

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - ONE PERCENT
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2004/05

922907

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	107,159.36✓	74,941.14X	32,218.22		32,218.22	14,251.42	8,822.29	9,144.51
COUNTY FREE LIBRARY	0004	7,659.37	2,463.80	5,195.57		5,195.57	2,969.51	1,164.48	1,061.58
ACC CAP OUTLAY*	0006	2,819.04	1,934.90	884.14		884.14	398.61	240.01	245.52
MOSQUITO ABATEMENT DISTRICT	0007	2,486.38	1,407.47	1,078.91		1,078.91	547.24	280.69	250.98
MAINE PRAIRIE	0009	57.53		57.53		57.53	34.35	13.82	9.36
AVIATION	0010	414.36	284.98	129.38		129.38	58.25	35.11	36.02
RECREATION	0016	706.47	485.09	221.38		221.38	99.63	60.19	61.56
G V R D	0018	4,574.10✓	608.83X	3,965.27		3,965.27	2,418.72	829.93	716.62
COLLINSVILLE LEVEE	0019	8.04		8.04		8.04	4.67	1.95	1.42
VSFCO OPERATING	0022	1,178.60	138.25	1,040.35		1,040.35	632.42	222.27	185.66
SUISUN RESOURCE CONSERVATION	0023	10.84	2.64	8.20		8.20	4.05	2.37	1.78
DIXON RES. CONS.	0024	85.05	23.65	61.40		61.40	39.09	20.67	1.64
SOLANO RESOURCE CONSERV DIST	0025	165.23	197.82	-32.59		-32.59	-38.05	11.38	-5.92
SOLANO COUNTY WATER AGENCY	0027	8,218.22	3,662.49	4,555.73		4,555.73	2,458.23	1,155.04	942.46
SC FLD STATE WTR PJ-ZONE 1	0030	1,140.17	1,254.67	-114.50		-114.50	-171.22	14.67	42.05
SC FLD STATE WTR PJ-ZONE 2	0032	108.30	59.78	48.52		48.52	41.02	25.91	-18.41
LIB SPEC TAX ZONE 1	0036	1,608.04	904.07	703.97		703.97	381.92	132.77	189.28
LIB SPEC TAX ZONE 2	0037	14.53	16.46	-1.93		-1.93	-6.30	3.51	.86
CO SER AREA S-4*	0041	3.26		3.26		3.26	1.90	.80	.56
CO SER AREA S-5*	0042	27.97		27.97		27.97	16.47	6.80	4.70
CO SER AREA S-6*	0043	20.61		20.61		20.61	12.09	5.00	3.52
CO SER AREA S-8*	0045	28.34		28.34		28.34	16.65	6.90	4.79
B A A Q M D	0048	780.65	182.26	598.39		598.39	350.02	134.08	114.29
YOLO-SOLANO A P C	0049	389.84	472.38	-82.54		-82.54	-89.94	5.01	2.39
LIB SPEC TAX ZONE 6	0066	19.90		19.90		19.90	11.63	4.85	3.42
LIB SPEC TAX ZONE 7	0067	532.06	128.00	404.06		404.06	254.85	69.78	79.43
BENICIA CITY	0075	15,813.07✓		15,813.07		15,813.07	9,318.11	3,838.96	2,656.00
DIXON CITY	0076	3,721.10	2,434.67	1,286.43		1,286.43	791.79	901.15	-406.51
FAIRFIELD CITY	0077	21,012.87	13,404.13	7,608.74		7,608.74	4,016.59	1,197.15	2,395.00
RIO VISTA CITY	0078	1,124.58	1,067.58	57.00		57.00	-303.37	269.76	90.61
SUISUN CITY	0079	3,372.53	1,282.26	2,090.27		2,090.27	1,177.96	481.92	430.39

✓ TESTED CALCULATIONS - NO SIGNIFICANT VARIANCE
X TRACED RDA TO R755107A

SAJ 6/23/05
RG 6/23/05
M 6/23/05

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - ONE PERCENT
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2004/05

