

\* \* \* OFFICE OF THE AUDITOR \* \* \*

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

| DESCRIPTION                  | FUND | SECURED<br>ONE PERCENT | LESS<br>RDA TAKEAWAY | NET SECURED<br>ONE PERCENT | UNITARY<br>ONE PERCENT | TOTAL<br>SECURED & UNITARY | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|------------------------------|------|------------------------|----------------------|----------------------------|------------------------|----------------------------|----------------------|----------------------|----------------------|
| GENERAL COUNTY*              | 0001 | 118,148.98             | 136,493.83           | -18,344.85                 |                        | -18,344.85                 | 12,383.45            | -30,728.30           |                      |
| COUNTY FREE LIBRARY          | 0004 | 8,685.87               | 635.04               | 8,050.83                   |                        | 8,050.83                   | 933.20               | 7,117.63             |                      |
| ACC CAP OUTLAY*              | 0006 | 3,121.95               | 3,515.75             | -393.80                    |                        | -393.80                    | 327.84               | -721.64              |                      |
| MOSQUITO ABATEMENT DISTRICT  | 0007 | 2,762.97               | 2,557.50             | 205.47                     |                        | 205.47                     | 297.98               | -92.51               |                      |
| MAINE PRAIRIE                | 0009 | 44.69                  |                      | 44.69                      |                        | 44.69                      | 6.67                 | 38.02                |                      |
| AVIATION                     | 0010 | 459.98                 | 518.44               | -58.46                     |                        | -58.46                     | 48.25                | -106.71              |                      |
| RECREATION                   | 0016 | 783.16                 | 882.11               | -98.95                     |                        | -98.95                     | 82.19                | -181.14              |                      |
| G V R D                      | 0018 | 4,898.96               |                      | 4,898.96                   |                        | 4,898.96                   | 605.60               | 4,293.36             |                      |
| COLLINSVILLE LEVEE           | 0019 | 8.40                   |                      | 8.40                       |                        | 8.40                       | .93                  | 7.47                 |                      |
| VSFCD OPERATING              | 0022 | 1,273.14               |                      | 1,273.14                   |                        | 1,273.14                   | 156.78               | 1,116.36             |                      |
| SUISUN RESOURCE CONSERVATION | 0023 | 12.34                  | .16                  | 12.18                      |                        | 12.18                      | 1.30                 | 10.88                |                      |
| DIXON RES. CONS.             | 0024 | 102.53                 |                      | 102.53                     |                        | 102.53                     | 11.83                | 90.70                |                      |
| SOLANO RESOURCE CONSERV DIST | 0025 | 185.02                 | .68                  | 184.34                     |                        | 184.34                     | 22.08                | 162.26               |                      |
| SOLANO COUNTY WATER AGENCY   | 0027 | 9,249.96               | 6,654.51             | 2,595.45                   |                        | 2,595.45                   | 1,020.19             | 1,575.26             |                      |
| SC FLD STATE WTR PJ-ZONE 1   | 0030 | 1,263.15               | 3,522.12             | -2,258.97                  |                        | -2,258.97                  | 135.59               | -2,394.56            |                      |
| SC FLD STATE WTR PJ-ZONE 2   | 0032 | 142.66                 |                      | 142.66                     |                        | 142.66                     | 16.30                | 126.36               |                      |
| LIB SPEC TAX ZONE 1          | 0036 | 1,865.69               | 251.61               | 1,614.08                   |                        | 1,614.08                   | 187.24               | 1,426.84             |                      |
| LIB SPEC TAX ZONE 2          | 0037 | 24.79                  | 6.48                 | 18.31                      |                        | 18.31                      | -.76                 | 19.07                |                      |
| CO SER AREA S-4*             | 0041 | .90                    |                      | .90                        |                        | .90                        | .33                  | .57                  |                      |
| CO SER AREA S-5*             | 0042 | 7.10                   |                      | 7.10                       |                        | 7.10                       | 2.81                 | 4.29                 |                      |
| CO SER AREA S-6*             | 0043 | 5.46                   |                      | 5.46                       |                        | 5.46                       | 2.14                 | 3.32                 |                      |
