

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

SECURED ALLOCATION BY FUND  
 SECURED & UNITARY - ONE PERCENT  
 CURRENT YEAR 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	88,334,492.66	26,537,416.51	61,797,076.15		61,797,076.15	30,968,746.17	30,828,329.98	
COUNTY FREE LIBRARY	0004	6,599,371.54	1,491,118.65	5,108,252.89		5,108,252.89	2,554,598.54	2,553,654.35	
ACC CAP OUTLAY*	0006	2,337,340.81	694,375.13	1,642,965.68		1,642,965.68	823,341.47	819,624.21	
MOSQUITO ABATEMENT DISTRICT	0007	2,067,459.44	505,125.93	1,562,333.51		1,562,333.51	782,837.78	779,495.73	
MAINE PRAIRIE	0009	31,620.16		31,620.16		31,620.16	15,835.71	15,784.45	
AVIATION	0010	344,617.61	102,428.99	242,188.62		242,188.62	121,367.13	120,821.49	
RECREATION	0016	586,540.98	174,233.44	412,307.54		412,307.54	206,619.35	205,688.19	
G V R D	0018	3,684,120.66	160,050.33	3,524,070.33		3,524,070.33	1,765,366.94	1,758,703.39	
COLLINSVILLE LEVEE	0019	6,344.47		6,344.47		6,344.47	3,176.00	3,168.47	
VSFCD OPERATING	0022	954,898.86	36,355.88	918,542.98		918,542.98	460,129.67	458,413.31	
SUISUN RESOURCE CONSERVATION	0023	9,273.17	6,382.44	2,890.73		2,890.73	1,434.89	1,455.84	
DIXON RES. CONS.	0024	77,762.63	3,137.02	74,625.61		74,625.61	37,378.61	37,247.00	
SOLANO RESOURCE CONSERV DIST	0025	142,605.17	35,193.17	107,412.00		107,412.00	53,816.46	53,595.54	
SOLANO COUNTY WATER AGENCY	0027	6,956,267.62	1,314,235.07	5,642,032.55		5,642,032.55	2,826,738.49	2,815,294.06	
SC FLD STATE WTR PJ-ZONE 1	0030	951,979.89	262,722.96	689,256.93		689,256.93	346,980.59	342,276.34	
SC FLD STATE WTR PJ-ZONE 2	0032	115,090.64	48,850.07	66,240.57		66,240.57	33,149.72	33,090.85	
LIB SPEC TAX ZONE 1	0036	1,400,949.22	624,849.55	776,099.67		776,099.67	386,926.17	389,173.50	
LIB SPEC TAX ZONE 2	0037	24,354.16	2,196.00	22,158.16		22,158.16	11,091.06	11,067.10	
COUNTY CONSOLIDATED SVC AREA	0046	100,682.35		100,682.35		100,682.35	50,426.93	50,255.42	
B A A Q M D	0048	655,689.62	117,330.47	538,359.15		538,359.15	269,333.78	269,025.37	
YOLO-SOLANO A P C	0049	345,406.24	98,281.03	247,125.21		247,125.21	124,367.10	122,758.11	
LIB SPEC TAX ZONE 6	0066	14,273.81	1.79	14,272.02		14,272.02	7,146.65	7,125.37	
LIB SPEC TAX ZONE 7	0067	410,502.24	33,653.40	376,848.84		376,848.84	188,806.57	188,042.27	
BENICIA CITY	0075	11,343,059.21		11,343,059.21		11,343,059.21	5,681,397.77	5,661,661.44	
DIXON CITY	0076	3,307,083.31	594,958.16	2,712,125.15		2,712,125.15	1,358,343.30	1,353,781.85	
FAIRFIELD CITY	0077	17,597,515.62	6,970,859.98	10,626,655.64		10,626,655.64	5,287,860.07	5,338,795.57	
RIO VISTA CITY	0078	1,244,015.33	140,383.10	1,103,632.23		1,103,632.23	552,423.56	551,208.67	
SUISUN CITY	0079	2,910,851.71	2,251,073.58	659,778.13		659,778.13	332,107.11	327,671.02	
