

* * * 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	918,552.89	989,742.94	-71,190.05		-71,190.05	-71,190.05		
COUNTY FREE LIBRARY	0004	65,482.83	1,996.13	63,486.70		63,486.70	63,486.70		
ACC CAP OUTLAY*	0006	24,212.74	25,487.74	-1,275.00		-1,275.00	-1,275.00		
MOSQUITO ABATEMENT DISTRICT	0007	21,716.52	18,542.30	3,174.22		3,174.22	3,174.22		
MAINE PRAIRIE	0009	505.45		505.45		505.45	505.45		
AVIATION	0010	3,569.45	3,758.53	-189.08		-189.08	-189.08		
RECREATION	0016	6,075.79	6,395.14	-319.35		-319.35	-319.35		
G V R D	0018	40,711.67	488.36	40,223.31		40,223.31	40,223.31		
COLLINSVILLE LEVEE	0019	98.94		98.94		98.94	98.94		
VSFCD OPERATING	0022	10,148.78	110.90	10,037.88		10,037.88	10,037.88		
SUISUN RESOURCE CONSERVATION	0023	106.06	7.32	98.74		98.74	98.74		
DIXON RES. CONS.	0024	785.11	.22	784.89		784.89	784.89		
SOLANO RESOURCE CONSERV DIST	0025	1,469.11	6,229.63	-4,760.52		-4,760.52	-4,760.52		
SOLANO COUNTY WATER AGENCY	0027	72,045.03	48,241.81	23,803.22		23,803.22	23,803.22		
SC FLD STATE WTR PJ-ZONE 1	0030	10,405.63	27,284.59	-16,878.96		-16,878.96	-16,878.96		
SC FLD STATE WTR PJ-ZONE 2	0032	630.90	3.97	626.93		626.93	626.93		
LIB SPEC TAX ZONE 1	0036	13,295.90	660.35	12,635.55		12,635.55	12,635.55		
LIB SPEC TAX ZONE 2	0037	77.16	28.14	49.02		49.02	49.02		
CO SER AREA S-4*	0041	38.07		38.07		38.07	38.07		
CO SER AREA S-5*	0042	247.00		247.00		247.00	247.00		
CO SER AREA S-6*	0043	199.29		199.29		199.29	199.29		
CO SER AREA S-8*	0045	269.32		269.32		269.32	269.32		
COUNTY CONSOLIDATED SVC AREA	0046	34.54		34.54		34.54	34.54		
B A A Q M D	0048	6,793.30	134.53	6,658.77		6,658.77	6,658.77		
YOLO-SOLANO A P C	0049	3,383.45	9,344.90	-5,961.45		-5,961.45	-5,961.45		
LIB SPEC TAX ZONE 6	0066	199.74		199.74		199.74	199.74		
LIB SPEC TAX ZONE 7	0067	4,519.58	102.66	4,416.92		4,416.92	4,416.92		
BENICIA CITY	0075	142,503.19		142,503.19		142,503.19	142,503.19		
DIXON CITY	0076	33,339.00	63.35	33,275.65		33,275.65	33,275.65		
FAIRFIELD CITY	0077	176,238.58	7,902.08	168,336.50		168,336.50	168,336.50		
RIO VISTA CITY	0078	7,221.37	1,825.67	5,395.70		5,395.70	5,395.70		

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SUISUN CITY	0079	29,654.60	1,604.44	28,050.16		28,050.16	28,050.16		
VACAVILLE CITY	0080	181,541.48	660,488.26	-478,946.78		-478,946.78	-478,946.78		
VALLEJO CITY	0081	183,569.25	1,852.94	181,716.31		181,716.31	181,716.31		
E R A F	0083	811,762.49		811,762.49		811,762.49	811,762.49		
SOLANO IRRIGATION DIST	0102	12,322.82	68,287.33	-55,964.51		-55,964.51	-55,964.51		
SPECIAL ROAD	0108	6,285.95		6,285.95		6,285.95	6,285.95		
CORDELIA FIRE	0127	5,492.30		5,492.30		5,492.30	5,492.30		
DIXON FIRE*	0128	4,914.43		4,914.43		4,914.43	4,914.43		
MONTEZUMA FIRE*	0130	3,081.02		3,081.02		3,081.02	3,081.02		
RYER FIRE*	0131	1,169.89		1,169.89		1,169.89	1,169.89		
SUISUN FIRE*	0132	4,430.60		4,430.60		4,430.60	4,430.60		
VACA-ELMIRA FIRE	0133	11,453.21		11,453.21		11,453.21	11,453.21		
EAST VALLEJO FIRE*	0134	5,075.50		5,075.50		5,075.50	5,075.50		
ELMIRA ST LIGHTING *	0154	88.49		88.49		88.49	88.49		
GRN VLY ST LGHT DT	0155	60.24		60.24		60.24	60.24		
BENICIA LGHTNG DIS	0156	68.92		68.92		68.92	68.92		
SNDY BCH LGHTNG DIS	0157	48.55		48.55		48.55	48.55		
NAPA JT RES CON	0159	.18		.18		.18	.18		
RIO VISTA-MONTEZUMA CEMETERY	0177	2,008.10	180.92	1,827.18		1,827.18	1,827.18		
ROCKVILLE CEMETERY	0178	5,143.04	113.90	5,029.14		5,029.14	5,029.14		
SILVEYVILLE CEM	0179	3,820.51	3.08	3,817.43		3,817.43	3,817.43		
FAIRFIELD-SUISUN CEMETERY	0180	4,503.31	225.74	4,277.57		4,277.57	4,277.57		
VACA-ELMIRA CEM	0181	6,026.53	20,471.83	-14,445.30		-14,445.30	-14,445.30		
WINTERS JOINT CEM	0182	489.31		489.31		489.31	489.31		
REC DIST 2098	0201	97.19		97.19		97.19	97.19		
DIXON UNIF LIBRARY	0426	3,155.51	3.56	3,151.95		3,151.95	3,151.95		
VACAVILLE UNIF SCHOOL LIBRARY	0427	25,127.68	79,096.49	-53,968.81		-53,968.81	-53,968.81		
CO SUPT-CO SCH SER FUND SUP	0500	46,803.39	32,268.31	14,535.08		14,535.08	14,535.08		
CO SUPT-DEVELOPMENT CENTER	0503	9,890.09	6,825.86	3,064.23		3,064.23	3,064.23		
LOS RIOS COMM COLL M & O	0526	75.14		75.14		75.14	75.14		
SOLANO COMMUNITY COL M & O	0527	126,292.89	86,804.34	39,488.55		39,488.55	39,488.55		

