

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - ONE PERCENT
 PRIOR YEAR ESCAPE 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	144,786.88	139,704.85	5,082.03		5,082.03	5,082.03		
COUNTY FREE LIBRARY	0004	10,746.64	11,038.75	-292.11		-292.11	-292.11		
ACC CAP OUTLAY*	0006	3,826.60	3,624.30	202.30		202.30	202.30		
MOSQUITO ABATEMENT DISTRICT	0007	3,385.31	2,636.61	748.70		748.70	748.70		
MAINE PRAIRIE	0009	53.66		53.66		53.66	53.66		
AVIATION	0010	563.32	534.40	28.92		28.92	28.92		
RECREATION	0016	959.50	909.06	50.44		50.44	50.44		
G V R D	0018	6,038.94	619.08	5,419.86		5,419.86	5,419.86		
COLLINSVILLE LEVEE	0019	9.71		9.71		9.71	9.71		
VSFCD OPERATING	0022	1,564.21	140.59	1,423.62		1,423.62	1,423.62		
SUISUN RESOURCE CONSERVATION	0023	14.45	9.58	4.87		4.87	4.87		
DIXON RES. CONS.	0024	125.45	33.90	91.55		91.55	91.55		
SOLANO RESOURCE CONSERV DIST	0025	231.01	38.33	192.68		192.68	192.68		
SOLANO COUNTY WATER AGENCY	0027	11,368.90	6,860.01	4,508.89		4,508.89	4,508.89		
SC FLD STATE WTR PJ-ZONE 1	0030	1,556.82	329.40	1,227.42		1,227.42	1,227.42		
SC FLD STATE WTR PJ-ZONE 2	0032	181.84	1.45	180.39		180.39	180.39		
LIB SPEC TAX ZONE 1	0036	2,282.97	4,727.90	-2,444.93		-2,444.93	-2,444.93		
LIB SPEC TAX ZONE 2	0037	35.81	17.18	18.63		18.63	18.63		
CO SER AREA S-4*	0041	.57		.57		.57	.57		
CO SER AREA S-5*	0042	5.33		5.33		5.33	5.33		
CO SER AREA S-6*	0043	4.11		4.11		4.11	4.11		
CO SER AREA S-8*	0045	5.50		5.50		5.50	5.50		
COUNTY CONSOLIDATED SVC AREA	0046	135.24		135.24		135.24	135.24		
B A A Q M D	0048	1,071.68	867.50	204.18		204.18	204.18		
YOLO-SOLANO A P C	0049	560.20	161.72	398.48		398.48	398.48		
LIB SPEC TAX ZONE 6	0066	23.19		23.19		23.19	23.19		
LIB SPEC TAX ZONE 7	0067	673.74	130.16	543.58		543.58	543.58		
BENICIA CITY	0075	19,096.90		19,096.90		19,096.90	19,096.90		
DIXON CITY	0076	5,383.30	2,851.41	2,531.89		2,531.89	2,531.89		
FAIRFIELD CITY	0077	28,882.74	79,784.05	-50,901.31		-50,901.31	-50,901.31		
RIO VISTA CITY	0078	1,958.37	1,114.43	843.94		843.94	843.94		

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - ONE PERCENT
 PRIOR YEAR ESCAPE 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	4,751.17	2,484.20	2,266.97		2,266.97	2,266.97		
VACAVILLE CITY	0080	27,154.54	7,975.95	19,178.59		19,178.59	19,178.59		
VALLEJO CITY	0081	27,962.62	2,348.86	25,613.76		25,613.76	25,613.76		
E R A F	0083	126,385.49		126,385.49		126,385.49	126,385.49		
SOLANO IRRIGATION DIST	0102	1,779.66	4,792.59	-3,012.93		-3,012.93	-3,012.93		
SPECIAL ROAD	0108	967.50		967.50		967.50	967.50		
CORDELIA FIRE	0127	349.64		349.64		349.64	349.64		
DIXON FIRE*	0128	626.92		626.92		626.92	626.92		
MONTEZUMA FIRE*	0130	566.68		566.68		566.68	566.68		
RYER FIRE*	0131	123.44		123.44		123.44	123.44		
SUISUN FIRE*	0132	345.44		345.44		345.44	345.44		
VACA-ELMIRA FIRE	0133	1,513.59		1,513.59		1,513.59	1,513.59		
EAST VALLEJO FIRE*	0134	724.90		724.90		724.90	724.90		
ELMIRA ST LIGHTING *	0154	3.03		3.03		3.03	3.03		
GRN VLY ST LGHT DT	0155	1.74		1.74		1.74	1.74		
BENICIA LGHTNG DIS	0156	2.30		2.30		2.30	2.30		
SN DY BCH LGHTNG DIS	0157	1.28		1.28		1.28	1.28		
RIO VISTA-MONTEZUMA CEMETERY	0177	553.21	110.44	442.77		442.77	442.77		
ROCKVILLE CEMETERY	0178	1,134.73	2,213.50	-1,078.77		-1,078.77	-1,078.77		
SILVEYVILLE CEM	0179	591.83	139.61	452.22		452.22	452.22		
FAIRFIELD-SUISUN CEMETERY	0180	664.18	1,127.13	-462.95		-462.95	-462.95		
VACA-ELMIRA CEM	0181	872.23	247.13	625.10		625.10	625.10		
WINTERS JOINT CEM	0182	61.18		61.18		61.18	61.18		
REC DIST 2098	0201	6.34		6.34		6.34	6.34		
DIXON UNIF LIBRARY	0426	504.11	161.22	342.89		342.89	342.89		
VACAVILLE UNIF SCHOOL LIBRARY	0427	3,684.20	955.07	2,729.13		2,729.13	2,729.13		
CO SUPT-CO SCH SER FUND SUP	0500	7,248.68	4,534.24	2,714.44		2,714.44	2,714.44		
CO SUPT-DEVELOPMENT CENTER	0503	1,531.30	958.83	572.47		572.47	572.47		
LOS RIOS COMM COLL M & O	0526	8.97		8.97		8.97	8.97		
SOLANO COMMUNITY COL M & O	0527	19,532.86	12,197.67	7,335.19		7,335.19	7,335.19		
SAN JOAQUIN COMM COLL M & O	0528	1,223.49	233.82	989.67		989.67	989.67		