VACAVILLE CITY	0080	16,560,619.43	6,366,187.67	10,194,431.76		10,194,431.76	5,148,553.28	5,045,878.48	
VALLEJO CITY	0081	17,068,712.03	607,221.65	16,461,490.38		16,461,490.38	8,246,081.28	8,215,409.10	
E R A F	0083	77,500,967.98		77,500,967.98		77,500,967.98	38,817,919.07	38,683,048.91	

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DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SOLANO IRRIGATION DIST	0102	1,073,630.62	625,884.99	447,745.63		447,745.63	225,934.08	221,811.55	
SPECIAL ROAD	0108	595,762.69		595,762.69		595,762.69	298,397.90	297,364.79	
CORDELIA FIRE	0127	202,633.58		202,633.58		202,633.58	101,491.12	101,142.46	
DIXON FIRE*	0128	376,135.10		376,135.10		376,135.10	188,392.91	187,742.19	
MONTEZUMA FIRE*	0130	363,079.42		363,079.42		363,079.42	181,853.70	181,225.72	
RYER FIRE*	0131	74,350.52		74,350.52		74,350.52	37,238.11	37,112.41	
SUISUN FIRE*	0132	201,842.41		201,842.41		201,842.41	101,095.08	100,747.33	
VACA-ELMIRA FIRE	0133	910,520.54		910,520.54		910,520.54	456,050.64	454,469.90	
EAST VALLEJO FIRE*	0134	447,514.20		447,514.20		447,514.20	224,144.64	223,369.56	
NAPA JT RES CON	0159	8.63		8.63		8.63	3.80	4.83	
RIO VISTA-MONTEZUMA CEMETERY	0177	358,516.66	14,106.34	344,410.32		344,410.32	172,468.25	171,942.07	
ROCKVILLE CEMETERY	0178	712,097.89	183,236.38	528,861.51		528,861.51	264,952.48	263,909.03	
SILVEYVILLE CEM	0179	363,041.38	29,137.25	333,904.13		333,904.13	167,236.92	166,667.21	
FAIRFIELD-SUISUN CEMETERY	0180	400,869.00	187,248.37	213,620.63		213,620.63	106,249.19	107,371.44	
VACA-ELMIRA CEM	0181	531,005.64	197,133.00	333,872.64		333,872.64	168,541.33	165,331.31	
WINTERS JOINT CEM	0182	36,989.99		36,989.99		36,989.99	18,525.36	18,464.63	
REC DIST 2098	0201	3,872.94		3,872.94		3,872.94	1,938.10	1,934.84	
DIXON UNIF LIBRARY	0426	310,115.37	33,644.73	276,470.64		276,470.64	138,469.67	138,000.97	
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,243,099.87	761,645.16	1,481,454.71		1,481,454.71	747,099.98	734,354.73	
CO SUPT-CO SCH SER FUND SUP	0500	4,424,071.23	873,232.94	3,550,838.29		3,550,838.29	1,779,076.35	1,771,761.94	
CO SUPT-DEVELOPMENT CENTER	0503	935,081.64	184,704.03	750,377.61		750,377.61	375,960.35	374,417.26	
LOS RIOS COMM COLL M & O	0526	5,973.30		5,973.30		5,973.30	2,990.10	2,983.20	
SOLANO COMMUNITY COL M & O	0527	11,919,612.65	2,348,956.19	9,570,656.46		9,570,656.46	4,795,184.96	4,775,471.50	
SAN JOAQUIN COMM COLL M & O	0528	787,452.41	29,864.95	757,587.46		757,587.46	379,377.63	378,209.83	
BENICIA UNIF SCHOOL DIST M & O	0601	10,795,149.70		10,795,149.70		10,795,149.70	5,406,966.19	5,388,183.51	
DIXON UNIF SCHOOL DIST M & O	0602	5,766,196.47	433,959.45	5,332,237.02		5,332,237.02	2,670,699.94	2,661,537.08	
