

* * * 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	-181,859.45	-60,800.39	-121,059.06		-121,059.06	-60,529.32		
COUNTY FREE LIBRARY	0004	-13,450.89	-4,033.05	-9,417.84		-9,417.84	-4,708.63		
ACC CAP OUTLAY*	0006	-4,809.77	-1,568.27	-3,241.50		-3,241.50	-1,620.50		
MOSQUITO ABATEMENT DISTRICT	0007	-4,242.14	-1,140.86	-3,101.28		-3,101.28	-1,550.42		
MAINE PRAIRIE	0009	-57.96		-57.96		-57.96	-28.66		
AVIATION	0010	-708.62	-231.22	-477.40		-477.40	-238.48		
RECREATION	0016	-1,206.39	-393.38	-813.01		-813.01	-406.30		
G V R D	0018	-7,527.50	-1,430.52	-6,096.98		-6,096.98	-3,048.19		
COLLINSVILLE LEVEE	0019	-11.86		-11.86		-11.86	-5.69		
VSFCD OPERATING	0022	-1,953.56	-324.94	-1,628.62		-1,628.62	-813.98		
SUISUN RESOURCE CONSERVATION	0023	-18.15	-2.42	-15.73		-15.73	-7.60		
DIXON RES. CONS.	0024	-157.26		-157.26		-157.26	-78.30		
SOLANO RESOURCE CONSERV DIST	0025	-299.34	-65.05	-234.29		-234.29	-116.85		
SOLANO COUNTY WATER AGENCY	0027	-14,243.78	-2,968.36	-11,275.42		-11,275.42	-5,637.42		
SC FLD STATE WTR PJ-ZONE 1	0030	-1,994.86	-381.51	-1,613.35		-1,613.35	-806.37		
SC FLD STATE WTR PJ-ZONE 2	0032	-235.80		-235.80		-235.80	-117.62		
LIB SPEC TAX ZONE 1	0036	-2,863.90	-1,530.91	-1,332.99		-1,332.99	-666.34		
LIB SPEC TAX ZONE 2	0037	-48.47		-48.47		-48.47	-23.92		
CO SER AREA S-4*	0041	-.15		-.15		-.15	-.05		
CO SER AREA S-5*	0042	-1.31		-1.31		-1.31	-.63		
CO SER AREA S-6*	0043	-1.01		-1.01		-1.01	-.45		
CO SER AREA S-8*	0045	-1.36		-1.36		-1.36	-.65		
COUNTY CONSOLIDATED SVC AREA	0046	-197.48		-197.48		-197.48	-98.39		
B A A Q M D	0048	-1,331.92	-322.47	-1,009.45		-1,009.45	-504.42		
YOLO-SOLANO A P C	0049	-722.83	-142.76	-580.07		-580.07	-289.79		
LIB SPEC TAX ZONE 6	0066	-28.26		-28.26		-28.26	-13.83		
LIB SPEC TAX ZONE 7	0067	-840.68	-300.85	-539.83		-539.83	-269.59		
BENICIA CITY	0075	-22,708.43		-22,708.43		-22,708.43	-11,353.86		
DIXON CITY	0076	-6,707.33	-1,257.83	-5,449.50		-5,449.50	-2,724.45		
FAIRFIELD CITY	0077	-36,056.53	-12,158.49	-23,898.04		-23,898.04	-11,948.73		
RIO VISTA CITY	0078	-2,525.31		-2,525.31		-2,525.31	-1,262.32		

