

* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - ONE PERCENT
 PRIOR YEAR ESCAPE 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	946,597.11	996,468.97	-49,871.86		-49,871.86	-71,190.05	18,366.13	2,952.06
COUNTY FREE LIBRARY	0004	67,529.63	2,477.37	65,052.26		65,052.26	63,486.70	1,351.50	214.06
ACC CAP OUTLAY*	0006	24,952.48	25,661.93	-709.45		-709.45	-1,275.00	486.16	79.39
MOSQUITO ABATEMENT DISTRICT	0007	22,371.51	18,669.00	3,702.51		3,702.51	3,174.22	447.01	81.28
MAINE PRAIRIE	0009	517.42		517.42		517.42	505.45	9.98	1.99
AVIATION	0010	3,678.16	3,784.14	-105.98		-105.98	-189.08	71.50	11.60
RECREATION	0016	6,261.13	6,438.79	-177.66		-177.66	-319.35	121.82	19.87
G V R D	0018	41,881.61	658.15	41,223.46		41,223.46	40,223.31	848.45	151.70
COLLINSVILLE LEVEE	0019	100.84		100.84		100.84	98.94	1.55	.35
VSFCD OPERATING	0022	10,451.52	149.45	10,302.07		10,302.07	10,037.88	222.59	41.60
SUISUN RESOURCE CONSERVATION	0023	108.75	9.45	99.30		99.30	98.74	.37	.19
DIXON RES. CONS.	0024	808.70	.22	808.48		808.48	784.89	18.91	4.68
SOLANO RESOURCE CONSERV DIST	0025	1,512.78	6,231.49	-4,718.71		-4,718.71	-4,760.52	34.01	7.80
SOLANO COUNTY WATER AGENCY	0027	74,232.79	48,571.69	25,661.10		25,661.10	23,803.22	1,550.15	307.73
SC FLD STATE WTR PJ-ZONE 1	0030	10,705.71	27,312.42	-16,606.71		-16,606.71	-16,878.96	224.21	48.04
SC FLD STATE WTR PJ-ZONE 2	0032	663.01	3.97	659.04		659.04	626.93	26.11	6.00
LIB SPEC TAX ZONE 1	0036	13,731.76	774.04	12,957.72		12,957.72	12,635.55	261.65	60.52
LIB SPEC TAX ZONE 2	0037	82.46	42.18	40.28		40.28	49.02	-.63	-8.11
CO SER AREA S-4*	0041	38.62		38.62		38.62	38.07	.51	.04
CO SER AREA S-5*	0042	251.36		251.36		251.36	247.00	3.84	.52
CO SER AREA S-6*	0043	202.61		202.61		202.61	199.29	2.95	.37
CO SER AREA S-8*	0045	273.79		273.79		273.79	269.32	3.93	.54
COUNTY CONSOLIDATED SVC AREA	0046	43.70		43.70		43.70	34.54	6.40	2.76
B A A Q M D	0048	6,999.82	160.60	6,839.22		6,839.22	6,658.77	146.77	33.68
YOLO-SOLANO A P C	0049	3,489.24	9,374.14	-5,884.90		-5,884.90	-5,961.45	70.71	5.84
LIB SPEC TAX ZONE 6	0066	204.40		204.40		204.40	199.74	3.78	.88
LIB SPEC TAX ZONE 7	0067	4,650.45	138.34	4,512.11		4,512.11	4,416.92	86.47	8.72
BENICIA CITY	0075	146,484.84		146,484.84		146,484.84	142,503.19	3,187.25	794.40
DIXON CITY	0076	34,360.62	336.78	34,023.84		34,023.84	33,275.65	543.43	204.76
FAIRFIELD CITY	0077	181,859.25	8,710.87	173,148.38		173,148.38	168,336.50	3,887.74	924.14
RIO VISTA CITY	0078	7,559.28	2,735.59	4,823.69		4,823.69	5,395.70	-49.78	-522.23

