

* * * 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	28,907.52	4,140.58	24,766.94		24,766.94	12,383.45		
COUNTY FREE LIBRARY	0004	2,096.87	230.34	1,866.53		1,866.53	933.20		
ACC CAP OUTLAY*	0006	762.41	106.64	655.77		655.77	327.84		
MOSQUITO ABATEMENT DISTRICT	0007	673.65	77.57	596.08		596.08	297.98		
MAINE PRAIRIE	0009	13.61		13.61		13.61	6.67		
AVIATION	0010	112.19	15.67	96.52		96.52	48.25		
RECREATION	0016	191.14	26.69	164.45		164.45	82.19		
G V R D	0018	1,211.41		1,211.41		1,211.41	605.60		
COLLINSVILLE LEVEE	0019	2.10		2.10		2.10	.93		
VSFCD OPERATING	0022	313.85		313.85		313.85	156.78		
SUISUN RESOURCE CONSERVATION	0023	2.96	.16	2.80		2.80	1.30		
DIXON RES. CONS.	0024	23.90		23.90		23.90	11.83		
SOLANO RESOURCE CONSERV DIST	0025	45.05	.68	44.37		44.37	22.08		
SOLANO COUNTY WATER AGENCY	0027	2,242.43	201.91	2,040.52		2,040.52	1,020.19		
SC FLD STATE WTR PJ-ZONE 1	0030	308.17	36.79	271.38		271.38	135.59		
SC FLD STATE WTR PJ-ZONE 2	0032	32.81		32.81		32.81	16.30		
LIB SPEC TAX ZONE 1	0036	445.57	70.88	374.69		374.69	187.24		
LIB SPEC TAX ZONE 2	0037	5.18	6.48	-1.30		-1.30	-.76		
CO SER AREA S-4*	0041	.73		.73		.73	.33		
CO SER AREA S-5*	0042	5.73		5.73		5.73	2.81		
CO SER AREA S-6*	0043	4.41		4.41		4.41	2.14		
CO SER AREA S-8*	0045	5.88		5.88		5.88	2.88		
COUNTY CONSOLIDATED SVC AREA	0046	6.03		6.03		6.03	2.94		
B A A Q M D	0048	212.26	12.69	199.57		199.57	99.69		
YOLO-SOLANO A P C	0049	108.11	22.40	85.71		85.71	42.78		
LIB SPEC TAX ZONE 6	0066	5.10		5.10		5.10	2.46		
LIB SPEC TAX ZONE 7	0067	137.65		137.65		137.65	68.70		
BENICIA CITY	0075	4,160.86		4,160.86		4,160.86	2,080.30		
DIXON CITY	0076	1,035.61	199.43	836.18		836.18	417.98		
FAIRFIELD CITY	0077	5,761.61	1,195.49	4,566.12		4,566.12	2,282.98		
RIO VISTA CITY	0078	340.44	420.84	-80.40		-80.40	-40.32		

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SUISUN CITY	0079	929.23	40.00	889.23		889.23	444.52		
VACAVILLE CITY	0080	5,433.01	890.85	4,542.16		4,542.16	2,270.97		
VALLEJO CITY	0081	5,609.29		5,609.29		5,609.29	2,804.51		
E R A F	0083	24,570.06		24,570.06		24,570.06	12,284.89		
SOLANO IRRIGATION DIST	0102	368.66	60.64	308.02		308.02	153.87		
SPECIAL ROAD	0108	186.61		186.61		186.61	93.21		
CORDELIA FIRE	0127	72.75		72.75		72.75	36.24		
DIXON FIRE*	0128	131.33		131.33		131.33	65.53		
MONTEZUMA FIRE*	0130	94.67		94.67		94.67	47.21		
RYER FIRE*	0131	25.72		25.72		25.72	12.73		
SUISUN FIRE*	0132	73.74		73.74		73.74	36.75		
VACA-ELMIRA FIRE	0133	313.15		313.15		313.15	156.41		
EAST VALLEJO FIRE*	0134	137.99		137.99		137.99	68.87		
ELMIRA ST LIGHTING *	0154	2.41		2.41		2.41	1.12		
GRN VLY ST LGHT DT	0155	1.52		1.52		1.52	.68		
BENICIA LGHTNG DIS	0156	1.87		1.87		1.87	.82		
SNDY BCH LGHTNG DIS	0157	1.10		1.10		1.10	.46		
RIO VISTA-MONTEZUMA CEMETERY	0177	88.57	41.70	46.87		46.87	23.33		
ROCKVILLE CEMETERY	0178	206.15		206.15		206.15	102.94		
SILVEYVILLE CEM	0179	114.56	9.76	104.80		104.80	52.31		
FAIRFIELD-SUISUN CEMETERY	0180	136.90	28.51	108.39		108.39	54.13		
VACA-ELMIRA CEM	0181	175.94	27.60	148.34		148.34	74.07		
WINTERS JOINT CEM	0182	12.97		12.97		12.97	6.39		
REC DIST 2098	0201	1.64		1.64		1.64	.75		
DIXON UNIF LIBRARY	0426	96.86	11.26	85.60		85.60	42.70		
VACAVILLE UNIF SCHOOL LIBRARY	0427	740.62	106.67	633.95		633.95	316.86		
CO SUPT-CO SCH SER FUND SUP	0500	1,441.72	108.77	1,332.95		1,332.95	666.36		
CO SUPT-DEVELOPMENT CENTER	0503	304.55	22.97	281.58		281.58	140.69		
LOS RIOS COMM COLL M & O	0526	1.83		1.83		1.83	.78		
SOLANO COMMUNITY COL M & O	0527	3,885.71	292.64	3,593.07		3,593.07	1,796.45		
SAN JOAQUIN COMM COLL M & O	0528	201.18	88.29	112.89		112.89	56.35		