VALLEJO UNIF SCHOOL DIST M & O	0603	22,972,431.57	593,578.92	22,378,852.65		22,378,852.65	11,209,888.55	11,168,964.10	
TRAVIS UNI SCHL DIST M & O	0606	3,143,409.79		3,143,409.79		3,143,409.79	1,574,438.23	1,568,971.56	
DAVIS UNI SCHL DIST M & O	0607	52,858.38		52,858.38		52,858.38	26,473.43	26,384.95	
VACAVILLE UNIF SCHL DIST M & O	0608	21,867,908.31	6,945,593.89	14,922,314.42		14,922,314.42	7,520,512.79	7,401,801.63	
WNTRS UNI SCHL DIST M & O	0609	373,542.75		373,542.75		373,542.75	187,094.54	186,448.21	

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RIVR DELTA JT UNI M & O	0610	4,405,276.00	174,961.48	4,230,314.52		4,230,314.52	2,118,407.07	2,111,907.45	
F-S UNIF SCHL DIST M & O	0611	34,596,638.23	12,578,215.29	22,018,422.94		22,018,422.94	10,992,188.11	11,026,234.83	
WNTRS JT UNIF-ED	0612	33,778.32		33,778.32		33,778.32	16,916.65	16,861.67	
RVR DELTA UNI-ED	0613	229,222.69	9,100.46	220,122.23		220,122.23	110,228.44	109,893.79	
DAVIS JT.UNIF ED.	0614	4,632.89		4,632.89		4,632.89	2,318.72	2,314.17	
CO SUPT-CO SCH SER FUND SUPP	0998	496,097.88	93,654.03	402,443.85		402,443.85	201,628.30	200,815.55	
CO SUPT-BOARD OF EDUCATION	0999	1,420,922.26	284,253.86	1,136,668.40		1,136,668.40	569,506.95	567,161.45	
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ONE PCT TOTALS		397,119,811.49	75,760,733.68	321,359,077.81	.00	321,359,077.81	161,004,241.78	160,354,836.03	.00
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SECURED ALLOCATION BY FUND  
 SECURED & UNITARY - VOTER DEBT  
 CURRENT YEAR 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	588,784.90		171,189.79		417,595.11				417,595.11	208,826.74	208,768.37	
RIO VISTA CITY	0078	37,209.53		2,670.86		34,538.67				34,538.67	17,270.85	17,267.82	
SUISUN CITY	0079	214,265.67		153,264.62		61,001.05				61,001.05	30,497.73	30,503.32	
VACAVILLE CITY	0080	2,689,385.89		821,542.10		1,867,843.79				1,867,843.79	934,229.94	933,613.85	
SOMERSET HIGHLANDS PKWY MAINT	0109	91,120.96				91,120.96				91,120.96	45,620.28	45,500.68	
WOODRIDGE MAINT DIST	0118	114,065.62				114,065.62				114,065.62	57,032.81	57,032.81	
COLLEGE HILLS LANDSCAPE MAINT	0119	33,197.48				33,197.48				33,197.48	16,598.74	16,598.74	
COSTA DEL RIO MAINT DIST	0121	119,117.10				119,117.10				119,117.10	59,558.55	59,558.55	
TOWN & COUNTRY LANDSCAPE MAINT	0122	24,488.40				24,488.40				24,488.40	12,317.21	12,171.19	
MONICA PLACE ROAD MAINT	0163	1,979.28				1,979.28				1,979.28	989.64	989.64	
SOMERSET III LANDSCAPE MAINT	0171	62,226.88				62,226.88				62,226.88	31,113.44	31,113.44	
HUNTER RANCH SUB LANDSCAPE MNT	0172	53,130.94				53,130.94				53,130.94	26,565.47	26,565.47	
GREENMONT-SEAPORT HILLS MAINT	0187	56,605.14				56,605.14				56,605.14	28,302.57	28,302.57	
SUMMIT II LANDSCAPE MAINT	0188	24,303.78				24,303.78				24,303.78	12,149.69	12,154.09	
