

* * * 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	232,400.09	160,554.96	71,845.13		71,845.13	5,082.03	66,763.10	
COUNTY FREE LIBRARY	0004	17,277.57	11,607.95	5,669.62		5,669.62	-292.11	5,961.73	
ACC CAP OUTLAY*	0006	6,143.48	4,161.25	1,982.23		1,982.23	202.30	1,779.93	
MOSQUITO ABATEMENT DISTRICT	0007	5,434.59	3,027.16	2,407.43		2,407.43	748.70	1,658.73	
MAINE PRAIRIE	0009	85.20		85.20		85.20	53.66	31.54	
AVIATION	0010	904.61	613.45	291.16		291.16	28.92	262.24	
RECREATION	0016	1,540.63	1,043.65	496.98		496.98	50.44	446.54	
G V R D	0018	9,693.00	756.90	8,936.10		8,936.10	5,419.86	3,516.24	
COLLINSVILLE LEVEE	0019	15.79		15.79		15.79	9.71	6.08	
VSFCD OPERATING	0022	2,510.63	171.90	2,338.73		2,338.73	1,423.62	915.11	
SUISUN RESOURCE CONSERVATION	0023	23.28	9.64	13.64		13.64	4.87	8.77	
DIXON RES. CONS.	0024	201.97	33.90	168.07		168.07	91.55	76.52	
SOLANO RESOURCE CONSERV DIST	0025	371.73	104.96	266.77		266.77	192.68	74.09	
SOLANO COUNTY WATER AGENCY	0027	18,260.06	7,876.44	10,383.62		10,383.62	4,508.89	5,874.73	
SC FLD STATE WTR PJ-ZONE 1	0030	2,499.98	701.99	1,797.99		1,797.99	1,227.42	570.57	
SC FLD STATE WTR PJ-ZONE 2	0032	294.46	2.38	292.08		292.08	180.39	111.69	
LIB SPEC TAX ZONE 1	0036	3,669.57	4,944.24	-1,274.67		-1,274.67	-2,444.93	1,170.26	
LIB SPEC TAX ZONE 2	0037	59.16	19.58	39.58		39.58	18.63	20.95	
CO SER AREA S-4*	0041	.64		.64		.64	.57	.07	
CO SER AREA S-5*	0042	6.23		6.23		6.23	5.33	.90	
CO SER AREA S-6*	0043	4.75		4.75		4.75	4.11	.64	
CO SER AREA S-8*	0045	6.43		6.43		6.43	5.50	.93	
COUNTY CONSOLIDATED SVC AREA	0046	229.74		229.74		229.74	135.24	94.50	
B A A Q M D	0048	1,721.07	910.86	810.21		810.21	204.18	606.03	
YOLO-SOLANO A P C	0049	901.48	302.76	598.72		598.72	398.48	200.24	
LIB SPEC TAX ZONE 6	0066	37.13		37.13		37.13	23.19	13.94	
LIB SPEC TAX ZONE 7	0067	1,081.12	159.14	921.98		921.98	543.58	378.40	
BENICIA CITY	0075	30,428.41		30,428.41		30,428.41	19,096.90	11,331.51	
DIXON CITY	0076	8,654.40	3,953.15	4,701.25		4,701.25	2,531.89	2,169.36	
FAIRFIELD CITY	0077	46,335.44	82,864.96	-36,529.52		-36,529.52	-50,901.31	14,371.79	
RIO VISTA CITY	0078	3,176.71	1,269.66	1,907.05		1,907.05	843.94	1,063.11	

