

SCHEDULE I

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 2006-07 Unitary Tax Apport-Final.xls\SUMMARY-1%
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FY 2006/07 UNITARY TAX 1% - SUMMARY**FINAL APPORTIONMENT**

	FUND NUMBER	UNITARY TAX - 1%	LESS DECEMBER DISTRIBUTION	APRIL DISTRIBUTION	FINAL DISTRIBUTION
		SCH V			
GENERAL COUNTY	FUND 001	1,938,968.26	966,723.20	966,717.48	5,527.58
COUNTY FREE LIBRARY	FUND 004	84,738.47	42,327.72	42,327.47	83.28
ACO CAPITAL OUTLAY	FUND 006	47,496.36	23,638.93	23,638.79	218.64
MOSQUITO ABATEMENT	FUND 007	28,532.75	14,245.59	14,245.50	41.66
MAINE PRAIRIE	FUND 009	940.56	470.33	470.31	(0.08)
AVIATION	FUND 047	7,020.74	3,494.17	3,494.15	32.42
RECREATION	FUND 016	11,930.31	5,937.70	5,937.65	54.96
G V R D	FUND 018	69,793.02	34,819.52	34,819.30	154.20
COLLINSVILLE LEVEE	FUND 019	1,483.41	735.05	735.03	13.33
VSFCD OPERATING	FUND 022	19,216.90	9,582.97	9,582.92	51.01
SUISUN RESOURCE CONS	FUND 023	149.98	74.57	74.57	0.84
DIXON RESOURCE CONS	FUND 024	1,563.23	778.98	778.97	5.28
ULATIS SOIL CONS	FUND 025	2,154.61	1,074.91	1,074.91	4.79
SOLANO CO WATER AGENCY	FUND 027	99,228.84	49,554.81	49,554.52	119.51
SOLANO FLOOD ZONE OF BENEFIT 1	FUND 030	12,005.96	5,996.00	5,995.96	14.00
SOLANO FLOOD ZONE OF BENEFIT 2	FUND 032	371.59	188.07	188.06	(4.54)
LIBRARY SPEC TAX ZONE 1	FUND 036	9,077.54	4,548.03	4,548.00	(18.49)
LIBRARY SPEC TAX ZONE 2	FUND 037	709.50	352.59	352.58	4.33
CO CONSOLIDATED SVC AREA	FUND 046	821.79	412.04	412.04	(2.29)
B A A Q M D	FUND 048	8,655.76	4,326.25	4,326.23	3.28
N E A P C	FUND 049	5,213.68	2,599.12	2,599.09	15.47
LIBRARY SPEC TAX ZONE 6	FUND 066	413.18	205.88	205.88	1.42
LIBRARY SPEC TAX ZONE 7	FUND 067	5,219.62	2,611.55	2,611.54	(3.47)
BENICIA CITY	FUND 075	148,805.13	74,824.04	74,823.61	(842.52)
DIXON CITY	FUND 076	43,979.63	22,015.77	22,015.63	(51.77)
FAIRFIELD CITY	FUND 077	200,070.02	100,237.77	100,237.17	(404.92)
RIO VISTA CITY	FUND 078	16,961.31	8,489.67	8,489.61	(17.97)
SUISUN CITY	FUND 079	19,823.85	9,977.49	9,977.43	(131.07)
VACAVILLE CITY	FUND 080	152,407.70	76,661.26	76,660.80	(914.36)
VALLEJO CITY	FUND 081	309,402.94	154,936.50	154,935.59	(469.15)
SOLANO IRRIGATION DIST	FUND 102	20,894.06	10,384.71	10,384.65	124.70
SPECIAL ROAD	FUND 108	50,711.91	25,155.97	25,155.82	400.12
CORDELIA FIRE	FUND 127	18,904.70	9,377.90	9,377.83	148.97
DIXON FIRE	FUND 128	13,334.24	6,635.33	6,635.28	63.63
MONTEZUMA FIRE	FUND 130	7,537.28	3,762.61	3,762.59	12.08
RYER FIRE	FUND 131	935.38	469.19	469.18	(2.99)
SUISUN FIRE	FUND 132	7,563.74	3,763.05	3,763.02	37.67
VACAVILLE-ELMIRA FIRE	FUND 133	20,152.33	10,053.49	10,053.43	45.41
EAST VALLEJO FIRE	FUND 134	2,799.85	1,418.50	1,418.49	(37.14)
ELMIRA ST LIGHTING	FUND 154	264.82	131.67	131.66	1.49

