

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

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

929010

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	-62,710.42 ✓	-63,375.27 ✗	664.85		664.85	-7,871.90	17,163.75	-8,627.00
COUNTY FREE LIBRARY	0004	-4,544.28	-5,357.57	813.29		813.29	-547.28	2,093.69	-733.12
ACC CAP OUTLAY*	0006	-1,654.74	-1,632.71	-22.03		-22.03	-209.03	416.59	-229.59
MOSQUITO ABATEMENT DISTRICT	0007	-1,463.27	-1,187.75	-275.52		-275.52	-193.71	137.38	-219.19
MAINE PRAIRIE	0009	-31.89		-31.89		-31.89	-5.03	-20.50	-6.36
AVIATION	0010	-243.80	-240.79	-3.01		-3.01	-30.79	61.63	-33.85
RECREATION	0016	-415.10	-409.50	-5.60		-5.60	-52.45	104.44	-57.59
G V R D	0018	-2,629.08	-260.38	-2,368.70		-2,368.70	-417.45	-1,663.55	-287.70
COLLINSVILLE LEVEE	0019	-4.97		-4.97		-4.97	-.74	-3.18	-1.05
VSFCD OPERATING	0022	-680.40	-59.14	-621.26		-621.26	-108.11	-431.17	-81.98
SUISUN RESOURCE CONSERVATION	0023	-6.77		-6.77		-6.77	-1.02	-4.35	-1.40
DIXON RES. CONS.	0024	-51.84		-51.84		-51.84	-8.29	-33.18	-10.37
SOLANO RESOURCE CONSERV DIST	0025	-98.46	-13.61	-84.85		-84.85	-15.72	-62.77	-6.36
SOLANO COUNTY WATER AGENCY	0027	-4,868.53 ✓	-3,090.38 ✗	-1,778.15		-1,778.15	-675.48	-324.25	-778.42
SC FLD STATE WTR PJ-ZONE 1	0030	-670.70	-62.11	-608.59		-608.59	-105.03	-426.68	-76.88
SC FLD STATE WTR PJ-ZONE 2	0032	-70.56	-11.16	-59.40		-59.40	-3.68	-46.64	-9.08
LIB SPEC TAX ZONE 1	0036	-961.99	-2,238.09	1,276.10		1,276.10	-73.55	1,509.99	-160.34
LIB SPEC TAX ZONE 2	0037	-11.65	-21.36	9.71		9.71	-1.96	13.43	-1.76
CO SER AREA S-4*	0041	-2.34		-2.34		-2.34	-.33	-1.54	-.47
CO SER AREA S-5*	0042	-16.81		-16.81		-16.81	-2.66	-10.75	-3.40
CO SER AREA S-6*	0043	-13.00		-13.00		-13.00	-2.05	-8.35	-2.60
CO SER AREA S-8*	0045	-17.30		-17.30		-17.30	-2.73	-11.07	-3.50
B A A Q M D	0048	-460.57	-409.56	-51.01		-51.01	-59.24	86.95	-78.72
YOLO-SOLANO A P C	0049	-235.30	-47.10	-188.20		-188.20	-37.07	-124.63	-26.50
LIB SPEC TAX ZONE 6	0066	-11.55		-11.55		-11.55	-1.76	-7.27	-2.52
LIB SPEC TAX ZONE 7	0067	-297.93	-54.75	-243.18		-243.18	-46.88	-187.26	-9.04
BENICIA CITY	0075	-9,079.76		-9,079.76		-9,079.76	-1,439.94	-5,733.08	-1,906.74
DIXON CITY	0076	-2,232.91		-2,232.91		-2,232.91	-358.41	-1,426.07	-448.43
FAIRFIELD CITY	0077	-12,461.49 ✓	-37,974.36 ✗	25,512.87		25,512.87	-566.97	28,051.55	-1,971.71
RIO VISTA CITY	0078	-728.93	-1,384.84	655.91		655.91	-120.05	907.95	-131.99
SUISUN CITY	0079	-2,009.56	-612.51	-1,397.05		-1,397.05	-322.43	-670.46	-404.16