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SUISUN CITY	0079	7,633.92	2,885.93	4,747.99		4,747.99	2,266.97	2,481.02	
VACAVILLE CITY	0080	43,576.48	16,997.08	26,579.40		26,579.40	19,178.59	7,400.81	
VALLEJO CITY	0081	44,888.44	2,871.78	42,016.66		42,016.66	25,613.76	16,402.90	
E R A F	0083	203,097.30		203,097.30		203,097.30	126,385.49	76,711.81	
SOLANO IRRIGATION DIST	0102	2,847.23	5,717.89	-2,870.66		-2,870.66	-3,012.93	142.27	
SPECIAL ROAD	0108	1,556.78		1,556.78		1,556.78	967.50	589.28	
CORDELIA FIRE	0127	554.36		554.36		554.36	349.64	204.72	
DIXON FIRE*	0128	1,001.71		1,001.71		1,001.71	626.92	374.79	
MONTEZUMA FIRE*	0130	922.06		922.06		922.06	566.68	355.38	
RYER FIRE*	0131	197.13		197.13		197.13	123.44	73.69	
SUISUN FIRE*	0132	548.50		548.50		548.50	345.44	203.06	
VACA-ELMIRA FIRE	0133	2,420.48		2,420.48		2,420.48	1,513.59	906.89	
EAST VALLEJO FIRE*	0134	1,167.22		1,167.22		1,167.22	724.90	442.32	
ELMIRA ST LIGHTING *	0154	3.48		3.48		3.48	3.03	.45	
GRN VLY ST LGHT DT	0155	1.98		1.98		1.98	1.74	.24	
BENICIA LGHTNG DIS	0156	2.60		2.60		2.60	2.30	.30	
SNDY BCH LGHTNG DIS	0157	1.46		1.46		1.46	1.28	.18	
RIO VISTA-MONTEZUMA CEMETERY	0177	902.59	125.82	776.77		776.77	442.77	334.00	
ROCKVILLE CEMETERY	0178	1,834.42	2,216.72	-382.30		-382.30	-1,078.77	696.47	
SILVEYVILLE CEM	0179	950.91	193.57	757.34		757.34	452.22	305.12	
FAIRFIELD-SUISUN CEMETERY	0180	1,062.72	1,213.01	-150.29		-150.29	-462.95	312.66	
VACA-ELMIRA CEM	0181	1,398.89	526.68	872.21		872.21	625.10	247.11	
WINTERS JOINT CEM	0182	97.75		97.75		97.75	61.18	36.57	
REC DIST 2098	0201	10.06		10.06		10.06	6.34	3.72	
DIXON UNIF LIBRARY	0426	810.62	223.51	587.11		587.11	342.89	244.22	
VACAVILLE UNIF SCHOOL LIBRARY	0427	5,909.59	2,035.29	3,874.30		3,874.30	2,729.13	1,145.17	
CO SUPT-CO SCH SER FUND SUP	0500	11,634.40	5,206.60	6,427.80		6,427.80	2,714.44	3,713.36	
CO SUPT-DEVELOPMENT CENTER	0503	2,458.01	1,100.96	1,357.05		1,357.05	572.47	784.58	
LOS RIOS COMM COLL M & O	0526	14.57		14.57		14.57	8.97	5.60	
SOLANO COMMUNITY COL M & O	0527	31,350.09	14,006.63	17,343.46		17,343.46	7,335.19	10,008.27	
SAN JOAQUIN COMM COLL M & O	0528	1,992.38	266.39	1,725.99		1,725.99	989.67	736.32	

