

\* \* \* 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	-486,537.82	-352,179.35	-134,358.47		-134,358.47	-60,529.32	-52,861.89	-20,967.26
COUNTY FREE LIBRARY	0004	-35,540.93	-4,921.89	-30,619.04		-30,619.04	-4,708.63	-24,344.35	-1,566.06
ACC CAP OUTLAY*	0006	-12,860.80	-9,073.58	-3,787.22		-3,787.22	-1,620.50	-1,611.14	-555.58
MOSQUITO ABATEMENT DISTRICT	0007	-11,375.35	-6,600.95	-4,774.40		-4,774.40	-1,550.42	-2,729.98	-494.00
MAINE PRAIRIE	0009	-147.88		-147.88		-147.88	-28.66	-112.74	-6.48
AVIATION	0010	-1,895.54	-1,338.06	-557.48		-557.48	-238.48	-237.15	-81.85
RECREATION	0016	-3,226.72	-2,276.57	-950.15		-950.15	-406.30	-404.48	-139.37
G V R D	0018	-20,504.71	-1,557.19	-18,947.52		-18,947.52	-3,048.19	-14,982.53	-916.80
COLLINSVILLE LEVEE	0019	-36.46		-36.46		-36.46	-5.69	-29.40	-1.37
VSFCD OPERATING	0022	-5,273.67	-353.71	-4,919.96		-4,919.96	-813.98	-3,867.84	-238.14
SUISUN RESOURCE CONSERVATION	0023	-51.10	-4.04	-47.06		-47.06	-7.60	-38.86	-.60
DIXON RES. CONS.	0024	-420.08	-17.33	-402.75		-402.75	-78.30	-305.32	-19.13
SOLANO RESOURCE CONSERV DIST	0025	-800.73	-1,884.47	1,083.74		1,083.74	-116.85	1,237.87	-37.28
SOLANO COUNTY WATER AGENCY	0027	-38,039.89	-17,173.93	-20,865.96		-20,865.96	-5,637.42	-13,553.35	-1,675.19
SC FLD STATE WTR PJ-ZONE 1	0030	-5,400.24	-8,279.42	2,879.18		2,879.18	-806.37	3,919.88	-234.33
SC FLD STATE WTR PJ-ZONE 2	0032	-552.86		-552.86		-552.86	-117.62	-406.18	-29.06
LIB SPEC TAX ZONE 1	0036	-7,502.14	-1,903.92	-5,598.22		-5,598.22	-666.34	-4,614.86	-317.02
LIB SPEC TAX ZONE 2	0037	-105.98		-105.98		-105.98	-23.92	-76.04	-6.02
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	-379.35		-379.35		-379.35	-98.39	-255.84	-25.12
B A A Q M D	0048	-3,555.16	-393.54	-3,161.62		-3,161.62	-504.42	-2,501.33	-155.87
YOLO-SOLANO A P C	0049	-1,911.45	-2,851.39	939.94		939.94	-289.79	1,315.02	-85.29
LIB SPEC TAX ZONE 6	0066	-82.96		-82.96		-82.96	-13.83	-65.73	-3.40
LIB SPEC TAX ZONE 7	0067	-2,294.34	-327.49	-1,966.85		-1,966.85	-269.59	-1,594.65	-102.61
BENICIA CITY	0075	-63,832.58		-63,832.58		-63,832.58	-11,353.86	-49,784.25	-2,694.47
DIXON CITY	0076	-17,937.65	-2,614.68	-15,322.97		-15,322.97	-2,724.45	-11,785.05	-813.47
FAIRFIELD CITY	0077	-95,690.23	-18,014.26	-77,675.97		-77,675.97	-11,948.73	-61,340.11	-4,387.13
RIO VISTA CITY	0078	-6,029.61		-6,029.61		-6,029.61	-1,262.32	-4,457.32	-309.97

