

* * * 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	243,037.00	165,248.11	77,788.89		77,788.89	5,082.03	66,763.10	5,943.76
COUNTY FREE LIBRARY	0004	18,067.87	11,876.48	6,191.39		6,191.39	-292.11	5,961.73	521.77
ACC CAP OUTLAY*	0006	6,424.42	4,282.12	2,142.30		2,142.30	202.30	1,779.93	160.07
MOSQUITO ABATEMENT DISTRICT	0007	5,683.21	3,115.06	2,568.15		2,568.15	748.70	1,658.73	160.72
MAINE PRAIRIE	0009	88.95		88.95		88.95	53.66	31.54	3.75
AVIATION	0010	945.85	631.24	314.61		314.61	28.92	262.24	23.45
RECREATION	0016	1,611.04	1,073.96	537.08		537.08	50.44	446.54	40.10
G V R D	0018	10,135.39	874.13	9,261.26		9,261.26	5,419.86	3,516.24	325.16
COLLINSVILLE LEVEE	0019	16.43		16.43		16.43	9.71	6.08	.64
VSFCD OPERATING	0022	2,625.20	198.53	2,426.67		2,426.67	1,423.62	915.11	87.94
SUISUN RESOURCE CONSERVATION	0023	24.30	9.70	14.60		14.60	4.87	8.77	.96
DIXON RES. CONS.	0024	211.12	33.90	177.22		177.22	91.55	76.52	9.15
SOLANO RESOURCE CONSERV DIST	0025	388.65	107.29	281.36		281.36	192.68	74.09	14.59
SOLANO COUNTY WATER AGENCY	0027	19,095.77	8,105.23	10,990.54		10,990.54	4,508.89	5,874.73	606.92
SC FLD STATE WTR PJ-ZONE 1	0030	2,614.23	747.87	1,866.36		1,866.36	1,227.42	570.57	68.37
SC FLD STATE WTR PJ-ZONE 2	0032	307.84	2.38	305.46		305.46	180.39	111.69	13.38
LIB SPEC TAX ZONE 1	0036	3,837.61	5,037.96	-1,200.35		-1,200.35	-2,444.93	1,170.26	74.32
LIB SPEC TAX ZONE 2	0037	61.73	20.40	41.33		41.33	18.63	20.95	1.75
CO SER AREA S-4*	0041	.66		.66		.66	.57	.07	.02
CO SER AREA S-5*	0042	6.51		6.51		6.51	5.33	.90	.28
CO SER AREA S-6*	0043	4.95		4.95		4.95	4.11	.64	.20
CO SER AREA S-8*	0045	6.72		6.72		6.72	5.50	.93	.29
COUNTY CONSOLIDATED SVC AREA	0046	240.00		240.00		240.00	135.24	94.50	10.26
B A A Q M D	0048	1,799.70	931.60	868.10		868.10	204.18	606.03	57.89
YOLO-SOLANO A P C	0049	942.65	319.41	623.24		623.24	398.48	200.24	24.52
LIB SPEC TAX ZONE 6	0066	38.77		38.77		38.77	23.19	13.94	1.64
LIB SPEC TAX ZONE 7	0067	1,130.26	183.79	946.47		946.47	543.58	378.40	24.49
BENICIA CITY	0075	31,824.24		31,824.24		31,824.24	19,096.90	11,331.51	1,395.83
DIXON CITY	0076	9,050.91	3,953.15	5,097.76		5,097.76	2,531.89	2,169.36	396.51
FAIRFIELD CITY	0077	48,458.91	84,383.03	-35,924.12		-35,924.12	-50,901.31	14,371.79	605.40
RIO VISTA CITY	0078	3,322.28	1,323.13	1,999.15		1,999.15	843.94	1,063.11	92.10