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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	-5,962.80	-6,176.19	213.39		213.39	107.00		
VACAVILLE CITY	0080	-34,964.25	-9,259.27	-25,704.98		-25,704.98	-12,852.21		
VALLEJO CITY	0081	-34,842.50	-5,427.34	-29,415.16		-29,415.16	-14,707.29		
E R A F	0083	-157,310.00		-157,310.00		-157,310.00	-78,654.67		
SOLANO IRRIGATION DIST	0102	-2,359.23	-1,774.48	-584.75		-584.75	-292.09		
SPECIAL ROAD	0108	-1,209.01		-1,209.01		-1,209.01	-604.19		
CORDELIA FIRE	0127	-408.76		-408.76		-408.76	-204.05		
DIXON FIRE*	0128	-769.91		-769.91		-769.91	-384.66		
MONTEZUMA FIRE*	0130	-714.89		-714.89		-714.89	-357.10		
RYER FIRE*	0131	-141.07		-141.07		-141.07	-70.21		
SUISUN FIRE*	0132	-402.32		-402.32		-402.32	-200.91		
VACA-ELMIRA FIRE	0133	-1,871.03		-1,871.03		-1,871.03	-935.18		
EAST VALLEJO FIRE*	0134	-914.96		-914.96		-914.96	-457.12		
ELMIRA ST LIGHTING *	0154	-1.23		-1.23		-1.23	-.54		
GRN VLY ST LGHT DT	0155	-.71		-.71		-.71	-.29		
BENICIA LGHTNG DIS	0156	-.94		-.94		-.94	-.41		
SNDY BCH LGHTNG DIS	0157	-.50		-.50		-.50	-.21		
RIO VISTA-MONTEZUMA CEMETERY	0177	-719.39		-719.39		-719.39	-359.31		
ROCKVILLE CEMETERY	0178	-1,454.96	-191.26	-1,263.70		-1,263.70	-631.53		
SILVEYVILLE CEM	0179	-742.50	-61.59	-680.91		-680.91	-340.07		
FAIRFIELD-SUISUN CEMETERY	0180	-819.43	-548.99	-270.44		-270.44	-134.97		
VACA-ELMIRA CEM	0181	-1,119.62	-286.25	-833.37		-833.37	-416.41		
WINTERS JOINT CEM	0182	-74.87		-74.87		-74.87	-37.07		
REC DIST 2098	0201	-7.41		-7.41		-7.41	-3.52		
DIXON UNIF LIBRARY	0426	-634.99	-71.12	-563.87		-563.87	-281.64		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-4,720.71	-1,106.13	-3,614.58		-3,614.58	-1,806.95		
CO SUPT-CO SCH SER FUND SUP	0500	-9,067.53	-1,992.73	-7,074.80		-7,074.80	-3,537.16		
CO SUPT-DEVELOPMENT CENTER	0503	-1,916.10	-421.40	-1,494.70		-1,494.70	-747.14		
LOS RIOS COMM COLL M & O	0526	-11.06		-11.06		-11.06	-5.25		
SOLANO COMMUNITY COL M & O	0527	-24,433.20	-5,360.57	-19,072.63		-19,072.63	-9,536.13		
SAN JOAQUIN COMM COLL M & O	0528	-1,580.26		-1,580.26		-1,580.26	-789.78		

