

\* \* \* 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	-2,035,979.01	-135,977.70	-1,900,001.31		-1,900,001.31	-890,138.49	-1,009,862.82	
COUNTY FREE LIBRARY	0004	-147,218.55	-10,951.50	-136,267.05		-136,267.05	-64,551.49	-71,715.56	
ACC CAP OUTLAY*	0006	-53,727.57	-3,502.32	-50,225.25		-50,225.25	-23,495.65	-26,729.60	
MOSQUITO ABATEMENT DISTRICT	0007	-47,462.44	-2,547.84	-44,914.60		-44,914.60	-20,808.14	-24,106.46	
MAINE PRAIRIE	0009	-981.87		-981.87		-981.87	-442.29	-539.58	
AVIATION	0010	-7,921.35	-516.42	-7,404.93		-7,404.93	-3,464.21	-3,940.72	
RECREATION	0016	-13,483.31	-878.58	-12,604.73		-12,604.73	-5,896.50	-6,708.23	
G V R D	0018	-85,776.42	-213.82	-85,562.60		-85,562.60	-38,005.13	-47,557.47	
COLLINSVILLE LEVEE	0019	-164.89		-164.89		-164.89	-73.47	-91.42	
VSFCD OPERATING	0022	-22,207.01	-48.55	-22,158.46		-22,158.46	-9,841.79	-12,316.67	
SUISUN RESOURCE CONSERVATION	0023	-226.27	-12.19	-214.08		-214.08	-100.15	-113.93	
DIXON RES. CONS.	0024	-1,688.60	-6.55	-1,682.05		-1,682.05	-743.47	-938.58	
SOLANO RESOURCE CONSERV DIST	0025	-3,192.69	-34.79	-3,157.90		-3,157.90	-1,399.80	-1,758.10	
SOLANO COUNTY WATER AGENCY	0027	-157,709.62	-6,629.04	-151,080.58		-151,080.58	-69,298.76	-81,781.82	
SC FLD STATE WTR PJ-ZONE 1	0030	-21,751.08	-271.40	-21,479.68		-21,479.68	-9,522.72	-11,956.96	
SC FLD STATE WTR PJ-ZONE 2	0032	-2,263.01	-262.02	-2,000.99		-2,000.99	-1,002.13	-998.86	
LIB SPEC TAX ZONE 1	0036	-31,202.83	-4,669.81	-26,533.02		-26,533.02	-13,571.76	-12,961.26	
LIB SPEC TAX ZONE 2	0037	-360.95	-36.58	-324.37		-324.37	-147.29	-177.08	
CO SER AREA S-4*	0041	-66.30		-66.30		-66.30	-30.66	-35.64	
CO SER AREA S-5*	0042	-449.65		-449.65		-449.65	-208.34	-241.31	
CO SER AREA S-6*	0043	-345.86		-345.86		-345.86	-160.15	-185.71	
CO SER AREA S-8*	0045	-461.53		-461.53		-461.53	-213.76	-247.77	
COUNTY CONSOLIDATED SVC AREA	0046	-320.77		-320.77		-320.77	-115.41	-205.36	
B A A Q M D	0048	-14,946.93	-843.34	-14,103.59		-14,103.59	-6,583.82	-7,519.77	
YOLO-SOLANO A P C	0049	-7,605.22	-149.29	-7,455.93		-7,455.93	-3,306.75	-4,149.18	
LIB SPEC TAX ZONE 6	0066	-382.04		-382.04		-382.04	-170.13	-211.91	
LIB SPEC TAX ZONE 7	0067	-9,808.84	-44.95	-9,763.89		-9,763.89	-4,342.00	-5,421.89	
BENICIA CITY	0075	-296,150.18		-296,150.18		-296,150.18	-131,848.11	-164,302.07	
DIXON CITY	0076	-72,587.69	-1,231.37	-71,356.32		-71,356.32	-31,514.08	-39,842.24	
FAIRFIELD CITY	0077	-403,946.88	-81,138.54	-322,808.34		-322,808.34	-175,238.95	-147,569.39	
RIO VISTA CITY	0078	-23,464.87	-2,371.77	-21,093.10		-21,093.10	-9,647.41	-11,445.69	

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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
SUISUN CITY	0079	-65,282.15	-540.56	-64,741.59		-64,741.59	-28,667.66	-36,073.93	
VACAVILLE CITY	0080	-384,071.38	-6,571.31	-377,500.07		-377,500.07	-167,400.80	-210,099.27	
