

* * * 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	-90,627.68	-74,350.97	-16,276.71		-16,276.71	-27,661.47	15,036.70	-3,651.94
COUNTY FREE LIBRARY	0004	-6,660.13	-4,572.56	-2,087.57		-2,087.57	-1,832.90	-3.30	-251.37
ACC CAP OUTLAY*	0006	-2,394.31	-1,915.76	-478.55		-478.55	-740.08	358.46	-96.93
MOSQUITO ABATEMENT DISTRICT	0007	-2,120.71	-1,393.61	-727.10		-727.10	-718.45	81.20	-89.85
MAINE PRAIRIE	0009	-36.24		-36.24		-36.24	-17.56	-16.27	-2.41
AVIATION	0010	-352.72	-282.50	-70.22		-70.22	-108.99	53.05	-14.28
RECREATION	0016	-600.62	-480.51	-120.11		-120.11	-185.72	89.91	-24.30
G V R D	0018	-3,748.57	-1,159.75	-2,588.82		-2,588.82	-1,710.38	-856.99	-21.45
COLLINSVILLE LEVEE	0019	-6.48		-6.48		-6.48	-3.09	-3.06	-.33
VSFCD OPERATING	0022	-973.36	-263.41	-709.95		-709.95	-446.20	-252.56	-11.19
SUISUN RESOURCE CONSERVATION	0023	-9.46	-.24	-9.22		-9.22	-4.49	-4.49	-.24
DIXON RES. CONS.	0024	-78.11		-78.11		-78.11	-36.90	-37.36	-3.85
SOLANO RESOURCE CONSERV DIST	0025	-142.30	-.54	-141.76		-141.76	-67.08	-67.42	-7.26
SOLANO COUNTY WATER AGENCY	0027	-7,102.59	-3,626.12	-3,476.47		-3,476.47	-2,620.66	-542.57	-313.24
SC FLD STATE WTR PJ-ZONE 1	0030	-970.31	-625.29	-345.02		-345.02	-453.69	158.03	-49.36
SC FLD STATE WTR PJ-ZONE 2	0032	-109.74	-87.87	-21.87		-21.87	-51.86	33.38	-3.39
LIB SPEC TAX ZONE 1	0036	-1,427.73	-1,637.06	209.33		209.33	-185.83	460.58	-65.42
LIB SPEC TAX ZONE 2	0037	-19.32	-37.74	18.42		18.42	8.84	10.45	-.87
CO SER AREA S-4*	0041	-1.47		-1.47		-1.47	-.81	-.53	-.13
CO SER AREA S-5*	0042	-10.58		-10.58		-10.58	-5.88	-3.61	-1.09
CO SER AREA S-6*	0043	-8.41		-8.41		-8.41	-4.67	-2.91	-.83
CO SER AREA S-8*	0045	-11.06		-11.06		-11.06	-6.16	-3.78	-1.12
COUNTY CONSOLIDATED SVC AREA	0046	-42.26		-42.26		-42.26	-17.27	-24.52	-.47
B A A Q M D	0048	-670.17	-332.25	-337.92		-337.92	-227.93	-82.65	-27.34
YOLO-SOLANO A P C	0049	-346.76	-259.17	-87.59		-87.59	-140.31	70.04	-17.32
LIB SPEC TAX ZONE 6	0066	-15.50		-15.50		-15.50	-7.35	-7.30	-.85
LIB SPEC TAX ZONE 7	0067	-416.47	-243.88	-172.59		-172.59	-183.02	-4.03	14.46
BENICIA CITY	0075	-12,668.70		-12,668.70		-12,668.70	-6,040.25	-5,956.56	-671.89
DIXON CITY	0076	-3,351.55		-3,351.55		-3,351.55	-1,586.40	-1,598.10	-167.05
FAIRFIELD CITY	0077	-18,307.46	-24,536.26	6,228.80		6,228.80	-4,299.28	11,426.78	-898.70
RIO VISTA CITY	0078	-1,150.00	-2,446.60	1,296.60		1,296.60	620.16	731.93	-55.49

