

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - ONE PERCENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2006/07

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	142,664.83	169,277.42	-26,612.59		-26,612.59	12,383.45	-30,728.30	-8,267.74
COUNTY FREE LIBRARY	0004	10,455.62	3,299.15	7,156.47		7,156.47	933.20	7,117.63	-894.36
ACC CAP OUTLAY*	0006	3,768.35	4,359.91	-591.56		-591.56	327.84	-721.64	-197.76
MOSQUITO ABATEMENT DISTRICT	0007	3,333.14	3,171.58	161.56		161.56	297.98	-92.51	-43.91
MAINE PRAIRIE	0009	58.33		58.33		58.33	6.67	38.02	13.64
AVIATION	0010	555.20	642.92	-87.72		-87.72	48.25	-106.71	-29.26
RECREATION	0016	945.31	1,093.88	-148.57		-148.57	82.19	-181.14	-49.62
G V R D	0018	5,932.83		5,932.83		5,932.83	605.60	4,293.36	1,033.87
COLLINSVILLE LEVEE	0019	10.30		10.30		10.30	.93	7.47	1.90
VSFCD OPERATING	0022	1,541.13		1,541.13		1,541.13	156.78	1,116.36	267.99
SUISUN RESOURCE CONSERVATION	0023	14.97	.16	14.81		14.81	1.30	10.88	2.63
DIXON RES. CONS.	0024	122.44		122.44		122.44	11.83	90.70	19.91
SOLANO RESOURCE CONSERV DIST	0025	223.09	12.67	210.42		210.42	22.08	162.26	26.08
SOLANO COUNTY WATER AGENCY	0027	11,140.57	8,252.25	2,888.32		2,888.32	1,020.19	1,575.26	292.87
SC FLD STATE WTR PJ-ZONE 1	0030	1,523.43	3,572.62	-2,049.19		-2,049.19	135.59	-2,394.56	209.78
SC FLD STATE WTR PJ-ZONE 2	0032	170.09		170.09		170.09	16.30	126.36	27.43
LIB SPEC TAX ZONE 1	0036	2,240.21	1,429.94	810.27		810.27	187.24	1,426.84	-803.81
LIB SPEC TAX ZONE 2	0037	28.90	8.77	20.13		20.13	-.76	19.07	1.82
CO SER AREA S-4*	0041	1.74		1.74		1.74	.33	.57	.84
CO SER AREA S-5*	0042	13.27		13.27		13.27	2.81	4.29	6.17
CO SER AREA S-6*	0043	10.05		10.05		10.05	2.14	3.32	4.59
CO SER AREA S-8*	0045	13.52		13.52		13.52	2.88	4.44	6.20
COUNTY CONSOLIDATED SVC AREA	0046	77.80		77.80		77.80	2.94	73.41	1.45
B A A Q M D	0048	1,053.51	256.04	797.47		797.47	99.69	729.03	-31.25
YOLO-SOLANO A P C	0049	541.37	1,277.79	-736.42		-736.42	42.78	-844.22	65.02
LIB SPEC TAX ZONE 6	0066	24.79		24.79		24.79	2.46	17.72	4.61
LIB SPEC TAX ZONE 7	0067	666.67		666.67		666.67	68.70	478.72	119.25
BENICIA CITY	0075	19,996.64		19,996.64		19,996.64	2,080.30	14,364.29	3,552.05
DIXON CITY	0076	5,252.71	4,818.99	433.72		433.72	417.98	-309.73	325.47
FAIRFIELD CITY	0077	28,773.18	25,188.94	3,584.24		3,584.24	2,282.98	17,230.16	-15,928.90
RIO VISTA CITY	0078	1,776.76	569.93	1,206.83		1,206.83	-40.32	1,119.39	127.76

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 SECURED & UNITARY - ONE PERCENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2006/07