CIMMARON HILLS-MADIGAN RNCH MT	0189	209,304.42				209,304.42				209,304.42	104,693.62	104,610.80	
GLEN COVE MAINTENANCE	0191	66,422.70				66,422.70				66,422.70	33,211.35	33,211.35	
SPRINGTREE LANDSCAPE MAINT	0192	105,584.54		33,535.81		72,048.73				72,048.73	36,024.36	36,024.37	
RIDGECREST LANDSCAPE MAINT	0193	26,362.18				26,362.18				26,362.18	13,150.16	13,212.02	
SC FLD STATE WTR PJ ZONE BEN#1	0318	7,724,615.40				7,724,615.40				7,724,615.40	3,869,159.25	3,855,456.15	
SUISUN CITY HIGHWAY 12	0324	265,370.77				265,370.77				265,370.77	132,707.56	132,663.21	
BENICIA WASTEWATER BOND 1997-A	0354	728,879.92				728,879.92				728,879.92	368,561.68	360,318.24	
LOS RIOS COM COL BD	0395	961.68				961.68				961.68	480.84	480.84	
DAVIS USD GO BOND SERIES 2000	0416	3,607.08				3,607.08				3,607.08	1,803.54	1,803.54	
WINTERS JT USD GO SERIES 1998	0421	69,012.90				69,012.90				69,012.90	34,559.95	34,452.95	
BENICIA USD BOND 1991 SERIES A	0439	978,784.64				978,784.64				978,784.64	494,882.11	483,902.53	
BENICIA USD BOND 1991 SERIES B	0441	422,586.63				422,586.63				422,586.63	213,663.85	208,922.78	
BENICIA USD BOND 1991 SERIES C	0442	434,339.03				434,339.03				434,339.03	219,605.91	214,733.12	
BENICIA USD BOND 1997 SERIES A	0443	466,744.81				466,744.81				466,744.81	235,990.56	230,754.25	
BENICIA USD 1998 REFUNDING SER	0445	222,712.57				222,712.57				222,712.57	112,605.87	110,106.70	
BENICIA U.S.D.1997 S-2000B	0447	70,840.67				70,840.67				70,840.67	35,818.21	35,022.46	
BENICIA USD SERIES 2001 C	0450	80,779.66				80,779.66				80,779.66	40,843.42	39,936.24	

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 CURRENT YEAR APPORTIONMENT  
 FISCAL YEAR - 2006/07

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD/SUISUN USD GOB 2002S	0460	2,532,396.71		2,532,396.71		2,532,396.71	1,269,992.10	1,262,404.61	
VJO USD A 2002 GOB REFUNDING	0461	3,555,011.01		3,555,011.01		3,555,011.01	1,779,486.07	1,775,524.94	
VALLEJO USD MEASURE A S 2002	0462	1,719,265.99		1,719,265.99		1,719,265.99	860,590.92	858,675.07	
DUSD GOB SERIES 2003	0463	375,590.66		375,590.66		375,590.66	187,964.57	187,626.09	
SCC GOB SERIES 2003A	0464	4,643,783.15		4,643,783.15		4,643,783.15	2,326,056.82	2,317,726.33	
FAIRFIELD/SUISUN USD GOB 2004S	0466	2,570,529.93		2,570,529.93		2,570,529.93	1,289,115.82	1,281,414.11	
VALLEJO USD MEASURE A S 2004	0467	945,537.41		945,537.41		945,537.41	473,295.64	472,241.77	
RIVER DELTA SFID NO. 1	0468	367,493.56		367,493.56		367,493.56	183,789.57	183,703.99	
RIVER DELTA SFID NO.2	0469	4,294.37		4,294.37		4,294.37	2,147.18	2,147.19	
VV USD GOB REFUNDING SER 2005	0470	1,897,181.04		1,897,181.04		1,897,181.04	945,301.69	951,879.35	
VV USD GOB SERIES 2005	0471	2,165,709.95		2,165,709.95		2,165,709.95	1,079,100.70	1,086,609.25	
