

\* \* \* 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	-2,149,975.28	-292,359.65	-1,857,615.63		-1,857,615.63	-890,138.49	-1,009,862.82	42,385.68
COUNTY FREE LIBRARY	0004	-155,465.03	-24,537.36	-130,927.67		-130,927.67	-64,551.49	-71,715.56	5,339.38
ACC CAP OUTLAY*	0006	-56,737.36	-7,530.37	-49,206.99		-49,206.99	-23,495.65	-26,729.60	1,018.26
MOSQUITO ABATEMENT DISTRICT	0007	-50,129.26	-5,478.20	-44,651.06		-44,651.06	-20,808.14	-24,106.46	263.54
MAINE PRAIRIE	0009	-1,024.47		-1,024.47		-1,024.47	-442.29	-539.58	-42.60
AVIATION	0010	-8,365.06	-1,110.53	-7,254.53		-7,254.53	-3,464.21	-3,940.72	150.40
RECREATION	0016	-14,238.59	-1,889.23	-12,349.36		-12,349.36	-5,896.50	-6,708.23	255.37
G V R D	0018	-90,618.85	-213.82	-90,405.03		-90,405.03	-38,005.13	-47,557.47	-4,842.43
COLLINSVILLE LEVEE	0019	-174.21		-174.21		-174.21	-73.47	-91.42	-9.32
VSFCD OPERATING	0022	-23,452.49	-48.55	-23,403.94		-23,403.94	-9,841.79	-12,316.67	-1,245.48
SUISUN RESOURCE CONSERVATION	0023	-238.84	-12.19	-226.65		-226.65	-100.15	-113.93	-12.57
DIXON RES. CONS.	0024	-1,785.77	-6.55	-1,779.22		-1,779.22	-743.47	-938.58	-97.17
SOLANO RESOURCE CONSERV DIST	0025	-3,373.07	-34.79	-3,338.28		-3,338.28	-1,399.80	-1,758.10	-180.38
SOLANO COUNTY WATER AGENCY	0027	-166,586.44	-14,253.01	-152,333.43		-152,333.43	-69,298.76	-81,781.82	-1,252.85
SC FLD STATE WTR PJ-ZONE 1	0030	-22,988.11	-307.64	-22,680.47		-22,680.47	-9,522.72	-11,956.96	-1,200.79
SC FLD STATE WTR PJ-ZONE 2	0032	-2,380.89	-262.02	-2,118.87		-2,118.87	-1,002.13	-998.86	-117.88
LIB SPEC TAX ZONE 1	0036	-32,945.87	-10,723.80	-22,222.07		-22,222.07	-13,571.76	-12,961.26	4,310.95
LIB SPEC TAX ZONE 2	0037	-379.82	-39.18	-340.64		-340.64	-147.29	-177.08	-16.27
CO SER AREA S-4*	0041	-69.04		-69.04		-69.04	-30.66	-35.64	-2.74
CO SER AREA S-5*	0042	-467.78		-467.78		-467.78	-208.34	-241.31	-18.13
CO SER AREA S-6*	0043	-360.33		-360.33		-360.33	-160.15	-185.71	-14.47
CO SER AREA S-8*	0045	-480.76		-480.76		-480.76	-213.76	-247.77	-19.23
COUNTY CONSOLIDATED SVC AREA	0046	-359.38		-359.38		-359.38	-115.41	-205.36	-38.61
B A A Q M D	0048	-15,784.12	-1,927.41	-13,856.71		-13,856.71	-6,583.82	-7,519.77	246.88
YOLO-SOLANO A P C	0049	-8,035.91	-164.15	-7,871.76		-7,871.76	-3,306.75	-4,149.18	-415.83
LIB SPEC TAX ZONE 6	0066	-403.33		-403.33		-403.33	-170.13	-211.91	-21.29
LIB SPEC TAX ZONE 7	0067	-10,356.26	-44.95	-10,311.31		-10,311.31	-4,342.00	-5,421.89	-547.42
BENICIA CITY	0075	-312,655.67		-312,655.67		-312,655.67	-131,848.11	-164,302.07	-16,505.49
DIXON CITY	0076	-76,762.68	-1,166.24	-75,596.44		-75,596.44	-31,514.08	-39,842.24	-4,240.12
FAIRFIELD CITY	0077	-426,494.77	-187,719.24	-238,775.53		-238,775.53	-175,238.95	-147,569.39	84,032.81
RIO VISTA CITY	0078	-24,743.23	-2,540.46	-22,202.77		-22,202.77	-9,647.41	-11,445.69	-1,109.67

