

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - ONE PERCENT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2006/07

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	3,672,781.76	1,940,506.55	1,732,275.21		1,732,275.21	1,731,081.26	1,193.95	
COUNTY FREE LIBRARY	0004	274,378.01	120,949.59	153,428.42		153,428.42	152,710.97	717.45	
ACC CAP OUTLAY*	0006	97,176.93	50,027.07	47,149.86		47,149.86	47,106.09	43.77	
MOSQUITO ABATEMENT DISTRICT	0007	85,956.17	36,392.35	49,563.82		49,563.82	49,455.25	108.57	
MAINE PRAIRIE	0009	1,312.73		1,312.73		1,312.73	1,306.15	6.58	
AVIATION	0010	14,326.13	7,378.91	6,947.22		6,947.22	6,940.83	6.39	
RECREATION	0016	24,384.46	12,553.20	11,831.26		11,831.26	11,820.28	10.98	
G V R D	0018	153,171.56	45,547.99	107,623.57		107,623.57	107,100.37	523.20	
COLLINSVILLE LEVEE	0019	262.02		262.02		262.02	260.68	1.34	
VSFCD OPERATING	0022	39,699.70	10,346.32	29,353.38		29,353.38	29,209.77	143.61	
SUISUN RESOURCE CONSERVATION	0023	383.70	97.29	286.41		286.41	287.87	-1.46	
DIXON RES. CONS.	0024	3,231.15	516.39	2,714.76		2,714.76	2,707.33	7.43	
SOLANO RESOURCE CONSERV DIST	0025	5,927.05	1,337.31	4,589.74		4,589.74	4,581.85	7.89	
SOLANO COUNTY WATER AGENCY	0027	289,216.42	94,686.55	194,529.87		194,529.87	193,917.38	612.49	
SC FLD STATE WTR PJ-ZONE 1	0030	39,578.23	14,558.08	25,020.15		25,020.15	25,055.38	-35.23	
SC FLD STATE WTR PJ-ZONE 2	0032	4,783.10	1,622.94	3,160.16		3,160.16	3,143.68	16.48	
LIB SPEC TAX ZONE 1	0036	58,244.81	44,265.13	13,979.68		13,979.68	13,997.00	-17.32	
LIB SPEC TAX ZONE 2	0037	1,010.57	233.21	777.36		777.36	759.92	17.44	
COUNTY CONSOLIDATED SVC AREA	0046	4,184.07		4,184.07		4,184.07	4,163.02	21.05	
B A A Q M D	0048	27,259.48	9,467.65	17,791.83		17,791.83	17,718.66	73.17	
YOLO-SOLANO A P C	0049	14,358.86	5,684.25	8,674.61		8,674.61	8,680.91	-6.30	
LIB SPEC TAX ZONE 6	0066	591.50		591.50		591.50	588.48	3.02	
LIB SPEC TAX ZONE 7	0067	17,065.37	9,579.24	7,486.13		7,486.13	7,452.28	33.85	
BENICIA CITY	0075	471,604.62		471,604.62		471,604.62	469,231.98	2,372.64	
DIXON CITY	0076	137,495.46	43,282.87	94,212.59		94,212.59	94,873.19	-660.60	
FAIRFIELD CITY	0077	731,644.02	722,918.32	8,725.70		8,725.70	8,847.72	-122.02	
RIO VISTA CITY	0078	51,719.94	15,284.91	36,435.03		36,435.03	35,371.58	1,063.45	
SUISUN CITY	0079	121,021.63	26,956.46	94,065.17		94,065.17	94,292.42	-227.25	
VACAVILLE CITY	0080	688,533.41	352,424.19	336,109.22		336,109.22	338,318.50	-2,209.28	
VALLEJO CITY	0081	709,658.12	172,806.47	536,851.65		536,851.65	534,219.95	2,631.70	
E R A F	0083	3,222,229.65		3,222,229.65		3,222,229.65	3,206,018.57	16,211.08	