| CO SER AREA S-8*             | 0045 | 7.32                   |                      | 7.32                       |                        | 7.32                       | 2.88                 | 4.44                 |                      |
| COUNTY CONSOLIDATED SVC AREA | 0046 | 76.35                  |                      | 76.35                      |                        | 76.35                      | 2.94                 | 73.41                |                      |
| B A A Q M D                  | 0048 | 873.76                 | 45.04                | 828.72                     |                        | 828.72                     | 99.69                | 729.03               |                      |
| YOLO-SOLANO A P C            | 0049 | 450.99                 | 1,252.43             | -801.44                    |                        | -801.44                    | 42.78                | -844.22              |                      |
| LIB SPEC TAX ZONE 6          | 0066 | 20.18                  |                      | 20.18                      |                        | 20.18                      | 2.46                 | 17.72                |                      |
| LIB SPEC TAX ZONE 7          | 0067 | 547.42                 |                      | 547.42                     |                        | 547.42                     | 68.70                | 478.72               |                      |
| BENICIA CITY                 | 0075 | 16,444.59              |                      | 16,444.59                  |                        | 16,444.59                  | 2,080.30             | 14,364.29            |                      |
| DIXON CITY                   | 0076 | 4,392.14               | 4,283.89             | 108.25                     |                        | 108.25                     | 417.98               | -309.73              |                      |
| FAIRFIELD CITY               | 0077 | 23,899.17              | 4,386.03             | 19,513.14                  |                        | 19,513.14                  | 2,282.98             | 17,230.16            |                      |
| RIO VISTA CITY               | 0078 | 1,499.91               | 420.84               | 1,079.07                   |                        | 1,079.07                   | -40.32               | 1,119.39             |                      |

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 FISCAL YEAR - 2006/07

| DESCRIPTION                   | FUND | SECURED<br>ONE PERCENT | LESS<br>RDA TAKEAWAY | NET SECURED<br>ONE PERCENT | UNITARY<br>ONE PERCENT | TOTAL<br>SECURED & UNITARY | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|-------------------------------|------|------------------------|----------------------|----------------------------|------------------------|----------------------------|----------------------|----------------------|----------------------|
| SUISUN CITY                   | 0079 | 3,882.63               | 40.00                | 3,842.63                   |                        | 3,842.63                   | 444.52               | 3,398.11             |                      |
| VACAVILLE CITY                | 0080 | 22,042.80              | 85,261.45            | -63,218.65                 |                        | -63,218.65                 | 2,270.97             | -65,489.62           |                      |
| VALLEJO CITY                  | 0081 | 22,680.28              |                      | 22,680.28                  |                        | 22,680.28                  | 2,804.51             | 19,875.77            |                      |
| E R A F                       | 0083 | 102,505.68             |                      | 102,505.68                 |                        | 102,505.68                 | 12,284.89            | 90,220.79            |                      |
| SOLANO IRRIGATION DIST        | 0102 | 1,482.52               | 9,132.91             | -7,650.39                  |                        | -7,650.39                  | 153.87               | -7,804.26            |                      |
| SPECIAL ROAD                  | 0108 | 768.79                 |                      | 768.79                     |                        | 768.79                     | 93.21                | 675.58               |                      |
| CORDELIA FIRE                 | 0127 | 291.37                 |                      | 291.37                     |                        | 291.37                     | 36.24                | 255.13               |                      |
| DIXON FIRE*                   | 0128 | 525.08                 |                      | 525.08                     |                        | 525.08                     | 65.53                | 459.55               |                      |
| MONTEZUMA FIRE*               | 0130 | 397.22                 |                      | 397.22                     |                        | 397.22                     | 47.21                | 350.01               |                      |
| RYER FIRE*                    | 0131 | 102.74                 |                      | 102.74                     |                        | 102.74                     | 12.73                | 90.01                |                      |
| SUISUN FIRE*                  | 0132 | 290.47                 |                      | 290.47                     |                        | 290.47                     | 36.75                | 253.72               |                      |