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

SA 6/19/06  
 RB 6/19/06

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

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 UNSECURED & UNITARY - ONE PERCENT  
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 FISCAL YEAR - 2005/06

929010

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VACAVILLE CITY	0080	-11,852.90	-1,503.54	-10,349.36		-10,349.36	-1,838.59	-7,524.85	-985.92
VALLEJO CITY	0081	-12,164.43	-987.95	-11,176.48		-11,176.48	-1,933.09	-7,704.34	-1,539.05
E R A F	0083	-53,396.55		-53,396.55		-53,396.55	-8,599.19	-34,201.32	-10,596.04
SOLANO IRRIGATION DIST	0102	-806.48 ✓	-1,034.98 ✗	228.50		228.50	-123.12	367.07	-15.45
SPECIAL ROAD	0108	-412.10		-412.10		-412.10	-66.55	-265.25	-80.30
CORDELIA FIRE	0127	-174.32		-174.32		-174.32	-25.52	-102.69	-46.11
DIXON FIRE*	0128	-290.19		-290.19		-290.19	-46.17	-184.27	-59.75
MONTEZUMA FIRE*	0130	-217.26		-217.26		-217.26	-36.06	-143.78	-37.42
RYER FIRE*	0131	-57.01		-57.01		-57.01	-8.77	-35.09	-13.15
SUISUN FIRE*	0132	-170.85		-170.85		-170.85	-25.58	-102.76	-42.51
VACA-ELMIRA FIRE	0133	-682.44 ✓		-682.44		-682.44	-108.96	-433.69	-139.79
EAST VALLEJO FIRE*	0134	-299.27		-299.27		-299.27	-47.91	-190.75	-60.61
ELMIRA ST LIGHTING *	0154	-5.42		-5.42		-5.42	-.85	-3.52	-1.05
GRN VLY ST LGHT DT	0155	-3.62		-3.62		-3.62	-.53	-2.34	-.75
BENICIA LGHTNG DIS	0156	-4.09		-4.09		-4.09	-.61	-2.68	-.80
SNDY BCH LGHTNG DIS	0157	-2.57		-2.57		-2.57	-.37	-1.64	-.56
RIO VISTA-MONTEZUMA CEMETERY	0177	-196.41	-137.25	-59.16		-59.16	-32.93	6.24	-32.47
ROCKVILLE CEMETERY	0178	-441.43	-1,802.70	1,361.27		1,361.27	-62.22	1,501.94	-78.45
SILVEYVILLE CEM	0179	-247.77		-247.77		-247.77	-39.71	-158.28	-49.78
FAIRFIELD-SUISUN CEMETERY	0180	-298.32	-269.17	-29.15		-29.15	-18.41	39.22	-49.96
VACA-ELMIRA CEM	0181	-384.62	-46.59	-338.03		-338.03	-59.67	-244.16	-34.20
WINTERS JOINT CEM	0182	-28.85		-28.85		-28.85	-4.55	-18.37	-5.93
REC DIST 209B	0201	-4.03		-4.03		-4.03	-.57	-2.50	-.96
DIXON UNIF LIBRARY	0426	-209.33		-209.33		-209.33	-33.58	-133.96	-41.79
VACAVILLE UNIF SCHOOL LIBRARY	0427	-1,616.36	-180.04	-1,436.32		-1,436.32	-251.72	-1,026.78	-157.82
CO SUPT-CO SCH SER FUND SUP	0500	-3,128.19	-1,986.53	-1,141.66		-1,141.66	-430.16	-213.33	-498.17
CO SUPT-DEVELOPMENT CENTER	0503	-660.99	-420.06	-240.93		-240.93	-90.87	-44.81	-105.25
LOS RIOS COMM COLL M & O	0526	-4.24		-4.24		-4.24	-.63	-2.73	-.88
SOLANO COMMUNITY COL M & O	0527	-8,430.76 ✓	-5,343.83 ✗	-3,086.93		-3,086.93	-1,159.65	-583.38	-1,343.90
SAN JOAQUIN COMM COLL M & O	0528	-443.66	-290.56	-153.10		-153.10	-73.84	-3.23	-76.03
BENICIA UNIF SCHOOL DIST M & O	0601	-8,664.93		-8,664.93		-8,664.93	-1,374.12	-5,471.13	-1,819.68