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 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	-2,972.62	-1,814.07	-1,158.55		-1,158.55	347.29	-1,412.97	-92.87
VACAVILLE CITY	0080	-16,966.55	-15,138.46	-1,828.09		-1,828.09	-7,892.36	6,931.88	-867.61
VALLEJO CITY	0081	-17,350.84	-4,400.05	-12,950.79		-12,950.79	-7,975.03	-4,729.39	-246.37
E R A F	0083	-78,881.46		-78,881.46		-78,881.46	-37,438.58	-37,455.82	-3,987.06
SOLANO IRRIGATION DIST	0102	-1,143.49	-1,004.91	-138.58		-138.58	-90.21	2.72	-51.09
SPECIAL ROAD	0108	-597.89		-597.89		-597.89	-284.35	-282.79	-30.75
CORDELIA FIRE	0127	-224.94		-224.94		-224.94	-106.94	-106.20	-11.80
DIXON FIRE*	0128	-406.61		-406.61		-406.61	-193.67	-191.44	-21.50
MONTEZUMA FIRE*	0130	-319.12		-319.12		-319.12	-152.22	-150.67	-16.23
RYER FIRE*	0131	-78.52		-78.52		-78.52	-37.37	-37.09	-4.06
SUISUN FIRE*	0132	-223.67		-223.67		-223.67	-106.53	-105.24	-11.90
VACA-ELMIRA FIRE	0133	-982.03		-982.03		-982.03	-466.96	-464.47	-50.60
EAST VALLEJO FIRE*	0134	-442.16		-442.16		-442.16	-209.68	-210.27	-22.21
ELMIRA ST LIGHTING *	0154	-8.40		-8.40		-8.40	-3.94	-4.09	-.37
GRN VLY ST LGHT DT	0155	-5.11		-5.11		-5.11	-2.42	-2.44	-.25
BENICIA LGHTNG DIS	0156	-6.52		-6.52		-6.52	-3.04	-3.20	-.28
SN DY BCH LGHTNG DIS	0157	-3.75		-3.75		-3.75	-1.75	-1.83	-.17
RIO VISTA-MONTEZUMA CEMETERY	0177	-308.61	-242.48	-66.13		-66.13	-30.94	-20.26	-14.93
ROCKVILLE CEMETERY	0178	-681.39	-108.52	-572.87		-572.87	-322.00	-219.75	-31.12
SILVEYVILLE CEM	0179	-370.36		-370.36		-370.36	-175.24	-176.59	-18.53
FAIRFIELD-SUISUN CEMETERY	0180	-429.88	-620.67	190.79		190.79	-6.81	217.93	-20.33
VACA-ELMIRA CEM	0181	-548.40	-469.21	-79.19		-79.19	-255.43	204.36	-28.12
WINTERS JOINT CEM	0182	-40.58		-40.58		-40.58	-19.30	-19.19	-2.09
REC DIST 2098	0201	-5.46		-5.46		-5.46	-2.59	-2.60	-.27
DIXON UNIF LIBRARY	0426	-314.61		-314.61		-314.61	-148.81	-150.11	-15.69
VACAVILLE UNIF SCHOOL LIBRARY	0427	-2,313.74	-1,812.89	-500.85		-500.85	-1,079.34	696.97	-118.48
CO SUPT-CO SCH SER FUND SUP	0500	-4,549.97	-2,278.55	-2,271.42		-2,271.42	-1,729.86	-341.85	-199.71
CO SUPT-DEVELOPMENT CENTER	0503	-961.41	-481.91	-479.50		-479.50	-365.43	-71.87	-42.20
LOS RIOS COMM COLL M & O	0526	-5.88		-5.88		-5.88	-2.80	-2.79	-.29
SOLANO COMMUNITY COL M & O	0527	-12,263.19	-6,129.60	-6,133.59		-6,133.59	-4,664.71	-930.63	-538.25
SAN JOAQUIN COMM COLL M & O	0528	-691.15	-513.33	-177.82		-177.82	-83.48	-60.68	-33.66

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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
BENICIA UNIF SCHOOL DIST M & O	0601	-12,078.03		-12,078.03		-12,078.03	-5,759.24	-5,677.74	-641.05
DIXON UNIF SCHOOL DIST M & O	0602	-5,829.07		-5,829.07		-5,829.07	-2,760.31	-2,776.86	-291.90
VALLEJO UNIF SCHOOL DIST M & O	0603	-23,154.78	-4,301.18	-18,853.60		-18,853.60	-10,729.53	-7,582.25	-541.82
TRAVIS UNI SCHL DIST M & O	0606	-2,852.28		-2,852.28		-2,852.28	-1,346.34	-1,368.90	-137.04
DAVIS UNI SCHL DIST M & O	0607	-54.23		-54.23		-54.23	-25.88	-25.51	-2.84
VACAVILLE UNIF SCHL DIST M & O	0608	-22,608.14	-16,532.29	-6,075.85		-6,075.85	-10,556.14	5,637.69	-1,157.40
WNTRS UNI SCHL DIST M & O	0609	-413.34		-413.34		-413.34	-196.98	-194.74	-21.62
RIVR DELTA JT UNI M & O	0610	-3,832.07	-3,007.48	-824.59		-824.59	-386.21	-254.14	-184.24
F-S UNIF SCHL DIST M & O	0611	-35,759.08	-32,955.74	-2,803.34		-2,803.34	-7,080.99	5,969.19	-1,691.54
WNTRS JT UNIF-ED	0612	-37.09		-37.09		-37.09	-17.65	-17.52	-1.92
RVR DELTA UNI-ED	0613	-199.08	-156.43	-42.65		-42.65	-19.95	-13.15	-9.55
DAVIS JT.UNIF ED.	0614	-4.51		-4.51		-4.51	-2.12	-2.16	-.23
CO SUPT-CO SCH SER FUND SUPP	0998	-506.25	-258.29	-247.96		-247.96	-186.87	-38.79	-22.30
CO SUPT-BOARD OF EDUCATION	0999	-1,457.07	-741.68	-715.39		-715.39	-551.58	-100.14	-63.67