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 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
SAN JOAQUIN COMM COLL M & O	0528	4,708.89	383.04	4,325.85		4,325.85	4,325.85		
BENICIA UNIF SCHOOL DIST M & O	0601	136,734.28		136,734.28		136,734.28	136,734.28		
DIXON UNIF SCHOOL DIST M & O	0602	60,520.83	46.21	60,474.62		60,474.62	60,474.62		
VALLEJO UNIF SCHOOL DIST M & O	0603	235,479.18	1,811.30	233,667.88		233,667.88	233,667.88		
TRAVIS UNI SCHL DIST M & O	0606	24,691.45		24,691.45		24,691.45	24,691.45		
DAVIS UNI SCHL DIST M & O	0607	673.19		673.19		673.19	673.19		
VACAVILLE UNIF SCHL DIST M & O	0608	243,875.26	721,299.98	-477,424.72		-477,424.72	-477,424.72		
WNTRS UNI SCHL DIST M & O	0609	4,949.71		4,949.71		4,949.71	4,949.71		
RIVR DELTA JT UNI M & O	0610	25,595.18	2,244.22	23,350.96		23,350.96	23,350.96		
F-S UNIF SCHL DIST M & O	0611	353,151.68	13,297.74	339,853.94		339,853.94	339,853.94		
WNTRS JT UNIF-ED	0612	446.61		446.61		446.61	446.61		
RVR DELTA UNI-ED	0613	1,331.64	116.71	1,214.93		1,214.93	1,214.93		
DAVIS JT.UNIF ED.	0614	57.72		57.72		57.72	57.72		
CO SUPT-CO SCH SER FUND SUPP	0998	5,138.84	3,437.92	1,700.92		1,700.92	1,700.92		
CO SUPT-BOARD OF EDUCATION	0999	14,829.56	10,505.69	4,323.87		4,323.87	4,323.87		

 ONE PCT TOTALS 4,171,513.02 2,859,721.07 1,311,791.95 .00 1,311,791.95 1,311,791.95 .00 .00
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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	31.89				31.89				31.89	31.89		
DIXON CITY	0076	.50		.50									
FAIRFIELD CITY	0077	898.15		257.56		640.59				640.59	640.59		
RIO VISTA CITY	0078	69.50		52.28		17.22				17.22	17.22		
SUISUN CITY	0079	143.39		143.36		.03				.03	.03		
VACAVILLE CITY	0080	125,783.90		90,471.86		35,312.04				35,312.04	35,312.04		
VALLEJO CITY	0081	2.54		.40		2.14				2.14	2.14		
WOODRIDGE MAINT DIST	0118	554.96				554.96				554.96	554.96		
HUNTER RANCH SUB LANDSCAPE MNT	0172	3.45				3.45				3.45	3.45		
CIMMARON HILLS-MADIGAN RNCH MT	0189	567.34				567.34				567.34	567.34		
VSFCD BOND DEBT	0285	.76		1.91		-1.15				-1.15	-1.15		
SOLANO CO DEBT SERVICE FUND*	0300	2,562.47		1,693.34		869.13				869.13	869.13		
SC FLD STATE WATER PROJ	0317	.47				.47				.47	.47		
SC FLD STATE WTR PJ ZONE BEN#1	0318	83,114.02				83,114.02				83,114.02	83,114.02		
SUISUN CITY HIGHWAY 12	0324	214.83				214.83				214.83	214.83		
BENICIA WASTEWATER BOND 1997-A	0354	1,139.45				1,139.45				1,139.45	1,139.45		
DIXON USD STATE REPAY	0402	.10		.10									
VALLEJO USD STATE REPAY	0403	30.35		5.21		25.14				25.14	25.14		
WINTERS JT USD GO SERIES 1998	0421	87.44				87.44				87.44	87.44		
BENICIA UNIFIED SCHOOL BONDS	0429	1.61				1.61				1.61	1.61		
DIXON UNIF SCHOOL BONDS	0430	.80		.80									
VACAVILLE UNIFIED SCHOOL BONDS	0433	38,293.30		26,907.61		11,385.69				11,385.69	11,385.69		
SOLANO COMMUNITY COL BONDS	0436	8.61		2.29		6.32				6.32	6.32		
BENICIA USD BOND 1991 SERIES A	0439	1,680.42				1,680.42				1,680.42	1,680.42		
BENICIA USD BOND 1991 SERIES B	0441	797.91				797.91				797.91	797.91		
BENICIA USD BOND 1991 SERIES C	0442	505.59				505.59				505.59	505.59		
BENICIA USD BOND 1997 SERIES A	0443	503.92				503.92				503.92	503.92		
VALLEJO USD BOND 97 MEASURE A	0444	291.63				291.63				291.63	291.63		
BENICIA USD 1998 REFUNDING SER	0445	375.41				375.41				375.41	375.41		
VALLEJO USD MEASURE A S-1999	0446	194.63				194.63				194.63	194.63		
BENICIA U.S.D.1997 S-2000B	0447	105.22				105.22				105.22	105.22		