| VACA-ELMIRA FIRE              | 0133 | 1,276.21               |                      | 1,276.21                   |                        | 1,276.21                   | 156.41               | 1,119.80             |                      |
| EAST VALLEJO FIRE*            | 0134 | 577.13                 |                      | 577.13                     |                        | 577.13                     | 68.87                | 508.26               |                      |
| ELMIRA ST LIGHTING *          | 0154 | 11.19                  |                      | 11.19                      |                        | 11.19                      | 1.12                 | 10.07                |                      |
| GRN VLY ST LGHT DT            | 0155 | 6.60                   |                      | 6.60                       |                        | 6.60                       | .68                  | 5.92                 |                      |
| BENICIA LGHTNG DIS            | 0156 | 8.79                   |                      | 8.79                       |                        | 8.79                       | .82                  | 7.97                 |                      |
| SNDY BCH LGHTNG DIS           | 0157 | 5.02                   |                      | 5.02                       |                        | 5.02                       | .46                  | 4.56                 |                      |
| NAPA JT RES CON               | 0159 | .01                    |                      | .01                        |                        | .01                        |                      | .01                  |                      |
| RIO VISTA-MONTEZUMA CEMETERY  | 0177 | 392.54                 | 41.70                | 350.84                     |                        | 350.84                     | 23.33                | 327.51               |                      |
| ROCKVILLE CEMETERY            | 0178 | 891.58                 |                      | 891.58                     |                        | 891.58                     | 102.94               | 788.64               |                      |
| SILVEYVILLE CEM               | 0179 | 485.41                 | 209.78               | 275.63                     |                        | 275.63                     | 52.31                | 223.32               |                      |
| FAIRFIELD-SUISUN CEMETERY     | 0180 | 559.35                 | 101.22               | 458.13                     |                        | 458.13                     | 54.13                | 404.00               |                      |
| VACA-ELMIRA CEM               | 0181 | 711.83                 | 2,642.85             | -1,931.02                  |                        | -1,931.02                  | 74.07                | -2,005.09            |                      |
| WINTERS JOINT CEM             | 0182 | 52.51                  |                      | 52.51                      |                        | 52.51                      | 6.39                 | 46.12                |                      |
| REC DIST 2098                 | 0201 | 7.02                   |                      | 7.02                       |                        | 7.02                       | .75                  | 6.27                 |                      |
| DIXON UNIF LIBRARY            | 0426 | 412.36                 | 242.23               | 170.13                     |                        | 170.13                     | 42.70                | 127.43               |                      |
| VACAVILLE UNIF SCHOOL LIBRARY | 0427 | 3,004.53               | 10,210.51            | -7,205.98                  |                        | -7,205.98                  | 316.86               | -7,522.84            |                      |
| CO SUPT-CO SCH SER FUND SUP   | 0500 | 5,931.09               | 4,440.54             | 1,490.55                   |                        | 1,490.55                   | 666.36               | 824.19               |                      |
| CO SUPT-DEVELOPMENT CENTER    | 0503 | 1,253.32               | 939.12               | 314.20                     |                        | 314.20                     | 140.69               | 173.51               |                      |
| LOS RIOS COMM COLL M & O      | 0526 | 7.63                   |                      | 7.63                       |                        | 7.63                       | .78                  | 6.85                 |                      |
| SOLANO COMMUNITY COL M & O    | 0527 | 15,984.69              | 11,944.70            | 4,039.99                   |                        | 4,039.99                   | 1,796.45             | 2,243.54             |                      |

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|--------------------------------|------|------------------------|----------------------|----------------------------|------------------------|----------------------------|----------------------|----------------------|----------------------|
| SAN JOAQUIN COMM COLL M & O    | 0528 | 883.00                 | 88.29                | 794.71                     |                        | 794.71                     | 56.35                | 738.36               |                      |
| BENICIA UNIF SCHOOL DIST M & O | 0601 | 15,672.09              |                      | 15,672.09                  |                        | 15,672.09                  | 1,984.15             | 13,687.94            |                      |