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SUISUN CITY	0079	4,659.12	40.00	4,619.12		4,619.12	444.52	3,398.11	776.49
VACAVILLE CITY	0080	26,645.37	86,484.11	-59,838.74		-59,838.74	2,270.97	-65,489.62	3,379.91
VALLEJO CITY	0081	27,473.85		27,473.85		27,473.85	2,804.51	19,875.77	4,793.57
E R A F	0083	123,031.58		123,031.58		123,031.58	12,284.89	90,220.79	20,525.90
SOLANO IRRIGATION DIST	0102	1,796.05	11,295.83	-9,499.78		-9,499.78	153.87	-7,804.26	-1,849.39
SPECIAL ROAD	0108	927.27		927.27		927.27	93.21	675.58	158.48
CORDELIA FIRE	0127	356.10		356.10		356.10	36.24	255.13	64.73
DIXON FIRE*	0128	638.42		638.42		638.42	65.53	459.55	113.34
MONTEZUMA FIRE*	0130	477.68		477.68		477.68	47.21	350.01	80.46
RYER FIRE*	0131	124.48		124.48		124.48	12.73	90.01	21.74
SUISUN FIRE*	0132	355.57		355.57		355.57	36.75	253.72	65.10
VACA-ELMIRA FIRE	0133	1,540.51		1,540.51		1,540.51	156.41	1,119.80	264.30
EAST VALLEJO FIRE*	0134	692.20		692.20		692.20	68.87	508.26	115.07
ELMIRA ST LIGHTING *	0154	13.21		13.21		13.21	1.12	10.07	2.02
GRN VLY ST LGHT DT	0155	8.00		8.00		8.00	.68	5.92	1.40
BENICIA LGHTNG DIS	0156	10.35		10.35		10.35	.82	7.97	1.56
SNDY BCH LGHTNG DIS	0157	6.03		6.03		6.03	.46	4.56	1.01
NAPA JT RES CON	0159	.01		.01		.01		.01	
RIO VISTA-MONTEZUMA CEMETERY	0177	465.36	56.47	408.89		408.89	23.33	327.51	58.05
ROCKVILLE CEMETERY	0178	1,062.42		1,062.42		1,062.42	102.94	788.64	170.84
SILVEYVILLE CEM	0179	581.34	235.97	345.37		345.37	52.31	223.32	69.74
FAIRFIELD-SUISUN CEMETERY	0180	675.68	575.38	100.30		100.30	54.13	404.00	-357.83
VACA-ELMIRA CEM	0181	861.19	2,680.74	-1,819.55		-1,819.55	74.07	-2,005.09	111.47
WINTERS JOINT CEM	0182	63.63		63.63		63.63	6.39	46.12	11.12
REC DIST 2098	0201	8.55		8.55		8.55	.75	6.27	1.53
DIXON UNIF LIBRARY	0426	493.28	272.48	220.80		220.80	42.70	127.43	50.67
VACAVILLE UNIF SCHOOL LIBRARY	0427	3,631.99	10,356.93	-6,724.94		-6,724.94	316.86	-7,522.84	481.04
CO SUPT-CO SCH SER FUND SUP	0500	7,148.47	5,503.63	1,644.84		1,644.84	666.36	824.19	154.29
CO SUPT-DEVELOPMENT CENTER	0503	1,510.50	1,163.93	346.57		346.57	140.69	173.51	32.37
LOS RIOS COMM COLL M & O	0526	9.22		9.22		9.22	.78	6.85	1.59
SOLANO COMMUNITY COL M & O	0527	19,264.26	14,804.53	4,459.73		4,459.73	1,796.45	2,243.54	419.74