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FY 2006/07 UNITARY TAX 1% - SUMMARY**FINAL APPORTIONMENT**

	FUND NUMBER	UNITARY TAX - 1%	LESS DECEMBER DISTRIBUTION	APRIL DISTRIBUTION	FINAL DISTRIBUTION
		SCH V			
GRN VLY ST LGHT DT	FUND 155	52.85	26.62	26.62	(0.39)
BENICIA LGHTNG DIS	FUND 156	94.93	47.39	47.38	0.16
SNDY BCH LGHTNG DIS	FUND 157	33.78	16.99	16.98	(0.19)
NAPA JT RES CON	FUND 159	0.04	0.02	0.02	0.00
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	11,353.91	5,645.21	5,645.17	63.53
ROCKVILLE CEMETERY	FUND 178	7,010.47	3,504.24	3,504.22	2.01
SILVEYVILLE CEMETERY	FUND 179	13,484.01	6,699.06	6,699.02	85.93
F-S CEMETERY	FUND 180	4,688.71	2,339.22	2,339.21	10.28
VACA-ELMIRA CEMETERY	FUND 181	5,239.10	2,620.67	2,620.65	(2.22)
WINTERS JOINT CEMETERY	FUND 182	1,187.82	591.49	591.48	4.85
REC DIST 2098	FUND 201	674.43	334.40	334.39	5.64
DIXON UNIF LIBRARY	FUND 426	13,601.59	6,752.84	6,752.79	95.96
VACAVILLE UNIF LIBRARY	FUND 427	20,559.08	10,296.31	10,296.24	(33.47)
CO SCHOOL SERVICE FUND SUP	FUND 500	59,655.26	29,805.05	29,804.87	45.34
DEVELOPMENT CENTER	FUND 503	12,623.13	6,306.71	6,306.67	9.75
LOS RIOS COMM COLL M & O	FUND 526	602.81	298.99	298.98	4.84
SOLANO COMM COL M & O	FUND 527	159,834.11	79,861.50	79,861.02	111.59
SAN JOAQUIN COMM COLL M & O	FUND 528	23,286.44	11,581.67	11,581.60	123.17
BENICIA UNIF SCHL DIST M & O	FUND 601	134,877.71	67,760.36	67,759.95	(642.60)
DIXON UNIF SCHL DIST M & O	FUND 602	141,184.19	70,269.97	70,269.56	644.66
VALLEJO UNIF SCHL DIST M & O	FUND 603	360,784.42	180,291.13	180,290.06	203.23
TRAVIS UNIF SCHL DIST M & O	FUND 606	36,826.08	18,417.79	18,417.67	(9.38)
DAVIS UNIF SCHL DIST M & O	FUND 607	5,326.09	2,641.64	2,641.61	42.84
VACAVILLE UNIF SCHL DIST M & O	FUND 608	283,807.17	141,687.68	141,686.85	432.64
WINTERS UNIF SCHL DIST M & O	FUND 609	12,019.98	5,985.39	5,985.36	49.23
RIVER DELTA JT UNIF M & O	FUND 610	121,101.04	60,247.42	60,247.06	606.56
F-S UNIF SCHL DIST M & O	FUND 611	378,278.35	188,918.36	188,917.24	442.75
WINTERS JT UNIF-ED	FUND 612	1,085.90	540.74	540.72	4.44
RIVER DELTA UNIF-ED	FUND 613	6,299.35	3,133.92	3,133.90	31.53
DAVIS JT UNIF ED	FUND 614	471.76	233.98	233.97	3.81
CO SCH SER FUND SUPP	FUND 998	7,089.75	3,540.57	3,540.55	8.63
CO SUP-BD OF EDUC	FUND 999	19,244.62	9,613.58	9,613.51	17.53
AUGMENTATION FUND - ERAF	FUND 083	111,308.19	57,309.26	57,308.91	(3,309.98)
TOTAL UNITARY - 1%		5,343,942.02	2,670,313.07	2,670,296.97	3,331.98
		0.00			