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

2/11/06  
 [Signature]

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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 UNSECURED & UNITARY - ONE PERCENT  
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 FISCAL YEAR - 2005/06

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DIXON UNIF SCHOOL DIST M & O	0602	-3,910.17		-3,910.17		-3,910.17	-626.16	-2,491.80	-792.21
VALLEJO UNIF SCHOOL DIST M & O	0603	-15,894.55 ✓	-965.75 ✗	-14,928.80		-14,928.80	-2,546.15	-10,137.06	-2,245.59
TRAVIS UNI SCHL DIST M & O	0606	-1,820.04		-1,820.04		-1,820.04	-295.64	-1,174.53	-349.87
DAVIS UNI SCHL DIST M & O	0607	-39.20		-39.20		-39.20	-6.20	-24.84	-8.16
VACAVILLE UNIF SCHL DIST M & O	0608	-15,742.56	-1,641.97	-14,100.59		-14,100.59	-2,457.99	-10,010.04	-1,632.56
WNTRS UNI SCHL DIST M & O	0609	-293.42		-293.42		-293.42	-46.73	-186.20	-60.49
RIVR DELTA JT UNI M & O	0610	-2,436.13	-1,702.31	-733.82		-733.82	-406.65	87.93	-415.10
F-S UNIF SCHL DIST M & O	0611	-24,398.64 ✓	-45,054.23 ✗	20,655.59		20,655.59	-2,277.23	27,221.60	-4,288.78
WNTRS JT UNIF-ED	0612	-26.32		-26.32		-26.32	-4.16	-16.79	-5.37
RVR DELTA UNI-ED	0613	-126.59	-88.54	-38.05		-38.05	-21.09	4.58	-21.54
DAVIS JT.UNIF ED.	0614	-3.20		-3.20		-3.20	-.47	-2.09	-.64
CO SUPT-CO SCH SER FUND SUPP	0998	-347.04	-220.13	-126.91		-126.91	-48.13	-23.27	-55.51
CO SUPT-BOARD OF EDUCATION	0999	-999.62	-646.72	-352.90		-352.90	-137.13	-57.83	-157.94
ONE PCT TOTALS		-280,022.77	-182,765.79	-97,256.98	.00	-97,256.98	-38,649.97	-14,346.90	-44,260.11

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

SAJ 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 REFUND APPORTIONMENT  
 FISCAL YEAR - 2005/06