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SAN JOAQUIN COMM COLL M & O	0528	1,048.49	119.57	928.92		928.92	56.35	738.36	134.21
BENICIA UNIF SCHOOL DIST M & O	0601	19,061.95		19,061.95		19,061.95	1,984.15	13,687.94	3,389.86
DIXON UNIF SCHOOL DIST M & O	0602	9,142.72	3,514.92	5,627.80		5,627.80	831.74	3,678.30	1,117.76
VALLEJO UNIF SCHOOL DIST M & O	0603	36,376.12		36,376.12		36,376.12	3,664.67	26,522.13	6,189.32
TRAVIS UNI SCHL DIST M & O	0606	4,434.18		4,434.18		4,434.18	425.15	3,318.93	690.10
DAVIS UNI SCHL DIST M & O	0607	84.87		84.87		84.87	8.63	61.12	15.12
VACAVILLE UNIF SCHL DIST M & O	0608	35,491.82	94,446.74	-58,954.92		-58,954.92	3,123.74	-66,861.25	4,782.59
WNTRS UNI SCHL DIST M & O	0609	646.60		646.60		646.60	66.39	466.88	113.33
RIVR DELTA JT UNI M & O	0610	5,786.71	700.59	5,086.12		5,086.12	294.37	4,078.41	713.34
F-S UNIF SCHL DIST M & O	0611	56,230.45	28,786.00	27,444.45		27,444.45	4,923.86	36,706.21	-14,185.62
WNTRS JT UNIF-ED	0612	58.09		58.09		58.09	5.84	42.11	10.14
RVR DELTA UNI-ED	0613	300.65	36.43	264.22		264.22	15.10	212.11	37.01
DAVIS JT.UNIF ED.	0614	7.06		7.06		7.06	.58	5.23	1.25
CO SUPT-CO SCH SER FUND SUPP	0998	794.10	587.71	206.39		206.39	72.59	112.83	20.97
CO SUPT-BOARD OF EDUCATION	0999	2,288.86	1,792.02	496.84		496.84	212.70	241.34	42.80

 ONE PCT TOTALS 639,215.11 490,686.94 148,528.17 .00 148,528.17 58,644.74 77,226.22 12,657.21
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SECURED ALLOCATION BY FUND
 SECURED & UNITARY - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2006/07

DESCRIPTION	FUND	SECURED		LESS		NET SECURED		UNITARY		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	VOTER	DEBT				
FAIRFIELD CITY	0077	1,290.69		909.99		380.70				380.70	196.95	197.53	-13.78
RIO VISTA CITY	0078	13.22		13.33		-.11				-.11	-.04	-.05	-.02
SUISUN CITY	0079	1.94		1.94									
VACAVILLE CITY	0080	11,617.96		11,333.38		284.58				284.58	59.75	119.87	104.96
RIDGECREST LANDSCAPE MAINT	0193	16.84				16.84				16.84		16.84	
SC FLD STATE WTR PJ ZONE BEN#1	0318	12,617.06				12,617.06				12,617.06	1,223.41	9,251.49	2,142.16
SUISUN CITY HIGHWAY 12	0324	2.94				2.94				2.94	1.47	1.47	
BENICIA WASTEWATER BOND 1997-A	0354	67.18				67.18				67.18	33.59	33.59	
DIXON USD STATE REPAY	0402	.02		.02									
VALLEJO USD STATE REPAY	0403	3.50				3.50				3.50	.34	3.08	.08
WINTERS JT USD GO SERIES 1998	0421	93.18				93.18				93.18			93.18
DIXON UNIF SCHOOL BONDS	0430	8.70		2.44		6.26				6.26			6.26
BENICIA USD BOND 1991 SERIES A	0439	87.52				87.52				87.52	43.76	43.76	
BENICIA USD BOND 1991 SERIES B	0441	51.12				51.12				51.12	25.56	25.56	
BENICIA USD BOND 1991 SERIES C	0442	27.64				27.64				27.64	13.82	13.82	
BENICIA USD BOND 1997 SERIES A	0443	31.70				31.70				31.70	15.85	15.85	
VALLEJO USD BOND 97 MEASURE A	0444	58.26				58.26				58.26		58.26	
BENICIA USD 1998 REFUNDING SER	0445	20.16				20.16				20.16	10.08	10.08	
VALLEJO USD MEASURE A S-1999	0446	86.24				86.24				86.24		86.24	
BENICIA U.S.D.1997 S-2000B	0447	5.72				5.72				5.72	2.86	2.86	
VALLEJO USD MEASURE A S-2000	0449	49.64				49.64				49.64		49.64	
BENICIA USD SERIES 2001 C	0450	6.10				6.10				6.10	3.05	3.05	
VVUSD MEAS V GOB SERIES 2002	0455	169.83				169.83				169.83	70.81	99.02	
FAIRFIELD/SUISUN USD GOB 2002S	0460	4,844.57				4,844.57				4,844.57	188.41	721.84	3,934.32
VJO USD A 2002 GOB REFUNDING	0461	911.64				911.64				911.64	213.90	451.46	246.28
VALLEJO USD MEASURE A S 2002	0462	709.36				709.36				709.36	160.22	418.40	130.74
DUSD GOB SERIES 2003	0463	1,576.82				1,576.82				1,576.82	467.59	887.99	221.24
SCC GOB SERIES 2003A	0464	9,535.29				9,535.29				9,535.29	753.40	7,277.95	1,503.94
VVUSD MEAS V GOB SERIES 2003	0465	86.42				86.42				86.42	28.55	57.87	
FAIRFIELD/SUISUN USD GOB 2004S	0466	692.83				692.83				692.83	108.28	487.39	97.16
VALLEJO USD MEASURE A S 2004	0467	153.06				153.06				153.06	27.68	69.28	56.10