\* \* \* 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
SUISUN CITY	0079	-68,980.64	-661.36	-68,319.28		-68,319.28	-28,667.66	-36,073.93	-3,577.69
VACAVILLE CITY	0080	-405,873.44	-7,448.68	-398,424.76		-398,424.76	-167,400.80	-210,099.27	-20,924.69
VALLEJO CITY	0081	-419,056.56	-811.30	-418,245.26		-418,245.26	-175,932.08	-220,080.62	-22,232.56
E R A F	0083	-1,820,951.10		-1,820,951.10		-1,820,951.10	-763,792.14	-959,269.29	-97,889.67
SOLANO IRRIGATION DIST	0102	-27,598.29	-17,484.63	-10,113.66		-10,113.66	-11,230.34	-7,944.18	9,060.86
SPECIAL ROAD	0108	-13,787.93		-13,787.93		-13,787.93	-5,790.16	-7,268.98	-728.79
CORDELIA FIRE	0127	-5,696.96		-5,696.96		-5,696.96	-2,323.99	-2,986.21	-386.76
DIXON FIRE*	0128	-9,825.08		-9,825.08		-9,825.08	-4,131.28	-5,167.46	-526.34
MONTEZUMA FIRE*	0130	-6,830.12		-6,830.12		-6,830.12	-2,864.35	-3,617.14	-348.63
RYER FIRE*	0131	-1,987.82		-1,987.82		-1,987.82	-830.21	-1,041.65	-115.96
SUISUN FIRE*	0132	-5,715.37		-5,715.37		-5,715.37	-2,361.37	-2,995.75	-358.25
VACA-ELMIRA FIRE	0133	-23,410.60		-23,410.60		-23,410.60	-9,832.69	-12,310.44	-1,267.47
EAST VALLEJO FIRE*	0134	-10,285.94		-10,285.94		-10,285.94	-4,308.67	-5,414.43	-562.84
ELMIRA ST LIGHTING *	0154	-193.73		-193.73		-193.73	-80.78	-102.34	-10.61
GRN VLY ST LGHT DT	0155	-130.65		-130.65		-130.65	-54.98	-68.82	-6.85
BENICIA LGHTNG DIS	0156	-149.58		-149.58		-149.58	-62.30	-79.13	-8.15
SNDY BCH LGHTNG DIS	0157	-96.71		-96.71		-96.71	-40.45	-51.00	-5.26
NAPA JT RES CON	0159	-.29		-.29		-.29	-.12	-.16	-.01
RIO VISTA-MONTEZUMA CEMETERY	0177	-6,338.30	-251.78	-6,086.52		-6,086.52	-2,581.43	-3,200.89	-304.20
ROCKVILLE CEMETERY	0178	-15,063.03	-352.65	-14,710.38		-14,710.38	-6,306.95	-7,624.55	-778.88
SILVEYVILLE CEM	0179	-8,501.46	-57.09	-8,444.37		-8,444.37	-3,528.28	-4,451.23	-464.86
FAIRFIELD-SUISUN CEMETERY	0180	-10,208.72	-4,191.69	-6,017.03		-6,017.03	-4,190.60	-3,718.01	1,891.58
VACA-ELMIRA CEM	0181	-13,169.88	-230.81	-12,939.07		-12,939.07	-5,437.57	-6,820.80	-680.70
WINTERS JOINT CEM	0182	-987.75		-987.75		-987.75	-415.00	-519.29	-53.46
REC DIST 2098	0201	-144.26		-144.26		-144.26	-59.94	-75.86	-8.46
DIXON UNIF LIBRARY	0426	-7,180.03	-65.93	-7,114.10		-7,114.10	-2,969.78	-3,751.28	-393.04
VACAVILLE UNIF SCHOOL LIBRARY	0427	-55,332.84	-891.98	-54,440.86		-54,440.86	-22,875.88	-28,697.63	-2,867.35
CO SUPT-CO SCH SER FUND SUP	0500	-107,240.84	-9,406.35	-97,834.49		-97,834.49	-44,645.39	-52,574.53	-614.57
CO SUPT-DEVELOPMENT CENTER	0503	-22,664.80	-1,989.41	-20,675.39		-20,675.39	-9,435.52	-11,110.92	-128.95
LOS RIOS COMM COLL M & O	0526	-150.29		-150.29		-150.29	-63.03	-79.02	-8.24
SOLANO COMMUNITY COL M & O	0527	-289,055.06	-25,304.36	-263,750.70		-263,750.70	-120,335.69	-141,724.73	-1,690.28