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BENICIA UNIF SCHOOL DIST M & O	0601	28,972.30		28,972.30		28,972.30	18,186.32	10,785.98	
DIXON UNIF SCHOOL DIST M & O	0602	15,095.64	2,883.39	12,212.25		12,212.25	7,310.79	4,901.46	
VALLEJO UNIF SCHOOL DIST M & O	0603	60,178.82	2,807.27	57,371.55		57,371.55	35,138.09	22,233.46	
TRAVIS UNI SCHL DIST M & O	0606	8,032.11		8,032.11		8,032.11	4,950.64	3,081.47	
DAVIS UNI SCHL DIST M & O	0607	138.46		138.46		138.46	86.26	52.20	
VACAVILLE UNIF SCHL DIST M & O	0608	57,636.48	18,562.04	39,074.44		39,074.44	27,225.86	11,848.58	
WNTRS UNI SCHL DIST M & O	0609	998.85		998.85		998.85	626.26	372.59	
RIVR DELTA JT UNI M & O	0610	11,124.49	1,560.73	9,563.76		9,563.76	5,455.05	4,108.71	
F-S UNIF SCHL DIST M & O	0611	91,017.39	99,531.42	-8,514.03		-8,514.03	-38,456.65	29,942.62	
WNTRS JT UNIF-ED	0612	89.05		89.05		89.05	55.76	33.29	
RVR DELTA UNI-ED	0613	577.65	81.17	496.48		496.48	283.00	213.48	
DAVIS JT.UNIF ED.	0614	11.11		11.11		11.11	6.77	4.34	
CO SUPT-CO SCH SER FUND SUPP	0998	1,301.00	560.71	740.29		740.29	321.47	418.82	
CO SUPT-BOARD OF EDUCATION	0999	3,732.86	1,694.97	2,037.89		2,037.89	848.78	1,189.11	

ONE PCT TOTALS		1,043,723.69	468,360.44	575,363.25	.00	575,363.25	241,833.62	333,529.63	.00
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UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - VOTER DEBT
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2007/08

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BENICIA CITY	0075	19.20		19.20		19.20	19.20		
FAIRFIELD CITY	0077	2,804.11	2,364.88	439.23		439.23	371.35	67.88	
RIO VISTA CITY	0078	57.40	28.71	28.69		28.69	8.41	20.28	
SUISUN CITY	0079	154.52	155.24	-.72		-.72	-.86	.14	
VACAVILLE CITY	0080	4,073.52	2,239.62	1,833.90		1,833.90	1,469.61	364.29	
COSTA DEL RIO MAINT DIST	0121	26.51		26.51		26.51		26.51	
GLEN COVE MAINTENANCE	0191	89.86		89.86		89.86	89.86		
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	14,715.69		14,715.69		14,715.69	12,475.92	2,239.77	
SUISUN CITY HIGHWAY 12	0324	229.38		229.38		229.38	191.06	38.32	
BENICIA WASTEWATER BOND 1997-A	0354	1,456.38		1,456.38		1,456.38	1,296.20	160.18	
DIXON USD STATE REPAY	0402	.05		.05		.05	.05		
VALLEJO USD STATE REPAY	0403	13.49	1.18	12.31		12.31	11.60	.71	
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	2,093.56		2,093.56		2,093.56	1,866.18	227.38	
BENICIA USD BOND 1991 SERIES B	0441	1,032.02		1,032.02		1,032.02	915.15	116.87	
BENICIA USD BOND 1991 SERIES C	0442	653.62		653.62		653.62	582.76	70.86	
BENICIA USD BOND 1997 SERIES A	0443	675.38		675.38		675.38	599.99	75.39	
VALLEJO USD BOND 97 MEASURE A	0444	213.25		213.25		213.25	175.82	37.43	
BENICIA USD 1998 REFUNDING SER	0445	470.69		470.69		470.69	419.20	51.49	
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	117.55		117.55		117.55	104.96	12.59	
VALLEJO USD MEASURE A S-2000	0449	136.62		136.62		136.62	96.60	40.02	
BENICIA USD SERIES 2001 C	0450	122.32		122.32		122.32	108.38	13.94	
VACA UNIF LIB BONDS	0452	.39	.39						
VVUSD MEAS V GOB SERIES 2002	0455	614.84		614.84		614.84	419.75	195.09	
FAIRFIELD/SUISUN USD GOB 2002S	0460	10,381.52		10,381.52		10,381.52	9,764.68	616.84	
VJO USD A 2002 GOB REFUNDING	0461	2,476.97		2,476.97		2,476.97	1,969.32	507.65	

