

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

UNSECURED ALLOCATION BY FUND  
 UNSECURED & UNITARY - ONE PERCENT  
 CURRENT YEAR 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	3,438,457.57	1,863,826.50	1,574,631.07		1,574,631.07	1,731,081.26	1,193.95	-157,644.14
COUNTY FREE LIBRARY	0004	256,871.65	113,927.82	142,943.83		142,943.83	152,710.97	717.45	-10,484.59
ACC CAP OUTLAY*	0006	90,976.56	48,068.22	42,908.34		42,908.34	47,106.09	43.77	-4,241.52
MOSQUITO ABATEMENT DISTRICT	0007	80,471.75	34,967.26	45,504.49		45,504.49	49,455.25	108.57	-4,059.33
MAINE PRAIRIE	0009	1,228.87		1,228.87		1,228.87	1,306.15	6.58	-83.86
AVIATION	0010	13,411.88	7,089.97	6,321.91		6,321.91	6,940.83	6.39	-625.31
RECREATION	0016	22,828.50	12,061.75	10,766.75		10,766.75	11,820.28	10.98	-1,064.51
G V R D	0018	143,398.58	45,855.64	97,542.94		97,542.94	107,100.37	523.20	-10,080.63
COLLINSVILLE LEVEE	0019	245.16		245.16		245.16	260.68	1.34	-16.86
VSFCD OPERATING	0022	37,166.57	10,416.20	26,750.37		26,750.37	29,209.77	143.61	-2,603.01
SUISUN RESOURCE CONSERVATION	0023	359.06	120.90	238.16		238.16	287.87	-1.46	-48.25
DIXON RES. CONS.	0024	3,024.81	517.74	2,507.07		2,507.07	2,707.33	7.43	-207.69
SOLANO RESOURCE CONSERV DIST	0025	5,548.82	1,339.11	4,209.71		4,209.71	4,581.85	7.89	-380.03
SOLANO COUNTY WATER AGENCY	0027	270,763.35	90,978.97	179,784.38		179,784.38	193,917.38	612.49	-14,745.49
SC FLD STATE WTR PJ-ZONE 1	0030	37,052.94	14,656.12	22,396.82		22,396.82	25,055.38	-35.23	-2,623.33
SC FLD STATE WTR PJ-ZONE 2	0032	4,477.77	1,655.09	2,822.68		2,822.68	3,143.68	16.48	-337.48
LIB SPEC TAX ZONE 1	0036	54,528.40	41,025.98	13,502.42		13,502.42	13,997.00	-17.32	-477.26
LIB SPEC TAX ZONE 2	0037	945.99	242.44	703.55		703.55	759.92	17.44	-73.81
COUNTY CONSOLIDATED SVC AREA	0046	3,916.93		3,916.93		3,916.93	4,163.02	21.05	-267.14
B A A Q M D	0048	25,520.09	8,897.95	16,622.14		16,622.14	17,718.66	73.17	-1,169.69
YOLO-SOLANO A P C	0049	13,442.56	5,735.37	7,707.19		7,707.19	8,680.91	-6.30	-967.42
LIB SPEC TAX ZONE 6	0066	553.60		553.60		553.60	588.48	3.02	-37.90
LIB SPEC TAX ZONE 7	0067	15,976.38	9,643.94	6,332.44		6,332.44	7,452.28	33.85	-1,153.69
BENICIA CITY	0075	441,514.65		441,514.65		441,514.65	469,231.98	2,372.64	-30,089.97
DIXON CITY	0076	128,722.69	43,928.73	84,793.96		84,793.96	94,873.19	-660.60	-9,418.63
FAIRFIELD CITY	0077	684,962.78	663,123.17	21,839.61		21,839.61	8,847.72	-122.02	13,113.91
RIO VISTA CITY	0078	48,419.99	15,883.19	32,536.80		32,536.80	35,371.58	1,063.45	-3,898.23
SUISUN CITY	0079	113,299.88	28,596.25	84,703.63		84,703.63	94,292.42	-227.25	-9,361.54
VACAVILLE CITY	0080	644,602.68	354,798.34	289,804.34		289,804.34	338,318.50	-2,209.28	-46,304.88
VALLEJO CITY	0081	664,379.62	173,973.72	490,405.90		490,405.90	534,219.95	2,631.70	-46,445.75
E R A F	0083	3,016,641.40		3,016,641.40		3,016,641.40	3,206,018.57	16,211.08	-205,588.25