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UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - ONE PERCENT
 PRIOR YEAR ESCAPE 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
SUISUN CITY	0079	30,565.95	2,197.87	28,368.08		28,368.08	28,050.16	242.60	75.32
VACAVILLE CITY	0080	186,810.63	661,162.28	-474,351.65		-474,351.65	-478,946.78	3,833.53	761.60
VALLEJO CITY	0081	188,978.84	2,497.23	186,481.61		186,481.61	181,716.31	3,997.87	767.43
E R A F	0083	835,956.96		835,956.96		835,956.96	811,762.49	19,354.47	4,840.00
SOLANO IRRIGATION DIST	0102	12,678.83	68,361.86	-55,683.03		-55,683.03	-55,964.51	246.34	35.14
SPECIAL ROAD	0108	6,469.75		6,469.75		6,469.75	6,285.95	147.60	36.20
CORDELIA FIRE	0127	5,568.42		5,568.42		5,568.42	5,492.30	58.56	17.56
DIXON FIRE*	0128	5,042.02		5,042.02		5,042.02	4,914.43	102.04	25.55
MONTEZUMA FIRE*	0130	3,177.22		3,177.22		3,177.22	3,081.02	77.90	18.30
RYER FIRE*	0131	1,194.71		1,194.71		1,194.71	1,169.89	19.74	5.08
SUISUN FIRE*	0132	4,504.56		4,504.56		4,504.56	4,430.60	57.83	16.13
VACA-ELMIRA FIRE	0133	11,758.81		11,758.81		11,758.81	11,453.21	243.93	61.67
EAST VALLEJO FIRE*	0134	5,211.76		5,211.76		5,211.76	5,075.50	108.58	27.68
ELMIRA ST LIGHTING *	0154	90.75		90.75		90.75	88.49	1.83	.43
GRN VLY ST LGHT DT	0155	61.64		61.64		61.64	60.24	1.13	.27
BENICIA LGHTNG DIS	0156	70.66		70.66		70.66	68.92	1.42	.32
SNDY BCH LGHTNG DIS	0157	49.52		49.52		49.52	48.55	.78	.19
NAPA JT RES CON	0159	.18		.18		.18	.18		
RIO VISTA-MONTEZUMA CEMETERY	0177	2,098.06	271.09	1,826.97		1,826.97	1,827.18	41.08	-41.29
ROCKVILLE CEMETERY	0178	5,346.24	116.04	5,230.20		5,230.20	5,029.14	161.53	39.53
SILVEYVILLE CEM	0179	3,933.53	16.47	3,917.06		3,917.06	3,817.43	76.95	22.68
FAIRFIELD-SUISUN CEMETERY	0180	4,636.34	270.70	4,365.64		4,365.64	4,277.57	71.94	16.13
VACA-ELMIRA CEM	0181	6,197.08	20,492.71	-14,295.63		-14,295.63	-14,445.30	124.58	25.09
WINTERS JOINT CEM	0182	501.76		501.76		501.76	489.31	10.02	2.43
REC DIST 2098	0201	98.68		98.68		98.68	97.19	1.21	.28
DIXON UNIF LIBRARY	0426	3,251.09	19.02	3,232.07		3,232.07	3,151.95	61.01	19.11
VACAVILLE UNIF SCHOOL LIBRARY	0427	25,846.49	79,177.19	-53,330.70		-53,330.70	-53,968.81	529.20	108.91
CO SUPT-CO SCH SER FUND SUP	0500	48,207.80	32,431.83	15,775.97		15,775.97	14,535.08	1,009.24	231.65
CO SUPT-DEVELOPMENT CENTER	0503	10,186.66	6,860.38	3,326.28		3,326.28	3,064.23	213.13	48.92
LOS RIOS COMM COLL M & O	0526	76.76		76.76		76.76	75.14	1.30	.32
SOLANO COMMUNITY COL M & O	0527	130,078.43	87,244.43	42,834.00		42,834.00	39,488.55	2,720.58	624.87

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SAN JOAQUIN COMM COLL M & O	0528	4,911.89	573.95	4,337.94		4,337.94	4,325.85	96.79	-84.70
BENICIA UNIF SCHOOL DIST M & O	0601	140,532.65		140,532.65		140,532.65	136,734.28	3,040.19	758.18
DIXON UNIF SCHOOL DIST M & O	0602	62,304.63	245.65	62,058.98		62,058.98	60,474.62	1,225.79	358.57
VALLEJO UNIF SCHOOL DIST M & O	0603	242,623.50	2,441.10	240,182.40		240,182.40	233,667.88	5,396.11	1,118.41
TRAVIS UNI SCHL DIST M & O	0606	25,543.03		25,543.03		25,543.03	24,691.45	681.49	170.09
DAVIS UNI SCHL DIST M & O	0607	690.07		690.07		690.07	673.19	13.55	3.33
VACAVILLE UNIF SCHL DIST M & O	0608	250,893.44	722,036.06	-471,142.62		-471,142.62	-477,424.72	5,195.94	1,086.16
WNTRS UNI SCHL DIST M & O	0609	5,079.00		5,079.00		5,079.00	4,949.71	103.41	25.88
RIVR DELTA JT UNI M & O	0610	26,716.36	3,362.74	23,353.62		23,353.62	23,350.96	511.70	-509.04
F-S UNIF SCHL DIST M & O	0611	364,151.42	15,587.47	348,563.95		348,563.95	339,853.94	7,041.15	1,668.86
WNTRS JT UNIF-ED	0612	457.98		457.98		457.98	446.61	9.06	2.31
RVR DELTA UNI-ED	0613	1,389.66	174.88	1,214.78		1,214.78	1,214.93	26.44	-26.59
DAVIS JT.UNIF ED.	0614	58.96		58.96		58.96	57.72	.99	.25
CO SUPT-CO SCH SER FUND SUPP	0998	5,294.63	3,461.36	1,833.27		1,833.27	1,700.92	110.51	21.84
CO SUPT-BOARD OF EDUCATION	0999	15,278.62	10,558.85	4,719.77		4,719.77	4,323.87	322.16	73.74

