

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

UNSECURED ALLOCATION BY FUND  
 UNSECURED & UNITARY - ONE PERCENT  
 PRIOR YEAR REFUND 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	-43,046.97	-15,385.50	-27,661.47		-27,661.47	-27,661.47		
COUNTY FREE LIBRARY	0004	-3,159.76	-1,326.86	-1,832.90		-1,832.90	-1,832.90		
ACC CAP OUTLAY*	0006	-1,137.03	-396.95	-740.08		-740.08	-740.08		
MOSQUITO ABATEMENT DISTRICT	0007	-1,007.20	-288.75	-718.45		-718.45	-718.45		
MAINE PRAIRIE	0009	-17.56		-17.56		-17.56	-17.56		
AVIATION	0010	-167.46	-58.47	-108.99		-108.99	-108.99		
RECREATION	0016	-285.23	-99.51	-185.72		-185.72	-185.72		
G V R D	0018	-1,781.20	-70.82	-1,710.38		-1,710.38	-1,710.38		
COLLINSVILLE LEVEE	0019	-3.09		-3.09		-3.09	-3.09		
VSFCD OPERATING	0022	-462.28	-16.08	-446.20		-446.20	-446.20		
SUISUN RESOURCE CONSERVATION	0023	-4.49		-4.49		-4.49	-4.49		
DIXON RES. CONS.	0024	-36.90		-36.90		-36.90	-36.90		
SOLANO RESOURCE CONSERV DIST	0025	-67.62	-.54	-67.08		-67.08	-67.08		
SOLANO COUNTY WATER AGENCY	0027	-3,372.07	-751.41	-2,620.66		-2,620.66	-2,620.66		
SC FLD STATE WTR PJ-ZONE 1	0030	-461.00	-7.31	-453.69		-453.69	-453.69		
SC FLD STATE WTR PJ-ZONE 2	0032	-51.86		-51.86		-51.86	-51.86		
LIB SPEC TAX ZONE 1	0036	-676.54	-490.71	-185.83		-185.83	-185.83		
LIB SPEC TAX ZONE 2	0037	-9.10	-17.94	8.84		8.84	8.84		
CO SER AREA S-4*	0041	-.81		-.81		-.81	-.81		
CO SER AREA S-5*	0042	-5.88		-5.88		-5.88	-5.88		
CO SER AREA S-6*	0043	-4.67		-4.67		-4.67	-4.67		
CO SER AREA S-8*	0045	-6.16		-6.16		-6.16	-6.16		
COUNTY CONSOLIDATED SVC AREA	0046	-17.27		-17.27		-17.27	-17.27		
B A A Q M D	0048	-318.13	-90.20	-227.93		-227.93	-227.93		
YOLO-SOLANO A P C	0049	-164.56	-24.25	-140.31		-140.31	-140.31		
LIB SPEC TAX ZONE 6	0066	-7.35		-7.35		-7.35	-7.35		
LIB SPEC TAX ZONE 7	0067	-197.91	-14.89	-183.02		-183.02	-183.02		
BENICIA CITY	0075	-6,040.25		-6,040.25		-6,040.25	-6,040.25		
DIXON CITY	0076	-1,586.40		-1,586.40		-1,586.40	-1,586.40		
FAIRFIELD CITY	0077	-8,681.93	-4,382.65	-4,299.28		-4,299.28	-4,299.28		
RIO VISTA CITY	0078	-543.26	-1,163.42	620.16		620.16	620.16		

