

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - ONE PERCENT
CURRENT YEAR 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	3,934,871.92	2,049,643.57	1,885,228.35		1,885,228.35	1,868,814.40	16,413.95	
COUNTY FREE LIBRARY	0004	289,720.35	125,233.66	164,486.69		164,486.69	163,053.55	1,433.14	
ACC CAP OUTLAY*	0006	104,112.70	52,786.28	51,326.42		51,326.42	50,876.95	449.47	
MOSQUITO ABATEMENT DISTRICT	0007	91,628.87	38,399.79	53,229.08		53,229.08	52,752.03	477.05	
MAINE PRAIRIE	0009	1,143.89		1,143.89		1,143.89	1,133.14	10.75	
AVIATION	0010	15,348.57	7,786.01	7,562.56		7,562.56	7,496.32	66.24	
RECREATION	0016	26,124.51	13,245.31	12,879.20		12,879.20	12,766.38	112.82	
G V R D	0018	162,232.15	45,520.94	116,711.21		116,711.21	115,683.00	1,028.21	
COLLINSVILLE LEVEE	0019	255.28		255.28		255.28	252.83	2.45	
VSFCD OPERATING	0022	42,143.88	10,340.19	31,803.69		31,803.69	31,520.16	283.53	
SUISUN RESOURCE CONSERVATION	0023	398.92	97.18	301.74		301.74	299.50	2.24	
DIXON RES. CONS.	0024	3,389.67	376.79	3,012.88		3,012.88	2,981.54	31.34	
SOLANO RESOURCE CONSERV DIST	0025	6,616.19	1,493.89	5,122.30		5,122.30	5,064.08	58.22	
SOLANO COUNTY WATER AGENCY	0027	307,367.01	99,909.28	207,457.73		207,457.73	205,565.51	1,892.22	
SC FLD STATE WTR PJ-ZONE 1	0030	43,781.44	16,432.94	27,348.50		27,348.50	27,050.83	297.67	
SC FLD STATE WTR PJ-ZONE 2	0032	5,154.64	1,699.67	3,454.97		3,454.97	3,406.20	48.77	
LIB SPEC TAX ZONE 1	0036	61,741.87	45,708.49	16,033.38		16,033.38	15,939.72	93.66	
LIB SPEC TAX ZONE 2	0037	1,076.82	329.60	747.22		747.22	736.42	10.80	
COUNTY CONSOLIDATED SVC AREA	0046	4,463.98		4,463.98		4,463.98	4,421.85	42.13	
B A A Q M D	0048	28,586.48	9,725.15	18,861.33		18,861.33	18,696.03	165.30	
YOLO-SOLANO A P C	0049	15,893.39	6,361.65	9,531.74		9,531.74	9,437.31	94.43	
LIB SPEC TAX ZONE 6	0066	610.36		610.36		610.36	604.56	5.80	
LIB SPEC TAX ZONE 7	0067	18,164.06	9,573.55	8,590.51		8,590.51	8,524.80	65.71	
BENICIA CITY	0075	475,743.28		475,743.28		475,743.28	471,251.41	4,491.87	
DIXON CITY	0076	143,870.25	35,373.86	108,496.39		108,496.39	108,813.00	-316.61	
FAIRFIELD CITY	0077	776,190.03	750,491.16	25,698.87		25,698.87	26,114.50	-415.63	
RIO VISTA CITY	0078	54,878.88	21,534.26	33,344.62		33,344.62	32,789.43	555.19	
SUISUN CITY	0079	128,709.20	25,597.31	103,111.89		103,111.89	102,279.00	832.89	
VACAVILLE CITY	0080	770,533.97	397,810.56	372,723.41		372,723.41	368,249.03	4,474.38	
VALLEJO CITY	0081	750,400.48	172,703.84	577,696.64		577,696.64	572,521.83	5,174.81	
E R A F	0083	3,375,251.37		3,375,251.37		3,375,251.37	3,343,383.04	31,868.33	