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - ONE PERCENT
 PRIOR YEAR ESCAPE 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
BENICIA UNIF SCHOOL DIST M & O	0601	18,186.32		18,186.32		18,186.32	18,186.32		
DIXON UNIF SCHOOL DIST M & O	0602	9,390.58	2,079.79	7,310.79		7,310.79	7,310.79		
VALLEJO UNIF SCHOOL DIST M & O	0603	37,434.19	2,296.10	35,138.09		35,138.09	35,138.09		
TRAVIS UNI SCHL DIST M & O	0606	4,950.64		4,950.64		4,950.64	4,950.64		
DAVIS UNI SCHL DIST M & O	0607	86.26		86.26		86.26	86.26		
VACAVILLE UNIF SCHL DIST M & O	0608	35,936.19	8,710.33	27,225.86		27,225.86	27,225.86		
WNTRS UNI SCHL DIST M & O	0609	626.26		626.26		626.26	626.26		
RIVR DELTA JT UNI M & O	0610	6,824.96	1,369.91	5,455.05		5,455.05	5,455.05		
F-S UNIF SCHL DIST M & O	0611	56,718.94	95,175.59	-38,456.65		-38,456.65	-38,456.65		
WNTRS JT UNIF-ED	0612	55.76		55.76		55.76	55.76		
RVR DELTA UNI-ED	0613	354.25	71.25	283.00		283.00	283.00		
DAVIS JT.UNIF ED.	0614	6.77		6.77		6.77	6.77		
CO SUPT-CO SCH SER FUND SUPP	0998	809.92	488.45	321.47		321.47	321.47		
CO SUPT-BOARD OF EDUCATION	0999	2,324.97	1,476.19	848.78		848.78	848.78		

 ONE PCT TOTALS 650,116.15 408,282.53 241,833.62 .00 241,833.62 241,833.62 .00 .00
 =====

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2007/08

DESCRIPTION	FUND	UNSECURED		LESS		NET UNSECURED		UNITARY		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	VOTER	DEBT				
BENICIA CITY	0075	19.20				19.20				19.20	19.20		
FAIRFIELD CITY	0077	2,647.63		2,276.28		371.35				371.35	371.35		
RIO VISTA CITY	0078	33.79		25.38		8.41				8.41	8.41		
SUISUN CITY	0079	128.23		129.09		-.86				-.86	-.86		
VACAVILLE CITY	0080	2,514.93		1,045.32		1,469.61				1,469.61	1,469.61		
GLEN COVE MAINTENANCE	0191	89.86				89.86				89.86	89.86		
SOLANO CO DEBT SERVICE FUND*	0300	1.44				1.44				1.44	1.44		
SC FLD STATE WTR PJ ZONE BEN#1	0318	12,475.92				12,475.92				12,475.92	12,475.92		
SUISUN CITY HIGHWAY 12	0324	191.06				191.06				191.06	191.06		
BENICIA WASTEWATER BOND 1997-A	0354	1,296.20				1,296.20				1,296.20	1,296.20		
DIXON USD STATE REPAY	0402	.05				.05				.05	.05		
VALLEJO USD STATE REPAY	0403	12.71		1.11		11.60				11.60	11.60		
BENICIA UNIFIED SCHOOL BONDS	0429	3.20				3.20				3.20	3.20		
DIXON UNIF SCHOOL BONDS	0430	4.86				4.86				4.86	4.86		
VACAVILLE UNIFIED SCHOOL BONDS	0433	70.03		54.55		15.48				15.48	15.48		
BENICIA USD BOND 1991 SERIES A	0439	1,866.18				1,866.18				1,866.18	1,866.18		
BENICIA USD BOND 1991 SERIES B	0441	915.15				915.15				915.15	915.15		
BENICIA USD BOND 1991 SERIES C	0442	582.76				582.76				582.76	582.76		
BENICIA USD BOND 1997 SERIES A	0443	599.99				599.99				599.99	599.99		
VALLEJO USD BOND 97 MEASURE A	0444	175.82				175.82				175.82	175.82		
BENICIA USD 1998 REFUNDING SER	0445	419.20				419.20				419.20	419.20		
VALLEJO USD MEASURE A S-1999	0446	276.40				276.40				276.40	276.40		
BENICIA U.S.D.1997 S-2000B	0447	104.96				104.96				104.96	104.96		
VALLEJO USD MEASURE A S-2000	0449	96.60				96.60				96.60	96.60		
BENICIA USD SERIES 2001 C	0450	108.38				108.38				108.38	108.38		
VVUSD MEAS V GOB SERIES 2002	0455	419.75				419.75				419.75	419.75		
FAIRFIELD/SUISUN USD GOB 2002S	0460	9,764.68				9,764.68				9,764.68	9,764.68		
VJO USD A 2002 GOB REFUNDING	0461	1,969.32				1,969.32				1,969.32	1,969.32		
VALLEJO USD MEASURE A S 2002	0462	1,493.90				1,493.90				1,493.90	1,493.90		
DUSD GOB SERIES 2003	0463	535.38				535.38				535.38	535.38		
SCC GOB SERIES 2003A	0464	9,622.19				9,622.19				9,622.19	9,622.19		