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VACAVILLE CITY	0080	20,242.70	30,377.35	-10,134.65		-10,134.65	-8,491.48	-1,435.23	-207.94
VALL CITY	0081	21,140.92	2,310.03	18,830.89		18,830.89	11,415.50	4,065.60	3,349.79
E R A F	0083	88,818.22		88,818.22		88,818.22	52,489.29	21,595.46	14,733.47
SOLANO IRRIGATION DIST	0102	1,379.81	636.37	743.44		743.44	314.93	276.33	152.18
SPECIAL ROAD	0108	679.86		679.86		679.86	402.29	165.10	112.47
CORDELIA FIRE	0127	329.26		329.26		329.26	190.84	82.40	56.02
DIXON FIRE*	0128	500.08		500.08		500.08	295.14	121.81	83.13
MONTEZUMA FIRE*	0130	327.06		327.06		327.06	194.48	79.65	52.93
RYER FIRE*	0131	100.76		100.76		100.76	59.11	24.59	17.06
SUISUN FIRE*	0132	317.55		317.55		317.55	185.39	78.11	54.05
VACA-ELMIRA FIRE	0133	1,168.83✓		1,168.83		1,168.83	688.66	284.50	195.67
EAST VALLEJO FIRE*	0134	505.30		505.30		505.30	297.63	123.12	84.55
ELMIRA ST LIGHTING *	0154	8.06		8.06		8.06	4.69	1.95	1.42
GRN VLY ST LGHT DT	0155	5.47		5.47		5.47	3.19	1.32	.96
BENICIA LGHTNG DIS	0156	6.01		6.01		6.01	3.47	1.48	1.06
SN DY BCH LGHTNG DIS	0157	3.90		3.90		3.90	2.28	.94	.68
RIO VISTA-MONTEZUMA CEMETERY	0177	284.61	105.81	178.80		178.80	73.65	68.51	36.64
ROCKVILLE CEMETERY	0178	705.99	253.15	452.84		452.84	386.97	19.86	46.01
SILVERVILLE CEM	0179	414.14	119.22	294.92		294.92	175.94	100.43	18.55
FAIRFIELD-SUISUN CEMETERY	0180	508.11	275.00	233.11		233.11	82.42	72.97	77.72
VACA-ELMIRA CEM	0181	657.55	941.38	-283.83		-283.83	-245.52	-36.95	-1.36
WINTERS JOINT CEM	0182	48.32		48.32		48.32	28.46	11.76	8.10
REC DIST 2098	0201	6.47		6.47		6.47	3.64	1.69	1.14
DIXON UNIF LIBRARY	0426	347.92	137.65	210.27		210.27	126.15	84.30	-.18
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,760.09	3,637.71	-877.62		-877.62	-818.85	-89.80	31.03
CO SUPT-CO SCH SER FUND SUP	0500	5,307.79✓	2,390.71X	2,917.08		2,917.08	1,587.59	725.02	604.47
CO SUPT-DEVELOPMENT CENTER	0503	1,120.70	505.28	615.42		615.42	334.83	152.91	127.68
LOS RIOS VOTR DEBT	0526	6.58		6.58		6.58	3.76	1.63	1.19
SOLANO COMMUNITY COL M & O	0527	14,305.24✓	6,431.65X	7,873.59		7,873.59	4,285.76	1,956.84	1,630.99
S J CC VOTER DEBT	0528	658.96	223.99	434.97		434.97	189.14	158.51	87.32
BENICIA UNIF SCHOOL DIST M & O	0601	15,095.06		15,095.06		15,095.06	8,895.12	3,666.22	2,533.72

✓ TESTED CALCULATIONS - NO SIGNIFICANT VARIANCE
X TRACES RDA TO R755107A

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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - ONE PERCENT
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2004/05

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
DIXON UNIF SCHOOL DIST M & O	0602	6,555.48	1,775.81	4,779.67		4,779.67	2,846.02	1,590.04	343.61
VALL UNIF SCHOOL DIST M & O	0603	26,972.91✓	2,258.13✗	24,714.78		24,714.78	14,894.22	5,503.99	4,316.57
TRAVIS UNI SCHL DIST M & O	0606	2,914.04		2,914.04		2,914.04	1,723.64	705.53	484.87
DAVIS UNI SCHL DIST M & O	0607	66.61		66.61		66.61	39.25	16.22	11.14
VACAVILLE UNIF SCHL DIST M & O	0608	26,857.41	33,174.22	-6,316.81		-6,316.81	-6,466.33	-409.97	559.49
WNTRS UNI SCHL DIST M & O	0609	501.80		501.80		501.80	296.03	121.96	83.81
RIVR DELTA JT UNI M & O	0610	3,569.68	1,312.33	2,257.35		2,257.35	931.53	858.67	467.15
F-S UNIF SCHL DIST M & O	0611	41,264.97✓	18,203.67✗	23,061.30		23,061.30	12,941.59	4,844.90	5,274.81
WNTRS JT UNIF-ED	0612	44.09		44.09		44.09	25.95	10.73	7.41
RVR DELTA UNI-ED	0613	184.52	68.25	116.27		116.27	47.69	44.39	24.19
DAVIS JT.UNIF ED.	0614	4.78		4.78		4.78	2.83	1.12	.83
CO SUPT-CO SCH SER FUND SUPP	0998	584.86	260.56	324.30		324.30	174.94	82.28	67.08
CO SUPT-BOARD OF EDUCATION	0999	1,692.36✓	777.89✗	914.47		914.47	496.35	227.35	190.77

