

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

925921

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	93,973.94✓	36,454.61X	57,519.33		57,519.33	57,519.33		
COUNTY FREE LIBRARY	0004	6,770.68	2,485.33	4,285.35		4,285.35	4,285.35		
ACC CAP OUTLAY*	0006	2,476.47	941.30	1,535.17		1,535.17	1,535.17		
MOSQUITO ABATEMENT DISTRICT	0007	2,196.42	684.64	1,511.78		1,511.78	1,511.78		
MAINE PRAIRIE	0009	41.53		41.53		41.53	41.53		
AVIATION	0010	364.16	138.57	225.59		225.59	225.59		
RECREATION	0016	620.57	235.89	384.68		384.68	384.68		
G V R D	0018	3,991.03	319.43	3,671.60		3,671.60	3,671.60		
COLLINSVILLE LEVEE	0019	7.16		7.16		7.16	7.16		
VSFCD OPERATING	0022	1,023.00	72.54	950.46		950.46	950.46		
SUISUN RESOURCE CONSERVATION	0023	9.52	3.70	5.82		5.82	5.82		
DIXON RES. CONS.	0024	77.67	9.05	68.62		68.62	68.62		
SOLANO RESOURCE CONSERV DIST	0025	147.66	13.70	133.96		133.96	133.96		
SOLANO COUNTY WATER AGENCY	0027	7,305.25✓	1,781.90X	5,523.35		5,523.35	5,523.35		
SC FLD STATE WTR PJ-ZONE 1	0030	1,019.19	182.23	836.96		836.96	836.96		
SC FLD STATE WTR PJ-ZONE 2	0032	93.86	1.02	92.84		92.84	92.84		
LIB SPEC TAX ZONE 1	0036	1,420.31	822.38	597.93		597.93	597.93		
LIB SPEC TAX ZONE 2	0037	14.28	46.09	-31.81		-31.81	-31.81		
CO SER AREA S-4*	0041	2.96		2.96		2.96	2.96		
CO SER AREA S-5*	0042	24.02		24.02		24.02	24.02		
CO SER AREA S-6*	0043	18.87		18.87		18.87	18.87		
CO SER AREA S-8*	0045	25.37		25.37		25.37	25.37		
COUNTY CONSOLIDATED SVC AREA	0046	.17		.17		.17	.17		
B A A Q M D	0048	688.02	157.86	530.16		530.16	530.16		
YOLO-SOLANO A P C	0049	352.17	134.50	217.67		217.67	217.67		
LIB SPEC TAX ZONE 6	0066	16.79		16.79		16.79	16.79		
LIB SPEC TAX ZONE 7	0067	448.94	67.15	381.79		381.79	381.79		
BENICIA CITY	0075	13,765.62		13,765.62		13,765.62	13,765.62		
DIXON CITY	0076	3,380.34✓	1,642.64X	1,737.70		1,737.70	1,737.70		
FAIRFIELD CITY	0077	18,479.32	11,870.27	6,609.05		6,609.05	6,609.05		
RIO VISTA CITY	0078	1,015.07	2,987.72	-1,972.65		-1,972.65	-1,972.65		

✓ TESTED CALCULATIONS - NO SIGNIFICANT VARIANCE NOTED
X TRACED 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 - 2005/06