929010

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	-210.38		-210.38		-210.38		-1.24	-209.14
FAIRFIELD CITY	0077	-1,455.56 ✓	-1,449.97 ✗	-5.59		-5.59	-5.59		
RIO VISTA CITY	0078	-39.78	-39.78						
SUISUN CITY	0079	-90.78	-90.78						
VACAVILLE CITY	0080	-415.83	-199.53	-216.30		-216.30	-195.05	-21.26	.01
SC FLD STATE WTR PJ ZONE BEN#1	0318	-5,462.72 ✓		-5,462.72		-5,462.72	-897.07	-3,433.85	-1,131.80
SUISUN CITY HIGHWAY 12	0324	-115.05		-115.05		-115.05		-115.05	
BENICIA WASTEWATER BOND 1997-A	0354	-1,077.14		-1,077.14		-1,077.14	-30.63	-65.26	-981.25
VALLEJO USD STATE REPAY	0403	-6.83	-.91	-5.92		-5.92	-5.22	-.03	-.67
BENICIA USD BOND 1991 SERIES A	0439	-1,327.00		-1,327.00		-1,327.00	-46.26	-99.37	-1,181.37
BENICIA USD BOND 1991 SERIES B	0441	-478.92		-478.92		-478.92	-18.70	-41.31	-418.91
BENICIA USD BOND 1991 SERIES C	0442	-392.09		-392.09		-392.09	-13.28	-28.41	-350.40
BENICIA USD BOND 1997 SERIES A	0443	-347.07		-347.07		-347.07	-12.06	-26.49	-308.52
VALLEJO USD BOND 97 MEASURE A	0444	-178.82		-178.82		-178.82	-87.41		-91.41
BENICIA USD 1998 REFUNDING SER	0445	-330.92		-330.92		-330.92	-9.66	-21.59	-299.67
VALLEJO USD MEASURE A S-1999	0446	-255.30		-255.30		-255.30	-126.12		-129.18
BENICIA U.S.D. 1997 S-2000B	0447	-90.55		-90.55		-90.55	-2.39	-3.56	-84.60
VALLEJO USD MEASURE A S-2000	0449	-172.06		-172.06		-172.06	-100.96		-71.10
BENICIA USD SERIES 2001 C	0450	-17.27		-17.27		-17.27	-2.06	-4.22	-10.99
VVUSD MEAS V GOB SERIES 2002	0455	-664.53		-664.53		-664.53	-298.95	-16.05	-349.53
FAIRFIELD/SUISUN USD GOB 2002S	0460	-8,476.45 ✓		-8,476.45		-8,476.45	-221.77	-8,182.26	-72.42
VJO USD A 2002 GOB REFUNDING	0461	-1,643.25		-1,643.25		-1,643.25	-1,420.33	-14.66	-208.26
VALLEJO USD MEASURE A S 2002	0462	-1,954.33		-1,954.33		-1,954.33	-1,658.63	-13.37	-282.33
DUSD GOB SERIES 2003	0463	-171.43		-171.43		-171.43		-171.43	
SCC GOB SERIES 2003A	0464	-2,069.17		-2,069.17		-2,069.17	-441.00	-1,566.90	-61.27
VVUSD MEAS V GOB SERIES 2003	0465	-86.41		-86.41		-86.41	-63.02	-20.39	-3.00

✓ TRACED VD TO R621531A

✗ TRACED RDA TO R755107A

20/6/19/06  
 REW/22/06

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VOTER DEBT TOTALS	-27,529.64	-1,780.97	-25,748.67	.00	-25,748.67	-5,656.16	-13,846.70	-6,245.81
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REV 6/19/06  
RE 6/20/06

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

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

929010

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	-6,865.81	-39.78	-6,905.59				-6,905.59		-6,905.59	
SUISUN CITY REDEV	0089	-5,408.03	-90.78	-5,498.81				-5,498.81		-5,498.81	
CORDELIA REDEV	0090	-116,407.12	-1,061.23	-117,468.35				-117,468.35	-651.09	-116,593.57	-223.69
MARINA VISTA REDEV	0091	-4,012.19	-.91	-4,013.10				-4,013.10			-4,013.10
FAIRFIELD REGIONAL CNTR REDEV	0095	-5,343.95	-49.81	-5,393.76				-5,393.76	-5,393.76		
HIGHWAY 12 REDEV	0096	-36,410.81	-320.41	-36,731.22				-36,731.22		-36,731.22	
VACA I 505/80 REDEVELOPMENT	0100	-6,365.62	-199.53	-6,565.15				-6,565.15	-224.92		-6,340.23
NORTH TEXAS STREET REDEVELOPMENT	0148	-1,952.26	-18.52	-1,970.78				-1,970.78			-1,970.78
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RDA TOTALS		-182,765.79	-1,780.97	-184,546.76	.00	.00	.00	-184,546.76	-6,269.77	-165,729.19	-12,547.80
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X TRACED RDA TO R755107A

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 RBG/20/06