VALLEJO CITY	0081	-396,824.00	-811.30	-396,012.70		-396,012.70	-175,932.08	-220,080.62	
E R A F	0083	-1,723,061.43		-1,723,061.43		-1,723,061.43	-763,792.14	-959,269.29	
SOLANO IRRIGATION DIST	0102	-26,117.91	-6,943.39	-19,174.52		-19,174.52	-11,230.34	-7,944.18	
SPECIAL ROAD	0108	-13,059.14		-13,059.14		-13,059.14	-5,790.16	-7,268.98	
CORDELIA FIRE	0127	-5,310.20		-5,310.20		-5,310.20	-2,323.99	-2,986.21	
DIXON FIRE*	0128	-9,298.74		-9,298.74		-9,298.74	-4,131.28	-5,167.46	
MONTEZUMA FIRE*	0130	-6,481.49		-6,481.49		-6,481.49	-2,864.35	-3,617.14	
RYER FIRE*	0131	-1,871.86		-1,871.86		-1,871.86	-830.21	-1,041.65	
SUISUN FIRE*	0132	-5,357.12		-5,357.12		-5,357.12	-2,361.37	-2,995.75	
VACA-ELMIRA FIRE	0133	-22,143.13		-22,143.13		-22,143.13	-9,832.69	-12,310.44	
EAST VALLEJO FIRE*	0134	-9,723.10		-9,723.10		-9,723.10	-4,308.67	-5,414.43	
ELMIRA ST LIGHTING *	0154	-183.12		-183.12		-183.12	-80.78	-102.34	
GRN VLY ST LGHT DT	0155	-123.80		-123.80		-123.80	-54.98	-68.82	
BENICIA LGHTNG DIS	0156	-141.43		-141.43		-141.43	-62.30	-79.13	
SNDY BCH LGHTNG DIS	0157	-91.45		-91.45		-91.45	-40.45	-51.00	
NAPA JT RES CON	0159	-.28		-.28		-.28	-.12	-.16	
RIO VISTA-MONTEZUMA CEMETERY	0177	-6,017.38	-235.06	-5,782.32		-5,782.32	-2,581.43	-3,200.89	
ROCKVILLE CEMETERY	0178	-14,284.15	-352.65	-13,931.50		-13,931.50	-6,306.95	-7,624.55	
SILVEYVILLE CEM	0179	-8,039.79	-60.28	-7,979.51		-7,979.51	-3,528.28	-4,451.23	
FAIRFIELD-SUISUN CEMETERY	0180	-9,664.17	-1,755.56	-7,908.61		-7,908.61	-4,190.60	-3,718.01	
VACA-ELMIRA CEM	0181	-12,461.99	-203.62	-12,258.37		-12,258.37	-5,437.57	-6,820.80	
WINTERS JOINT CEM	0182	-934.29		-934.29		-934.29	-415.00	-519.29	
REC DIST 2098	0201	-135.80		-135.80		-135.80	-59.94	-75.86	
DIXON UNIF LIBRARY	0426	-6,790.67	-69.61	-6,721.06		-6,721.06	-2,969.78	-3,751.28	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-52,360.42	-786.91	-51,573.51		-51,573.51	-22,875.88	-28,697.63	
CO SUPT-CO SCH SER FUND SUP	0500	-101,519.07	-4,299.15	-97,219.92		-97,219.92	-44,645.39	-52,574.53	
CO SUPT-DEVELOPMENT CENTER	0503	-21,455.63	-909.19	-20,546.44		-20,546.44	-9,435.52	-11,110.92	
LOS RIOS COMM COLL M & O	0526	-142.05		-142.05		-142.05	-63.03	-79.02	
SOLANO COMMUNITY COL M & O	0527	-273,625.82	-11,565.40	-262,060.42		-262,060.42	-120,335.69	-141,724.73	

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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
SAN JOAQUIN COMM COLL M & O	0528	-13,731.08	-497.63	-13,233.45		-13,233.45	-5,908.00	-7,325.45	
BENICIA UNIF SCHOOL DIST M & O	0601	-282,469.74		-282,469.74		-282,469.74	-125,760.43	-156,709.31	
DIXON UNIF SCHOOL DIST M & O	0602	-126,987.14	-898.14	-126,089.00		-126,089.00	-55,767.97	-70,321.03	
VALLEJO UNIF SCHOOL DIST M & O	0603	-515,720.49	-793.08	-514,927.41		-514,927.41	-228,472.99	-286,454.42	
TRAVIS UNI SCHL DIST M & O	0606	-59,053.77		-59,053.77		-59,053.77	-26,069.60	-32,984.17	