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - VOTER DEBT
 PRIOR YEAR ESCAPE 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
VVUSD MEAS V GOB SERIES 2003	0465		327.15			327.15			327.15	327.15		
FAIRFIELD/SUISUN USD GOB 2004S	0466		8,984.82			8,984.82			8,984.82	8,984.82		
VALLEJO USD MEASURE A S 2004	0467		398.48			398.48			398.48	398.48		
RIVER DELTA SFID NO. 1	0468		11.73			11.73			11.73	11.73		
RIVER DELTA SFID NO.2	0469		1.56			1.56			1.56	1.56		
VV USD GOB REFUNDING SER 2005	0470		1,657.54			1,657.54			1,657.54	1,657.54		
VV USD GOB SERIES 2005	0471		1,832.24			1,832.24			1,832.24	1,832.24		
SAN JOAQUIN DELTA CC GOB S2005	0472		6.34			6.34			6.34	6.34		
DIXON USD GOB SERIES 2005	0473		201.44			201.44			201.44	201.44		
DIXON USD GOB SERIES 2006	0474		53.62			53.62			53.62	53.62		
VALLEJO USD MEASURE A - S2006	0475		169.10			169.10			169.10	169.10		
SCC GOB SERIES 2006B	0476		203.44			203.44			203.44	203.44		

VOTER DEBT TOTALS			62,287.23	3,531.73		58,755.50		.00	58,755.50	58,755.50	.00	.00
=====												

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - REDEVELOPMENT
 PRIOR YEAR ESCAPE 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
VALLEJO CENTRAL REDEV	0087	583.18		583.18				583.18	583.18		
RIO VISTA REDEV PROJ A	0088	5,525.06	25.38	5,550.44				5,550.44	5,550.44		
SUISUN CITY REDEV	0089	1,219.03	12.91	1,231.94				1,231.94	1,231.94		
CORDELIA REDEV	0090	142,966.35	963.47	143,929.82				143,929.82	143,929.82		
MARINA VISTA REDEV	0091	3,956.01	.04	3,956.05				3,956.05	3,956.05		
VALLEJO WATERFRONT DEVELOP	0093	4,999.81	1.07	5,000.88				5,000.88	5,000.88		
FAIRFIELD REGIONAL CNTR REDEV	0095	12,332.92	89.33	12,422.25				12,422.25	12,422.25		
HIGHWAY 12 REDEV	0096	176,876.82	1,186.81	178,063.63				178,063.63	178,063.63		
FAIRFIELD CITY CENTER REDEV	0097	1,467.23	9.83	1,477.06				1,477.06	1,477.06		
VACA I 505/80 REDEVELOPMENT	0100	14,129.71	500.28	14,629.99				14,629.99	14,629.99		
VACA COMMUNITY REDEV	0141	19,307.33	599.59	19,906.92				19,906.92	19,906.92		
DIXON REDEVELOPMENT	0146	8,989.72		8,989.72				8,989.72	8,989.72		
SUISUN CITY REDEV-AS AMEND	0147	11,923.02	116.18	12,039.20				12,039.20	12,039.20		
NORTH TEXAS STREET REDEV	0148	4,006.34	26.84	4,033.18				4,033.18	4,033.18		

RDA TOTALS		408,282.53	3,531.73	411,814.26	.00	.00	.00	411,814.26	411,814.26	.00	.00
=====											