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VALLEJO USD MEASURE A S 2002	0462	1,888.90		1,888.90		1,888.90	1,493.90	395.00	
DUSD GOB SERIES 2003	0463	658.32		658.32		658.32	535.38	122.94	
SCC GOB SERIES 2003A	0464	11,167.89		11,167.89		11,167.89	9,622.19	1,545.70	
VVUSD MEAS V GOB SERIES 2003	0465	432.31		432.31		432.31	327.15	105.16	
FAIRFIELD/SUISUN USD GOB 2004S	0466	9,568.80		9,568.80		9,568.80	8,984.82	583.98	
VALLEJO USD MEASURE A S 2004	0467	512.24		512.24		512.24	398.48	113.76	
RIVER DELTA SFID NO. 1	0468	12,534.37		12,534.37		12,534.37	11.73	12,522.64	
RIVER DELTA SFID NO.2	0469	1.56		1.56		1.56	1.56		
VV USD GOB REFUNDING SER 2005	0470	2,663.60		2,663.60		2,663.60	1,657.54	1,006.06	
VV USD GOB SERIES 2005	0471	2,932.20		2,932.20		2,932.20	1,832.24	1,099.96	
SAN JOAQUIN DELTA CC GOB S2005	0472	3,753.45		3,753.45		3,753.45	6.34	3,747.11	
DIXON USD GOB SERIES 2005	0473	364.07		364.07		364.07	201.44	162.63	
DIXON USD GOB SERIES 2006	0474	71.33		71.33		71.33	53.62	17.71	
VALLEJO USD MEASURE A - S2006	0475	234.71		234.71		234.71	169.10	65.61	
SCC GOB SERIES 2006B	0476	274.41		274.41		274.41	203.44	70.97	

VOTER DEBT TOTALS		90,240.06	4,907.48	85,332.58	.00	85,332.58	58,755.50	26,577.08	.00
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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	1,494.04	.05	1,494.09				1,494.09	583.18	910.91	
RIO VISTA REDEV PROJ A	0088	6,294.67	28.71	6,323.38				6,323.38	5,550.44	772.94	
SUISUN CITY REDEV	0089	2,370.93	23.35	2,394.28				2,394.28	1,231.94	1,162.34	
CORDELIA REDEV	0090	143,175.39	964.74	144,140.13				144,140.13	143,929.82	210.31	
MARINA VISTA REDEV	0091	3,956.01	.04	3,956.05				3,956.05	3,956.05		
VALLEJO WATERFRONT DEVELOP	0093	6,212.67	1.09	6,213.76				6,213.76	5,000.88	1,212.88	
FAIRFIELD REGIONAL CNTR REDEV	0095	17,729.60	126.25	17,855.85				17,855.85	12,422.25	5,433.60	
HIGHWAY 12 REDEV	0096	178,523.21	1,197.92	179,721.13				179,721.13	178,063.63	1,657.50	
FAIRFIELD CITY CENTER REDEV	0097	1,638.55	10.97	1,649.52				1,649.52	1,477.06	172.46	
VACA I 505/80 REDEVELOPMENT	0100	50,964.39	1,717.94	52,682.33				52,682.33	14,629.99	38,052.34	
VACA COMMUNITY REDEV	0141	20,590.49	639.53	21,230.02				21,230.02	19,906.92	1,323.10	
DIXON REDEVELOPMENT	0146	12,450.22		12,450.22				12,450.22	8,989.72	3,460.50	
SUISUN CITY REDEV-AS AMEND	0147	13,418.60	131.89	13,550.49				13,550.49	12,039.20	1,511.29	
NORTH TEXAS STREET REDEV	0148	9,541.67	65.00	9,606.67				9,606.67	4,033.18	5,573.49	

RDA TOTALS		468,360.44	4,907.48	473,267.92	.00	.00	.00	473,267.92	411,814.26	61,453.66	.00
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