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SUISUN CITY	0079	3,018.95	1,209.04	1,809.91		1,809.91	1,809.91		
VACAVILLE CITY	0080	18,037.46	4,413.15	13,624.31		13,624.31	13,624.31		
VALLEJO CITY	0081	18,323.25	1,211.98	17,111.27		17,111.27	17,111.27		
E R A F	0083	80,609.75		80,609.75		80,609.75	80,609.75		
SOLANO IRRIGATION DIST	0102	1,228.99✓	838.11✗	390.88		390.88	390.88		
SPECIAL ROAD	0108	615.33		615.33		615.33	615.33		
CORDELIA FIRE	0127	343.21		343.21		343.21	343.21		
DIXON FIRE*	0128	445.35		445.35		445.35	445.35		
MONTEZUMA FIRE*	0130	313.20		313.20		313.20	313.20		
RYER FIRE*	0131	95.25		95.25		95.25	95.25		
SUISUN FIRE*	0132	311.31		311.31		311.31	311.31		
VACA-ELMIRA FIRE	0133	1,049.65✓		1,049.65		1,049.65	1,049.65		
EAST VALLEJO FIRE*	0134	461.20		461.20		461.20	461.20		
ELMIRA ST LIGHTING *	0154	7.54		7.54		7.54	7.54		
GRN VLY ST LGHT DT	0155	4.82		4.82		4.82	4.82		
BENICIA LGHTNG DIS	0156	5.49		5.49		5.49	5.49		
SNDY BCH LGHTNG DIS	0157	3.36		3.36		3.36	3.36		
RIO VISTA-MONTEZUMA CEMETERY	0177	269.61	296.12	-26.51		-26.51	-26.51		
ROCKVILLE CEMETERY	0178	624.42	37.49	586.93		586.93	586.93		
SILVEYVILLE CEM	0179	374.83	80.44	294.39		294.39	294.39		
FAIRFIELD-SUISUN CEMETERY	0180	449.56	317.68	131.88		131.88	131.88		
VACA-ELMIRA CEM	0181	586.31	136.69	449.62		449.62	449.62		
WINTERS JOINT CEM	0182	43.81		43.81		43.81	43.81		
REC DIST 2098	0201	6.40		6.40		6.40	6.40		
DIXON UNIF LIBRARY	0426	315.21	92.89	222.32		222.32	222.32		
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,461.71	528.41	1,933.30		1,933.30	1,933.30		
CO SUPT-CO SCH SER FUND SUP	0500	4,705.86✓	1,006.07✗	3,699.79		3,699.79	3,699.79		
CO SUPT-DEVELOPMENT CENTER	0503	993.67	212.57	781.10		781.10	781.10		
LOS RIOS COMM COLL M & O	0526	6.04		6.04		6.04	6.04		
SOLANO COMMUNITY COL M & O	0527	12,690.43	2,706.85	9,983.58		9,983.58	9,983.58		
SAN JOAQUIN COMM COLL M & O	0528	616.94	626.87	-9.93		-9.93	-9.93		

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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 - 2005/06

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	13,148.67		13,148.67		13,148.67	13,148.67		
DIXON UNIF SCHOOL DIST M & O	0602	5,954.46	1,198.13	4,756.33		4,756.33	4,756.33		
VALLEJO UNIF SCHOOL DIST M & O	0603	23,848.47 ✓	1,184.76 X	22,663.71		22,663.71	22,663.71		
TRAVIS UNI SCHL DIST M & O	0606	2,692.56		2,692.56		2,692.56	2,692.56		
DAVIS UNI SCHL DIST M & O	0607	61.30		61.30		61.30	61.30		
VACAVILLE UNIF SCHL DIST M & O	0608	23,937.75 ✓	4,819.51 X	19,118.24		19,118.24	19,118.24		
WNTRS UNI SCHL DIST M & O	0609	454.65		454.65		454.65	454.65		
RIVR DELTA JT UNI M & O	0610	3,400.87	3,672.65	-271.78		-271.78	-271.78		
F-S UNIF SCHL DIST M & O	0611	36,385.49 ✓	16,559.29 X	19,826.20		19,826.20	19,826.20		
WNTRS JT UNIF-ED	0612	40.00		40.00		40.00	40.00		
RVR DELTA UNI-ED	0613	175.86	191.04	-15.18		-15.18	-15.18		
DAVIS JT.UNIF ED.	0614	4.45		4.45		4.45	4.45		
CO SUPT-CD SCH SER FUND SUPP	0998	519.89	126.74	393.15		393.15	393.15		
CO SUPT-BOARD OF EDUCATION	0999	1,500.38	327.30	1,173.08		1,173.08	1,173.08		

ONE PCT TOTALS		420,914.07	102,846.30	318,067.77	.00	318,067.77	318,067.77	.00	.00
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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 - 2005/06