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - ONE PERCENT
CURRENT YEAR 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
SOLANO IRRIGATION DIST	0102	53,145.05	62,722.12	-9,577.07		-9,577.07	-9,878.05	300.98	
SPECIAL ROAD	0108	26,016.28		26,016.28		26,016.28	25,770.64	245.64	
CORDELIA FIRE	0127	8,644.40		8,644.40		8,644.40	8,562.77	81.63	
DIXON FIRE*	0128	16,503.34		16,503.34		16,503.34	16,347.49	155.85	
MONTEZUMA FIRE*	0130	15,338.47		15,338.47		15,338.47	15,193.73	144.74	
RYER FIRE*	0131	2,877.55		2,877.55		2,877.55	2,850.38	27.17	
SUISUN FIRE*	0132	8,431.41		8,431.41		8,431.41	8,351.84	79.57	
VACA-ELMIRA FIRE	0133	40,196.53		40,196.53		40,196.53	39,816.88	379.65	
EAST VALLEJO FIRE*	0134	19,830.19		19,830.19		19,830.19	19,642.95	187.24	
NAPA JT RES CON	0159	.20		.20		.20	.20		
RIO VISTA-MONTEZUMA CEMETERY	0177	15,671.40	2,117.45	13,553.95		13,553.95	13,402.31	151.64	
ROCKVILLE CEMETERY	0178	31,624.78	7,477.87	24,146.91		24,146.91	23,890.03	256.88	
SILVEYVILLE CEM	0179	16,026.19	1,732.35	14,293.84		14,293.84	14,224.58	69.26	
FAIRFIELD-SUISUN CEMETERY	0180	17,559.45	15,773.46	1,785.99		1,785.99	1,802.41	-16.42	
VACA-ELMIRA CEM	0181	24,647.31	12,330.47	12,316.84		12,316.84	12,170.87	145.97	
WINTERS JOINT CEM	0182	1,605.70		1,605.70		1,605.70	1,590.52	15.18	
REC DIST 2098	0201	161.15		161.15		161.15	159.61	1.54	
DIXON UNIF LIBRARY	0426	13,729.08	2,000.37	11,728.71		11,728.71	11,693.63	35.08	
VACAVILLE UNIF SCHOOL LIBRARY	0427	103,735.63	47,639.83	56,095.80		56,095.80	55,451.72	644.08	
CO SUPT-CO SCH SER FUND SUP	0500	195,605.70	65,712.48	129,893.22		129,893.22	128,726.76	1,166.46	
CO SUPT-DEVELOPMENT CENTER	0503	41,343.67	13,898.49	27,445.18		27,445.18	27,198.71	246.47	
LOS RIOS COMM COLL M & O	0526	240.09		240.09		240.09	237.77	2.32	
SOLANO COMMUNITY COL M & O	0527	527,064.04	176,765.67	350,298.37		350,298.37	347,152.18	3,146.19	
SAN JOAQUIN COMM COLL M & O	0528	34,315.81	4,482.29	29,833.52		29,833.52	29,501.71	331.81	
BENICIA UNIF SCHOOL DIST M & O	0601	452,595.18		452,595.18		452,595.18	448,321.89	4,273.29	
DIXON UNIF SCHOOL DIST M & O	0602	253,430.38	25,801.51	227,628.87		227,628.87	226,457.81	1,171.06	
VALLEJO UNIF SCHOOL DIST M & O	0603	1,008,268.93	168,823.61	839,445.32		839,445.32	831,792.96	7,652.36	
TRAVIS UNI SCHL DIST M & O	0606	137,746.90		137,746.90		137,746.90	136,446.32	1,300.58	
DAVIS UNI SCHL DIST M & O	0607	2,138.25		2,138.25		2,138.25	2,118.01	20.24	
VACAVILLE UNIF SCHL DIST M & O	0608	1,009,874.64	434,437.27	575,437.37		575,437.37	568,961.05	6,476.32	
WNTRS UNI SCHL DIST M & O	0609	16,234.05		16,234.05		16,234.05	16,080.76	153.29	

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - ONE PERCENT
CURRENT YEAR APPORTIONMENT
FISCAL YEAR - 2007/08

DESCRIPTION	FUND	UNSECURED	LESS	NET UNSECURED	UNITARY	TOTAL	1ST	2ND	3RD
		ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	ONE PERCENT UNSECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT	
RIVR DELTA JT UNI M & O	0610	192,560.07	26,260.93	166,299.14		166,299.14	164,435.51	1,863.63	
F-S UNIF SCHL DIST M & O	0611	1,523,853.94	920,123.25	603,730.69		603,730.69	599,193.30	4,537.39	
WNTRS JT UNIF-ED	0612	1,466.18		1,466.18		1,466.18	1,452.41	13.77	
RVR DELTA UNI-ED	0613	10,017.53	1,366.06	8,651.47		8,651.47	8,554.48	96.99	
DAVIS JT.UNIF ED.	0614	185.89		185.89		185.89	184.15	1.74	
CO SUPT-CO SCH SER FUND SUPP	0998	21,917.40	7,118.96	14,798.44		14,798.44	14,663.41	135.03	
CO SUPT-BOARD OF EDUCATION	0999	62,905.09	21,394.63	41,510.46		41,510.46	41,138.04	372.42	

