

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - ONE PERCENT
 PRIOR YEAR REFUND 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	-1,808,075.30	-27,798.20	-1,780,277.10		-1,780,277.10	-890,138.49		
COUNTY FREE LIBRARY	0004	-130,610.20	-1,506.98	-129,103.22		-129,103.22	-64,551.49		
ACC CAP OUTLAY*	0006	-47,707.36	-715.87	-46,991.49		-46,991.49	-23,495.65		
MOSQUITO ABATEMENT DISTRICT	0007	-42,137.09	-520.74	-41,616.35		-41,616.35	-20,808.14		
MAINE PRAIRIE	0009	-885.04		-885.04		-885.04	-442.29		
AVIATION	0010	-7,033.87	-105.42	-6,928.45		-6,928.45	-3,464.21		
RECREATION	0016	-11,972.57	-179.45	-11,793.12		-11,793.12	-5,896.50		
G V R D	0018	-76,224.45	-213.82	-76,010.63		-76,010.63	-38,005.13		
COLLINSVILLE LEVEE	0019	-147.20		-147.20		-147.20	-73.47		
VSFCD OPERATING	0022	-19,732.45	-48.55	-19,683.90		-19,683.90	-9,841.79		
SUISUN RESOURCE CONSERVATION	0023	-201.40	-.78	-200.62		-200.62	-100.15		
DIXON RES. CONS.	0024	-1,494.02	-6.55	-1,487.47		-1,487.47	-743.47		
SOLANO RESOURCE CONSERV DIST	0025	-2,834.79	-34.79	-2,800.00		-2,800.00	-1,399.80		
SOLANO COUNTY WATER AGENCY	0027	-139,952.77	-1,355.06	-138,597.71		-138,597.71	-69,298.76		
SC FLD STATE WTR PJ-ZONE 1	0030	-19,308.40	-262.58	-19,045.82		-19,045.82	-9,522.72		
SC FLD STATE WTR PJ-ZONE 2	0032	-2,004.83		-2,004.83		-2,004.83	-1,002.13		
LIB SPEC TAX ZONE 1	0036	-27,666.56	-522.83	-27,143.73		-27,143.73	-13,571.76		
LIB SPEC TAX ZONE 2	0037	-317.23	-22.26	-294.97		-294.97	-147.29		
CO SER AREA S-4*	0041	-61.49		-61.49		-61.49	-30.66		
CO SER AREA S-5*	0042	-416.95		-416.95		-416.95	-208.34		
CO SER AREA S-6*	0043	-320.52		-320.52		-320.52	-160.15		
CO SER AREA S-8*	0045	-427.73		-427.73		-427.73	-213.76		
COUNTY CONSOLIDATED SVC AREA	0046	-231.09		-231.09		-231.09	-115.41		
B A A Q M D	0048	-13,268.67	-100.75	-13,167.92		-13,167.92	-6,583.82		
YOLO-SOLANO A P C	0049	-6,742.76	-128.91	-6,613.85		-6,613.85	-3,306.75		
LIB SPEC TAX ZONE 6	0066	-340.62		-340.62		-340.62	-170.13		
LIB SPEC TAX ZONE 7	0067	-8,729.39	-44.95	-8,684.44		-8,684.44	-4,342.00		
BENICIA CITY	0075	-263,696.70		-263,696.70		-263,696.70	-131,848.11		
DIXON CITY	0076	-64,259.91	-1,231.37	-63,028.54		-63,028.54	-31,514.08		
FAIRFIELD CITY	0077	-358,404.33	-7,926.09	-350,478.24		-350,478.24	-175,238.95		
RIO VISTA CITY	0078	-20,739.15	-1,443.95	-19,295.20		-19,295.20	-9,647.41		