\* \* \* 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
SAN JOAQUIN COMM COLL M & O	0528	-14,469.78	-533.02	-13,936.76		-13,936.76	-5,908.00	-7,325.45	-703.31
BENICIA UNIF SCHOOL DIST M & O	0601	-298,218.05		-298,218.05		-298,218.05	-125,760.43	-156,709.31	-15,748.31
DIXON UNIF SCHOOL DIST M & O	0602	-134,304.56	-850.63	-133,453.93		-133,453.93	-55,767.97	-70,321.03	-7,364.93
VALLEJO UNIF SCHOOL DIST M & O	0603	-544,725.66	-793.08	-543,932.58		-543,932.58	-228,472.99	-286,454.42	-29,005.17
TRAVIS UNI SCHL DIST M & O	0606	-62,433.13		-62,433.13		-62,433.13	-26,069.60	-32,984.17	-3,379.36
DAVIS UNI SCHL DIST M & O	0607	-1,335.08		-1,335.08		-1,335.08	-560.55	-700.68	-73.85
VACAVILLE UNIF SCHL DIST M & O	0608	-538,668.27	-8,134.47	-530,533.80		-530,533.80	-222,898.35	-279,680.19	-27,955.26
WNTRS UNI SCHL DIST M & O	0609	-9,978.31		-9,978.31		-9,978.31	-4,193.30	-5,244.24	-540.77
RIVR DELTA JT UNI M & O	0610	-79,531.20	-3,122.86	-76,408.34		-76,408.34	-32,389.43	-40,138.44	-3,880.47
F-S UNIF SCHL DIST M & O	0611	-835,884.43	-215,878.00	-620,006.43		-620,006.43	-345,873.08	-351,631.93	77,498.58
WNTRS JT UNIF-ED	0612	-901.88		-901.88		-901.88	-378.90	-474.23	-48.75
RVR DELTA UNI-ED	0613	-4,138.87	-162.43	-3,976.44		-3,976.44	-1,685.46	-2,089.08	-201.90
DAVIS JT.UNIF ED.	0614	-116.04		-116.04		-116.04	-48.68	-61.05	-6.31
CO SUPT-CO SCH SER FUND SUPP	0998	-11,881.50	-1,015.13	-10,866.37		-10,866.37	-4,942.72	-5,833.66	-89.99
CO SUPT-BOARD OF EDUCATION	0999	-34,273.73	-3,062.69	-31,211.04		-31,211.04	-14,265.15	-16,781.66	-164.23

-----  
 ONE PCT TOTALS                                    -9,585,301.23            -855,069.67            -8,730,231.56                                    .00            -8,730,231.56            -3,987,646.85            -4,690,982.13            -51,602.58  
 =====

