

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - ONE PERCENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2005/06

929009

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	173,480.29 ✓	73,105.94 ✗	100,374.35		100,374.35	57,519.33	38,559.11	4,295.91
COUNTY FREE LIBRARY	0004	12,546.91	4,575.48	7,971.43		7,971.43	4,285.35	3,397.18	288.90
ACC CAP OUTLAY*	0006	4,574.28	1,885.53	2,688.75		2,688.75	1,535.17	1,034.98	118.60
MOSQUITO ABATEMENT DISTRICT	0007	4,054.28	1,371.45	2,682.83		2,682.83	1,511.78	1,026.09	144.96
MAINE PRAIRIE	0009	80.28		80.28		80.28	41.53	31.91	6.84
AVIATION	0010	672.91	277.73	395.18		395.18	225.59	152.23	17.36
RECREATION	0016	1,146.58	472.62	673.96		673.96	384.68	259.59	29.69
G V R D	0018	7,314.25	1,360.70	5,953.55		5,953.55	3,671.60	1,967.43	314.52
COLLINSVILLE LEVEE	0019	13.10		13.10		13.10	7.16	4.96	.98
VSFCD OPERATING	0022	1,881.87	309.03	1,572.84		1,572.84	950.46	532.79	89.59
SUISUN RESOURCE CONSERVATION	0023	17.78	4.16	13.62		13.62	5.82	6.62	1.18
DIXON RES. CONS.	0024	143.45	9.05	134.40		134.40	68.62	54.36	11.42
SOLANO RESOURCE CONSERV DIST	0025	272.50	15.63	256.87		256.87	133.96	102.92	19.99
SOLANO COUNTY WATER AGENCY	0027	13,498.99	3,569.22	9,929.77		9,929.77	5,523.35	3,791.96	614.46
SC FLD STATE WTR PJ-ZONE 1	0030	1,872.16	541.21	1,330.95		1,330.95	836.96	384.36	109.63
SC FLD STATE WTR PJ-ZONE 2	0032	183.88	3.90	179.98		179.98	92.84	75.14	12.00
LIB SPEC TAX ZONE 1	0036	2,643.77 ✓	1,505.64 ✗	1,138.13		1,138.13	597.93	598.14	-57.94
LIB SPEC TAX ZONE 2	0037	29.20	56.96	-27.76		-27.76	-31.81	1.83	2.22
CO SER AREA S-4*	0041	5.77		5.77		5.77	2.96	2.33	.48
CO SER AREA S-5*	0042	44.94		44.94		44.94	24.02	17.34	3.58
CO SER AREA S-6*	0043	35.19		35.19		35.19	18.87	13.53	2.79
CO SER AREA S-8*	0045	47.04		47.04		47.04	25.37	17.88	3.79
COUNTY CONSOLIDATED SVC AREA	0046	.28		.28		.28	.17	.11	
B A A Q M D	0048	1,272.84	315.30	957.54		957.54	530.16	382.33	45.05
YOLO-SOLANO A P C	0049	651.86	270.83	381.03		381.03	217.67	125.33	38.03
LIB SPEC TAX ZONE 6	0066	30.95		30.95		30.95	16.79	11.64	2.52
LIB SPEC TAX ZONE 7	0067	821.53	286.11	535.42		535.42	381.79	145.38	8.25
BENICIA CITY	0075	25,246.19		25,246.19		25,246.19	13,765.62	9,415.27	2,065.30
DIXON CITY	0076	6,229.12	1,712.24	4,516.88		4,516.88	1,737.70	2,301.00	478.18
FAIRFIELD CITY	0077	34,312.65 ✓	23,032.16 ✗	11,280.49		11,280.49	6,609.05	6,581.22	-1,909.78
RIO VISTA CITY	0078	1,950.55	3,692.32	-1,741.77		-1,741.77	-1,972.65	73.76	157.12

✓ TESTED CALCULATIONS - NO SIGNIFICANT VARIANCE NOTED
 ✗ TRACES RDA TO R755107A

24/6/10/06
 R26/22/06

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - ONE PERCENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2005/06