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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
SUISUN CITY	0079	-1,409.51	-1,756.80	347.29		347.29	347.29		
VACAVILLE CITY	0080	-8,069.98	-177.62	-7,892.36		-7,892.36	-7,892.36		
VALLEJO CITY	0081	-8,243.72	-268.69	-7,975.03		-7,975.03	-7,975.03		
E R A F	0083	-37,438.58		-37,438.58		-37,438.58	-37,438.58		
SOLANO IRRIGATION DIST	0102	-544.47	-454.26	-90.21		-90.21	-90.21		
SPECIAL ROAD	0108	-284.35		-284.35		-284.35	-284.35		
CORDELIA FIRE	0127	-106.94		-106.94		-106.94	-106.94		
DIXON FIRE*	0128	-193.67		-193.67		-193.67	-193.67		
MONTEZUMA FIRE*	0130	-152.22		-152.22		-152.22	-152.22		
RYER FIRE*	0131	-37.37		-37.37		-37.37	-37.37		
SUISUN FIRE*	0132	-106.53		-106.53		-106.53	-106.53		
VACA-ELMIRA FIRE	0133	-466.96		-466.96		-466.96	-466.96		
EAST VALLEJO FIRE*	0134	-209.68		-209.68		-209.68	-209.68		
ELMIRA ST LIGHTING *	0154	-3.94		-3.94		-3.94	-3.94		
GRN VLY ST LGHT DT	0155	-2.42		-2.42		-2.42	-2.42		
BENICIA LGHTNG DIS	0156	-3.04		-3.04		-3.04	-3.04		
SNDY BCH LGHTNG DIS	0157	-1.75		-1.75		-1.75	-1.75		
RIO VISTA-MONTEZUMA CEMETERY	0177	-146.24	-115.30	-30.94		-30.94	-30.94		
ROCKVILLE CEMETERY	0178	-322.00		-322.00		-322.00	-322.00		
SILVEYVILLE CEM	0179	-175.24		-175.24		-175.24	-175.24		
FAIRFIELD-SUISUN CEMETERY	0180	-204.21	-197.40	-6.81		-6.81	-6.81		
VACA-ELMIRA CEM	0181	-260.91	-5.48	-255.43		-255.43	-255.43		
WINTERS JOINT CEM	0182	-19.30		-19.30		-19.30	-19.30		
REC DIST 2098	0201	-2.59		-2.59		-2.59	-2.59		
DIXON UNIF LIBRARY	0426	-148.81		-148.81		-148.81	-148.81		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-1,100.60	-21.26	-1,079.34		-1,079.34	-1,079.34		
CO SUPT-CO SCH SER FUND SUP	0500	-2,160.26	-430.40	-1,729.86		-1,729.86	-1,729.86		
CO SUPT-DEVELOPMENT CENTER	0503	-456.41	-90.98	-365.43		-365.43	-365.43		
LOS RIOS COMM COLL M & O	0526	-2.80		-2.80		-2.80	-2.80		
SOLANO COMMUNITY COL M & O	0527	-5,822.66	-1,157.95	-4,664.71		-4,664.71	-4,664.71		
SAN JOAQUIN COMM COLL M & O	0528	-327.57	-244.09	-83.48		-83.48	-83.48		