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SOLANO IRRIGATION DIST	0102	44,636.05	58,642.26	-14,006.21		-14,006.21	-13,859.63	-146.58	
SPECIAL ROAD	0108	24,767.94		24,767.94		24,767.94	24,643.32	124.62	
CORDELIA FIRE	0127	8,422.89		8,422.89		8,422.89	8,380.60	42.29	
DIXON FIRE*	0128	15,636.48		15,636.48		15,636.48	15,557.78	78.70	
MONTEZUMA FIRE*	0130	15,093.71		15,093.71		15,093.71	15,017.79	75.92	
RYER FIRE*	0131	3,089.31		3,089.31		3,089.31	3,073.72	15.59	
SUISUN FIRE*	0132	8,389.97		8,389.97		8,389.97	8,347.84	42.13	
VACA-ELMIRA FIRE	0133	37,854.44		37,854.44		37,854.44	37,664.01	190.43	
EAST VALLEJO FIRE*	0134	18,604.18		18,604.18		18,604.18	18,510.60	93.58	
NAPA JT RES CON	0159	.20		.20		.20	.20		
RIO VISTA-MONTEZUMA CEMETERY	0177	14,903.91	1,498.12	13,405.79		13,405.79	13,251.22	154.57	
ROCKVILLE CEMETERY	0178	29,604.84	6,745.17	22,859.67		22,859.67	22,739.16	120.51	
SILVEYVILLE CEM	0179	15,092.10	2,119.64	12,972.46		12,972.46	12,962.69	9.77	
FAIRFIELD-SUISUN CEMETERY	0180	16,664.84	15,449.29	1,215.55		1,215.55	1,246.64	-31.09	
VACA-ELMIRA CEM	0181	22,075.52	10,923.64	11,151.88		11,151.88	11,216.68	-64.80	
WINTERS JOINT CEM	0182	1,536.11		1,536.11		1,536.11	1,528.38	7.73	
REC DIST 2098	0201	159.34		159.34		159.34	158.57	.77	
DIXON UNIF LIBRARY	0426	12,891.59	2,447.61	10,443.98		10,443.98	10,455.64	-11.66	
VACAVILLE UNIF SCHOOL LIBRARY	0427	93,258.73	42,204.58	51,054.15		51,054.15	51,264.40	-210.25	
CO SUPT-CO SCH SER FUND SUP	0500	183,936.17	62,604.08	121,332.09		121,332.09	121,023.45	308.64	
CO SUPT-DEVELOPMENT CENTER	0503	38,875.68	13,240.76	25,634.92		25,634.92	25,569.80	65.12	
LOS RIOS COMM COLL M & O	0526	246.55		246.55		246.55	245.31	1.24	
SOLANO COMMUNITY COL M & O	0527	495,575.81	168,403.97	327,171.84		327,171.84	326,337.58	834.26	
SAN JOAQUIN COMM COLL M & O	0528	32,737.71	3,171.20	29,566.51		29,566.51	29,233.31	333.20	
BENICIA UNIF SCHOOL DIST M & O	0601	448,824.45		448,824.45		448,824.45	446,566.40	2,258.05	
DIXON UNIF SCHOOL DIST M & O	0602	239,737.36	31,570.29	208,167.07		208,167.07	207,947.29	219.78	
VALLEJO UNIF SCHOOL DIST M & O	0603	955,115.09	168,923.94	786,191.15		786,191.15	782,303.45	3,887.70	
TRAVIS UNI SCHL DIST M & O	0606	130,690.53		130,690.53		130,690.53	130,033.05	657.48	
DAVIS UNI SCHL DIST M & O	0607	2,195.81		2,195.81		2,195.81	2,184.72	11.09	
VACAVILLE UNIF SCHL DIST M & O	0608	909,192.64	384,872.13	524,320.51		524,320.51	525,941.95	-1,621.44	
WNTRS UNI SCHL DIST M & O	0609	15,528.71		15,528.71		15,528.71	15,450.54	78.17	

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RIVR DELTA JT UNI M & O	0610	183,154.79	18,579.68	164,575.11		164,575.11	162,666.15	1,908.96	
F-S UNIF SCHL DIST M & O	0611	1,438,410.91	891,067.77	547,343.14		547,343.14	546,355.24	987.90	
WNTRS JT UNIF-ED	0612	1,402.54		1,402.54		1,402.54	1,395.49	7.05	
RVR DELTA UNI-ED	0613	9,528.39	966.50	8,561.89		8,561.89	8,462.56	99.33	
DAVIS JT.UNIF ED.	0614	190.84		190.84		190.84	189.89	.95	
CO SUPT-CO SCH SER FUND SUPP	0998	20,624.28	6,746.70	13,877.58		13,877.58	13,833.77	43.81	
CO SUPT-BOARD OF EDUCATION	0999	59,075.31	20,382.56	38,692.75		38,692.75	38,596.32	96.43	