ONE PCT TOTALS		4,297,181.32	2,878,270.74	1,418,910.58	.00	1,418,910.58	1,311,791.95	89,228.67	17,889.96
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UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2006/07

DESCRIPTION	FUND	UNSECURED		LESS		NET UNSECURED		UNITARY		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	VOTER	DEBT				
BENICIA CITY	0075	42.83				42.83				42.83	31.89	.70	10.24
DIXON CITY	0076	.50		.50									
FAIRFIELD CITY	0077	977.30		291.47		685.83				685.83	640.59	31.31	13.93
RIO VISTA CITY	0078	90.45		72.46		17.99				17.99	17.22	.53	.24
SUISUN CITY	0079	197.34		197.13		.21				.21	.03	.17	.01
VACAVILLE CITY	0080	126,349.28		90,559.35		35,789.93				35,789.93	35,312.04	312.73	165.16
VALLEJO CITY	0081	2.54		.40		2.14				2.14	2.14		
SOMERSET HIGHLANDS PKWY MAINT	0109	28.49				28.49				28.49		28.49	
WOODRIDGE MAINT DIST	0118	560.63				560.63				560.63	554.96	5.67	
HUNTER RANCH SUB LANDSCAPE MNT	0172	16.63				16.63				16.63	3.45	13.18	
CIMMARON HILLS-MADIGAN RNCH MT	0189	588.24				588.24				588.24	567.34		20.90
RIDGECREST LANDSCAPE MAINT	0193	15.87				15.87				15.87		15.87	
VSFCD BOND DEBT	0285	.76		1.91		-1.15				-1.15	-1.15		
SOLANO CO DEBT SERVICE FUND*	0300	2,568.92		1,694.51		874.41				874.41	869.13	1.72	3.56
SC FLD STATE WATER PROJ	0317	.47				.47				.47	.47		
SC FLD STATE WTR PJ ZONE BEN#1	0318	85,003.08				85,003.08				85,003.08	83,114.02	1,366.86	522.20
SUISUN CITY HIGHWAY 12	0324	294.93				294.93				294.93	214.83	61.37	18.73
BENICIA WASTEWATER BOND 1997-A	0354	1,666.59				1,666.59				1,666.59	1,139.45	412.51	114.63
DIXON USD STATE REPAY	0402	.10		.10									
VALLEJO USD STATE REPAY	0403	45.78		12.30		33.48				33.48	25.14	10.46	-2.12
WINTERS JT USD GO SERIES 1998	0421	87.44				87.44				87.44	87.44		
BENICIA UNIFIED SCHOOL BONDS	0429	11.10				11.10				11.10	1.61		9.49
DIXON UNIF SCHOOL BONDS	0430	5.77		.80		4.97				4.97		4.97	
VACAVILLE UNIFIED SCHOOL BONDS	0433	38,309.62		26,908.43		11,401.19				11,401.19	11,385.69	-.64	16.14
SOLANO COMMUNITY COL BONDS	0436	8.61		2.29		6.32				6.32	6.32		
BENICIA USD BOND 1991 SERIES A	0439	2,497.80				2,497.80				2,497.80	1,680.42	629.69	187.69
BENICIA USD BOND 1991 SERIES B	0441	1,157.48				1,157.48				1,157.48	797.91	275.27	84.30
BENICIA USD BOND 1991 SERIES C	0442	748.33				748.33				748.33	505.59	182.82	59.92
BENICIA USD BOND 1997 SERIES A	0443	731.44				731.44				731.44	503.92	175.16	52.36
VALLEJO USD BOND 97 MEASURE A	0444	505.94				505.94				505.94	291.63	192.17	22.14
BENICIA USD 1998 REFUNDING SER	0445	548.97				548.97				548.97	375.41	137.36	36.20

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 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2006/07

