

* * * 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	-85,937.24	-73,312.47	-12,624.77		-12,624.77	-27,661.47	15,036.70	
COUNTY FREE LIBRARY	0004	-6,319.45	-4,483.25	-1,836.20		-1,836.20	-1,832.90	-3.30	
ACC CAP OUTLAY*	0006	-2,270.65	-1,889.03	-381.62		-381.62	-740.08	358.46	
MOSQUITO ABATEMENT DISTRICT	0007	-2,011.43	-1,374.18	-637.25		-637.25	-718.45	81.20	
MAINE PRAIRIE	0009	-33.83		-33.83		-33.83	-17.56	-16.27	
AVIATION	0010	-334.53	-278.59	-55.94		-55.94	-108.99	53.05	
RECREATION	0016	-569.63	-473.82	-95.81		-95.81	-185.72	89.91	
G V R D	0018	-3,552.70	-985.33	-2,567.37		-2,567.37	-1,710.38	-856.99	
COLLINSVILLE LEVEE	0019	-6.15		-6.15		-6.15	-3.09	-3.06	
VSFCD OPERATING	0022	-922.57	-223.81	-698.76		-698.76	-446.20	-252.56	
SUISUN RESOURCE CONSERVATION	0023	-8.98		-8.98		-8.98	-4.49	-4.49	
DIXON RES. CONS.	0024	-74.26		-74.26		-74.26	-36.90	-37.36	
SOLANO RESOURCE CONSERV DIST	0025	-135.04	-.54	-134.50		-134.50	-67.08	-67.42	
SOLANO COUNTY WATER AGENCY	0027	-6,738.75	-3,575.52	-3,163.23		-3,163.23	-2,620.66	-542.57	
SC FLD STATE WTR PJ-ZONE 1	0030	-920.43	-624.77	-295.66		-295.66	-453.69	158.03	
SC FLD STATE WTR PJ-ZONE 2	0032	-104.31	-85.83	-18.48		-18.48	-51.86	33.38	
LIB SPEC TAX ZONE 1	0036	-1,355.35	-1,630.10	274.75		274.75	-185.83	460.58	
LIB SPEC TAX ZONE 2	0037	-18.45	-37.74	19.29		19.29	8.84	10.45	
CO SER AREA S-4*	0041	-1.34		-1.34		-1.34	-.81	-.53	
CO SER AREA S-5*	0042	-9.49		-9.49		-9.49	-5.88	-3.61	
CO SER AREA S-6*	0043	-7.58		-7.58		-7.58	-4.67	-2.91	
CO SER AREA S-8*	0045	-9.94		-9.94		-9.94	-6.16	-3.78	
COUNTY CONSOLIDATED SVC AREA	0046	-41.79		-41.79		-41.79	-17.27	-24.52	
B A A Q M D	0048	-635.71	-325.13	-310.58		-310.58	-227.93	-82.65	
YOLO-SOLANO A P C	0049	-329.26	-258.99	-70.27		-70.27	-140.31	70.04	
LIB SPEC TAX ZONE 6	0066	-14.65		-14.65		-14.65	-7.35	-7.30	
LIB SPEC TAX ZONE 7	0067	-394.27	-207.22	-187.05		-187.05	-183.02	-4.03	
BENICIA CITY	0075	-11,996.81		-11,996.81		-11,996.81	-6,040.25	-5,956.56	
DIXON CITY	0076	-3,184.50		-3,184.50		-3,184.50	-1,586.40	-1,598.10	
FAIRFIELD CITY	0077	-17,369.99	-24,497.49	7,127.50		7,127.50	-4,299.28	11,426.78	
RIO VISTA CITY	0078	-1,094.51	-2,446.60	1,352.09		1,352.09	620.16	731.93	