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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	-2,153.40	-299.80	-1,853.60		-1,853.60	-926.78		
SUISUN CITY	0079	-1,110.56	-557.94	-552.62		-552.62	-276.28		
VACAVILLE CITY	0080	-2,144.80	-1,178.25	-966.55		-966.55	-483.27		
SOMERSET HIGHLANDS PKWY MAINT	0109	-45.06		-45.06		-45.06	-22.53		
GREENMONT-SEAPORT HILLS MAINT	0187	-29.74		-29.74		-29.74	-14.87		
SC FLD STATE WTR PJ ZONE BEN#1	0318	-16,028.06		-16,028.06		-16,028.06	-8,014.01		
SUISUN CITY HIGHWAY 12	0324	-656.64		-656.64		-656.64	-328.32		
BENICIA WASTEWATER BOND 1997-A	0354	-231.92		-231.92		-231.92	-115.95		
VALLEJO USD STATE REPAY	0403	-.20	-.19	-.01		-.01			
WINTERS JT USD GO SERIES 1998	0421	-.32		-.32		-.32	-.16		
BENICIA USD BOND 1991 SERIES A	0439	-357.69		-357.69		-357.69	-178.84		
BENICIA USD BOND 1991 SERIES B	0441	-178.54		-178.54		-178.54	-89.27		
BENICIA USD BOND 1991 SERIES C	0442	-182.95		-182.95		-182.95	-91.47		
BENICIA USD BOND 1997 SERIES A	0443	-142.42		-142.42		-142.42	-71.21		
BENICIA USD 1998 REFUNDING SER	0445	-79.81		-79.81		-79.81	-39.90		
BENICIA U.S.D.1997 S-2000B	0447	-24.52		-24.52		-24.52	-12.26		
BENICIA USD SERIES 2001 C	0450	-32.33		-32.33		-32.33	-16.16		
FAIRFIELD/SUISUN USD GOB 2002S	0460	-3,577.28		-3,577.28		-3,577.28	-1,788.64		
VJO USD A 2002 GOB REFUNDING	0461	-7,503.88		-7,503.88		-7,503.88	-3,751.94		
VALLEJO USD MEASURE A S 2002	0462	-3,511.47		-3,511.47		-3,511.47	-1,755.73		
DUSD GOB SERIES 2003	0463	-558.46		-558.46		-558.46	-279.23		
SCC GOB SERIES 2005 REFUNDING	0464	-9,927.26		-9,927.26		-9,927.26	-4,963.62		
FAIRFIELD/SUISUN USD GOB 2004S	0466	-3,659.73		-3,659.73		-3,659.73	-1,829.86		
VALLEJO USD MEASURE A S 2004	0467	-1,901.74		-1,901.74		-1,901.74	-950.87		
RIVER DELTA SFID NO. 1	0468	-96.96		-96.96		-96.96	-48.48		
VV USD GOB REFUNDING SER 2005	0470	-1,634.08		-1,634.08		-1,634.08	-817.04		
VV USD GOB SERIES 2005	0471	-1,029.84		-1,029.84		-1,029.84	-514.92		
SAN JOAQUIN DELTA CC GOB S2005	0472	-60.69		-60.69		-60.69	-30.34		
DIXON USD GOB SERIES 2005	0473	-355.56		-355.56		-355.56	-177.78		
DIXON USD GOB SERIES 2006	0474	-101.70		-101.70		-101.70	-50.85		
VALLEJO USD MEASURE A - S2006	0475	-2,483.58		-2,483.58		-2,483.58	-1,241.79		

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 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				
SCC GOB SERIES 2006B	0476	-2,187.39				-2,187.39				-2,187.39	-1,093.69		
VV USD Meas V GOB Series 2007	0477	-1,159.96				-1,159.96				-1,159.96	-579.98		

VOTER DEBT TOTALS		-63,148.54		-2,036.18		-61,112.36		.00		-61,112.36	-30,556.04	.00	.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
CORDELIA REDEV	0090	-12,352.94	-69.02	-12,421.96				-12,421.96	-6,210.84		
MARINA VISTA REDEV	0091	-22,042.31	-.19	-22,042.50				-22,042.50	-11,021.21		
HIGHWAY 12 REDEV	0096	-13,117.11	-66.89	-13,184.00				-13,184.00	-6,591.96		
FAIRFIELD CITY CENTER REDE	0097	-25,559.31	-163.89	-25,723.20				-25,723.20	-12,861.37		
VACA I 505/80 REDEVELOPMEN	0100	-32,510.17	-1,004.20	-33,514.37				-33,514.37	-16,756.94		
VACA COMMUNITY REDEV	0141	-5,641.99	-174.05	-5,816.04				-5,816.04	-2,907.93		
DIXON REDEVELOPMENT	0146	-3,950.61		-3,950.61				-3,950.61	-1,975.17		
SUISUN CITY REDEV-AS AMEND	0147	-54,545.42	-557.94	-55,103.36				-55,103.36	-27,551.36		

RDA TOTALS		-169,719.86	-2,036.18	-171,756.04	.00	.00	.00	-171,756.04	-85,876.78	.00	.00
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