ONE PCT TOTALS	17,547,912.26	5,956,154.00	11,591,758.26	.00	11,591,758.26	11,486,140.09	105,618.17	.00
----------------	---------------	--------------	---------------	-----	---------------	---------------	------------	-----

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - VOTER DEBT
CURRENT YEAR 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
FAIRFIELD CITY	0077	24,176.95	18,449.86	5,727.09		5,727.09	5,665.92	61.17	
RIO VISTA CITY	0078	1,350.62	405.26	945.36		945.36	940.36	5.00	
SUISUN CITY	0079	2,186.83	2,010.80	176.03		176.03	174.64	1.39	
VACAVILLE CITY	0080	81,034.50	51,452.48	29,582.02		29,582.02	28,181.69	1,400.33	
SOMERSET HIGHLANDS PKWY MAINT	0109	287.48		287.48		287.48	287.48		
WOODRIDGE MAINT DIST	0118	253.46		253.46		253.46	245.12	8.34	
COLLEGE HILLS LANDSCAPE MAINT	0119	20.07		20.07		20.07	20.07		
COSTA DEL RIO MAINT DIST	0121	23.73		23.73		23.73		23.73	
TOWN & COUNTRY LANDSCAPE MAINT	0122	38.40		38.40		38.40	38.40		
SOMERSET III LANDSCAPE MAINT	0171	164.95		164.95		164.95	164.95		
HUNTER RANCH SUB LANDSCAPE MNT	0172	16.81		16.81		16.81	20.83	-4.02	
GREENMONT-SEAPORT HILLS MAINT	0187	61.75		61.75		61.75	61.75		
SUMMIT II LANDSCAPE MAINT	0188	16.40		16.40		16.40	16.40		
CIMMARON HILLS-MADIGAN RNCH MT	0189	128.73		128.73		128.73	117.23	11.50	
GLEN COVE MAINTENANCE	0191	4,632.46		4,632.46		4,632.46	4,632.46		
SPRINGTREE LANDSCAPE MAINT	0192	56.57		56.57		56.57	56.57		
RIDGECREST LANDSCAPE MAINT	0193	26.65		26.65		26.65	26.65		
SC FLD STATE WTR PJ ZONE BEN#1	0318	265,171.88		265,171.88		265,171.88	261,920.66	3,251.22	
SUISUN CITY HIGHWAY 12	0324	2,708.67		2,708.67		2,708.67	2,664.29	44.38	
BENICIA WASTEWATER BOND 1997-A	0354	36,280.03		36,280.03		36,280.03	35,927.51	352.52	
LOS RIOS COM COL BD	0395	10.30		10.30		10.30	10.30		
DAVIS USD GO BOND SERIES 2000	0416	38.70		38.70		38.70	38.70		
WINTERS JT USD GO SERIES 1998	0421	879.26		879.26		879.26	856.75	22.51	
BENICIA USD BOND 1991 SERIES A	0439	48,764.34		48,764.34		48,764.34	48,294.15	470.19	
BENICIA USD BOND 1991 SERIES B	0441	21,053.97		21,053.97		21,053.97	20,850.73	203.24	
BENICIA USD BOND 1991 SERIES C	0442	21,639.47		21,639.47		21,639.47	21,430.55	208.92	
BENICIA USD BOND 1997 SERIES A	0443	23,253.49		23,253.49		23,253.49	23,029.62	223.87	
BENICIA USD 1998 REFUNDING SER	0445	11,095.72		11,095.72		11,095.72	10,988.83	106.89	
BENICIA U.S.D.1997 S-2000B	0447	3,529.48		3,529.48		3,529.48	3,495.52	33.96	
BENICIA USD SERIES 2001 C	0450	4,024.61		4,024.61		4,024.61	3,985.85	38.76	
FAIRFIELD/SUISUN USD GOB 2002S	0460	87,160.46		87,160.46		87,160.46	86,145.14	1,015.32	