| DIXON UNIF SCHOOL DIST M & O   | 0602 | 7,634.68               | 3,124.64             | 4,510.04                   |                        | 4,510.04                   | 831.74               | 3,678.30             |                      |
| VALLEJO UNIF SCHOOL DIST M & O | 0603 | 30,186.80              |                      | 30,186.80                  |                        | 30,186.80                  | 3,664.67             | 26,522.13            |                      |
| TRAVIS UNI SCHL DIST M & O     | 0606 | 3,744.08               |                      | 3,744.08                   |                        | 3,744.08                   | 425.15               | 3,318.93             |                      |
| DAVIS UNI SCHL DIST M & O      | 0607 | 69.75                  |                      | 69.75                      |                        | 69.75                      | 8.63                 | 61.12                |                      |
| VACAVILLE UNIF SCHL DIST M & O | 0608 | 29,374.00              | 93,111.51            | -63,737.51                 |                        | -63,737.51                 | 3,123.74             | -66,861.25           |                      |
| WNTRS UNI SCHL DIST M & O      | 0609 | 533.27                 |                      | 533.27                     |                        | 533.27                     | 66.39                | 466.88               |                      |
| RIVR DELTA JT UNI M & O        | 0610 | 4,890.11               | 517.33               | 4,372.78                   |                        | 4,372.78                   | 294.37               | 4,078.41             |                      |
| F-S UNIF SCHL DIST M & O       | 0611 | 46,695.36              | 5,065.29             | 41,630.07                  |                        | 41,630.07                  | 4,923.86             | 36,706.21            |                      |
| WNTRS JT UNIF-ED               | 0612 | 47.95                  |                      | 47.95                      |                        | 47.95                      | 5.84                 | 42.11                |                      |
| RVR DELTA UNI-ED               | 0613 | 254.11                 | 26.90                | 227.21                     |                        | 227.21                     | 15.10                | 212.11               |                      |
| DAVIS JT.UNIF ED.              | 0614 | 5.81                   |                      | 5.81                       |                        | 5.81                       | .58                  | 5.23                 |                      |
| CO SUPT-CO SCH SER FUND SUPP   | 0998 | 659.36                 | 473.94               | 185.42                     |                        | 185.42                     | 72.59                | 112.83               |                      |
| CO SUPT-BOARD OF EDUCATION     | 0999 | 1,899.94               | 1,445.90             | 454.04                     |                        | 454.04                     | 212.70               | 241.34               |                      |
| -----                          |      |                        |                      |                            |                        |                            |                      |                      |                      |
| ONE PCT TOTALS                 |      | 530,358.23             | 394,487.27           | 135,870.96                 | .00                    | 135,870.96                 | 58,644.74            | 77,226.22            | .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 |           |          |          |     |
| FAIRFIELD CITY                 | 0077 | 536.17    |      | 141.69    |          | 394.48      |      |         |      | 394.48    | 196.95   | 197.53   |     |
| RIO VISTA CITY                 | 0078 | 9.76      |      | 9.85      |          | -.09        |      |         |      | -.09      | -.04     | -.05     |     |
| SUISUN CITY                    | 0079 | 1.94      |      | 1.94      |          |             |      |         |      |           |          |          |     |
| VACAVILLE CITY                 | 0080 | 11,356.42 |      | 11,176.80 |          | 179.62      |      |         |      | 179.62    | 59.75    | 119.87   |     |
| RIDGECREST LANDSCAPE MAINT     | 0193 | 16.84     |      |           |          | 16.84       |      |         |      | 16.84     |          | 16.84    |     |
| SC FLD STATE WTR PJ ZONE BEN#1 | 0318 | 10,474.90 |      |           |          | 10,474.90   |      |         |      | 10,474.90 | 1,223.41 | 9,251.49 |     |
| 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    |     |
| VALLEJO USD STATE REPAY        | 0403 | 3.42      |      |           |          | 3.42        |      |         |      | 3.42      | .34      | 3.08     |     |
| 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 | 910.25    |      |           |          | 910.25      |      |         |      | 910.25    | 188.41   | 721.84   |     |
| VJO USD A 2002 GOB REFUNDING   | 0461 | 665.36    |      |           |          | 665.36      |      |         |      | 665.36    | 213.90   | 451.46   |     |
| VALLEJO USD MEASURE A S 2002   | 0462 | 578.62    |      |           |          | 578.62      |      |         |      | 578.62    | 160.22   | 418.40   |     |