929009

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT UNSECURED & UNITARY	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SUISUN CITY	0079	5,579.83	1,596.89	3,982.94		3,982.94	1,809.91	1,772.81	400.22
VACAVILLE CITY	0080	33,088.25 ✓	13,104.39 ✗	19,983.86		19,983.86	13,624.31	4,692.44	1,667.11
VALLEJO CITY	0081	33,683.23	5,162.50	28,520.73		28,520.73	17,111.27	9,727.41	1,682.05
E R A F	0083	148,950.40		148,950.40		148,950.40	80,609.75	56,338.54	12,002.11
SOLANO IRRIGATION DIST	0102	2,251.92	1,010.78	1,241.14		1,241.14	390.88	747.93	102.33
SPECIAL ROAD	0108	1,142.49		1,142.49		1,142.49	615.33	435.43	91.73
CORDELIA FIRE	0127	561.57		561.57		561.57	343.21	176.08	42.28
DIXON FIRE*	0128	813.50		813.50		813.50	445.35	302.50	65.65
MONTEZUMA FIRE*	0130	595.60		595.60		595.60	313.20	235.74	46.66
RYER FIRE*	0131	167.00		167.00		167.00	95.25	58.56	13.19
SUISUN FIRE*	0132	524.76		524.76		524.76	311.31	173.01	40.44
VACA-ELMIRA FIRE	0133	1,920.74		1,920.74		1,920.74	1,049.65	715.62	155.47
EAST VALLEJO FIRE*	0134	844.50		844.50		844.50	461.20	315.35	67.95
ELMIRA ST LIGHTING *	0154	14.13		14.13		14.13	7.54	5.55	1.04
GRN VLY ST LGHT DT	0155	9.20		9.20		9.20	4.82	3.61	.77
BENICIA LGHTNG DIS	0156	10.49		10.49		10.49	5.49	4.18	.82
SNDY BCH LGHTNG DIS	0157	6.38		6.38		6.38	3.36	2.55	.47
RIO VISTA-MONTEZUMA CEMETERY	0177	524.51	365.95	158.56		158.56	-26.51	143.80	41.27
ROCKVILLE CEMETERY	0178	1,188.18 ✓	280.95 ✗	907.23		907.23	586.93	236.22	84.08
SILVEYVILLE CEM	0179	690.42	83.85	606.57		606.57	294.39	257.80	54.38
FAIRFIELD-SUISUN CEMETERY	0180	828.08	507.33	320.75		320.75	131.88	227.10	-38.23
VACA-ELMIRA CEM	0181	1,074.66	406.04	668.62		668.62	449.62	163.30	55.70
WINTERS JOINT CEM	0182	80.31		80.31		80.31	43.81	30.06	6.44
REC DIST 2098	0201	11.30		11.30		11.30	6.40	4.07	.83
DIXON UNIF LIBRARY	0426	581.85	96.81	485.04		485.04	222.32	217.26	45.46
VACAVILLE UNIF SCHOOL LIBRARY	0427	4,516.14	1,569.19	2,946.95		2,946.95	1,933.30	769.16	244.49
CO SUPT-CO SCH SER FUND SUP	0500	8,681.86	2,161.05	6,520.81		6,520.81	3,699.79	2,438.59	382.43
CO SUPT-DEVELOPMENT CENTER	0503	1,833.54	456.73	1,376.81		1,376.81	781.10	515.06	80.65
LOS RIOS COMM COLL M & O	0526	11.15		11.15		11.15	6.04	4.32	.79
SOLANO COMMUNITY COL M & O	0527	23,408.15 ✓	5,814.06 ✗	17,594.09		17,594.09	9,983.58	6,577.40	1,033.11
SAN JOAQUIN COMM COLL M & O	0528	1,191.07	774.71	416.36		416.36	-9.93	332.01	94.28

✓ TESTED CALCULATIONS - NO SIGNIFICANT VARIANCE NOTED
 ✗ TRACED RDA TO R755107A

24 6/19/06
 RB 6/22/06

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - ONE PERCENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2005/06

929008

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	24,106.55		24,106.55		24,106.55	13,148.67	8,986.12	1,971.76
DIXON UNIF SCHOOL DIST M & O	0602	10,940.07	1,248.89	9,691.18		9,691.18	4,756.33	4,071.70	863.15
VALLEJO UNIF SCHOOL DIST M & O	0603	44,054.99	5,046.49	39,008.50		39,008.50	22,663.71	13,813.39	2,531.40
TRAVIS UNI SCHL DIST M & O	0606	5,031.59		5,031.59		5,031.59	2,692.56	1,936.13	402.90
DAVIS UNI SCHL DIST M & O	0607	110.88		110.88		110.88	61.30	40.74	8.84
VACAVILLE UNIF SCHL DIST M & O	0608	43,953.89 ✓	14,310.95 ✗	29,642.94		29,642.94	19,118.24	8,070.99	2,453.71
WNTRS UNI SCHL DIST M & O	0609	828.28		828.28		828.28	454.65	306.97	66.66
RIVR DELTA JT UNI M & O	0610	6,568.16	4,538.78	2,029.38		2,029.38	-271.78	1,782.45	518.71
F-S UNIF SCHL DIST M & O	0611	67,380.69 ✓	30,314.97 ✗	37,065.72		37,065.72	19,826.20	17,252.26	-12.74
WNTRS JT UNIF-ED	0612	73.22		73.22		73.22	40.00	27.43	5.79
RVR DELTA UNI-ED	0613	340.12	236.09	104.03		104.03	-15.18	92.39	26.82
DAVIS JT.UNIF ED.	0614	8.37		8.37		8.37	4.45	3.28	.64
CO SUPT-CO SCH SER FUND SUPP	0998	961.12	253.93	707.19		707.19	393.15	270.34	43.70
CO SUPT-BOARD OF EDUCATION	0999	2,770.76	703.22	2,067.54		2,067.54	1,173.08	774.51	119.95