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DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SOLANO IRRIGATION DIST	0102	41,787.94	55,446.93	-13,658.99		-13,658.99	-13,859.63	-146.58	347.22
SPECIAL ROAD	0108	23,187.51		23,187.51		23,187.51	24,643.32	124.62	-1,580.43
CORDELIA FIRE	0127	7,885.33		7,885.33		7,885.33	8,380.60	42.29	-537.56
DIXON FIRE*	0128	14,638.59		14,638.59		14,638.59	15,557.78	78.70	-997.89
MONTEZUMA FIRE*	0130	14,130.51		14,130.51		14,130.51	15,017.79	75.92	-963.20
RYER FIRE*	0131	2,892.11		2,892.11		2,892.11	3,073.72	15.59	-197.20
SUISUN FIRE*	0132	7,854.45		7,854.45		7,854.45	8,347.84	42.13	-535.52
VACA-ELMIRA FIRE	0133	35,439.06		35,439.06		35,439.06	37,664.01	190.43	-2,415.38
EAST VALLEJO FIRE*	0134	17,417.07		17,417.07		17,417.07	18,510.60	93.58	-1,187.11
NAPA JT RES CON	0159	.17		.17		.17	.20		-.03
RIO VISTA-MONTEZUMA CEMETERY	0177	13,952.83	1,557.42	12,395.41		12,395.41	13,251.22	154.57	-1,010.38
ROCKVILLE CEMETERY	0178	27,715.75	5,069.10	22,646.65		22,646.65	22,739.16	120.51	-213.02
SILVEYVILLE CEM	0179	14,128.95	2,151.26	11,977.69		11,977.69	12,962.69	9.77	-994.77
FAIRFIELD-SUISUN CEMETERY	0180	15,601.47	14,732.88	868.59		868.59	1,246.64	-31.09	-346.96
VACA-ELMIRA CEM	0181	20,666.94	10,997.25	9,669.69		9,669.69	11,216.68	-64.80	-1,482.19
WINTERS JOINT CEM	0182	1,437.92		1,437.92		1,437.92	1,528.38	7.73	-98.19
REC DIST 2098	0201	148.97		148.97		148.97	158.57	.77	-10.37
DIXON UNIF LIBRARY	0426	12,068.94	2,484.15	9,584.79		9,584.79	10,455.64	-11.66	-859.19
VACAVILLE UNIF SCHOOL LIBRARY	0427	87,308.35	42,488.89	44,819.46		44,819.46	51,264.40	-210.25	-6,234.69
CO SUPT-CO SCH SER FUND SUP	0500	172,200.35	60,077.09	112,123.26		112,123.26	121,023.45	308.64	-9,208.83
CO SUPT-DEVELOPMENT CENTER	0503	36,395.17	12,706.28	23,688.89		23,688.89	25,569.80	65.12	-1,946.03
LOS RIOS COMM COLL M & O	0526	230.67		230.67		230.67	245.31	1.24	-15.88
SOLANO COMMUNITY COL M & O	0527	463,956.40	161,606.17	302,350.23		302,350.23	326,337.58	834.26	-24,821.61
SAN JOAQUIN COMM COLL M & O	0528	30,648.71	3,296.73	27,351.98		27,351.98	29,233.31	333.20	-2,214.53
BENICIA UNIF SCHOOL DIST M & O	0601	420,187.86		420,187.86		420,187.86	446,566.40	2,258.05	-28,636.59
DIXON UNIF SCHOOL DIST M & O	0602	224,441.19	32,041.38	192,399.81		192,399.81	207,947.29	219.78	-15,767.26
VALLEJO UNIF SCHOOL DIST M & O	0603	894,175.70	170,064.96	724,110.74		724,110.74	782,303.45	3,887.70	-62,080.41
TRAVIS UNI SCHL DIST M & O	0606	122,351.97		122,351.97		122,351.97	130,033.05	657.48	-8,338.56
DAVIS UNI SCHL DIST M & O	0607	2,055.51		2,055.51		2,055.51	2,184.72	11.09	-140.30
VACAVILLE UNIF SCHL DIST M & O	0608	851,183.22	387,464.87	463,718.35		463,718.35	525,941.95	-1,621.44	-60,602.16
WNTRS UNI SCHL DIST M & O	0609	14,537.73		14,537.73		14,537.73	15,450.54	78.17	-990.98

