

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

927784

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
GENERAL COUNTY*	0001	159,372.37✓	63,293.93✗	96,078.44		96,078.44	57,519.33	38,559.11	
COUNTY FREE LIBRARY	0004	11,529.43	3,846.90	7,682.53		7,682.53	4,285.35	3,397.18	
ACC CAP OUTLAY*	0006	4,202.65	1,632.50	2,570.15		2,570.15	1,535.17	1,034.98	
MOSQUITO ABATEMENT DISTRICT	0007	3,725.30	1,187.43	2,537.87		2,537.87	1,511.78	1,026.09	
MAINE PRAIRIE	0009	73.44		73.44		73.44	41.53	31.91	
AVIATION	0010	618.25	240.43	377.82		377.82	225.59	152.23	
RECREATION	0016	1,053.43	409.16	644.27		644.27	384.68	259.59	
G V R D	0018	6,718.28	1,079.25	5,639.03		5,639.03	3,671.60	1,967.43	
COLLINSVILLE LEVEE	0019	12.12		12.12		12.12	7.16	4.96	
VSCFD OPERATING	0022	1,728.35	245.10	1,483.25		1,483.25	950.46	532.79	
SUISUN RESOURCE CONSERVATION	0023	16.34	3.90	12.44		12.44	5.82	6.62	
DIXON RES. CONS.	0024	132.03	9.05	122.98		122.98	68.62	54.36	
SOLANO RESOURCE CONSERV DIST	0025	250.58	13.70	236.88		236.88	133.96	102.92	
SOLANO COUNTY WATER AGENCY	0027	12,405.55✓	3,090.24✗	9,315.31		9,315.31	5,523.35	3,791.96	
SC FLD STATE WTR PJ-ZONE 1	0030	1,720.74	499.42	1,221.32		1,221.32	836.96	384.36	
SC FLD STATE WTR PJ-ZONE 2	0032	169.00	1.02	167.98		167.98	92.84	75.14	
LIB SPEC TAX ZONE 1	0036	2,429.47	1,233.40	1,196.07		1,196.07	597.93	598.14	
LIB SPEC TAX ZONE 2	0037	26.98	56.96	-29.98		-29.98	-31.81	1.83	
CO SER AREA S-4*	0041	5.29		5.29		5.29	2.96	2.33	
CO SER AREA S-5*	0042	41.36		41.36		41.36	24.02	17.34	
CO SER AREA S-6*	0043	32.40		32.40		32.40	18.87	13.53	
CO SER AREA S-8*	0045	43.25		43.25		43.25	25.37	17.88	
COUNTY CONSOLIDATED SVC AREA	0046	.28		.28		.28	.17	.11	
B A A Q M D	0048	1,169.56	257.07	912.49		912.49	530.16	382.33	
YOLO-SOLANO A P C	0049	599.38	256.38	343.00		343.00	217.67	125.33	
LIB SPEC TAX ZONE 6	0066	28.43		28.43		28.43	16.79	11.64	
LIB SPEC TAX ZONE 7	0067	754.10	226.93	527.17		527.17	381.79	145.38	
BENICIA CITY	0075	23,180.89		23,180.89		23,180.89	13,765.62	9,415.27	
DIXON CITY	0076	5,728.17	1,689.47	4,038.70		4,038.70	1,737.70	2,301.00	
FAIRFIELD CITY	0077	31,527.39✓	18,337.12✗	13,190.27		13,190.27	6,609.05	6,581.22	
RIO VISTA CITY	0078	1,793.43	3,692.32	-1,898.89		-1,898.89	-1,972.65	73.76	