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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
SUISUN CITY	0079	-2,822.48	-1,756.80	-1,065.68		-1,065.68	347.29	-1,412.97	
VACAVILLE CITY	0080	-16,086.56	-15,126.08	-960.48		-960.48	-7,892.36	6,931.88	
VALLEJO CITY	0081	-16,442.72	-3,738.30	-12,704.42		-12,704.42	-7,975.03	-4,729.39	
E R A F	0083	-74,894.40		-74,894.40		-74,894.40	-37,438.58	-37,455.82	
SOLANO IRRIGATION DIST	0102	-1,083.73	-996.24	-87.49		-87.49	-90.21	2.72	
SPECIAL ROAD	0108	-567.14		-567.14		-567.14	-284.35	-282.79	
CORDELIA FIRE	0127	-213.14		-213.14		-213.14	-106.94	-106.20	
DIXON FIRE*	0128	-385.11		-385.11		-385.11	-193.67	-191.44	
MONTEZUMA FIRE*	0130	-302.89		-302.89		-302.89	-152.22	-150.67	
RYER FIRE*	0131	-74.46		-74.46		-74.46	-37.37	-37.09	
SUISUN FIRE*	0132	-211.77		-211.77		-211.77	-106.53	-105.24	
VACA-ELMIRA FIRE	0133	-931.43		-931.43		-931.43	-466.96	-464.47	
EAST VALLEJO FIRE*	0134	-419.95		-419.95		-419.95	-209.68	-210.27	
ELMIRA ST LIGHTING *	0154	-8.03		-8.03		-8.03	-3.94	-4.09	
GRN VLY ST LGHT DT	0155	-4.86		-4.86		-4.86	-2.42	-2.44	
BENICIA LGHTNG DIS	0156	-6.24		-6.24		-6.24	-3.04	-3.20	
SN DY BCH LGHTNG DIS	0157	-3.58		-3.58		-3.58	-1.75	-1.83	
RIO VISTA-MONTEZUMA CEMETERY	0177	-293.68	-242.48	-51.20		-51.20	-30.94	-20.26	
ROCKVILLE CEMETERY	0178	-647.75	-106.00	-541.75		-541.75	-322.00	-219.75	
SILVEYVILLE CEM	0179	-351.83		-351.83		-351.83	-175.24	-176.59	
FAIRFIELD-SUISUN CEMETERY	0180	-407.63	-618.75	211.12		211.12	-6.81	217.93	
VACA-ELMIRA CEM	0181	-519.89	-468.82	-51.07		-51.07	-255.43	204.36	
WINTERS JOINT CEM	0182	-38.49		-38.49		-38.49	-19.30	-19.19	
REC DIST 2098	0201	-5.19		-5.19		-5.19	-2.59	-2.60	
DIXON UNIF LIBRARY	0426	-298.92		-298.92		-298.92	-148.81	-150.11	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-2,193.77	-1,811.40	-382.37		-382.37	-1,079.34	696.97	
CO SUPT-CO SCH SER FUND SUP	0500	-4,316.30	-2,244.59	-2,071.71		-2,071.71	-1,729.86	-341.85	
CO SUPT-DEVELOPMENT CENTER	0503	-912.05	-474.75	-437.30		-437.30	-365.43	-71.87	
LOS RIOS COMM COLL M & O	0526	-5.59		-5.59		-5.59	-2.80	-2.79	
SOLANO COMMUNITY COL M & O	0527	-11,633.54	-6,038.20	-5,595.34		-5,595.34	-4,664.71	-930.63	
SAN JOAQUIN COMM COLL M & O	0528	-657.49	-513.33	-144.16		-144.16	-83.48	-60.68	

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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	-11,436.98		-11,436.98		-11,436.98	-5,759.24	-5,677.74	
DIXON UNIF SCHOOL DIST M & O	0602	-5,537.17		-5,537.17		-5,537.17	-2,760.31	-2,776.86	
VALLEJO UNIF SCHOOL DIST M & O	0603	-21,966.09	-3,654.31	-18,311.78		-18,311.78	-10,729.53	-7,582.25	
TRAVIS UNI SCHL DIST M & O	0606	-2,715.24		-2,715.24		-2,715.24	-1,346.34	-1,368.90	
DAVIS UNI SCHL DIST M & O	0607	-51.39		-51.39		-51.39	-25.88	-25.51	
VACAVILLE UNIF SCHL DIST M & O	0608	-21,437.23	-16,518.78	-4,918.45		-4,918.45	-10,556.14	5,637.69	
WNTRS UNI SCHL DIST M & O	0609	-391.72		-391.72		-391.72	-196.98	-194.74	
RIVR DELTA JT UNI M & O	0610	-3,647.83	-3,007.48	-640.35		-640.35	-386.21	-254.14	
F-S UNIF SCHL DIST M & O	0611	-33,927.17	-32,815.37	-1,111.80		-1,111.80	-7,080.99	5,969.19	
WNTRS JT UNIF-ED	0612	-35.17		-35.17		-35.17	-17.65	-17.52	
RVR DELTA UNI-ED	0613	-189.53	-156.43	-33.10		-33.10	-19.95	-13.15	
DAVIS JT.UNIF ED.	0614	-4.28		-4.28		-4.28	-2.12	-2.16	
CO SUPT-CO SCH SER FUND SUPP	0998	-480.36	-254.70	-225.66		-225.66	-186.87	-38.79	
CO SUPT-BOARD OF EDUCATION	0999	-1,382.36	-730.64	-651.72		-651.72	-551.58	-100.14	