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SECURED ALLOCATION BY FUND
 SECURED & UNITARY - ONE PERCENT
 PRIOR YEAR REFUND 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
SUISUN CITY	0079	-57,876.25	-540.56	-57,335.69		-57,335.69	-28,667.66		
VACAVILLE CITY	0080	-341,159.52	-6,357.53	-334,801.99		-334,801.99	-167,400.80		
VALLEJO CITY	0081	-352,675.91	-811.30	-351,864.61		-351,864.61	-175,932.08		
E R A F	0083	-1,527,584.61		-1,527,584.61		-1,527,584.61	-763,792.14		
SOLANO IRRIGATION DIST	0102	-23,216.47	-755.38	-22,461.09		-22,461.09	-11,230.34		
SPECIAL ROAD	0108	-11,580.77		-11,580.77		-11,580.77	-5,790.16		
CORDELIA FIRE	0127	-4,648.52		-4,648.52		-4,648.52	-2,323.99		
DIXON FIRE*	0128	-8,262.96		-8,262.96		-8,262.96	-4,131.28		
MONTEZUMA FIRE*	0130	-5,729.20		-5,729.20		-5,729.20	-2,864.35		
RYER FIRE*	0131	-1,660.90		-1,660.90		-1,660.90	-830.21		
SUISUN FIRE*	0132	-4,723.22		-4,723.22		-4,723.22	-2,361.37		
VACA-ELMIRA FIRE	0133	-19,665.81		-19,665.81		-19,665.81	-9,832.69		
EAST VALLEJO FIRE*	0134	-8,617.85		-8,617.85		-8,617.85	-4,308.67		
ELMIRA ST LIGHTING *	0154	-161.87		-161.87		-161.87	-80.78		
GRN VLY ST LGHT DT	0155	-110.26		-110.26		-110.26	-54.98		
BENICIA LGHTNG DIS	0156	-124.91		-124.91		-124.91	-62.30		
SN DY BCH LGHTNG DIS	0157	-81.18		-81.18		-81.18	-40.45		
NAPA JT RES CON	0159	-.26		-.26		-.26	-.12		
RIO VISTA-MONTEZUMA CEMETERY	0177	-5,306.41	-143.10	-5,163.31		-5,163.31	-2,581.43		
ROCKVILLE CEMETERY	0178	-12,643.39	-29.05	-12,614.34		-12,614.34	-6,306.95		
SILVEYVILLE CEM	0179	-7,117.19	-60.28	-7,056.91		-7,056.91	-3,528.28		
FAIRFIELD-SUISUN CEMETERY	0180	-8,581.66	-200.15	-8,381.51		-8,381.51	-4,190.60		
VACA-ELMIRA CEM	0181	-11,072.58	-197.02	-10,875.56		-10,875.56	-5,437.57		
WINTERS JOINT CEM	0182	-830.39		-830.39		-830.39	-415.00		
REC DIST 2098	0201	-120.19		-120.19		-120.19	-59.94		
DIXON UNIF LIBRARY	0426	-6,009.62	-69.61	-5,940.01		-5,940.01	-2,969.78		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-46,513.41	-761.31	-45,752.10		-45,752.10	-22,875.88		
CO SUPT-CO SCH SER FUND SUP	0500	-90,108.69	-817.77	-89,290.92		-89,290.92	-44,645.39		
CO SUPT-DEVELOPMENT CENTER	0503	-19,044.11	-172.85	-18,871.26		-18,871.26	-9,435.52		
LOS RIOS COMM COLL M & O	0526	-126.35		-126.35		-126.35	-63.03		
SOLANO COMMUNITY COL M & O	0527	-242,871.77	-2,200.12	-240,671.65		-240,671.65	-120,335.69		

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 PRIOR YEAR REFUND 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
SAN JOAQUIN COMM COLL M & O	0528	-12,119.43	-302.96	-11,816.47		-11,816.47	-5,908.00		
BENICIA UNIF SCHOOL DIST M & O	0601	-251,521.35		-251,521.35		-251,521.35	-125,760.43		
DIXON UNIF SCHOOL DIST M & O	0602	-112,434.56	-898.14	-111,536.42		-111,536.42	-55,767.97		
VALLEJO UNIF SCHOOL DIST M & O	0603	-457,739.41	-793.08	-456,946.33		-456,946.33	-228,472.99		
TRAVIS UNI SCHL DIST M & O	0606	-52,139.61		-52,139.61		-52,139.61	-26,069.60		
DAVIS UNI SCHL DIST M & O	0607	-1,121.46		-1,121.46		-1,121.46	-560.55		
VACAVILLE UNIF SCHL DIST M & O	0608	-452,739.94	-6,942.87	-445,797.07		-445,797.07	-222,898.35		
WNTRS UNI SCHL DIST M & O	0609	-8,387.09		-8,387.09		-8,387.09	-4,193.30		
RIVR DELTA JT UNI M & O	0610	-66,554.19	-1,774.98	-64,779.21		-64,779.21	-32,389.43		
F-S UNIF SCHL DIST M & O	0611	-702,272.47	-10,526.09	-691,746.38		-691,746.38	-345,873.08		
WNTRS JT UNIF-ED	0612	-758.19		-758.19		-758.19	-378.90		
RVR DELTA UNI-ED	0613	-3,463.66	-92.32	-3,371.34		-3,371.34	-1,685.46		
DAVIS JT.UNIF ED.	0614	-97.64		-97.64		-97.64	-48.68		
CO SUPT-CO SCH SER FUND SUPP	0998	-9,982.07	-96.43	-9,885.64		-9,885.64	-4,942.72		
CO SUPT-BOARD OF EDUCATION	0999	-28,796.60	-266.14	-28,530.46		-28,530.46	-14,265.15		