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

*Handwritten notes:*  
RB 4/10/06  
RB 4/10/06

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

927781

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	5,128.46	1,545.74	3,582.72		3,582.72	1,809.91	1,772.81	
VACAVILLE CITY	0080	30,409.09	12,092.34	18,316.75		18,316.75	13,624.31	4,692.44	
VALLEJO CITY	0081	30,933.48	4,094.80	26,838.68		26,838.68	17,111.27	9,727.41	
E R A F	0083	136,948.29 ✓		136,948.29		136,948.29	80,609.75	56,338.54	
SOLANO IRRIGATION DIST	0102	2,069.63	930.82	1,138.81		1,138.81	390.88	747.93	
SPECIAL ROAD	0108	1,050.76		1,050.76		1,050.76	615.33	435.43	
CORDELIA FIRE	0127	519.29		519.29		519.29	343.21	176.08	
DIXON FIRE*	0128	747.85		747.85		747.85	445.35	302.50	
MONTEZUMA FIRE*	0130	548.94		548.94		548.94	313.20	235.74	
RYER FIRE*	0131	153.81		153.81		153.81	95.25	58.56	
SUISUN FIRE*	0132	484.32		484.32		484.32	311.31	173.01	
VACA-ELMIRA FIRE	0133	1,765.27		1,765.27		1,765.27	1,049.65	715.62	
EAST VALLEJO FIRE*	0134	776.55		776.55		776.55	461.20	315.35	
ELMIRA ST LIGHTING *	0154	13.09		13.09		13.09	7.54	5.55	
GRN VLY ST LGHT DT	0155	8.43		8.43		8.43	4.82	3.61	
BENICIA LGHTNG DIS	0156	9.67		9.67		9.67	5.49	4.18	
SNDY BCH LGHTNG DIS	0157	5.91		5.91		5.91	3.36	2.55	
RIO VISTA-MONTEZUMA CEMETERY	0177	483.24	365.95	117.29		117.29	-26.51	143.80	
ROCKVILLE CEMETERY	0178	1,091.89 ✓	268.74 ✗	823.15		823.15	586.93	236.22	
SILVEYVILLE CEM	0179	634.92	82.73	552.19		552.19	294.39	257.80	
FAIRFIELD-SUISUN CEMETERY	0180	761.04	402.06	358.98		358.98	131.88	227.10	
VACA-ELMIRA CEM	0181	987.62	374.70	612.92		612.92	449.62	163.30	
WINTERS JOINT CEM	0182	73.87		73.87		73.87	43.81	30.06	
REC DIST 2098	0201	10.47		10.47		10.47	6.40	4.07	
DIXON UNIF LIBRARY	0426	535.11	95.53	439.58		439.58	222.32	217.26	
VACAVILLE UNIF SCHOOL LIBRARY	0427	4,150.47	1,448.01	2,702.46		2,702.46	1,933.30	769.16	
CO SUPT-CO SCH SER FUND SUP	0500	7,977.91	1,839.53	6,138.38		6,138.38	3,699.79	2,438.59	
CO SUPT-DEVELOPMENT CENTER	0503	1,684.88	388.72	1,296.16		1,296.16	781.10	515.06	
LOS RIOS COMM COLL M & O	0526	10.36		10.36		10.36	6.04	4.32	
SOLANO COMMUNITY COL M & O	0527	21,510.07 ✓	4,949.09 ✗	16,560.98		16,560.98	9,983.58	6,577.40	
SAN JOAQUIN COMM COLL M & O	0528	1,096.79	774.71	322.08		322.08	-9.93	332.01	

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

*An Auditor*  
RB 4/17/06  
RB 4/10/06

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

927784

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	22,134.79		22,134.79		22,134.79	13,148.67	8,986.12	
DIXON UNIF SCHOOL DIST M & O	0602	10,060.32	1,232.29	8,828.03		8,828.03	4,756.33	4,071.70	
VALLEJO UNIF SCHOOL DIST M & O	0603	40,479.88	4,002.78	36,477.10		36,477.10	22,663.71	13,813.39	
TRAVIS UNI SCHL DIST M & O	0606	4,628.69		4,628.69		4,628.69	2,692.56	1,936.13	
DAVIS UNI SCHL DIST M & O	0607	102.04		102.04		102.04	61.30	40.74	
VACAVILLE UNIF SCHL DIST M & O	0608	40,394.94 ✓	13,205.71 ✓	27,189.23		27,189.23	19,118.24	8,070.99	
WNTRS UNI SCHL DIST M & O	0609	761.62		761.62		761.62	454.65	306.97	
RIVR DELTA JT UNI M & O	0610	6,049.45	4,538.78	1,510.67		1,510.67	-271.78	1,782.45	
F-S UNIF SCHL DIST M & O	0611	61,913.26 ✓	24,834.80 ✓	37,078.46		37,078.46	19,826.20	17,252.26	
WNTRS JT UNIF-ED	0612	67.43		67.43		67.43	40.00	27.43	
RVR DELTA UNI-ED	0613	313.30	236.09	77.21		77.21	-15.18	92.39	
DAVIS JT.UNIF ED.	0614	7.73		7.73		7.73	4.45	3.28	
CO SUPT-CO SCH SER FUND SUPP	0998	883.35	219.86	663.49		663.49	393.15	270.34	
CO SUPT-BOARD OF EDUCATION	0999	2,546.16	598.57	1,947.59		1,947.59	1,173.08	774.51	

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ONE PCT TOTALS                      714,012.68              179,824.03              534,188.65              .00              534,188.65              318,067.77              216,120.88              .00  
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✓ TESTED CALCULATIONS - NO SIGNIFICANT VARIANCE NOTED