* * * 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	7,983.65	2,946.71	5,036.94		5,036.94	2,266.97	2,481.02	288.95
VACAVILLE CITY	0080	45,568.53	18,108.15	27,460.38		27,460.38	19,178.59	7,400.81	880.98
VALLEJO CITY	0081	46,938.00	3,316.51	43,621.49		43,621.49	25,613.76	16,402.90	1,604.83
E R A F	0083	212,399.64		212,399.64		212,399.64	126,385.49	76,711.81	9,302.34
SOLANO IRRIGATION DIST	0102	2,977.54	5,855.71	-2,878.17		-2,878.17	-3,012.93	142.27	-7.51
SPECIAL ROAD	0108	1,627.77		1,627.77		1,627.77	967.50	589.28	70.99
CORDELIA FIRE	0127	579.15		579.15		579.15	349.64	204.72	24.79
DIXON FIRE*	0128	1,047.36		1,047.36		1,047.36	626.92	374.79	45.65
MONTEZUMA FIRE*	0130	963.83		963.83		963.83	566.68	355.38	41.77
RYER FIRE*	0131	206.04		206.04		206.04	123.44	73.69	8.91
SUISUN FIRE*	0132	573.19		573.19		573.19	345.44	203.06	24.69
VACA-ELMIRA FIRE	0133	2,531.37		2,531.37		2,531.37	1,513.59	906.89	110.89
EAST VALLEJO FIRE*	0134	1,220.48		1,220.48		1,220.48	724.90	442.32	53.26
ELMIRA ST LIGHTING *	0154	3.64		3.64		3.64	3.03	.45	.16
GRN VLY ST LGHT DT	0155	2.10		2.10		2.10	1.74	.24	.12
BENICIA LGHTNG DIS	0156	2.75		2.75		2.75	2.30	.30	.15
SNDY BCH LGHTNG DIS	0157	1.52		1.52		1.52	1.28	.18	.06
RIO VISTA-MONTEZUMA CEMETERY	0177	943.72	131.12	812.60		812.60	442.77	334.00	35.83
ROCKVILLE CEMETERY	0178	1,918.39	2,216.72	-298.33		-298.33	-1,078.77	696.47	83.97
SILVEYVILLE CEM	0179	994.39	193.57	800.82		800.82	452.22	305.12	43.48
FAIRFIELD-SUISUN CEMETERY	0180	1,111.36	1,250.71	-139.35		-139.35	-462.95	312.66	10.94
VACA-ELMIRA CEM	0181	1,462.74	561.08	901.66		901.66	625.10	247.11	29.45
WINTERS JOINT CEM	0182	102.11		102.11		102.11	61.18	36.57	4.36
REC DIST 2098	0201	10.46		10.46		10.46	6.34	3.72	.40
DIXON UNIF LIBRARY	0426	847.73	223.51	624.22		624.22	342.89	244.22	37.11
VACAVILLE UNIF SCHOOL LIBRARY	0427	6,179.78	2,168.36	4,011.42		4,011.42	2,729.13	1,145.17	137.12
CO SUPT-CO SCH SER FUND SUP	0500	12,166.85	5,356.78	6,810.07		6,810.07	2,714.44	3,713.36	382.27
CO SUPT-DEVELOPMENT CENTER	0503	2,570.46	1,132.73	1,437.73		1,437.73	572.47	784.58	80.68
LOS RIOS COMM COLL M & O	0526	15.20		15.20		15.20	8.97	5.60	.63
SOLANO COMMUNITY COL M & O	0527	32,785.00	14,410.65	18,374.35		18,374.35	7,335.19	10,008.27	1,030.89
SAN JOAQUIN COMM COLL M & O	0528	2,083.24	277.60	1,805.64		1,805.64	989.67	736.32	79.65

* * * 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
BENICIA CITY	0075	19.20			19.20				19.20	19.20		
FAIRFIELD CITY	0077	2,870.66		2,404.07	466.59				466.59	371.35	67.88	27.36
RIO VISTA CITY	0078	62.32		29.72	32.60				32.60	8.41	20.28	3.91
SUISUN CITY	0079	160.43		160.96	-.53				-.53	-.86	.14	.19
VACAVILLE CITY	0080	4,348.81		2,382.22	1,966.59				1,966.59	1,469.61	364.29	132.69
COSTA DEL RIO MAINT DIST	0121	26.51			26.51				26.51		26.51	
CIMMARON HILLS-MADIGAN RNCH MT	0189	48.57			48.57				48.57			48.57
GLEN COVE MAINTENANCE	0191	96.16			96.16				96.16	89.86		6.30
RIDGECREST LANDSCAPE MAINT	0193	78.88			78.88				78.88		78.88	
SOLANO CO DEBT SERVICE FUND*	0300	12.56		10.95	1.61				1.61	1.44	.17	
SC FLD STATE WTR PJ ZONE BEN#1	0318	15,453.20			15,453.20				15,453.20	12,475.92	2,239.77	737.51
SUISUN CITY HIGHWAY 12	0324	237.93			237.93				237.93	191.06	38.32	8.55
BENICIA WASTEWATER BOND 1997-A	0354	1,564.48			1,564.48				1,564.48	1,296.20	160.18	108.10
DIXON USD STATE REPAY	0402	.05			.05				.05	.05		
VALLEJO USD STATE REPAY	0403	13.88		1.25	12.63				12.63	11.60	.71	.32
BENICIA UNIFIED SCHOOL BONDS	0429	3.20			3.20				3.20	3.20		
DIXON UNIF SCHOOL BONDS	0430	5.35			5.35				5.35	4.86	.49	
VACAVILLE UNIFIED SCHOOL BONDS	0433	122.91		106.51	16.40				16.40	15.48	.92	
BENICIA USD BOND 1991 SERIES A	0439	2,237.42			2,237.42				2,237.42	1,866.18	227.38	143.86
BENICIA USD BOND 1991 SERIES B	0441	1,095.05			1,095.05				1,095.05	915.15	116.87	63.03
BENICIA USD BOND 1991 SERIES C	0442	716.67			716.67				716.67	582.76	70.86	63.05
BENICIA USD BOND 1997 SERIES A	0443	743.28			743.28				743.28	599.99	75.39	67.90
VALLEJO USD BOND 97 MEASURE A	0444	213.25			213.25				213.25	175.82	37.43	
BENICIA USD 1998 REFUNDING SER	0445	503.43			503.43				503.43	419.20	51.49	32.74
VALLEJO USD MEASURE A S-1999	0446	330.16			330.16				330.16	276.40	53.76	
BENICIA U.S.D.1997 S-2000B	0447	127.91			127.91				127.91	104.96	12.59	10.36
VALLEJO USD MEASURE A S-2000	0449	136.62			136.62				136.62	96.60	40.02	
BENICIA USD SERIES 2001 C	0450	134.09			134.09				134.09	108.38	13.94	11.77
VACA UNIF LIB BONDS	0452	.39		.39								
VVUSD MEAS V GOB SERIES 2002	0455	667.49			667.49				667.49	419.75	195.09	52.65
FAIRFIELD/SUISUN USD GOB 2002S	0460	10,613.95			10,613.95				10,613.95	9,764.68	616.84	232.43