ONE PCT TOTALS		-8,054,298.74	-78,978.94	-7,975,319.80	.00	-7,975,319.80	-3,987,646.85	.00	.00
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* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - VOTER DEBT
 PRIOR YEAR REFUND 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
BENICIA CITY	0075	-349.04		-349.04		-349.04	-174.52		
FAIRFIELD CITY	0077	-318.30	-228.29	-90.01		-90.01	-44.99		
RIO VISTA CITY	0078	-35.82	-30.09	-5.73		-5.73	-2.86		
SUISUN CITY	0079	-61.20	-61.13	-.07		-.07			
VACAVILLE CITY	0080	-1,624.04	-817.04	-807.00		-807.00	-403.49		
SC FLD STATE WTR PJ ZONE BEN#1	0318	-161,081.11		-161,081.11		-161,081.11	-80,540.54		
SUISUN CITY HIGHWAY 12	0324	-87.38		-87.38		-87.38	-43.69		
BENICIA WASTEWATER BOND 1997-A	0354	-154,515.42		-154,515.42		-154,515.42	-77,257.71		
VALLEJO USD STATE REPAY	0403	-1.00	-.74	-.26		-.26	-.12		
BENICIA USD BOND 1991 SERIES A	0439	-229,954.58		-229,954.58		-229,954.58	-114,977.29		
BENICIA USD BOND 1991 SERIES B	0441	-105,019.28		-105,019.28		-105,019.28	-52,509.64		
BENICIA USD BOND 1991 SERIES C	0442	-67,854.20		-67,854.20		-67,854.20	-33,927.10		
BENICIA USD BOND 1997 SERIES A	0443	-66,521.72		-66,521.72		-66,521.72	-33,260.86		
VALLEJO USD BOND 97 MEASURE A	0444	-27.90		-27.90		-27.90	-13.95		
BENICIA USD 1998 REFUNDING SER	0445	-50,287.78		-50,287.78		-50,287.78	-25,143.89		
VALLEJO USD MEASURE A S-1999	0446	-38.26		-38.26		-38.26	-19.13		
BENICIA U.S.D.1997 S-2000B	0447	-12,035.56		-12,035.56		-12,035.56	-6,017.78		
VALLEJO USD MEASURE A S-2000	0449	-38.48		-38.48		-38.48	-19.24		
BENICIA USD SERIES 2001 C	0450	-11,874.06		-11,874.06		-11,874.06	-5,937.03		
VVUSD MEAS V GOB SERIES 2002	0455	-872.80		-872.80		-872.80	-436.40		
FAIRFIELD/SUISUN USD GOB 2002S	0460	-1,513.92		-1,513.92		-1,513.92	-756.96		
VJO USD A 2002 GOB REFUNDING	0461	-776.36		-776.36		-776.36	-388.18		
VALLEJO USD MEASURE A S 2002	0462	-477.16		-477.16		-477.16	-238.58		
DUSD GOB SERIES 2003	0463	-242.69		-242.69		-242.69	-121.34		
SCC GOB SERIES 2003A	0464	-87,400.97		-87,400.97		-87,400.97	-43,700.48		
VVUSD MEAS V GOB SERIES 2003	0465	-867.04		-867.04		-867.04	-433.52		
FAIRFIELD/SUISUN USD GOB 2004S	0466	-1,102.68		-1,102.68		-1,102.68	-551.34		
VALLEJO USD MEASURE A S 2004	0467	-162.32		-162.32		-162.32	-81.16		
RIVER DELTA SFID NO. 1	0468	-229.14		-229.14		-229.14	-114.57		
VV USD GOB REFUNDING SER 2005	0470	-325.26		-325.26		-325.26	-162.63		
VV USD GOB SERIES 2005	0471	-354.26		-354.26		-354.26	-177.13		

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 SECURED & UNITARY - VOTER DEBT
 PRIOR YEAR REFUND 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
SAN JOAQUIN DELTA CC GOB S2005	0472	-68.54		-68.54		-68.54	-34.27		
DIXON USD GOB SERIES 2005	0473	-251.53		-251.53		-251.53	-125.76		

VOTER DEBT TOTALS		-956,369.80	-1,137.29	-955,232.51	.00	-955,232.51	-477,616.15	.00	.00
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SECURED ALLOCATION BY FUND
 SECURED & UNITARY - REDEVELOPMENT
 PRIOR YEAR REFUND 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	-3,294.63	-.74	-3,295.37				-3,295.37	-1,647.48		
RIO VISTA REDEV PROJ A	0088	-7,158.84	-30.09	-7,188.93				-7,188.93	-3,594.41		
CORDELIA REDEV	0090	-1,876.45	-12.57	-1,889.02				-1,889.02	-944.46		
FAIRFIELD REGIONAL CNTR RE0095		-6,129.87	-44.15	-6,174.02				-6,174.02	-3,086.88		
HIGHWAY 12 REDEV	0096	-25,609.14	-171.57	-25,780.71				-25,780.71	-12,890.25		
VACA I 505/80 REDEVELOPMEN0100		-15,016.82	-467.58	-15,484.40				-15,484.40	-7,742.12		
VACA COMMUNITY REDEV	0141	-11,222.88	-349.46	-11,572.34				-11,572.34	-5,785.98		
DIXON REDEVELOPMENT	0146	-3,873.91		-3,873.91				-3,873.91	-1,936.75		
SUISUN CITY REDEV-AS AMEND0147		-4,796.40	-61.13	-4,857.53				-4,857.53	-2,428.23		

RDA TOTALS		-78,978.94	-1,137.29	-80,116.23	.00	.00	.00	-80,116.23	-40,056.56	.00	.00
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