	-2,843.12		-2,843.12	-1,141.95	-1,701.17	
TRAVIS UNI SCHL DIST M & O	0606	-636.83		-636.83		-636.83	-406.02	-230.81	
DAVIS UNI SCHL DIST M & O	0607	-11.53		-11.53		-11.53	-7.50	-4.03	
VACAVILLE UNIF SCHL DIST M & O	0608	-4,855.32	-2,401.54	-2,453.78		-2,453.78	-1,876.44	-577.34	
WNTRS UNI SCHL DIST M & O	0609	-86.15		-86.15		-86.15	-56.30	-29.85	
RIVR DELTA JT UNI M & O	0610	-872.83	-1,444.41	571.58		571.58	890.73	-319.15	
F-S UNIF SCHL DIST M & O	0611	-7,657.38	-1,194.49	-6,462.89		-6,462.89	-4,298.08	-2,164.81	
WNTRS JT UNIF-ED	0612	-7.56		-7.56		-7.56	-4.94	-2.62	
RVR DELTA UNI-ED	0613	-45.14	-75.13	29.99		29.99	46.50	-16.51	
DAVIS JT.UNIF ED.	0614	-.82		-.82		-.82	-.54	-.28	
CO SUPT-CO SCH SER FUND SUPP	0998	-108.81	-51.69	-57.12		-57.12	-26.66	-30.46	
CO SUPT-BOARD OF EDUCATION	0999	-312.96	-134.36	-178.60		-178.60	-92.60	-86.00	

 ONE PCT TOTALS -87,568.30 -43,549.25 -44,019.05 .00 -44,019.05 -19,513.76 -24,505.29 .00
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UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - VOTER DEBT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2007/08

DESCRIPTION	FUND	UNSECURED		LESS	NET UNSECURED		UNITARY	TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	VOTER	DEBT UNSECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
FAIRFIELD CITY	0077	-139.06		-19.93	-119.13			-119.13	-119.13		
RIO VISTA CITY	0078	-47.61		-36.45	-11.16			-11.16	-1.22	-9.94	
SUISUN CITY	0079	-17.10		-17.09	-.01			-.01		-.01	
VACAVILLE CITY	0080	-367.66		-284.82	-82.84			-82.84	-23.76	-59.08	
SC FLD STATE WTR PJ ZONE BEN#1	0318	-1,748.38			-1,748.38			-1,748.38	-1,134.03	-614.35	
SUISUN CITY HIGHWAY 12	0324	-22.86			-22.86			-22.86	-5.11	-17.75	
BENICIA WASTEWATER BOND 1997-A	0354	-220.50			-220.50			-220.50	-5.54	-214.96	
VALLEJO USD STATE REPAY	0403	-1.02		-.38	-.64			-.64	-.02	-.62	
BENICIA USD BOND 1991 SERIES A	0439	-291.38			-291.38			-291.38	-7.22	-284.16	
BENICIA USD BOND 1991 SERIES B	0441	-166.27			-166.27			-166.27	-4.21	-162.06	
BENICIA USD BOND 1991 SERIES C	0442	-91.43			-91.43			-91.43	-2.28	-89.15	
BENICIA USD BOND 1997 SERIES A	0443	-103.29			-103.29			-103.29	-2.61	-100.68	
VALLEJO USD BOND 97 MEASURE A	0444	-10.69			-10.69			-10.69		-10.69	
BENICIA USD 1998 REFUNDING SER	0445	-66.74			-66.74			-66.74	-1.66	-65.08	
VALLEJO USD MEASURE A S-1999	0446	-15.42			-15.42			-15.42		-15.42	
BENICIA U.S.D.1997 S-2000B	0447	-18.98			-18.98			-18.98	-.47	-18.51	
VALLEJO USD MEASURE A S-2000	0449	-12.35			-12.35			-12.35		-12.35	
BENICIA USD SERIES 2001 C	0450	-19.77			-19.77			-19.77	-.50	-19.27	
VVUSD MEAS V GOB SERIES 2002	0455	-136.00			-136.00			-136.00	-4.60	-131.40	
FAIRFIELD/SUISUN USD GOB 2002S	0460	-582.21			-582.21			-582.21	-531.98	-50.23	
VJO USD A 2002 GOB REFUNDING	0461	-863.16			-863.16			-863.16	-491.15	-372.01	
VALLEJO USD MEASURE A S 2002	0462	-555.19			-555.19			-555.19	-273.64	-281.55	
DUSD GOB SERIES 2003	0463	-380.98			-380.98			-380.98	-380.98		
SCC GOB SERIES 2003A	0464	-1,057.04			-1,057.04			-1,057.04	-648.91	-408.13	
VVUSD MEAS V GOB SERIES 2003	0465	-135.59			-135.59			-135.59	-4.78	-130.81	
FAIRFIELD/SUISUN USD GOB 2004S	0466	-378.83			-378.83			-378.83	-340.09	-38.74	
VALLEJO USD MEASURE A S 2004	0467	-198.75			-198.75			-198.75	-123.07	-75.68	
RIVER DELTA SFID NO. 1	0468	-141.59			-141.59			-141.59	-24.64	-116.95	
VV USD GOB REFUNDING SER 2005	0470	-152.99			-152.99			-152.99	-127.05	-25.94	
VV USD GOB SERIES 2005	0471	-167.32			-167.32			-167.32	-138.98	-28.34	
SAN JOAQUIN DELTA CC GOB S2005	0472	-42.35			-42.35			-42.35	-7.37	-34.98	

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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		
SUISUN CITY REDEV	0089	-36.29	-.38	-36.67				-36.67		-36.67	
CORDELIA REDEV	0090	-5.88	-.03	-5.91				-5.91		-5.91	
MARINA VISTA REDEV	0091	-8,814.40	-.37	-8,814.77				-8,814.77	-8,539.74	-275.03	
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	-7,077.26	-220.42	-7,297.68				-7,297.68	-3,912.74	-3,384.94	
VACA COMMUNITY REDEV	0141	-2,076.83	-64.40	-2,141.23				-2,141.23	-1,145.26	-995.97	
DIXON REDEVELOPMENT	0146	-15,313.08		-15,313.08				-15,313.08	-15,313.08		
SUISUN CITY REDEV-AS AMEND	0147	-1,275.89	-16.71	-1,292.60				-1,292.60	-326.40	-966.20	
NORTH TEXAS STREET REDEV	0148	-747.36	-5.60	-752.96				-752.96		-752.96	

RDA TOTALS		-43,549.25	-358.67	-43,907.92	.00	.00	.00	-43,907.92	-37,490.24	-6,417.68	.00
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