DAVIS UNI SCHL DIST M & O	0607	-1,261.23		-1,261.23		-1,261.23	-560.55	-700.68	
VACAVILLE UNIF SCHL DIST M & O	0608	-509,754.86	-7,176.32	-502,578.54		-502,578.54	-222,898.35	-279,680.19	
WNTRS UNI SCHL DIST M & O	0609	-9,437.54		-9,437.54		-9,437.54	-4,193.30	-5,244.24	
RIVR DELTA JT UNI M & O	0610	-75,443.36	-2,915.49	-72,527.87		-72,527.87	-32,389.43	-40,138.44	
F-S UNIF SCHL DIST M & O	0611	-791,512.21	-94,007.20	-697,505.01		-697,505.01	-345,873.08	-351,631.93	
WNTRS JT UNIF-ED	0612	-853.13		-853.13		-853.13	-378.90	-474.23	
RVR DELTA UNI-ED	0613	-3,926.18	-151.64	-3,774.54		-3,774.54	-1,685.46	-2,089.08	
DAVIS JT.UNIF ED.	0614	-109.73		-109.73		-109.73	-48.68	-61.05	
CO SUPT-CO SCH SER FUND SUPP	0998	-11,248.47	-472.09	-10,776.38		-10,776.38	-4,942.72	-5,833.66	
CO SUPT-BOARD OF EDUCATION	0999	-32,446.49	-1,399.68	-31,046.81		-31,046.81	-14,265.15	-16,781.66	
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ONE PCT TOTALS		-9,074,382.61	-395,753.63	-8,678,628.98	.00	-8,678,628.98	-3,987,646.85	-4,690,982.13	.00
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SECURED ALLOCATION BY FUND  
 SECURED & UNITARY - VOTER DEBT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2006/07

DESCRIPTION	FUND	SECURED		LESS		NET SECURED		UNITARY		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	VOTER	DEBT				
BENICIA CITY	0075	-1,048.96				-1,048.96				-1,048.96	-174.52	-874.44	
FAIRFIELD CITY	0077	-2,569.46		-2,365.44		-204.02				-204.02	-44.99	-159.03	
RIO VISTA CITY	0078	-53.36		-47.62		-5.74				-5.74	-2.86	-2.88	
SUISUN CITY	0079	-61.20		-61.13		-.07				-.07		-.07	
VACAVILLE CITY	0080	-1,768.54		-844.47		-924.07				-924.07	-403.49	-520.58	
CIMMARON HILLS-MADIGAN RNCH MT	0189	-81.20				-81.20				-81.20		-81.20	
SC FLD STATE WTR PJ ZONE BEN#1	0318	-181,482.77				-181,482.77				-181,482.77	-80,540.54	-100,942.23	
SUISUN CITY HIGHWAY 12	0324	-87.38				-87.38				-87.38	-43.69	-43.69	
BENICIA WASTEWATER BOND 1997-A	0354	-167,449.02				-167,449.02				-167,449.02	-77,257.71	-90,191.31	
VALLEJO USD STATE REPAY	0403	-1.40		-.74		-.66				-.66	-.12	-.54	
BENICIA USD BOND 1991 SERIES A	0439	-248,418.86				-248,418.86				-248,418.86	-114,977.29	-133,441.57	
BENICIA USD BOND 1991 SERIES B	0441	-113,501.48				-113,501.48				-113,501.48	-52,509.64	-60,991.84	
BENICIA USD BOND 1991 SERIES C	0442	-73,320.48				-73,320.48				-73,320.48	-33,927.10	-39,393.38	
BENICIA USD BOND 1997 SERIES A	0443	-71,941.22				-71,941.22				-71,941.22	-33,260.86	-38,680.36	
VALLEJO USD BOND 97 MEASURE A	0444	-36.88				-36.88				-36.88	-13.95	-22.93	
BENICIA USD 1998 REFUNDING SER	0445	-54,430.44				-54,430.44				-54,430.44	-25,143.89	-29,286.55	
VALLEJO USD MEASURE A S-1999	0446	-51.02				-51.02				-51.02	-19.13	-31.89	
BENICIA U.S.D.1997 S-2000B	0447	-13,094.10				-13,094.10				-13,094.10	-6,017.78	-7,076.32	
VALLEJO USD MEASURE A S-2000	0449	-46.24				-46.24				-46.24	-19.24	-27.00	