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 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	UNSECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO USD MEASURE A S-2000	0449	146.26			146.26				146.26	146.26		
BENICIA USD SERIES 2001 C	0450	87.56			87.56				87.56	87.56		
VACA UNIF LIB BONDS	0452	.90		.22	.68				.68	.68		
VVUSD MEAS V GOB SERIES 2002	0455	2,484.31			2,484.31				2,484.31	2,484.31		
FAIRFIELD/SUISUN USD GOB 2002S	0460	1,824.00			1,824.00				1,824.00	1,824.00		
VJO USD A 2002 GOB REFUNDING	0461	3,048.17			3,048.17				3,048.17	3,048.17		
VALLEJO USD MEASURE A S 2002	0462	2,155.85			2,155.85				2,155.85	2,155.85		
DUSD GOB SERIES 2003	0463	113.31			113.31				113.31	113.31		
SCC GOB SERIES 2003A	0464	4,237.27			4,237.27				4,237.27	4,237.27		
VVUSD MEAS V GOB SERIES 2003	0465	1,533.94			1,533.94				1,533.94	1,533.94		
FAIRFIELD/SUISUN USD GOB 2004S	0466	1,387.18			1,387.18				1,387.18	1,387.18		
VALLEJO USD MEASURE A S 2004	0467	778.59			778.59				778.59	778.59		
RIVER DELTA SFID NO. 1	0468	100.00			100.00				100.00	100.00		
VV USD GOB REFUNDING SER 2005	0470	419.03			419.03				419.03	419.03		
VV USD GOB SERIES 2005	0471	456.45			456.45				456.45	456.45		
SAN JOAQUIN DELTA CC GOB S2005	0472	29.92			29.92				29.92	29.92		
DIXON USD GOB SERIES 2005	0473	64.01			64.01				64.01	64.01		
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 276,831.88 119,537.44 157,294.44 .00 157,294.44 157,294.44 .00 .00
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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	1,380.47	.01	1,380.48				1,380.48	1,380.48		
RIO VISTA REDEV PROJ A	0088	9,051.24	52.28	9,103.52				9,103.52	9,103.52		
SUISUN CITY REDEV	0089	884.81	11.42	896.23				896.23	896.23		
CORDELIA REDEV	0090	7,596.61	57.86	7,654.47				7,654.47	7,654.47		
MARINA VISTA REDEV	0091	1,347.87	.11	1,347.98				1,347.98	1,347.98		
VALLEJO WATERFRONT DEVELOP	0093	4,796.33	8.66	4,804.99				4,804.99	4,804.99		
FAIRFIELD REGIONAL CNTR REDEV	0095	1,935.39	14.50	1,949.89				1,949.89	1,949.89		
HIGHWAY 12 REDEV	0096	16,654.32	126.20	16,780.52				16,780.52	16,780.52		
FAIRFIELD CITY CENTER REDEV	0097	3,983.73	35.52	4,019.25				4,019.25	4,019.25		
VACA I 505/80 REDEVELOPMENT	0100	2,782,771.55	118,654.52	2,901,426.07				2,901,426.07	2,901,426.07		
VACA COMMUNITY REDEV	0141	13,210.29	418.89	13,629.18				13,629.18	13,629.18		
DIXON REDEVELOPMENT	0146	201.43	1.54	202.97				202.97	202.97		
SUISUN CITY REDEV-AS AMEND	0147	12,852.76	131.94	12,984.70				12,984.70	12,984.70		
NORTH TEXAS STREET REDEV	0148	3,054.27	23.99	3,078.26				3,078.26	3,078.26		

RDA TOTALS		2,859,721.07	119,537.44	2,979,258.51	.00	.00	.00	2,979,258.51	2,979,258.51	.00	.00
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