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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
BENICIA UNIF SCHOOL DIST M & O	0601	-5,759.24		-5,759.24		-5,759.24	-5,759.24		
DIXON UNIF SCHOOL DIST M & O	0602	-2,760.31		-2,760.31		-2,760.31	-2,760.31		
VALLEJO UNIF SCHOOL DIST M & O	0603	-10,992.18	-262.65	-10,729.53		-10,729.53	-10,729.53		
TRAVIS UNI SCHL DIST M & O	0606	-1,346.34		-1,346.34		-1,346.34	-1,346.34		
DAVIS UNI SCHL DIST M & O	0607	-25.88		-25.88		-25.88	-25.88		
VACAVILLE UNIF SCHL DIST M & O	0608	-10,750.12	-193.98	-10,556.14		-10,556.14	-10,556.14		
WNTRS UNI SCHL DIST M & O	0609	-196.98		-196.98		-196.98	-196.98		
RIVR DELTA JT UNI M & O	0610	-1,816.35	-1,430.14	-386.21		-386.21	-386.21		
F-S UNIF SCHL DIST M & O	0611	-16,960.28	-9,879.29	-7,080.99		-7,080.99	-7,080.99		
WNTRS JT UNIF-ED	0612	-17.65		-17.65		-17.65	-17.65		
RVR DELTA UNI-ED	0613	-94.33	-74.38	-19.95		-19.95	-19.95		
DAVIS JT.UNIF ED.	0614	-2.12		-2.12		-2.12	-2.12		
CO SUPT-CO SCH SER FUND SUPP	0998	-240.34	-53.47	-186.87		-186.87	-186.87		
CO SUPT-BOARD OF EDUCATION	0999	-691.63	-140.05	-551.58		-551.58	-551.58		
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ONE PCT TOTALS		-193,400.42	-41,540.45	-151,859.97	.00	-151,859.97	-151,859.97	.00	.00
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UNSECURED ALLOCATION BY FUND  
 UNSECURED & UNITARY - VOTER DEBT  
 PRIOR YEAR REFUND 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	-473.74		-167.29	-306.45				-306.45	-306.45		
RIO VISTA CITY	0078	-36.14		-29.93	-6.21				-6.21	-6.21		
SUISUN CITY	0079	-219.03		-219.03								
VACAVILLE CITY	0080	-988.54		-23.35	-965.19				-965.19	-965.19		
SC FLD STATE WTR PJ ZONE BEN#1	0318	-3,867.80			-3,867.80				-3,867.80	-3,867.80		
SUISUN CITY HIGHWAY 12	0324	-301.91			-301.91				-301.91	-301.91		
BENICIA WASTEWATER BOND 1997-A	0354	-2.16			-2.16				-2.16	-2.16		
VALLEJO USD STATE REPAY	0403	-6.64		-.35	-6.29				-6.29	-6.29		
BENICIA USD BOND 1991 SERIES A	0439	-8.69			-8.69				-8.69	-8.69		
BENICIA USD BOND 1991 SERIES B	0441	-3.82			-3.82				-3.82	-3.82		
BENICIA USD BOND 1991 SERIES C	0442	-2.53			-2.53				-2.53	-2.53		
BENICIA USD BOND 1997 SERIES A	0443	-2.42			-2.42				-2.42	-2.42		
VALLEJO USD BOND 97 MEASURE A	0444	-17.49			-17.49				-17.49	-17.49		
BENICIA USD 1998 REFUNDING SER	0445	-1.87			-1.87				-1.87	-1.87		
VALLEJO USD MEASURE A S-1999	0446	-25.23			-25.23				-25.23	-25.23		
BENICIA U.S.D.1997 S-2000B	0447	-.45			-.45				-.45	-.45		
VALLEJO USD MEASURE A S-2000	0449	-20.20			-20.20				-20.20	-20.20		
BENICIA USD SERIES 2001 C	0450	-.42			-.42				-.42	-.42		
VVUSD MEAS V GOB SERIES 2002	0455	-733.24			-733.24				-733.24	-733.24		
FAIRFIELD/SUISUN USD GOB 2002S	0460	-1,855.70			-1,855.70				-1,855.70	-1,855.70		
VJO USD A 2002 GOB REFUNDING	0461	-3,100.28			-3,100.28				-3,100.28	-3,100.28		
VALLEJO USD MEASURE A S 2002	0462	-2,370.10			-2,370.10				-2,370.10	-2,370.10		
DUSD GOB SERIES 2003	0463	-117.50			-117.50				-117.50	-117.50		
SCC GOB SERIES 2003A	0464	-2,586.37			-2,586.37				-2,586.37	-2,586.37		
VVUSD MEAS V GOB SERIES 2003	0465	-845.85			-845.85				-845.85	-845.85		
FAIRFIELD/SUISUN USD GOB 2004S	0466	-555.48			-555.48				-555.48	-555.48		
VALLEJO USD MEASURE A S 2004	0467	-547.05			-547.05				-547.05	-547.05		

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VOTER DEBT TOTALS

-18,690.65

-439.95

-18,250.70

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-18,250.70

-18,250.70

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UNSECURED ALLOCATION BY FUND  
 UNSECURED & UNITARY - REDEVELOPMENT  
 PRIOR YEAR REFUND 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
RIO VISTA REDEV PROJ A	0088	-5,768.02	-29.93	-5,797.95				-5,797.95	-5,797.95		
VALLEJO WATERFRONT DEVELOP	0093	-1,091.16	-.35	-1,091.51				-1,091.51	-1,091.51		
FAIRFIELD REGIONAL CNTR REDEV	0095	-13,756.50	-129.67	-13,886.17				-13,886.17	-13,886.17		
HIGHWAY 12 REDEV	0096	-244.21	-2.09	-246.30				-246.30	-246.30		
FAIRFIELD CITY CENTER REDEV	0097	-4,239.95	-35.53	-4,275.48				-4,275.48	-4,275.48		
VACA I 505/80 REDEVELOPMENT	0100	-749.58	-23.35	-772.93				-772.93	-772.93		
SUISUN CITY REDEV-AS AMEND	0147	-15,691.03	-219.03	-15,910.06				-15,910.06	-15,910.06		
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RDA TOTALS		-41,540.45	-439.95	-41,980.40	.00	.00	.00	-41,980.40	-41,980.40	.00	.00
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