DESCRIPTION	FUND	UNSECURED		LESS	NET UNSECURED		UNITARY		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	VOTER	DEBT	UNSECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO USD MEASURE A S-1999	0446	283.26			283.26				283.26	194.63	57.52	31.11
BENICIA U.S.D.1997 S-2000B	0447	135.98			135.98				135.98	105.22	21.60	9.16
VALLEJO USD MEASURE A S-2000	0449	217.07			217.07				217.07	146.26	42.72	28.09
BENICIA USD SERIES 2001 C	0450	127.34			127.34				127.34	87.56	30.03	9.75
VACA UNIF LIB BONDS	0452	.90		.22	.68				.68	.68		
VVUSD MEAS V GOB SERIES 2002	0455	2,748.20			2,748.20				2,748.20	2,484.31	171.70	92.19
FAIRFIELD/SUISUN USD GOB 2002S	0460	2,133.67			2,133.67				2,133.67	1,824.00	235.62	74.05
VJO USD A 2002 GOB REFUNDING	0461	3,774.09			3,774.09				3,774.09	3,048.17	600.70	125.22
VALLEJO USD MEASURE A S 2002	0462	2,795.02			2,795.02				2,795.02	2,155.85	481.67	157.50
DUSD GOB SERIES 2003	0463	304.77			304.77				304.77	113.31	133.13	58.33
SCC GOB SERIES 2003A	0464	5,361.40			5,361.40				5,361.40	4,237.27	876.94	247.19
VVUSD MEAS V GOB SERIES 2003	0465	1,704.10			1,704.10				1,704.10	1,533.94	127.34	42.82
FAIRFIELD/SUISUN USD GOB 2004S	0466	1,591.37			1,591.37				1,591.37	1,387.18	149.80	54.39
VALLEJO USD MEASURE A S 2004	0467	926.03			926.03				926.03	778.59	130.98	16.46
RIVER DELTA SFID NO. 1	0468	213.15			213.15				213.15	100.00	6.63	106.52
VV USD GOB REFUNDING SER 2005	0470	621.71			621.71				621.71	419.03	148.17	54.51
VV USD GOB SERIES 2005	0471	677.21			677.21				677.21	456.45	161.40	59.36
SAN JOAQUIN DELTA CC GOB S2005	0472	63.77			63.77				63.77	29.92	1.98	31.87
DIXON USD GOB SERIES 2005	0473	165.34			165.34				165.34	64.01	101.33	
VALLEJO UNIF SCHOOL DIST M & O	0603	1.08			1.08				1.08	1.08		
REFUND OF EXCESS TAXES FD 129	1129	-.51			-.51				-.51	-.51		

 VOTER DEBT TOTALS 286,908.18 119,741.87 167,166.31 .00 167,166.31 157,294.44 7,337.63 2,534.24
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UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - REDEVELOPMENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2006/07

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	1,996.45	7.90	2,004.35				2,004.35	1,380.48	223.97	399.90
RIO VISTA REDEV PROJ A	0088	13,562.39	72.46	13,634.85				13,634.85	9,103.52	1,609.14	2,922.19
SUISUN CITY REDEV	0089	2,139.62	28.64	2,168.26				2,168.26	896.23	715.11	556.92
CORDELIA REDEV	0090	7,734.78	58.78	7,793.56				7,793.56	7,654.47	139.09	
MARINA VISTA REDEV	0091	2,009.70	.32	2,010.02				2,010.02	1,347.98		662.04
FLOSDEN REDEV	0092	726.34		726.34				726.34		726.34	
VALLEJO WATERFRONT DEVELOP	0093	5,408.50	8.82	5,417.32				5,417.32	4,804.99	379.99	232.34
FAIRFIELD REGIONAL CNTR REDE	0095	2,600.27	21.93	2,622.20				2,622.20	1,949.89	337.48	334.83
HIGHWAY 12 REDEV	0096	17,491.81	133.37	17,625.18				17,625.18	16,780.52	844.66	
FAIRFIELD CITY CENTER REDE	0097	4,514.14	40.54	4,554.68				4,554.68	4,019.25	362.51	172.92
VACA I 505/80 REDEVELOPMEN	0100	2,784,383.69	118,704.81	2,903,088.50				2,903,088.50	2,901,426.07	448.73	1,213.70
VACA COMMUNITY REDEV	0141	14,401.25	456.91	14,858.16				14,858.16	13,629.18	1,188.85	40.13
DIXON REDEVELOPMENT	0146	1,060.23	1.54	1,061.77				1,061.77	202.97	858.80	
SUISUN CITY REDEV-AS AMEND	0147	15,991.64	168.49	16,160.13				16,160.13	12,984.70	2,757.68	417.75
NORTH TEXAS STREET REDEVEL	0148	4,249.93	37.36	4,287.29				4,287.29	3,078.26	908.04	300.99

 RDA TOTALS 2,878,270.74 119,741.87 2,998,012.61 .00 .00 .00 2,998,012.61 2,979,258.51 11,500.39 7,253.71
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