| DUSD GOB SERIES 2003           | 0463 | 1,355.58  |      |           |          | 1,355.58    |      |         |      | 1,355.58  | 467.59   | 887.99   |     |
| SCC GOB SERIES 2003A           | 0464 | 8,031.35  |      |           |          | 8,031.35    |      |         |      | 8,031.35  | 753.40   | 7,277.95 |     |
| VVUSD MEAS V GOB SERIES 2003   | 0465 | 86.42     |      |           |          | 86.42       |      |         |      | 86.42     | 28.55    | 57.87    |     |
| FAIRFIELD/SUISUN USD GOB 2004S | 0466 | 595.67    |      |           |          | 595.67      |      |         |      | 595.67    | 108.28   | 487.39   |     |
| VALLEJO USD MEASURE A S 2004   | 0467 | 96.96     |      |           |          | 96.96       |      |         |      | 96.96     | 27.68    | 69.28    |     |
| RIVER DELTA SFID NO. 1         | 0468 | 325.78    |      |           |          | 325.78      |      |         |      | 325.78    | 162.89   | 162.89   |     |
| VV USD GOB REFUNDING SER 2005  | 0470 | 8,647.16  |      |           |          | 8,647.16    |      |         |      | 8,647.16  | 44.17    | 8,602.99 |     |
| VV USD GOB SERIES 2005         | 0471 | 9,418.74  |      |           |          | 9,418.74    |      |         |      | 9,418.74  | 48.13    | 9,370.61 |     |

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|--------------------------------|------|---------|-----------|------|-----------|-------------|-----------|---------|------|-------------------|---------------|---------------|---------------|
|                                |      | VOTER   | DEBT      | RDA  | TAKEAWAY  | VOTER       | DEBT      | VOTER   | DEBT | SECURED & UNITARY | APPORTIONMENT | APPORTIONMENT | APPORTIONMENT |
| SAN JOAQUIN DELTA CC GOB S2005 | 0472 |         | 97.40     |      |           |             | 97.40     |         |      | 97.40             | 48.70         | 48.70         |               |
| DIXON USD GOB SERIES 2005      | 0473 |         | 424.96    |      |           |             | 424.96    |         |      | 424.96            | 129.83        | 295.13        |               |
| -----                          |      |         |           |      |           |             |           |         |      |                   |               |               |               |
| VOTER DEBT TOTALS              |      |         | 54,297.75 |      | 11,330.28 |             | 42,967.47 |         | .00  | 42,967.47         | 4,083.01      | 38,884.46     | .00           |
| =====                          |      |         |           |      |           |             |           |         |      |                   |               |               |               |

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 SECURED & UNITARY - REDEVELOPMENT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
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|--------------------------------|------|------------------------|-----------------------|------------------|------------------------|-----------------------|------------------|------------------------|----------------------|----------------------|----------------------|
| RIO VISTA REDEV PROJ A         | 0088 | 2,086.36               | 9.85                  | 2,096.21         |                        |                       |                  | 2,096.21               | 1,047.98             | 1,048.23             |                      |
| 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 | 259.64                 | 1.94                  | 261.58           |                        |                       |                  | 261.58                 | 130.74               | 130.84               |                      |
| FAIRFIELD CITY CENTER REDE0097 |      | 14,417.10              | 108.25                | 14,525.35        |                        |                       |                  | 14,525.35              | 574.79               | 13,950.56            |                      |
| VACA I 505/80 REDEVELOPMEN0100 |      | 360,173.02             | 11,176.80             | 371,349.82       |                        |                       |                  | 371,349.82             | 1,920.94             | 369,428.88           |                      |
| DIXON REDEVELOPMENT            | 0146 | 13,757.29              |                       | 13,757.29        |                        |                       |                  | 13,757.29              | 313.04               | 13,444.25            |                      |
| SUISUN CITY REDEV-AS AMEND0147 |      | 199.91                 | 1.94                  | 201.85           |                        |                       |                  | 201.85                 | 100.91               | 100.94               |                      |
| -----                          |      |                        |                       |                  |                        |                       |                  |                        |                      |                      |                      |
| RDA TOTALS                     |      | 394,487.27             | 11,330.28             | 405,817.55       | .00                    | .00                   | .00              | 405,817.55             | 5,901.03             | 399,916.52           | .00                  |
| =====                          |      |                        |                       |                  |                        |                       |                  |                        |                      |                      |                      |