 ONE PCT TOTALS -386,346.72 -207,983.86 -178,362.86 .00 -178,362.86 -151,859.97 -26,502.89 .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 RDA TAKEAWAY	NET UNSECURED		UNITARY		TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
		VOTER	DEBT		VOTER	DEBT	VOTER	DEBT				
FAIRFIELD CITY	0077	-1,145.05		-836.49	-308.56				-308.56	-306.45	-2.11	
RIO VISTA CITY	0078	-65.44		-59.24	-6.20				-6.20	-6.21	.01	
SUISUN CITY	0079	-219.03		-219.03								
VACAVILLE CITY	0080	-3,286.68		-1,945.66	-1,341.02				-1,341.02	-965.19	-375.83	
SC FLD STATE WTR PJ ZONE BEN#1	0318	-7,726.61			-7,726.61				-7,726.61	-3,867.80	-3,858.81	
SUISUN CITY HIGHWAY 12	0324	-301.91			-301.91				-301.91	-301.91		
BENICIA WASTEWATER BOND 1997-A	0354	-113.76			-113.76				-113.76	-2.16	-111.60	
VALLEJO USD STATE REPAY	0403	-8.15		-1.39	-6.76				-6.76	-6.29	-.47	
BENICIA USD BOND 1991 SERIES A	0439	-178.31			-178.31				-178.31	-8.69	-169.62	
BENICIA USD BOND 1991 SERIES B	0441	-86.60			-86.60				-86.60	-3.82	-82.78	
BENICIA USD BOND 1991 SERIES C	0442	-53.62			-53.62				-53.62	-2.53	-51.09	
BENICIA USD BOND 1997 SERIES A	0443	-54.19			-54.19				-54.19	-2.42	-51.77	
VALLEJO USD BOND 97 MEASURE A	0444	-17.49			-17.49				-17.49	-17.49		
BENICIA USD 1998 REFUNDING SER	0445	-40.02			-40.02				-40.02	-1.87	-38.15	
VALLEJO USD MEASURE A S-1999	0446	-25.23			-25.23				-25.23	-25.23		
BENICIA U.S.D.1997 S-2000B	0447	-10.54			-10.54				-10.54	-.45	-10.09	
VALLEJO USD MEASURE A S-2000	0449	-20.20			-20.20				-20.20	-20.20		
BENICIA USD SERIES 2001 C	0450	-10.05			-10.05				-10.05	-.42	-9.63	
VVUSD MEAS V GOB SERIES 2002	0455	-2,441.61			-2,441.61				-2,441.61	-733.24	-1,708.37	
FAIRFIELD/SUISUN USD GOB 2002S	0460	-4,553.94			-4,553.94				-4,553.94	-1,855.70	-2,698.24	
VJO USD A 2002 GOB REFUNDING	0461	-4,027.93			-4,027.93				-4,027.93	-3,100.28	-927.65	
VALLEJO USD MEASURE A S 2002	0462	-2,894.93			-2,894.93				-2,894.93	-2,370.10	-524.83	
DUSD GOB SERIES 2003	0463	-132.38			-132.38				-132.38	-117.50	-14.88	
SCC GOB SERIES 2003A	0464	-5,358.44			-5,358.44				-5,358.44	-2,586.37	-2,772.07	
VVUSD MEAS V GOB SERIES 2003	0465	-2,790.04			-2,790.04				-2,790.04	-845.85	-1,944.19	
FAIRFIELD/SUISUN USD GOB 2004S	0466	-2,140.93			-2,140.93				-2,140.93	-555.48	-1,585.45	
VALLEJO USD MEASURE A S 2004	0467	-878.43			-878.43				-878.43	-547.05	-331.38	

VOTER DEBT TOTALS -38,581.51 -3,061.81 -35,519.70 .00 -35,519.70 -18,250.70 -17,269.00 .00
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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	-12,129.88	-59.24	-12,189.12				-12,189.12	-5,797.95	-6,391.17	
CORDELIA REDEV	0090	-6,932.37	-51.99	-6,984.36				-6,984.36		-6,984.36	
VALLEJO WATERFRONT DEVELOP	0093	-15,182.44	-1.39	-15,183.83				-15,183.83	-1,091.51	-14,092.32	
FAIRFIELD REGIONAL CNTR REDEV	0095	-13,756.50	-129.67	-13,886.17				-13,886.17	-13,886.17		
HIGHWAY 12 REDEV	0096	-22,702.35	-170.52	-22,872.87				-22,872.87	-246.30	-22,626.57	
FAIRFIELD CITY CENTER REDEV	0097	-59,239.91	-484.31	-59,724.22				-59,724.22	-4,275.48	-55,448.74	
VACA I 505/80 REDEVELOPMENT	0100	-749.58	-23.35	-772.93				-772.93	-772.93		
VACA COMMUNITY REDEV	0141	-61,599.80	-1,922.31	-63,522.11				-63,522.11		-63,522.11	
SUISUN CITY REDEV-AS AMEND	0147	-15,691.03	-219.03	-15,910.06				-15,910.06	-15,910.06		

RDA TOTALS		-207,983.86	-3,061.81	-211,045.67	.00	.00	.00	-211,045.67	-41,980.40	-169,065.27	.00
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