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 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2006/07

DESCRIPTION	FUND	SECURED		LESS		NET SECURED		UNITARY		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	VOTER	DEBT	SECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
RIVER DELTA SFID NO. 1	0468		337.02				337.02			337.02	162.89	162.89	11.24
VV USD GOB REFUNDING SER 2005	0470		8,851.80				8,851.80			8,851.80	44.17	8,602.99	204.64
VV USD GOB SERIES 2005	0471		9,641.64				9,641.64			9,641.64	48.13	9,370.61	222.90
SAN JOAQUIN DELTA CC GOB S2005	0472		100.76				100.76			100.76	48.70	48.70	3.36
DIXON USD GOB SERIES 2005	0473		484.28				484.28			484.28	129.83	295.13	59.32

VOTER DEBT TOTALS			64,252.65		12,261.10		51,991.55		.00	51,991.55	4,083.01	38,884.46	9,024.08
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SECURED ALLOCATION BY FUND
 SECURED & UNITARY - REDEVELOPMENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2006/07

DESCRIPTION	FUND	SECURED ONE PERCENT	SECURED VOTER DEBT	TOTAL SECURED	UNITARY ONE PERCENT	UNITARY VOTER DEBT	TOTAL UNITARY	TOTAL SECRD&UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
RIO VISTA REDEV PROJ A	0088	2,825.49	13.33	2,838.82				2,838.82	1,047.98	1,048.23	742.61
FAIRFIELD REGIONAL CNTR RE0095		3,593.95	31.50	3,625.45				3,625.45	1,812.63	1,812.82	
HIGHWAY 12 REDEV	0096	90,047.81	777.72	90,825.53				90,825.53	130.74	130.84	90,563.95
FAIRFIELD CITY CENTER REDE0097		13,362.46	100.77	13,463.23				13,463.23	574.79	13,950.56	-1,062.12
VACA I 505/80 REDEVELOPMEN0100		365,219.62	11,333.38	376,553.00				376,553.00	1,920.94	369,428.88	5,203.18
DIXON REDEVELOPMENT	0146	15,437.70	2.46	15,440.16				15,440.16	313.04	13,444.25	1,682.87
SUISUN CITY REDEV-AS AMEND0147		199.91	1.94	201.85				201.85	100.91	100.94	

RDA TOTALS		490,686.94	12,261.10	502,948.04	.00	.00	.00	502,948.04	5,901.03	399,916.52	97,130.49
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