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - VOTER DEBT
CURRENT YEAR 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
VJO USD A 2002 GOB REFUNDING	0461	93,122.26		93,122.26		93,122.26	92,387.26	735.00	
VALLEJO USD MEASURE A S 2002	0462	45,038.60		45,038.60		45,038.60	44,679.16	359.44	
DUSD GOB SERIES 2003	0463	12,951.37		12,951.37		12,951.37	12,697.40	253.97	
SCC GOB SERIES 2003A	0464	157,242.41		157,242.41		157,242.41	155,261.00	1,981.41	
FAIRFIELD/SUISUN USD GOB 2004S	0466	88,473.47		88,473.47		88,473.47	87,442.43	1,031.04	
VALLEJO USD MEASURE A S 2004	0467	24,768.90		24,768.90		24,768.90	24,572.54	196.36	
RIVER DELTA SFID NO. 1	0468	133,450.94		133,450.94		133,450.94	133,395.81	55.13	
RIVER DELTA SFID NO.2	0469	240.35		240.35		240.35	240.35		
VV USD GOB REFUNDING SER 2005	0470	69,501.82		69,501.82		69,501.82	68,175.19	1,326.63	
VV USD GOB SERIES 2005	0471	79,346.77		79,346.77		79,346.77	77,824.00	1,522.77	
SAN JOAQUIN DELTA CC GOB S2005	0472	83,330.73		83,330.73		83,330.73	83,296.44	34.29	
DIXON USD GOB SERIES 2005	0473	17,171.89		17,171.89		17,171.89	16,847.32	324.57	
DIXON USD GOB SERIES 2006	0474	6,100.15		6,100.15		6,100.15	5,979.27	120.88	
VALLEJO USD MEASURE A - S2006	0475	39,964.96		39,964.96		39,964.96	39,640.92	324.04	
SCC GOB SERIES 2006B	0476	43,645.70		43,645.70		43,645.70	43,096.70	549.00	
VV USD Meas V GOB Series 2007	0477	-9.86		-9.86		-9.86	1.81	-11.67	

VOTER DEBT TOTALS 1,534,427.20 72,318.40 1,462,108.80 .00 1,462,108.80 1,445,826.72 16,282.08 .00
=====

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - REDEVELOPMENT
CURRENT YEAR 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	132,699.46		132,699.46				132,699.46	131,868.93	830.53	
RIO VISTA REDEV PROJ A	0088	106,340.16	405.26	106,745.42				106,745.42	106,929.87	-184.45	
SUISUN CITY REDEV	0089	65,483.88	685.28	66,169.16				66,169.16	65,299.46	869.70	
CORDELIA REDEV	0090	479,938.18	2,783.58	482,721.76				482,721.76	480,010.66	2,711.10	
MARINA VISTA REDEV	0091	68,165.93		68,165.93				68,165.93	68,240.98	-75.05	
FLOSDEN REDEV	0092	294.40		294.40				294.40	294.40		
VALLEJO WATERFRONT DEVELOP	0093	344,847.93		344,847.93				344,847.93	340,485.21	4,362.72	
FAIRFIELD REGIONAL CNTR REDEV	0095	654,453.73	3,795.82	658,249.55				658,249.55	640,370.01	17,879.54	
HIGHWAY 12 REDEV	0096	1,839,725.56	10,670.31	1,850,395.87				1,850,395.87	1,850,863.66	-467.79	
FAIRFIELD CITY CENTER REDEV	0097	191,024.50	1,107.94	192,132.44				192,132.44	187,467.93	4,664.51	
FLOSDEN ANNEX	0098	1,217.64		1,217.64				1,217.64	1,217.64		
VACA I 505/80 REDEVELOPMENT	0100	1,332,439.43	41,236.30	1,373,675.73				1,373,675.73	1,369,055.06	4,620.67	
VACA COMMUNITY REDEV	0141	330,108.12	10,216.18	340,324.30				340,324.30	332,937.64	7,386.66	
FLOSDEN # 3 MARINE WORLD REDEV	0143	154,186.46		154,186.46				154,186.46	151,545.95	2,640.51	
DIXON REDEVELOPMENT	0146	112,659.13		112,659.13				112,659.13	107,397.44	5,261.69	
SUISUN CITY REDEV-AS AMEND	0147	126,667.73	1,325.52	127,993.25				127,993.25	125,533.81	2,459.44	
NORTH TEXAS STREET REDEVELOP	0148	15,901.76	92.21	15,993.97				15,993.97	8,307.13	7,686.84	

RDA TOTALS		5,956,154.00	72,318.40	6,028,472.40	.00	.00	.00	6,028,472.40	5,967,825.78	60,646.62	.00
------------	--	--------------	-----------	--------------	-----	-----	-----	--------------	--------------	-----------	-----

=====