ONE PCT TOTALS		16,510,916.35	5,649,983.13	10,860,933.22	.00	10,860,933.22	10,827,715.20	33,218.02	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2006/07

DESCRIPTION	FUND	UNSECURED		LESS		NET UNSECURED		UNITARY		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	VOTER	DEBT				
FAIRFIELD CITY	0077	27,103.36		20,537.56		6,565.80				6,565.80	6,585.86	-20.06	
RIO VISTA CITY	0078	1,332.18		287.18		1,045.00				1,045.00	1,031.54	13.46	
SUISUN CITY	0079	2,098.56		1,928.38		170.18				170.18	169.19	.99	
VACAVILLE CITY	0080	72,955.98		45,656.07		27,299.91				27,299.91	26,788.82	511.09	
SOMERSET HIGHLANDS PKWY MAINT	0109	196.97				196.97				196.97	196.97		
WOODRIDGE MAINT DIST	0118	191.44				191.44				191.44	191.44		
COLLEGE HILLS LANDSCAPE MAINT	0119	22.00				22.00				22.00	16.03	5.97	
TOWN & COUNTRY LANDSCAPE MAINT	0122	11.37				11.37				11.37	11.37		
SOMERSET III LANDSCAPE MAINT	0171	176.08				176.08				176.08	176.08		
HUNTER RANCH SUB LANDSCAPE MNT	0172	25.84				25.84				25.84	25.84		
GREENMONT-SEAPORT HILLS MAINT	0187	84.81				84.81				84.81	67.33	17.48	
SUMMIT II LANDSCAPE MAINT	0188	17.90				17.90				17.90	17.90		
CIMMARON HILLS-MADIGAN RNCH MT	0189	120.03				120.03				120.03	120.03		
GLEN COVE MAINTENANCE	0191	3,884.23				3,884.23				3,884.23	3,884.23		
SPRINGTREE LANDSCAPE MAINT	0192	79.35				79.35				79.35	79.35		
RIDGECREST LANDSCAPE MAINT	0193	19.47				19.47				19.47	15.90	3.57	
SC FLD STATE WTR PJ ZONE BEN#1	0318	256,512.95				256,512.95				256,512.95	254,904.24	1,608.71	
SUISUN CITY HIGHWAY 12	0324	3,195.90				3,195.90				3,195.90	3,106.50	89.40	
BENICIA WASTEWATER BOND 1997-A	0354	39,009.99				39,009.99				39,009.99	39,316.01	-306.02	
LOS RIOS COM COL BD	0395	5.22				5.22				5.22	5.22		
VALLEJO USD STATE REPAY	0403	15.53		6.29		9.24				9.24	9.02	.22	
DAVIS USD GO BOND SERIES 2000	0416	52.36				52.36				52.36	52.36		
WINTERS JT USD GO SERIES 1998	0421	857.50				857.50				857.50	857.50		
BENICIA USD BOND 1991 SERIES A	0439	51,280.93				51,280.93				51,280.93	51,679.48	-398.55	
BENICIA USD BOND 1991 SERIES B	0441	29,957.21				29,957.21				29,957.21	30,190.28	-233.07	
BENICIA USD BOND 1991 SERIES C	0442	16,194.29				16,194.29				16,194.29	16,320.11	-125.82	
BENICIA USD BOND 1997 SERIES A	0443	18,577.87				18,577.87				18,577.87	18,722.22	-144.35	
BENICIA USD 1998 REFUNDING SER	0445	11,815.49				11,815.49				11,815.49	11,907.43	-91.94	
BENICIA U.S.D.1997 S-2000B	0447	3,357.80				3,357.80				3,357.80	3,384.04	-26.24	
BENICIA USD SERIES 2001 C	0450	3,568.91				3,568.91				3,568.91	3,596.75	-27.84	
FAIRFIELD/SUISUN USD GOB 2002S	0460	92,265.69				92,265.69				92,265.69	91,562.62	703.07	