ONE PCT TOTALS		474,235.24	213,533.48	260,701.76	.00	260,701.76	140,816.49	65,917.46	53,967.81
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✓ TESTED CALCULATIONS - NO SIGNIFICANT VARIANCE
✗ TRACED RDA TO R755107A

SAJ 6/23/05
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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - VOTER DEBT
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2004/05

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	174.84		174.84		174.84	44.18	73.62	57.04
DIXON CITY	0076	.41		.41		.41	.41		
FAIRFIELD CITY	0077	908.09	563.80	344.29		344.29	200.33	78.96	65.00
RIO VISTA CITY	0078	71.17	38.50	32.67		32.67	22.92	2.84	6.91
SUISUN CITY	0079	136.78	141.16	-4.38		-4.38	-8.02	.01	3.63
VACAVILLE CITY	0080	5,419.65 ✓	3,956.21 ✕	1,463.44		1,463.44	431.41	484.74	547.29
WOODRIDGE MAINT DIST	0118	98.92		98.92		98.92	98.92		
SUMMIT II LANDSCAPE MAINT	0188	22.22		22.22		22.22		22.22	
CIMMARON HILLS-MADIGAN RNCH MT	0189	17.69		17.69		17.69	17.69		
GLEN COVE MAINTENANCE	0191	28.10		28.10		28.10	28.10		
RIDGECREST LANDSCAPE MAINT	0193	2.84		2.84		2.84	2.84		
FAIRFIELD/SUISUN SEWER BOND 56	0276	10.62	5.18	5.44		5.44	1.43	4.01	
SOLANO CO DEBT SERVICE FUND*	0300	55.49	6.43	49.06		49.06	18.20	13.68	17.18
SC FLD STATE WATER PROJ	0317	9.59		9.59		9.59	5.82		3.77
SC FLD STATE WTR PJ ZONE BEN#1	0318	9,261.69		9,261.69		9,261.69	5,441.04	2,279.38	1,541.27
SUISUN CITY HIGHWAY 12	0324	197.18		197.18		197.18	124.44	49.41	23.33
BENICIA WASTEWATER BOND 1997-A	0354	1,110.16		1,110.16		1,110.16	310.00	520.64	279.52
DIXON USD STATE REPAY	0402	.03		.03		.03	.03		
VALLEJO USD STATE REPAY	0403	93.56	7.45	86.11		86.11	47.48	26.39	12.24
F/S USD STATE REPAY	0411	15.16	9.33	5.83		5.83	5.83		
BENICIA UNIFIED SCHOOL BONDS	0429	11.11		11.11		11.11	11.11		
DIXON UNIF SCHOOL BONDS	0430	2.97		2.97		2.97	2.67		.30
FAIRFIELD/SUISUN UNIF SCH BOND	0431	8.42	5.18	3.24		3.24	3.24		
VACAVILLE UNIFIED SCHOOL BONDS	0433	416.38	236.83	179.55		179.55	42.85	51.60	85.10
SOLANO COMMUNITY COL BONDS	0436	15.90	3.98	11.92		11.92	2.49		9.43
BENICIA USD BOND 1991 SERIES A	0439	1,568.51 ✓		1,568.51		1,568.51	472.75	706.09	389.67
BENICIA USD BOND 1991 SERIES B	0441	551.45		551.45		551.45	157.29	258.36	135.80
BENICIA USD BOND 1991 SERIES C	0442	433.34		433.34		433.34	121.80	203.00	108.54
BENICIA USD BOND 1997 SERIES A	0443	378.85		378.85		378.85	107.66	177.86	93.33
VALLEJO USD BOND 97 MEASURE A	0444	1,411.25 ✓		1,411.25		1,411.25	906.42	288.29	216.54
BENICIA USD 1998 REFUNDING SER	0445	344.93		344.93		344.93	94.86	160.85	89.22