\* \* \* 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	-1,048.96		-1,048.96		-1,048.96	-174.52	-874.44	
FAIRFIELD CITY	0077	-6,667.52	-6,381.38	-286.14		-286.14	-44.99	-159.03	-82.12
RIO VISTA CITY	0078	-56.86	-51.14	-5.72		-5.72	-2.86	-2.88	.02
SUISUN CITY	0079	-71.84	-71.77	-.07		-.07		-.07	
VACAVILLE CITY	0080	-1,884.48	-960.40	-924.08		-924.08	-403.49	-520.58	-.01
CIMMARON HILLS-MADIGAN RNCH MT	0189	-81.20		-81.20		-81.20		-81.20	
SC FLD STATE WTR PJ ZONE BEN#1	0318	-191,701.15		-191,701.15		-191,701.15	-80,540.54	-100,942.23	-10,218.38
SUISUN CITY HIGHWAY 12	0324	-103.60		-103.60		-103.60	-43.69	-43.69	-16.22
BENICIA WASTEWATER BOND 1997-A	0354	-167,506.92		-167,506.92		-167,506.92	-77,257.71	-90,191.31	-57.90
VALLEJO USD STATE REPAY	0403	-3.98	-.74	-3.24		-3.24	-.12	-.54	-2.58
BENICIA USD BOND 1991 SERIES A	0439	-248,494.84		-248,494.84		-248,494.84	-114,977.29	-133,441.57	-75.98
BENICIA USD BOND 1991 SERIES B	0441	-113,545.56		-113,545.56		-113,545.56	-52,509.64	-60,991.84	-44.08
BENICIA USD BOND 1991 SERIES C	0442	-73,344.44		-73,344.44		-73,344.44	-33,927.10	-39,393.38	-23.96
BENICIA USD BOND 1997 SERIES A	0443	-71,968.56		-71,968.56		-71,968.56	-33,260.86	-38,680.36	-27.34
VALLEJO USD BOND 97 MEASURE A	0444	-36.88		-36.88		-36.88	-13.95	-22.93	
BENICIA USD 1998 REFUNDING SER	0445	-54,447.94		-54,447.94		-54,447.94	-25,143.89	-29,286.55	-17.50
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	-13,099.12		-13,099.12		-13,099.12	-6,017.78	-7,076.32	-5.02
VALLEJO USD MEASURE A S-2000	0449	-46.24		-46.24		-46.24	-19.24	-27.00	
BENICIA USD SERIES 2001 C	0450	-12,718.78		-12,718.78		-12,718.78	-5,937.03	-6,776.49	-5.26
VVUSD MEAS V GOB SERIES 2002	0455	-990.98		-990.98		-990.98	-436.40	-467.06	-87.52
FAIRFIELD/SUISUN USD GOB 2002S	0460	-20,684.62		-20,684.62		-20,684.62	-756.96	-8,172.80	-11,754.86
VJO USD A 2002 GOB REFUNDING	0461	-3,003.52		-3,003.52		-3,003.52	-388.18	-942.60	-1,672.74
VALLEJO USD MEASURE A S 2002	0462	-1,741.84		-1,741.84		-1,741.84	-238.58	-553.54	-949.72
DUSD GOB SERIES 2003	0463	-1,469.25		-1,469.25		-1,469.25	-121.34	-1,292.25	-55.66
SCC GOB SERIES 2003A	0464	-104,323.24		-104,323.24		-104,323.24	-43,700.48	-56,387.46	-4,235.30
VVUSD MEAS V GOB SERIES 2003	0465	-1,011.62		-1,011.62		-1,011.62	-433.52	-466.88	-111.22
FAIRFIELD/SUISUN USD GOB 2004S	0466	-13,358.56		-13,358.56		-13,358.56	-551.34	-7,843.22	-4,964.00
VALLEJO USD MEASURE A S 2004	0467	-856.80		-856.80		-856.80	-81.16	-204.82	-570.82
RIVER DELTA SFID NO. 1	0468	-454.14		-454.14		-454.14	-114.57	-320.65	-18.92
VV USD GOB REFUNDING SER 2005	0470	-385.94		-385.94		-385.94	-162.63	-223.31	

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

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	-135.84				-135.84				-135.84	-34.27	-95.91	-5.66
DIXON USD GOB SERIES 2005	0473	-461.85				-461.85				-461.85	-125.76	-336.09	
-----													
VOTER DEBT TOTALS		-1,106,178.47		-7,465.43		-1,098,713.04		.00		-1,098,713.04	-477,616.15	-586,094.14	-35,002.75
=====													

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

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 SECURED&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	-12,595.19	-51.14	-12,646.33				-12,646.33	-3,594.41	-8,212.06	-839.86
CORDELIA REDEV	0090	-23,040.00	-175.42	-23,215.42				-23,215.42	-944.46	-22,270.96	
FAIRFIELD REGIONAL CNTR RE0095		-33,596.38	-240.22	-33,836.60				-33,836.60	-3,086.88	-14,134.91	-16,614.81
HIGHWAY 12 REDEV	0096	-736,049.92	-5,922.30	-741,972.22				-741,972.22	-12,890.25	-289,467.62	-439,614.35
FAIRFIELD CITY CENTER REDE0097		-6,103.35	-43.44	-6,146.79				-6,146.79		-4,479.72	-1,667.07
VACA I 505/80 REDEVELOPMEN0100		-19,548.20	-609.20	-20,157.40				-20,157.40	-7,742.12	-8,592.73	-3,822.55
VACA COMMUNITY REDEV	0141	-11,278.90	-351.20	-11,630.10				-11,630.10	-5,785.98	-5,844.12	
DIXON REDEVELOPMENT	0146	-3,669.32		-3,669.32				-3,669.32	-1,936.75	-1,937.16	204.59
SUISUN CITY REDEV-AS AMEND0147		-5,893.78	-71.77	-5,965.55				-5,965.55	-2,428.23	-2,429.30	-1,108.02
-----											
RDA TOTALS		-855,069.67	-7,465.43	-862,535.10	.00	.00	.00	-862,535.10	-40,056.56	-359,016.47	-463,462.07
=====											