SCHEDULE III

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FY 2006/07 UNITARY VOTER DEBT - SUMMARY
FINAL APPORTIONMENT

		UNITARY VOTER DEBT	LESS DECEMBER DISTRIBUTION	APRIL DISTRIBUTION	FINAL DISTRIBUTION
	SCH V1				
FAIRFIELD CITY	FUND 077	8,019.48	4,010.41	4,010.38	(1.31)
RIO VISTA CITY	FUND 078	471.46	235.77	235.77	(0.08)
SUISUN CITY	FUND 079	74.17	37.10	37.09	(0.02)
VACAVILLE CITY	FUND 080	28,250.88	14,127.79	14,127.71	(4.62)
SOMERSET HIGHLAND PKWY MNT	FUND 109	45.73	22.87	22.87	(0.01)
WOODRIDGE MAINT DIST	FUND 118	1,604.40	802.34	802.33	(0.27)
COLLEGE HILLS LANDSCAPE MNT	FUND 119	67.13	33.57	33.57	(0.01)
COSTA DEL RIO MAINT	FUND 121	153.85	76.94	76.93	(0.02)
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	53.22	26.62	26.61	(0.01)
MONICA PLACE ROAD MAINT	FUND 163	3.28	1.64	1.64	0.00
SOMERSET III LANDSCAPE MNT	FUND 171	108.07	54.04	54.04	(0.01)
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	0.00	0.00	0.00	0.00
GREENMONT SEAPORT HILLS MNT	FUND 187	68.35	34.19	34.18	(0.02)
SUMMIT II LANDSCAPE MNT	FUND 188	48.42	24.22	24.21	(0.01)
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	229.10	114.57	114.56	(0.03)
GLEN COVE MAINTENANCE	FUND 191	10,182.29	5,091.99	5,091.96	(1.66)
SPRINGTREE LANDSCAPE MNT	FUND 192	13,594.47	6,798.37	6,798.32	(2.22)
RIDGECREST LANDSCAPE MNT	FUND 193	19.60	9.81	9.80	(0.01)
SC FLD STATE WTR PJ ZONE 1	FUND 318	896,403.94	448,276.52	448,273.88	(146.46)
HIGHWAY 12 - SUISUN CITY	FUND 324	3,487.62	1,744.10	1,744.09	(0.57)
BENICIA WASTEWATER	FUND 354	6,659.06	3,330.09	3,330.06	(1.09)
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	59.50	29.76	29.75	(0.01)
DAVIS USD GO BOND SERIES 2000	FUND 416	186.00	93.02	93.01	(0.03)
WINTERS UNIF BOND	FUND 421	2,235.82	1,118.10	1,118.08	(0.36)
BENICIA UNIFIED BOND #2	FUND 439	91,784.72	45,900.00	45,899.72	(15.00)
BENICIA UNIFIED BOND S-B	FUND 441	7,782.64	3,891.97	3,891.94	(1.27)
BENICIA UNIFIED BOND S-C	FUND 442	8,316.59	4,158.99	4,158.96	(1.36)
BENICIA UNIFIED BD SER 97	FUND 443	7,506.34	3,753.80	3,753.76	(1.22)
BENICIA U.S.D. BD REFUNDING 1991-C	FUND 445	7,063.90	3,532.54	3,532.51	(1.15)
BENICIA USD 1997 S-2000B	FUND 447	1,226.78	613.50	613.48	(0.20)
BENICA GOB 1997 SERIES 2001C	FUND 450	865.64	432.90	432.88	(0.14)
FS USD GOB 2002	FUND 460	77,105.08	38,558.96	38,558.72	(12.60)
VALLEJO USD MEASURE A-2002 REF	FUND 461	131,025.63	65,523.72	65,523.32	(21.41)
VALLEJO USD MEASURE A-SERIES 2002	FUND 462	68,991.83	34,501.65	34,501.45	(11.27)
DIXON USD GOB SERIES 2003	FUND 463	52,160.85	26,084.76	26,084.61	(8.52)
SCC GOB SERIES 2003 A	FUND 464	216,353.15	108,194.57	108,193.93	(35.35)
FAIRFIELD USD GOB 2004	FUND 466	87,348.61	43,681.57	43,681.31	(14.27)
VALLEJO USD MEASURE A SERIES 2004	FUND 467	43,129.96	21,568.57	21,568.43	(7.04)
RIVER DELTA SFID NO. 1	FUND 468	21,527.32	10,765.45	10,765.39	(3.52)
RIVER DELTA SFID NO. 2	FUND 469	3,871.90	1,936.28	1,936.26	(0.64)
VV USD GOB REFUNDING	FUND 470	17,378.66	8,690.78	8,690.72	(2.84)
VACAVILLE USD MEASURE V GOB S-2005	FUND 471	25,788.54	12,896.42	12,896.33	(4.21)
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	FUND 472	13,673.24	6,837.76	6,837.71	(2.23)
DIXON USD GOB SERIES 2005	FUND 473	7,126.57	3,563.88	3,563.86	(1.17)
DIXON USD GOB SERIES 2006	FUND 474	2,129.51	1,064.93	1,064.93	(0.35)
VALLEJO USD MEASURE A-SERIES 2006	FUND 475	2,195.71	1,098.04	1,098.02	(0.35)
SOLANO COMM COLLEGE GOB SERIES 2006B	FUND 476	5,190.56	2,595.71	2,595.70	(0.85)
TOTAL VOTER DEBT		1,871,569.57	935,940.58	935,934.78	(305.79)
			0.00		