BENICIA USD SERIES 2001 C	0450	-12,713.52				-12,713.52				-12,713.52	-5,937.03	-6,776.49	
VVUSD MEAS V GOB SERIES 2002	0455	-903.46				-903.46				-903.46	-436.40	-467.06	
FAIRFIELD/SUISUN USD GOB 2002S	0460	-8,929.76				-8,929.76				-8,929.76	-756.96	-8,172.80	
VJO USD A 2002 GOB REFUNDING	0461	-1,330.78				-1,330.78				-1,330.78	-388.18	-942.60	
VALLEJO USD MEASURE A S 2002	0462	-792.12				-792.12				-792.12	-238.58	-553.54	
DUSD GOB SERIES 2003	0463	-1,413.59				-1,413.59				-1,413.59	-121.34	-1,292.25	
SCC GOB SERIES 2003A	0464	-100,087.94				-100,087.94				-100,087.94	-43,700.48	-56,387.46	
VVUSD MEAS V GOB SERIES 2003	0465	-900.40				-900.40				-900.40	-433.52	-466.88	
FAIRFIELD/SUISUN USD GOB 2004S	0466	-8,394.56				-8,394.56				-8,394.56	-551.34	-7,843.22	
VALLEJO USD MEASURE A S 2004	0467	-285.98				-285.98				-285.98	-81.16	-204.82	
RIVER DELTA SFID NO. 1	0468	-435.22				-435.22				-435.22	-114.57	-320.65	
VV USD GOB REFUNDING SER 2005	0470	-385.94				-385.94				-385.94	-162.63	-223.31	

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SECURED ALLOCATION BY FUND  
 SECURED & UNITARY - VOTER DEBT  
 PRIOR YEAR REFUND APPORTIONMENT  
 FISCAL YEAR - 2006/07

DESCRIPTION	FUND	SECURED		LESS		NET SECURED		UNITARY		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	VOTER	DEBT	SECURED & UNITARY	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VV USD GOB SERIES 2005	0471	-420.38				-420.38				-420.38	-177.13	-243.25	
SAN JOAQUIN DELTA CC GOB S2005	0472	-130.18				-130.18				-130.18	-34.27	-95.91	
DIXON USD GOB SERIES 2005	0473	-461.85				-461.85				-461.85	-125.76	-336.09	
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VOTER DEBT TOTALS		-1,067,029.69		-3,319.40		-1,063,710.29		.00		-1,063,710.29	-477,616.15	-586,094.14	.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	-1,647.89	
RIO VISTA REDEV PROJ A	0088	-11,758.85	-47.62	-11,806.47				-11,806.47	-3,594.41	-8,212.06	
CORDELIA REDEV	0090	-23,040.00	-175.42	-23,215.42				-23,215.42	-944.46	-22,270.96	
FAIRFIELD REGIONAL CNTR RE0095		-17,098.64	-123.15	-17,221.79				-17,221.79	-3,086.88	-14,134.91	
HIGHWAY 12 REDEV	0096	-300,320.81	-2,037.06	-302,357.87				-302,357.87	-12,890.25	-289,467.62	
FAIRFIELD CITY CENTER REDE0097		-4,449.91	-29.81	-4,479.72				-4,479.72		-4,479.72	
VACA I 505/80 REDEVELOPMEN0100		-15,841.58	-493.27	-16,334.85				-16,334.85	-7,742.12	-8,592.73	
VACA COMMUNITY REDEV	0141	-11,278.90	-351.20	-11,630.10				-11,630.10	-5,785.98	-5,844.12	
DIXON REDEVELOPMENT	0146	-3,873.91		-3,873.91				-3,873.91	-1,936.75	-1,937.16	
SUISUN CITY REDEV-AS AMEND0147		-4,796.40	-61.13	-4,857.53				-4,857.53	-2,428.23	-2,429.30	
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RDA TOTALS		-395,753.63	-3,319.40	-399,073.03	.00	.00	.00	-399,073.03	-40,056.56	-359,016.47	.00
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