ONE PCT TOTALS		776,989.29	208,417.76	568,571.53	.00	568,571.53	318,067.77	216,120.88	34,382.88
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✓ TESTED CALCULATIONS - NO SIGNIFICANT VARIANCE NOTED
 ✗ TRACED RDA TO R755107A

Self 6/19/06
 RB 6/22/06

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2005/06

929009

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BENICIA CITY	0075	55.76		55.76		55.76	40.31	6.94	8.51
FAIRFIELD CITY	0077	1,930.19 ✓	913.47 ✗	1,016.72		1,016.72	245.26	707.40	64.06
RIO VISTA CITY	0078	138.76	84.33	54.43		54.43	25.37	28.33	.73
SUISUN CITY	0079	189.49	178.46	11.03		11.03	9.22	1.65	.16
VACAVILLE CITY	0080	3,594.90	1,701.78	1,893.12		1,893.12	1,398.90	252.32	241.90
VALLEJO CITY	0081	12.45	5.03	7.42		7.42		7.42	
SOMERSET HIGHLANDS PKWY MAINT	0109	6.09		6.09		6.09	6.09		
COLLEGE HILLS LANDSCAPE MAINT	0119	13.93		13.93		13.93	13.93		
TOWN & COUNTRY LANDSCAPE MAINT	0122	19.17		19.17		19.17		19.17	
CIMMARON HILLS-MADIGAN RNCH MT	0189	203.36		203.36		203.36		203.36	
SOLANO CO DEBT SERVICE FUND*	0300	33.36	10.12	23.24		23.24	14.42	4.95	3.87
SC FLD STATE WATER PROJ	0317	2.02		2.02		2.02	2.02		
SC FLD STATE WTR PJ ZONE BEN#1	0318	13,785.14		13,785.14		13,785.14	6,992.98	5,565.78	1,226.38
SUISUN CITY HIGHWAY 12	0324	270.77		270.77		270.77	207.40	56.25	7.12
BENICIA WASTEWATER BOND 1997-A	0354	1,943.55		1,943.55		1,943.55	762.15	1,047.11	134.29
DIXON USD STATE REPAY	0402	6.19		6.19		6.19	6.19		
VALLEJO USD STATE REPAY	0403	100.66	24.23	76.43		76.43	51.32	11.66	13.45
WINTERS UNIF SCHOOL BONDS	0420	5.72		5.72		5.72		5.72	
WINTERS JT USD GO SERIES 1998	0421	89.28		89.28		89.28			89.28
DIXON UNIF SCHOOL BONDS	0430	495.87		495.87		495.87	495.89	-.02	
VACAVILLE UNIFIED SCHOOL BONDS	0433	167.90 ✓	45.77 ✗	122.13		122.13	85.94	15.79	20.40
RIVER DELTA UNIF SCHOOL BONDS	0435	19.67		19.67		19.67	19.67		
SOLANO COMMUNITY COL BONDS	0436	19.98	7.89	12.09		12.09	6.93	5.16	
BENICIA USD BOND 1991 SERIES A	0439	2,942.15 ✓		2,942.15		2,942.15	1,124.47	1,616.20	201.48
BENICIA USD BOND 1991 SERIES B	0441	1,255.34		1,255.34		1,255.34	477.79	693.40	84.15
BENICIA USD BOND 1991 SERIES C	0442	847.49		847.49		847.49	326.47	463.03	57.99
BENICIA USD BOND 1997 SERIES A	0443	804.79		804.79		804.79	308.93	440.79	55.07
VALLEJO USD BOND 97 MEASURE A	0444	884.45		884.45		884.45	298.32	421.35	164.78
BENICIA USD 1998 REFUNDING SER	0445	653.63		653.63		653.63	252.47	356.39	44.77
VALLEJO USD MEASURE A S-1999	0446	918.35		918.35		918.35	300.22	455.52	162.61
BENICIA U.S.D. 1997 S-2000B	0447	102.52		102.52		102.52	50.46	41.99	10.07