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	40.31		40.31		40.31	40.31		
FAIRFIELD CITY	0077	710.63	465.37	245.26		245.26	245.26		
RIO VISTA CITY	0078	111.21	85.84	25.37		25.37	25.37		
SUISUN CITY	0079	145.37	136.15	9.22		9.22	9.22		
VACAVILLE CITY	0080	1,977.71✓	578.81✗	1,398.90		1,398.90	1,398.90		
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		
SOLANO CO DEBT SERVICE FUND*	0300	17.09	2.67	14.42		14.42	14.42		
SC FLD STATE WATER PROJ	0317	2.02		2.02		2.02	2.02		
SC FLD STATE WTR PJ ZONE BEN#1	0318	6,992.98✓		6,992.98		6,992.98	6,992.98		
SUISUN CITY HIGHWAY 12	0324	207.40		207.40		207.40	207.40		
BENICIA WASTEWATER BOND 1997-A	0354	762.15		762.15		762.15	762.15		
DIXON USD STATE REPAY	0402	6.19		6.19		6.19	6.19		
VALLEJO USD STATE REPAY	0403	52.67	1.35	51.32		51.32	51.32		
DIXON UNIF SCHOOL BONDS	0430	495.89		495.89		495.89	495.89		
VACAVILLE UNIFIED SCHOOL BONDS	0433	111.87	25.93	85.94		85.94	85.94		
RIVER DELTA UNIF SCHOOL BONDS	0435	19.67		19.67		19.67	19.67		
SOLANO COMMUNITY COL BONDS	0436	6.93		6.93		6.93	6.93		
BENICIA USD BOND 1991 SERIES A	0439	1,124.47✓		1,124.47		1,124.47	1,124.47		
BENICIA USD BOND 1991 SERIES B	0441	477.79		477.79		477.79	477.79		
BENICIA USD BOND 1991 SERIES C	0442	326.47		326.47		326.47	326.47		
BENICIA USD BOND 1997 SERIES A	0443	308.93		308.93		308.93	308.93		
VALLEJO USD BOND 97 MEASURE A	0444	298.32		298.32		298.32	298.32		
BENICIA USD 1998 REFUNDING SER	0445	252.47		252.47		252.47	252.47		
VALLEJO USD MEASURE A S-1999	0446	300.22		300.22		300.22	300.22		
BENICIA U.S.D. 1997 S-2000B	0447	50.46		50.46		50.46	50.46		
VALLEJO USD MEASURE A S-2000	0449	221.27		221.27		221.27	221.27		
BENICIA USD SERIES 2001 C	0450	45.51		45.51		45.51	45.51		
VACA UNIF LIB BONDS	0452	.96		.96		.96	.96		
VVUSD MEAS V GOB SERIES 2002	0455	1,363.78		1,363.78		1,363.78	1,363.78		
FAIRFIELD/SUISUN USD GOB 2002S	0460	3,095.76		3,095.76		3,095.76	3,095.76		

✓ TRACED VD TO R621531A
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UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2005/06

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VJO USD A 2002 GOB REFUNDING	0461	1,591.88		1,591.88		1,591.88	1,591.88		
VALLEJO USD MEASURE A S 2002	0462	1,574.59		1,574.59		1,574.59	1,574.59		
DUSD GOB SERIES 2003	0463	1,829.99		1,829.99		1,829.99	1,829.99		
SCC GOB SERIES 2003A	0464	2,925.84 ✓		2,925.84		2,925.84	2,925.84		
VVUSD MEAS V GOB SERIES 2003	0465	1,022.13		1,022.13		1,022.13	1,022.13		
FAIRFIELD/SUISUN USD GOB 2004S	0466	377.28		377.28		377.28	377.28		
VALLEJO USD MEASURE A S 2004	0467	186.86		186.86		186.86	186.86		

VOTER DEBT TOTALS		29,055.09	1,296.12	27,758.97	.00	27,758.97	27,758.97	.00	.00
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✓ TRACED VD TO RB21531A

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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 - 2005/06

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	659.82	.09	659.91				659.91	659.91		
RIO VISTA REDEV PROJ A	0088	14,812.72 ✓	85.84 ✓	14,898.56				14,898.56	14,898.56		
SUISUN CITY REDEV	0089	3,621.41	59.66	3,681.07				3,681.07	3,681.07		
CORDELIA REDEV	0090	699.94	5.35	705.29				705.29	705.29		
VALLEJO WATERFRONT DEVELOP	0093	4,262.05	1.26	4,263.31				4,263.31	4,263.31		
FAIRFIELD REGIONAL CNTR REDEV	0095	9,622.33	95.36	9,717.69				9,717.69	9,717.69		
HIGHWAY 12 REDEV	0096	21,017.57 ✓	195.73 ✓	21,213.30				21,213.30	21,213.30		
FAIRFIELD CITY CENTER REDEV	0097	2,369.08	20.23	2,389.31				2,389.31	2,389.31		
VACA I 505/80 REDEVELOPMENT	0100	14,512.31	473.35	14,985.66				14,985.66	14,985.66		
VACA COMMUNITY REDEV	0141	3,893.05	132.30	4,025.35				4,025.35	4,025.35		
DIXON REDEVELOPMENT	0146	5,168.46		5,168.46				5,168.46	5,168.46		
SUISUN CITY REDEV-AS AMEND	0147	6,003.67	78.00	6,081.67				6,081.67	6,081.67		
NORTH TEXAS STREET REDEV	0148	16,203.89 ✓	148.95 ✓	16,352.84				16,352.84	16,352.84		

RDA TOTALS		102,846.30	1,296.12	104,142.42	.00	.00	.00	104,142.42	104,142.42	.00	.00

✓ TRACED RDA TO R755107A

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