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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
SUISUN CITY	0079	-15,858.27	-6,625.75	-9,232.52		-9,232.52	107.00	-8,994.57	-344.95
VACAVILLE CITY	0080	-95,112.50	-200,449.06	105,336.56		105,336.56	-12,852.21	122,227.71	-4,038.94
VALLEJO CITY	0081	-94,065.29	-5,907.92	-88,157.37		-88,157.37	-14,707.29	-69,209.07	-4,241.01
E R A F	0083	-420,617.47		-420,617.47		-420,617.47	-78,654.67	-322,879.76	-19,083.04
SOLANO IRRIGATION DIST	0102	-6,489.13	-17,071.29	10,582.16		10,582.16	-292.09	11,083.53	-209.28
SPECIAL ROAD	0108	-3,199.08		-3,199.08		-3,199.08	-604.19	-2,447.89	-147.00
CORDELIA FIRE	0127	-1,590.98		-1,590.98		-1,590.98	-204.05	-1,338.05	-48.88
DIXON FIRE*	0128	-2,171.48		-2,171.48		-2,171.48	-384.66	-1,693.59	-93.23
MONTEZUMA FIRE*	0130	-1,748.21		-1,748.21		-1,748.21	-357.10	-1,304.41	-86.70
RYER FIRE*	0131	-448.90		-448.90		-448.90	-70.21	-362.37	-16.32
SUISUN FIRE*	0132	-1,436.55		-1,436.55		-1,436.55	-200.91	-1,187.92	-47.72
VACA-ELMIRA FIRE	0133	-5,232.65		-5,232.65		-5,232.65	-935.18	-4,070.32	-227.15
EAST VALLEJO FIRE*	0134	-2,473.96		-2,473.96		-2,473.96	-457.12	-1,904.85	-111.99
ELMIRA ST LIGHTING *	0154	-16.04		-16.04		-16.04	-.54	-15.49	-.01
GRN VLY ST LGHT DT	0155	-10.73		-10.73		-10.73	-.29	-10.44	
BENICIA LGHTNG DIS	0156	-12.21		-12.21		-12.21	-.41	-11.79	-.01
SN DY 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	-1,666.58		-1,666.58		-1,666.58	-359.31	-1,218.80	-88.47
ROCKVILLE CEMETERY	0178	-3,563.81	-191.26	-3,372.55		-3,372.55	-631.53	-2,562.45	-178.57
SILVEYVILLE CEM	0179	-1,992.69	-128.03	-1,864.66		-1,864.66	-340.07	-1,434.06	-90.53
FAIRFIELD-SUISUN CEMETERY	0180	-2,247.61	-699.08	-1,548.53		-1,548.53	-134.97	-1,327.11	-86.45
VACA-ELMIRA CEM	0181	-3,066.99	-6,212.12	3,145.13		3,145.13	-416.41	3,691.00	-129.46
WINTERS JOINT CEM	0182	-215.84		-215.84		-215.84	-37.07	-169.72	-9.05
REC DIST 2098	0201	-28.42		-28.42		-28.42	-3.52	-24.00	-.90
DIXON UNIF LIBRARY	0426	-1,691.66	-147.85	-1,543.81		-1,543.81	-281.64	-1,184.63	-77.54
VACAVILLE UNIF SCHOOL LIBRARY	0427	-12,882.00	-24,002.02	11,120.02		11,120.02	-1,806.95	13,475.42	-548.45
CO SUPT-CO SCH SER FUND SUP	0500	-24,358.73	-11,528.89	-12,829.84		-12,829.84	-3,537.16	-8,228.75	-1,063.93
CO SUPT-DEVELOPMENT CENTER	0503	-5,147.76	-2,438.66	-2,709.10		-2,709.10	-747.14	-1,737.14	-224.82
LOS RIOS COMM COLL M & O	0526	-33.59		-33.59		-33.59	-5.25	-27.00	-1.34
SOLANO COMMUNITY COL M & O	0527	-65,664.72	-31,013.39	-34,651.33		-34,651.33	-9,536.13	-22,248.18	-2,867.02

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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	-3,718.06		-3,718.06		-3,718.06	-789.78	-2,734.45	-193.83
BENICIA UNIF SCHOOL DIST M & O	0601	-60,858.88		-60,858.88		-60,858.88	-10,804.81	-47,490.67	-2,563.40
DIXON UNIF SCHOOL DIST M & O	0602	-31,596.30	-1,907.13	-29,689.17		-29,689.17	-5,422.16	-22,834.63	-1,432.38
VALLEJO UNIF SCHOOL DIST M & O	0603	-124,721.32	-5,775.18	-118,946.14		-118,946.14	-20,752.53	-92,494.97	-5,698.64
TRAVIS UNI SCHL DIST M & O	0606	-15,887.76		-15,887.76		-15,887.76	-3,174.18	-11,935.34	-778.24
DAVIS UNI SCHL DIST M & O	0607	-302.93		-302.93		-302.93	-50.88	-239.96	-12.09
VACAVILLE UNIF SCHL DIST M & O	0608	-125,268.27	-218,879.89	93,611.62		93,611.62	-17,954.92	116,929.02	-5,362.48
WNTRS UNI SCHL DIST M & O	0609	-2,186.74		-2,186.74		-2,186.74	-380.61	-1,714.35	-91.78
RIVR DELTA JT UNI M & O	0610	-20,744.97		-20,744.97		-20,744.97	-4,425.89	-15,231.47	-1,087.61
F-S UNIF SCHL DIST M & O	0611	-188,634.11	-38,328.21	-150,305.90		-150,305.90	-19,986.07	-122,348.71	-7,971.12
WNTRS JT UNIF-ED	0612	-197.03		-197.03		-197.03	-33.83	-154.95	-8.25
RVR DELTA UNI-ED	0613	-1,078.81		-1,078.81		-1,078.81	-229.66	-792.62	-56.53
DAVIS JT.UNIF ED.	0614	-25.82		-25.82		-25.82	-4.02	-20.79	-1.01
CO SUPT-CO SCH SER FUND SUPP	0998	-2,712.32	-1,223.64	-1,488.68		-1,488.68	-401.69	-967.56	-119.43
CO SUPT-BOARD OF EDUCATION	0999	-7,801.67	-3,753.28	-4,048.39		-4,048.39	-1,132.18	-2,574.25	-341.96