SAN JOAQUIN DELTA CC GOB S2005	0472	243,167.12		243,167.12		243,167.12	121,610.18	121,556.94	
DIXON USD GOB SERIES 2005	0473	498,334.37		498,334.37		498,334.37	249,391.75	248,942.62	
DIXON USD GOB SERIES 2006	0474	176,873.34		176,873.34		176,873.34	88,516.37	88,356.97	
VALLEJO USD MEASURE A - S2006	0475	1,525,442.20		1,525,442.20		1,525,442.20	763,571.01	761,871.19	
SCC GOB SERIES 2006B	0476	1,289,140.37		1,289,140.37		1,289,140.37	645,726.89	643,413.88	
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VOTER DEBT TOTALS		40,496,542.35	1,182,203.18	39,314,339.17	.00	39,314,339.17	19,694,493.18	19,619,845.99	.00
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SECURED ALLOCATION BY FUND  
 SECURED & UNITARY - REDEVELOPMENT  
 CURRENT YEAR 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
VALLEJO CENTRAL REDEV	0087	560,593.30		560,593.30				560,593.30	280,296.54	280,296.76	
RIO VISTA REDEV PROJ A	0088	700,840.16	2,670.86	703,511.02				703,511.02	354,110.10	349,400.92	
SUISUN CITY REDEV	0089	1,386,061.14	14,505.12	1,400,566.26				1,400,566.26	700,283.04	700,283.22	
CORDELIA REDEV	0090	11,614,479.31	67,363.91	11,681,843.22				11,681,843.22	5,847,237.74	5,834,605.48	
MARINA VISTA REDEV	0091	365,166.97		365,166.97				365,166.97	182,583.46	182,583.51	
FLOSDEN REDEV	0092	636,630.66	33,535.81	670,166.47				670,166.47	333,110.50	337,055.97	
VALLEJO WATERFRONT DEVELOP	0093	288,231.52		288,231.52				288,231.52	144,115.72	144,115.80	
FAIRFIELD REGIONAL CNTR RE	0095	5,463,266.42	31,686.92	5,494,953.34				5,494,953.34	2,750,206.29	2,744,747.05	
HIGHWAY 12 REDEV	0096	7,887,699.51	45,748.52	7,933,448.03				7,933,448.03	4,106,914.27	3,826,533.76	
FAIRFIELD CITY CENTER REDE	0097	3,234,466.96	18,759.90	3,253,226.86				3,253,226.86	1,649,686.70	1,603,540.16	
FLOSDEN ANNEX	0098	79,149.42		79,149.42				79,149.42	39,574.66	39,574.76	
VACA I 505/80 REDEVELOPMEN	0100	19,569,565.02	605,638.86	20,175,203.88				20,175,203.88	9,900,630.29	10,274,573.59	
VACA COMMUNITY REDEV	0141	6,976,323.53	215,903.24	7,192,226.77				7,192,226.77	3,621,730.11	3,570,496.66	
FLOSDEN # 3 MARINE WORLD R	0143	536,367.49		536,367.49				536,367.49	268,183.70	268,183.79	
DIXON REDEVELOPMENT	0146	1,886,883.06		1,886,883.06				1,886,883.06	945,310.61	941,572.45	
SUISUN CITY REDEV-AS AMEND	0147	13,259,395.31	138,759.50	13,398,154.81				13,398,154.81	6,701,070.86	6,697,083.95	
NORTH TEXAS STREET REDEVEL	0148	1,315,613.90	7,630.54	1,323,244.44				1,323,244.44	663,335.39	659,909.05	
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RDA TOTALS		75,760,733.68	1,182,203.18	76,942,936.86	.00	.00	.00	76,942,936.86	38,488,379.98	38,454,556.88	.00
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