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RIVR DELTA JT UNI M & O	0610	171,468.79	19,315.11	152,153.68		152,153.68	162,666.15	1,908.96	-12,421.43
F-S UNIF SCHL DIST M & O	0611	1,346,635.71	825,862.11	520,773.60		520,773.60	546,355.24	987.90	-26,569.54
WNTRS JT UNIF-ED	0612	1,312.88		1,312.88		1,312.88	1,395.49	7.05	-89.66
RVR DELTA UNI-ED	0613	8,920.24	1,004.75	7,915.49		7,915.49	8,462.56	99.33	-646.40
DAVIS JT.UNIF ED.	0614	178.53		178.53		178.53	189.89	.95	-12.31
CO SUPT-CO SCH SER FUND SUPP	0998	19,308.19	6,482.57	12,825.62		12,825.62	13,833.77	43.81	-1,051.96
CO SUPT-BOARD OF EDUCATION	0999	55,306.02	19,559.77	35,746.25		35,746.25	38,596.32	96.43	-2,946.50
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ONE PCT TOTALS		15,457,469.18	5,425,740.04	10,031,729.14	.00	10,031,729.14	10,827,715.20	33,218.02	-829,204.08
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UNSECURED ALLOCATION BY FUND  
 UNSECURED & UNITARY - VOTER DEBT  
 CURRENT YEAR 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
FAIRFIELD CITY	0077	25,533.94		18,841.29		6,692.65				6,692.65	6,585.86	-20.06	126.85
RIO VISTA CITY	0078	1,342.02		298.49		1,043.53				1,043.53	1,031.54	13.46	-1.47
SUISUN CITY	0079	2,200.97		2,026.54		174.43				174.43	169.19	.99	4.25
VACAVILLE CITY	0080	73,697.40		45,963.83		27,733.57				27,733.57	26,788.82	511.09	433.66
SOMERSET HIGHLANDS PKWY MAINT	0109	196.97				196.97				196.97	196.97		
WOODRIDGE MAINT DIST	0118	191.44				191.44				191.44	191.44		
COLLEGE HILLS LANDSCAPE MAINT	0119	22.00				22.00				22.00	16.03	5.97	
TOWN & COUNTRY LANDSCAPE MAINT	0122	11.37				11.37				11.37	11.37		
SOMERSET III LANDSCAPE MAINT	0171	176.08				176.08				176.08	176.08		
HUNTER RANCH SUB LANDSCAPE MNT	0172	25.84				25.84				25.84	25.84		
GREENMONT-SEAPORT HILLS MAINT	0187	84.81				84.81				84.81	67.33	17.48	
SUMMIT II LANDSCAPE MAINT	0188	17.90				17.90				17.90	17.90		
CIMMARON HILLS-MADIGAN RNCH MT	0189	120.03				120.03				120.03	120.03		
GLEN COVE MAINTENANCE	0191	3,801.01				3,801.01				3,801.01	3,884.23		-83.22
SPRINGTREE LANDSCAPE MAINT	0192	79.35				79.35				79.35	79.35		
RIDGECREST LANDSCAPE MAINT	0193	19.47				19.47				19.47	15.90	3.57	
SC FLD STATE WTR PJ ZONE BEN#1	0318	254,592.23				254,592.23				254,592.23	254,904.24	1,608.71	-1,920.72
SUISUN CITY HIGHWAY 12	0324	3,315.81				3,315.81				3,315.81	3,106.50	89.40	119.91
BENICIA WASTEWATER BOND 1997-A	0354	39,550.24				39,550.24				39,550.24	39,316.01	-306.02	540.25
LOS RIOS COM COL BD	0395	5.22				5.22				5.22	5.22		
VALLEJO USD STATE REPAY	0403	15.61		6.33		9.28				9.28	9.02	.22	.04
DAVIS USD GO BOND SERIES 2000	0416	52.36				52.36				52.36	52.36		
WINTERS JT USD GO SERIES 1998	0421	857.50				857.50				857.50	857.50		
BENICIA USD BOND 1991 SERIES A	0439	51,984.61				51,984.61				51,984.61	51,679.48	-398.55	703.68
BENICIA USD BOND 1991 SERIES B	0441	30,368.30				30,368.30				30,368.30	30,190.28	-233.07	411.09
BENICIA USD BOND 1991 SERIES C	0442	16,416.58				16,416.58				16,416.58	16,320.11	-125.82	222.29
BENICIA USD BOND 1997 SERIES A	0443	18,832.86				18,832.86				18,832.86	18,722.22	-144.35	254.99
BENICIA USD 1998 REFUNDING SER	0445	11,977.64				11,977.64				11,977.64	11,907.43	-91.94	162.15
BENICIA U.S.D.1997 S-2000B	0447	3,403.95				3,403.95				3,403.95	3,384.04	-26.24	46.15
BENICIA USD SERIES 2001 C	0450	3,617.96				3,617.96				3,617.96	3,596.75	-27.84	49.05
FAIRFIELD/SUISUN USD GOB 2002S	0460	86,819.44				86,819.44				86,819.44	91,562.62	703.07	-5,446.25

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UNSECURED ALLOCATION BY FUND  
 UNSECURED & UNITARY - VOTER DEBT  
 CURRENT YEAR APPORTIONMENT  
 FISCAL YEAR - 2006/07