 ONE PCT TOTALS -407,264.10 -211,219.83 -196,044.27 .00 -196,044.27 -151,859.97 -26,502.89 -17,681.41
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* * * OFFICE OF THE AUDITOR * * *

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - VOTER DEBT
 PRIOR YEAR REFUND 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
FAIRFIELD CITY	0077	-1,146.28	-837.72	-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	-223.21	-223.21						
VACAVILLE CITY	0080	-3,292.44	-1,947.25	-1,345.19		-1,345.19	-965.19	-375.83	-4.17
GLEN COVE MAINTENANCE	0191	-250.21		-250.21		-250.21			-250.21
SC FLD STATE WTR PJ ZONE BEN#1	0318	-8,144.90		-8,144.90		-8,144.90	-3,867.80	-3,858.81	-418.29
SUISUN CITY HIGHWAY 12	0324	-307.82		-307.82		-307.82	-301.91		-5.91
BENICIA WASTEWATER BOND 1997-A	0354	-379.20		-379.20		-379.20	-2.16	-111.60	-265.44
VALLEJO USD STATE REPAY	0403	-9.47	-2.12	-7.35		-7.35	-6.29	-.47	-.59
BENICIA USD BOND 1991 SERIES A	0439	-581.33		-581.33		-581.33	-8.69	-169.62	-403.02
BENICIA USD BOND 1991 SERIES B	0441	-251.83		-251.83		-251.83	-3.82	-82.78	-165.23
BENICIA USD BOND 1991 SERIES C	0442	-169.28		-169.28		-169.28	-2.53	-51.09	-115.66
BENICIA USD BOND 1997 SERIES A	0443	-160.41		-160.41		-160.41	-2.42	-51.77	-106.22
VALLEJO USD BOND 97 MEASURE A	0444	-63.76		-63.76		-63.76	-17.49		-46.27
BENICIA USD 1998 REFUNDING SER	0445	-125.21		-125.21		-125.21	-1.87	-38.15	-85.19
VALLEJO USD MEASURE A S-1999	0446	-91.99		-91.99		-91.99	-25.23		-66.76
BENICIA U.S.D.1997 S-2000B	0447	-29.23		-29.23		-29.23	-.45	-10.09	-18.69
VALLEJO USD MEASURE A S-2000	0449	-73.64		-73.64		-73.64	-20.20		-53.44
BENICIA USD SERIES 2001 C	0450	-28.19		-28.19		-28.19	-.42	-9.63	-18.14
VVUSD MEAS V GOB SERIES 2002	0455	-2,445.84		-2,445.84		-2,445.84	-733.24	-1,708.37	-4.23
FAIRFIELD/SUISUN USD GOB 2002S	0460	-4,565.63		-4,565.63		-4,565.63	-1,855.70	-2,698.24	-11.69
VJO USD A 2002 GOB REFUNDING	0461	-4,226.87		-4,226.87		-4,226.87	-3,100.28	-927.65	-198.94
VALLEJO USD MEASURE A S 2002	0462	-3,239.02		-3,239.02		-3,239.02	-2,370.10	-524.83	-344.09
DUSD GOB SERIES 2003	0463	-137.58		-137.58		-137.58	-117.50	-14.88	-5.20
SCC GOB SERIES 2003A	0464	-5,515.14		-5,515.14		-5,515.14	-2,586.37	-2,772.07	-156.70
VVUSD MEAS V GOB SERIES 2003	0465	-2,794.44		-2,794.44		-2,794.44	-845.85	-1,944.19	-4.40
FAIRFIELD/SUISUN USD GOB 2004S	0466	-2,154.71		-2,154.71		-2,154.71	-555.48	-1,585.45	-13.78
VALLEJO USD MEASURE A S 2004	0467	-908.95		-908.95		-908.95	-547.05	-331.38	-30.52

VOTER DEBT TOTALS

-41,382.02

-3,069.54

-38,312.48

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-38,312.48

-18,250.70

-17,269.00

-2,792.78
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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	-7,097.27	-53.22	-7,150.49				-7,150.49		-6,984.36	-166.13
MARINA VISTA REDEV	0091	-2,687.36	-.73	-2,688.09				-2,688.09			-2,688.09
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	-61,650.83	-1,923.90	-63,574.73				-63,574.73		-63,522.11	-52.62
SUISUN CITY REDEV-AS AMEND	0147	-16,023.71	-223.21	-16,246.92				-16,246.92	-15,910.06		-336.86

RDA TOTALS		-211,219.83	-3,069.54	-214,289.37	.00	.00	.00	-214,289.37	-41,980.40	-169,065.27	-3,243.70
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