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 FISCAL YEAR - 2006/07

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BENICIA UNIF SCHOOL DIST M & O	0601	3,968.52		3,968.52		3,968.52	1,984.15		
DIXON UNIF SCHOOL DIST M & O	0602	1,809.17	145.46	1,663.71		1,663.71	831.74		
VALLEJO UNIF SCHOOL DIST M & O	0603	7,329.58		7,329.58		7,329.58	3,664.67		
TRAVIS UNI SCHL DIST M & O	0606	850.54		850.54		850.54	425.15		
DAVIS UNI SCHL DIST M & O	0607	17.52		17.52		17.52	8.63		
VACAVILLE UNIF SCHL DIST M & O	0608	7,220.56	972.87	6,247.69		6,247.69	3,123.74		
WNTRS UNI SCHL DIST M & O	0609	133.03		133.03		133.03	66.39		
RIVR DELTA JT UNI M & O	0610	1,106.24	517.33	588.91		588.91	294.37		
F-S UNIF SCHL DIST M & O	0611	11,275.16	1,427.26	9,847.90		9,847.90	4,923.86		
WNTRS JT UNIF-ED	0612	11.84		11.84		11.84	5.84		
RVR DELTA UNI-ED	0613	57.33	26.90	30.43		30.43	15.10		
DAVIS JT.UNIF ED.	0614	1.34		1.34		1.34	.58		
CO SUPT-CO SCH SER FUND SUPP	0998	159.70	14.35	145.35		145.35	72.59		
CO SUPT-BOARD OF EDUCATION	0999	460.89	35.37	425.52		425.52	212.70		

 ONE PCT TOTALS 128,938.97 11,634.44 117,304.53 .00 117,304.53 58,644.74 .00 .00
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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	SECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
FAIRFIELD CITY	0077	434.99		41.09	393.90				393.90	196.95		
RIO VISTA CITY	0078	9.76		9.85	-.09				-.09	-.04		
SUISUN CITY	0079	1.94		1.94								
VACAVILLE CITY	0080	235.38		115.90	119.48				119.48	59.75		
SC FLD STATE WTR PJ ZONE BEN#1	0318	2,446.86			2,446.86				2,446.86	1,223.41		
SUISUN CITY HIGHWAY 12	0324	2.94			2.94				2.94	1.47		
BENICIA WASTEWATER BOND 1997-A	0354	67.18			67.18				67.18	33.59		
VALLEJO USD STATE REPAY	0403	.68			.68				.68	.34		
BENICIA USD BOND 1991 SERIES A	0439	87.52			87.52				87.52	43.76		
BENICIA USD BOND 1991 SERIES B	0441	51.12			51.12				51.12	25.56		
BENICIA USD BOND 1991 SERIES C	0442	27.64			27.64				27.64	13.82		
BENICIA USD BOND 1997 SERIES A	0443	31.70			31.70				31.70	15.85		
BENICIA USD 1998 REFUNDING SER	0445	20.16			20.16				20.16	10.08		
BENICIA U.S.D.1997 S-2000B	0447	5.72			5.72				5.72	2.86		
BENICIA USD SERIES 2001 C	0450	6.10			6.10				6.10	3.05		
VVUSD MEAS V GOB SERIES 2002	0455	141.63			141.63				141.63	70.81		
FAIRFIELD/SUISUN USD GOB 2002S	0460	376.83			376.83				376.83	188.41		
VJO USD A 2002 GOB REFUNDING	0461	427.80			427.80				427.80	213.90		
VALLEJO USD MEASURE A S 2002	0462	320.44			320.44				320.44	160.22		
DUSD GOB SERIES 2003	0463	935.18			935.18				935.18	467.59		
SCC GOB SERIES 2003A	0464	1,506.81			1,506.81				1,506.81	753.40		
VVUSD MEAS V GOB SERIES 2003	0465	57.10			57.10				57.10	28.55		
FAIRFIELD/SUISUN USD GOB 2004S	0466	216.57			216.57				216.57	108.28		
VALLEJO USD MEASURE A S 2004	0467	55.36			55.36				55.36	27.68		
RIVER DELTA SFID NO. 1	0468	325.78			325.78				325.78	162.89		
VV USD GOB REFUNDING SER 2005	0470	88.34			88.34				88.34	44.17		
VV USD GOB SERIES 2005	0471	96.26			96.26				96.26	48.13		
SAN JOAQUIN DELTA CC GOB S2005	0472	97.40			97.40				97.40	48.70		
DIXON USD GOB SERIES 2005	0473	259.66			259.66				259.66	129.83		

VOTER DEBT TOTALS

8,334.85

168.78

8,166.07

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8,166.07

4,083.01

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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	2,086.36	9.85	2,096.21				2,096.21	1,047.98		
FAIRFIELD REGIONAL CNTR RE0095		3,593.95	31.50	3,625.45				3,625.45	1,812.63		
HIGHWAY 12 REDEV	0096	259.64	1.94	261.58				261.58	130.74		
FAIRFIELD CITY CENTER REDE0097		1,142.03	7.65	1,149.68				1,149.68	574.79		
VACA I 505/80 REDEVELOPMEN0100		3,726.29	115.90	3,842.19				3,842.19	1,920.94		
DIXON REDEVELOPMENT	0146	626.26		626.26				626.26	313.04		
SUISUN CITY REDEV-AS AMEND0147		199.91	1.94	201.85				201.85	100.91		

RDA TOTALS		11,634.44	168.78	11,803.22	.00	.00	.00	11,803.22	5,901.03	.00	.00
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