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VJO USD A 2002 GOB REFUNDING	0461	100,623.32		100,623.32		100,623.32	97,282.33	956.77	2,384.22
VALLEJO USD MEASURE A S 2002	0462	52,707.38		52,707.38		52,707.38	51,032.38	500.70	1,174.30
DUSD GOB SERIES 2003	0463	11,998.37		11,998.37		11,998.37	11,726.68	207.51	64.18
SCC GOB SERIES 2003A	0464	204,313.93		204,313.93		204,313.93	204,953.37	1,320.70	-1,960.14
FAIRFIELD/SUISUN USD GOB 2004S	0466	90,414.40		90,414.40		90,414.40	95,365.53	730.66	-5,681.79
VALLEJO USD MEASURE A S 2004	0467	20,711.55		20,711.55		20,711.55	19,911.15	197.78	602.62
RIVER DELTA SFID NO. 1	0468	133,481.60		133,481.60		133,481.60	176,112.89	28.39	-42,659.68
RIVER DELTA SFID NO.2	0469	62.79		62.79		62.79	56.32	6.47	
VV USD GOB REFUNDING SER 2005	0470	67,586.81		67,586.81		67,586.81	66,029.71	901.91	655.19
VV USD GOB SERIES 2005	0471	73,621.43		73,621.43		73,621.43	71,922.15	982.64	716.64
SAN JOAQUIN DELTA CC GOB S2005	0472	40,143.15		40,143.15		40,143.15	52,884.81	18.19	-12,759.85
DIXON USD GOB SERIES 2005	0473	24,181.40		24,181.40		24,181.40	23,644.37	407.62	129.41
DIXON USD GOB SERIES 2006	0474	7.43		7.43		7.43		7.43	
VALLEJO USD MEASURE A - S2006	0475	816.12		816.12		816.12	1.45	13.37	801.30
SCC GOB SERIES 2006B	0476	248.18		248.18		248.18	.32	16.18	231.68

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 VOTER DEBT TOTALS 1,450,248.77 67,136.48 1,383,112.29 .00 1,383,112.29 1,435,915.12 7,876.39 -60,679.22  
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UNSECURED ALLOCATION BY FUND  
 UNSECURED & UNITARY - REDEVELOPMENT  
 CURRENT YEAR 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	138,331.88	1.24	138,333.12			138,333.12	137,870.56	550.01		-87.45
RIO VISTA REDEV PROJ A	0088	78,324.35	298.49	78,622.84			78,622.84	79,643.04	-3,997.70		2,977.50
SUISUN CITY REDEV	0089	73,992.73	717.79	74,710.52			74,710.52	70,742.33	1,733.47		2,234.72
CORDELIA REDEV	0090	323,899.71	2,170.07	326,069.78			326,069.78	433,136.37	1,877.89		-108,944.48
MARINA VISTA REDEV	0091	69,690.26	.62	69,690.88			69,690.88	68,903.10	-315.11		1,102.89
FLOSDEN REDEV	0092	702.63		702.63			702.63	337.02	365.61		
VALLEJO WATERFRONT DEVELOP	0093	368,510.19	3.31	368,513.50			368,513.50	361,577.05	3,211.25		3,725.20
FAIRFIELD REGIONAL CNTR REDE	0095	621,482.49	4,163.92	625,646.41			625,646.41	630,727.59	3,454.29		-8,535.47
HIGHWAY 12 REDEV	0096	1,695,644.99	11,360.73	1,707,005.72			1,707,005.72	1,847,542.93	964.89		-141,502.10
FAIRFIELD CITY CENTER REDE	0097	162,858.06	1,091.14	163,949.20			163,949.20	156,335.44	4,554.30		3,059.46
FLOSDEN ANNEX	0098	1,200.50	.01	1,200.51			1,200.51	1,200.51			
VACA I 505/80 REDEVELOPMEN	0100	1,135,816.29	35,245.47	1,171,061.76			1,171,061.76	1,151,226.89	13,344.60		6,490.27
VACA COMMUNITY REDEV	0141	345,408.57	10,718.36	356,126.93			356,126.93	341,440.24	10,950.41		3,736.28
FLOSDEN # 3 MARINE WORLD R	0143	128,133.80	1.15	128,134.95			128,134.95	128,134.95			
DIXON REDEVELOPMENT	0146	139,410.21		139,410.21			139,410.21	133,111.92	4,256.19		2,042.10
SUISUN CITY REDEV-AS AMEND	0147	134,058.85	1,308.75	135,367.60			135,367.60	123,690.05	4,549.16		7,128.39
NORTH TEXAS STREET REDEVEL	0148	8,274.53	55.43	8,329.96			8,329.96	2,046.53	5,232.83		1,050.60
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RDA TOTALS		5,425,740.04	67,136.48	5,492,876.52	.00	.00	.00	5,492,876.52	5,667,666.52	50,732.09	-225,522.09
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