✓ TRACES VD TO R621530A
✕ TRACES RDA TO R755107A

SA 6/23/05
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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - VOTER DEBT
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2004/05

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-1999	0446	1,801.87		1,801.87		1,801.87	1,274.11	256.68	271.08
BENICIA U.S.D. 1997 S-2000B	0447	93.81		93.81		93.81	27.62	45.14	21.05
VALLEJO USD MEASURE A S-2000	0449	1,248.12		1,248.12		1,248.12	904.75	198.70	144.67
BENICIA USD SERIES 2001 C	0450	30.84		30.84		30.84	11.49	15.44	3.91
VACA UNIF LIB BONDS	0452	1.62		1.62		1.62			1.62
VVUSD MEAS V GOB SERIES 2002	0455	6,031.99 ✓		6,031.99		6,031.99	3,946.59	1,530.62	554.78
FAIRFIELD/SUISUN USD GOB 2002S	0460	4,229.87		4,229.87		4,229.87	2,907.67	978.54	343.66
VJO USD A 2002 GOB REFUNDING	0461	1,204.62		1,204.62		1,204.62	667.28	207.17	330.17
VALLEJO USD MEASURE A S 2002	0462	4,069.00 ✓		4,069.00		4,069.00	3,077.70	528.59	462.71
DUSD GOB SERIES 2003	0463	450.11		450.11		450.11	447.19	2.92	
SCC GOB SERIES 2003A	0464	1,378.07		1,378.07		1,378.07	612.39	432.60	333.08
VVUSD MEAS V GOB SERIES 2003	0465	798.53		798.53		798.53	235.29	244.22	319.02

VOTER DEBT TOTALS		44,115.75	4,974.05	39,141.70	.00	39,141.70	22,828.27	9,842.57	6,470.86
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✓ TRACES VD TO R621530A

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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - REDEVELOPMENT
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2004/05

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	645.75	.26	646.01				646.01	592.50	53.51	
RIO A REDEV PROJ A	0088	5,292.84	38.50	5,331.34				5,331.34	4,857.98		473.36
SUISUN CITY REDEV	0089	2,826.78	40.85	2,867.63				2,867.63	1,745.10	588.45	534.08
CORDELIA REDEV	0090	5,748.05	64.19	5,812.24				5,812.24	1,919.45	954.40	2,938.39
MARINA VISTA REDEV	0091	2,236.69	.73	2,237.42				2,237.42	854.68	1,069.83	312.91
VALLEJO WATERFRONT DEVELOP	0093	6,498.67	7.19	6,505.86				6,505.86	2,850.86	3,200.11	454.89
FAIRFIELD REGIONAL CNTR REDEV	0095	27,333.65	259.68	27,593.33				27,593.33	16,116.27	9,727.98	1,749.08
HIGHWAY 12 REDEV	0096	4,893.07	63.76	4,956.83				4,956.83	436.40	4,520.43	
FAIRFIELD CITY CENTER REDEV	0097	11,508.32	137.91	11,646.23				11,646.23	10,866.54	779.69	
VACA I 505/80 REDEVELOPMENT	0100	52,321.59	1,816.47	54,138.06				54,138.06	36,028.53	3,206.07	14,903.46
VACA COMMUNITY REDEV	0141	73,408.21	2,377.54	75,785.75				75,785.75	51,481.02	23,858.55	446.18
DIXON REDEVELOPMENT	0146	7,807.43		7,807.43				7,807.43	4,498.58		3,308.85
SUISUN CITY REDEV-AS AMEND	0147	6,093.78	100.81	6,194.59				6,194.59	3,957.56	1,707.65	529.38
NORTH TEXAS STREET REDEV	0148	6,918.65	66.16	6,984.81				6,984.81	6,525.15	459.66	

RDA TOTALS		213,533.48	4,974.05	218,507.53	.00	.00	.00	218,507.53	142,730.62	50,126.33	25,650.58
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X TRACED TO R755107A

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Nelson