✓ TRACED VD TO R621531A
 ✗ TRACED RDA TO R755107A

SM 6/19/06
 R26/pal

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2005/06

929009

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO USD MEASURE A S-2000	0449	599.55		599.55		599.55	221.27	273.97	104.31
BENICIA USD SERIES 2001 C	0450	126.90		126.90		126.90	45.51	73.04	8.35
VACA UNIF LIB BONDS	0452	.96		.96		.96	.96		
VVUSD MEAS V GOB SERIES 2002	0455	3,320.95		3,320.95		3,320.95	1,363.78	1,707.82	249.35
FAIRFIELD/SUISUN USD GOB 2002S	0460	5,600.26 ✓		5,600.26		5,600.26	3,095.76	1,528.04	976.46
VJO USD A 2002 GOB REFUNDING	0461	3,727.65		3,727.65		3,727.65	1,591.88	1,737.94	397.83
VALLEJO USD MEASURE A S 2002	0462	3,849.43		3,849.43		3,849.43	1,574.59	1,836.83	438.01
DUSD GOB SERIES 2003	0463	2,509.64 ✓		2,509.64		2,509.64	1,829.99	659.82	19.83
SCC GOB SERIES 2003A	0464	6,486.91 ✓		6,486.91		6,486.91	2,925.84	3,086.59	474.48
VVUSD MEAS V GOB SERIES 2003	0465	1,627.59		1,627.59		1,627.59	1,022.13	457.51	147.95
FAIRFIELD/SUISUN USD GOB 2004S	0466	658.41		658.41		658.41	377.28	225.96	55.17
VALLEJO USD MEASURE A S 2004	0467	542.24		542.24		542.24	186.86	279.14	76.24
VALLEJO UNIF SCHOOL DIST M & O	0603	11.08		11.08		11.08		11.08	

 VOTER DEBT TOTALS 60,574.50 2,971.08 57,603.42 .00 57,603.42 27,758.97 24,305.40 5,539.05
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✓ TRACED VD TO R621531A

del 6/19/06
 RB 6/22/06

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - REDEVELOPMENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2005/06

929009

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
VALLEJO CENTRAL REDEV	0087	1,165.57*	5.07*	1,170.64			1,170.64	1,170.64	659.91	329.26	181.47
RIO VISTA REDEV PROJ A	0088	18,306.03	84.33	18,390.36			18,390.36	18,390.36	14,898.56	3,491.80	
SUISUN CITY REDEV	0089	5,434.63	83.85	5,518.48			5,518.48	5,518.48	3,681.07	1,837.41	
CORDELIA REDEV	0090	16,396.49	150.31	16,546.80			16,546.80	16,546.80	705.29	15,074.35	767.16
MARINA VISTA REDEV	0091	8,004.77	1.79	8,006.56			8,006.56	8,006.56		4,381.30	3,625.26
VALLEJO WATERFRONT DEVELOP	0093	11,795.54	33.59	11,829.13			11,829.13	11,829.13	4,263.31	7,035.27	530.55
FAIRFIELD REGIONAL CNTR REDEV	0095	25,722.87	248.72	25,971.59			25,971.59	25,971.59	9,717.69	437.96	15,815.94
HIGHWAY 12 REDEV	0096	24,338.64	235.69	24,574.33			24,574.33	24,574.33	21,213.30	2,664.22	696.81
FAIRFIELD CITY CENTER REDEV	0097	8,138.46	79.19	8,217.65			8,217.65	8,217.65	2,389.31	4,368.48	1,459.86
VACA I 505/80 REDEVELOPMENT	0100	20,115.43	662.50	20,777.93			20,777.93	20,777.93	14,985.66	1,922.84	3,869.43
VACA COMMUNITY REDEV	0141	34,190.52	1,086.62	35,277.14			35,277.14	35,277.14	4,025.35	30,751.39	500.40
DIXON REDEVELOPMENT	0146	5,386.98*		5,386.98			5,386.98	5,386.98	5,168.46	147.02	71.50
SUISUN CITY REDEV-AS AMEND	0147	7,401.26	96.37	7,497.63			7,497.63	7,497.63	6,081.67	1,059.01	356.95
NORTH TEXAS STREET REDEV	0148	22,020.57	203.05	22,223.62			22,223.62	22,223.62	16,352.84	4,808.90	1,061.88

RDA TOTALS		208,417.76	2,971.08	211,388.84	.00	.00	.00	211,388.84	104,142.42	78,309.21	28,937.21
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X TRACED RDA TO R755107A

Def 6/19/06
 RB 6/25/06