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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	98,239.10		98,239.10		98,239.10	97,282.33	956.77	
VALLEJO USD MEASURE A S 2002	0462	51,533.08		51,533.08		51,533.08	51,032.38	500.70	
DUSD GOB SERIES 2003	0463	11,934.19		11,934.19		11,934.19	11,726.68	207.51	
SCC GOB SERIES 2003A	0464	206,274.07		206,274.07		206,274.07	204,953.37	1,320.70	
FAIRFIELD/SUISUN USD GOB 2004S	0466	96,096.19		96,096.19		96,096.19	95,365.53	730.66	
VALLEJO USD MEASURE A S 2004	0467	20,108.93		20,108.93		20,108.93	19,911.15	197.78	
RIVER DELTA SFID NO. 1	0468	176,141.28		176,141.28		176,141.28	176,112.89	28.39	
RIVER DELTA SFID NO.2	0469	62.79		62.79		62.79	56.32	6.47	
VV USD GOB REFUNDING SER 2005	0470	66,931.62		66,931.62		66,931.62	66,029.71	901.91	
VV USD GOB SERIES 2005	0471	72,904.79		72,904.79		72,904.79	71,922.15	982.64	
SAN JOAQUIN DELTA CC GOB S2005	0472	52,903.00		52,903.00		52,903.00	52,884.81	18.19	
DIXON USD GOB SERIES 2005	0473	24,051.99		24,051.99		24,051.99	23,644.37	407.62	
DIXON USD GOB SERIES 2006	0474	7.43		7.43		7.43		7.43	
VALLEJO USD MEASURE A - S2006	0475	14.82		14.82		14.82	1.45	13.37	
SCC GOB SERIES 2006B	0476	16.50		16.50		16.50	.32	16.18	

VOTER DEBT TOTALS		1,512,206.99	68,415.48	1,443,791.51	.00	1,443,791.51	1,435,915.12	7,876.39	.00
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UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - REDEVELOPMENT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2006/07

DESCRIPTION	FUND	UNSECURED ONE PERCENT	UNSECURED VOTER DEBT	TOTAL UNSECURED	UNITARY ONE PERCENT	UNITARY VOTER DEBT	TOTAL UNSECURED UNITARY	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	138,419.33	1.24	138,420.57			138,420.57	137,870.56		550.01	
RIO VISTA REDEV PROJ A	0088	75,358.16	287.18	75,645.34			75,645.34	79,643.04		-3,997.70	
SUISUN CITY REDEV	0089	71,779.48	696.32	72,475.80			72,475.80	70,742.33		1,733.47	
CORDELIA REDEV	0090	432,119.13	2,895.13	435,014.26			435,014.26	433,136.37		1,877.89	
MARINA VISTA REDEV	0091	68,587.38	.61	68,587.99			68,587.99	68,903.10		-315.11	
FLOSDEN REDEV	0092	702.63		702.63			702.63	337.02		365.61	
VALLEJO WATERFRONT DEVELOP	0093	364,785.02	3.28	364,788.30			364,788.30	361,577.05		3,211.25	
FAIRFIELD REGIONAL CNTR REDEV	0095	629,961.16	4,220.72	634,181.88			634,181.88	630,727.59		3,454.29	
HIGHWAY 12 REDEV	0096	1,836,205.33	12,302.49	1,848,507.82			1,848,507.82	1,847,542.93		964.89	
FAIRFIELD CITY CENTER REDEV	0097	159,818.96	1,070.78	160,889.74			160,889.74	156,335.44		4,554.30	
FLOSDEN ANNEX	0098	1,200.50	.01	1,200.51			1,200.51	1,200.51			
VACA I 505/80 REDEVELOPMENT	0100	1,129,521.33	35,050.16	1,164,571.49			1,164,571.49	1,151,226.89		13,344.60	
VACA COMMUNITY REDEV	0141	341,784.74	10,605.91	352,390.65			352,390.65	341,440.24		10,950.41	
FLOSDEN # 3 MARINE WORLD	0143	128,133.80	1.15	128,134.95			128,134.95	128,134.95			
DIXON REDEVELOPMENT	0146	137,368.11		137,368.11			137,368.11	133,111.92		4,256.19	
SUISUN CITY REDEV-AS AMEND	0147	127,007.15	1,232.06	128,239.21			128,239.21	123,690.05		4,549.16	
NORTH TEXAS STREET REDEV	0148	7,230.92	48.44	7,279.36			7,279.36	2,046.53		5,232.83	

RDA TOTALS		5,649,983.13	68,415.48	5,718,398.61	.00	.00	.00 5,718,398.61	5,667,666.52		50,732.09	.00
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