SCHEDULE IV

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**FY 2006/07 UNITARY RDA - SUMMARY
 FINAL APPORTIONMENT**

		UNITARY			LESS: DECEMBER DISTRIBUTION			APRIL DISTRIBUTION			FINAL DISTRIBUTION		
		1% SCH V	V/D SCH VI	TOTAL UNITARY	1%	V/D	TOTAL	1%	V/D	TOTAL	1%	V/D	TOTAL
VALLEJO CENTRAL REDEV	FUND 087	4,020.52	0.03	4,020.55	2,021.21	0.02	2,021.23	2,021.18	0.01	2,021.19	(21.87)	0.00	(21.87)
RIO VISTA REDEV	FUND 088	2,378.47	0.00	2,378.47	1,229.31	0.00	1,229.31	1,229.30	0.00	1,229.30	(80.14)	0.00	(80.14)
SUISUN CITY REDEV	FUND 089	11,640.65	0.35	11,641.00	5,879.08	0.18	5,879.26	5,879.04	0.17	5,879.21	(117.47)	0.00	(117.47)
CORDELIA REDEV	FUND 090	89,889.64	32.74	89,922.38	45,359.95	16.37	45,376.32	45,359.68	16.37	45,376.05	(829.99)	0.00	(829.99)
MARINA VISTA REDEV	FUND 091	10,597.10	0.66	10,597.76	5,271.44	0.33	5,271.77	5,271.40	0.33	5,271.73	54.26	0.00	54.26
FLOSDEN REDEV	FUND 092	12,442.55	15.39	12,457.94	6,212.44	7.70	6,220.14	6,212.40	7.70	6,220.10	17.71	(0.01)	17.70
WATERFRONT DEV PROJ	FUND 093	16,460.10	3.16	16,463.26	8,215.31	1.58	8,216.89	8,215.25	1.58	8,216.83	29.54	0.00	29.54
FAIRFIELD REGIONAL CTR	FUND 095	56,695.01	3.77	56,698.78	28,631.15	1.89	28,633.04	28,630.97	1.88	28,632.85	(567.11)	0.00	(567.11)
HIGHWAY 12 REDEV	FUND 096	190,978.83	70.85	191,049.68	95,364.30	35.43	95,399.73	95,363.73	35.43	95,399.16	250.80	(0.01)	250.79
FAIRFIELD CENTER REDEV	FUND 097	151,044.78	13.54	151,058.32	74,957.59	6.77	74,964.36	74,957.14	6.77	74,963.91	1,130.05	0.00	1,130.05
FLOSDEN ANNEX	FUND 098	1,382.17	0.03	1,382.20	692.91	0.02	692.93	692.90	0.01	692.91	(3.64)	0.00	(3.64)
I 505/80 REDEV	FUND 100	106,331.10	36.11	106,367.21	54,268.21	18.06	54,286.27	54,267.88	18.06	54,285.94	(2,204.99)	(0.01)	(2,205.00)
VACAVILLE COMMUNITY REDEV	FUND 141	99,936.13	397.21	100,333.34	50,075.31	198.64	50,273.95	50,075.02	198.64	50,273.66	(214.20)	(0.07)	(214.27)
FLOSDEN #3 MARINE WORLD RED	FUND 143	8,239.15	(0.38)	8,238.77	4,154.00	(0.19)	4,153.81	4,153.96	(0.19)	4,153.77	(68.81)	0.00	(68.81)
DIXON REDEVELOPMENT	FUND 146	7,529.89	0.00	7,529.89	3,891.19	0.00	3,891.19	3,891.16	0.00	3,891.16	(252.46)	0.00	(252.46)
SUISUN REDEV-AS AMENDED	FUND 147	43,872.26	4.18	43,876.44	22,629.11	2.09	22,631.20	22,628.98	2.09	22,631.07	(1,385.83)	0.00	(1,385.83)
FAIRFIELD NO. TEXAS STREET REDEV	FUND 148	2,688.58	0.00	2,688.58	1,381.47	0.00	1,381.47	1,381.45	0.00	1,381.45	(74.34)	0.00	(74.34)
FAIRFIELD REG.CENTER-AMENDMENT	FUND 149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REDEVELOPMENT		816,126.93	577.64	816,704.57	410,233.98	288.89	410,522.87	410,231.44	288.85	410,520.29	(4,338.49)	(0.10)	(4,338.59)
		0.00	0.00										