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 ONE PCT TOTALS                      -2,180,891.06      -1,008,048.42      -1,172,842.64                      .00      -1,172,842.64                      -321,866.24                      -755,332.02                      -95,644.38  
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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	-3,967.83	-424.06	-3,543.77		-3,543.77	-926.78	-2,491.49	-125.50
SUISUN CITY	0079	-1,139.42	-586.79	-552.63		-552.63	-276.28	-276.34	-.01
VACAVILLE CITY	0080	-30,171.63	-26,466.55	-3,705.08		-3,705.08	-483.27	-1,866.64	-1,355.17
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	-43,359.50		-43,359.50		-43,359.50	-8,014.01	-33,379.23	-1,966.26
SUISUN CITY HIGHWAY 12	0324	-693.04		-693.04		-693.04	-328.32	-335.66	-29.06
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	-5,161.85		-5,161.85		-5,161.85	-1,788.64	-2,810.67	-562.54
VJO USD A 2002 GOB REFUNDING	0461	-11,232.58		-11,232.58		-11,232.58	-3,751.94	-6,600.26	-880.38
VALLEJO USD MEASURE A S 2002	0462	-5,141.43		-5,141.43		-5,141.43	-1,755.73	-3,002.80	-382.90
DUSD GOB SERIES 2003	0463	-639.90		-639.90		-639.90	-279.23	-356.61	-4.06
SCC GOB SERIES 2005 REFUNDING	0464	-19,722.18		-19,722.18		-19,722.18	-4,963.62	-13,576.54	-1,182.02
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	-5,365.07		-5,365.07		-5,365.07	-1,829.86	-2,929.21	-606.00
VALLEJO USD MEASURE A S 2004	0467	-2,845.98		-2,845.98		-2,845.98	-950.87	-1,671.03	-224.08
RIVER DELTA SFID NO. 1	0468	-96.96		-96.96		-96.96	-48.48	-48.48	
VV USD GOB REFUNDING SER 2005	0470	-6,811.53		-6,811.53		-6,811.53	-817.04	-4,912.40	-1,082.09
VV USD GOB SERIES 2005	0471	-5,135.90		-5,135.90		-5,135.90	-514.92	-4,095.68	-525.30

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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
SAN JOAQUIN DELTA CC GOB S2005	0472	-60.69		-60.69		-60.69	-30.34	-30.35	
DIXON USD GOB SERIES 2005	0473	-444.20		-444.20		-444.20	-177.78	-261.56	-4.86
DIXON USD GOB SERIES 2006	0474	-142.10		-142.10		-142.10	-50.85	-89.27	-1.98
VALLEJO USD MEASURE A - S2006	0475	-3,666.46		-3,666.46		-3,666.46	-1,241.79	-2,138.21	-286.46
SCC GOB SERIES 2006B	0476	-3,955.54		-3,955.54		-3,955.54	-1,093.69	-2,594.11	-267.74
VV USD Meas V GOB Series 2007	0477	-3,517.87		-3,517.87		-3,517.87	-579.98	-1,952.10	-985.79
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VOTER DEBT TOTALS		-162,798.58	-32,831.59	-129,966.99	.00	-129,966.99	-30,556.04	-88,938.75	-10,472.20
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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 SECURED&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		-837,411.23	-31,646.50	-869,057.73				-869,057.73	-16,756.94	-850,960.81	-1,339.98
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		-57,377.38	-586.79	-57,964.17				-57,964.17	-27,551.36	-28,168.69	-2,244.12
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RDA TOTALS		-1,008,048.42	-32,831.59	-1,040,880.01	.00	.00	.00	-1,040,880.01	-85,876.78	-951,419.13	-3,584.10
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