✗ TRACED RDA TO RYSS107A

*Handwritten:*  
Ry 4/17/06  
PB 4/17/06

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

777.84

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	47.25		47.25		47.25	40.31	6.94	
FAIRFIELD CITY	0077	1,673.54	720.88	952.66		952.66	245.26	707.40	
RIO VISTA CITY	0078	138.03	84.33	53.70		53.70	25.37	28.33	
SUISUN CITY	0079	185.00	174.13	10.87		10.87	9.22	1.65	
VACAVILLE CITY	0080	3,220.09 ✓	1,568.87 X	1,651.22		1,651.22	1,398.90	252.32	
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	29.31	9.94	19.37		19.37	14.42	4.95	
SC FLD STATE WATER PROJ	0317	2.02		2.02		2.02	2.02		
SC FLD STATE WTR PJ ZONE BEN#1	0318	12,558.76 ✓		12,558.76		12,558.76	6,992.98	5,565.78	
SUISUN CITY HIGHWAY 12	0324	263.65		263.65		263.65	207.40	56.25	
BENICIA WASTEWATER BOND 1997-A	0354	1,809.26		1,809.26		1,809.26	762.15	1,047.11	
DIXON USD STATE REPAY	0402	6.19		6.19		6.19	6.19		
VALLEJO USD STATE REPAY	0403	86.25	23.27	62.98		62.98	51.32	11.66	
WINTERS UNIF SCHOOL BONDS	0420	5.72		5.72		5.72		5.72	
DIXON UNIF SCHOOL BONDS	0430	495.87		495.87		495.87	495.89	-.02	
VACAVILLE UNIFIED SCHOOL BONDS	0433	134.99	33.26	101.73		101.73	85.94	15.79	
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	2,740.67 ✓		2,740.67		2,740.67	1,124.47	1,616.20	
BENICIA USD BOND 1991 SERIES B	0441	1,171.19		1,171.19		1,171.19	477.79	693.40	
BENICIA USD BOND 1991 SERIES C	0442	789.50		789.50		789.50	326.47	463.03	
BENICIA USD BOND 1997 SERIES A	0443	749.72		749.72		749.72	308.93	440.79	
VALLEJO USD BOND 97 MEASURE A	0444	719.67		719.67		719.67	298.32	421.35	
BENICIA USD 1998 REFUNDING SER	0445	608.86		608.86		608.86	252.47	356.39	
VALLEJO USD MEASURE A S-1999	0446	755.74		755.74		755.74	300.22	455.52	
BENICIA U.S.D.1997 S-2000B	0447	92.45		92.45		92.45	50.46	41.99	
VALLEJO USD MEASURE A S-2000	0449	495.24		495.24		495.24	221.27	273.97	

✓ TRACED VD TO R621531A  
 X TRACED RDA TO R755107A

*in volume*  
 Ref 4/17/06  
 RB 4/17/06

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

227789

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 USD SERIES 2001 C	0450	118.55		118.55		118.55	45.51	73.04	
VACA UNIF LIB BONDS	0452	.96		.96		.96	.96		
VVUSD MEAS V GOB SERIES 2002	0455	3,071.60		3,071.60		3,071.60	1,363.78	1,707.82	
FAIRFIELD/SUISUN USD GOB 2002S	0460	4,623.80 ✓		4,623.80		4,623.80	3,095.76	1,528.04	
VJO USD A 2002 GOB REFUNDING	0461	3,329.82		3,329.82		3,329.82	1,591.88	1,737.94	
VALLEJO USD MEASURE A S 2002	0462	3,411.42		3,411.42		3,411.42	1,574.59	1,836.83	
DUSD GOB SERIES 2003	0463	2,489.81		2,489.81		2,489.81	1,829.99	659.82	
SCC GOB SERIES 2003A	0464	6,012.43 ✓		6,012.43		6,012.43	2,925.84	3,086.59	
VVUSD MEAS V GOB SERIES 2003	0465	1,479.64		1,479.64		1,479.64	1,022.13	457.51	
FAIRFIELD/SUISUN USD GOB 2004S	0466	603.24		603.24		603.24	377.28	225.96	
VALLEJO USD MEASURE A S 2004	0467	466.00		466.00		466.00	186.86	279.14	
VALLEJO UNIF SCHOOL DIST M & O	0603	11.08		11.08		11.08		11.08	
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VOTER DEBT TOTALS		54,691.97	2,627.60	52,064.37	.00	52,064.37	27,758.97	24,305.40	.00
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✓ TRACES VD TO R621531A

*Ref to window  
 4/17/06  
 12 4/17/06*

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

*27754*

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	984.14	5.03	989.17				989.17	659.91	329.26	
RIO VISTA REDEV PROJ A	0088	18,306.03 ✓	84.33 ✓	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	3,681.07	1,837.41	
CORDELIA REDEV	0090	15,637.36	142.28	15,779.64				15,779.64	705.29	15,074.35	
MARINA VISTA REDEV	0091	4,380.36	.94	4,381.30				4,381.30		4,381.30	
VALLEJO WATERFRONT DEVELOP	0093	11,265.06	33.52	11,298.58				11,298.58	4,263.31	7,035.27	
FAIRFIELD REGIONAL CNTR REDEV	0095	10,056.47	99.18	10,155.65				10,155.65	9,717.69	437.96	
HIGHWAY 12 REDEV	0096	23,648.12 ✓	229.40 ✓	23,877.52				23,877.52	21,213.30	2,664.22	
FAIRFIELD CITY CENTER REDEV	0097	6,697.90	59.89	6,757.79				6,757.79	2,389.31	4,368.48	
VACA I 505/80 REDEVELOPMENT	0100	16,375.73	532.77	16,908.50				16,908.50	14,985.66	1,922.84	
VACA COMMUNITY REDEV	0141	33,705.99 ✓	1,070.75 ✓	34,776.74				34,776.74	4,025.35	30,751.39	
DIXON REDEVELOPMENT	0146	5,315.48		5,315.48				5,315.48	5,168.46	147.02	
SUISUN CITY REDEV-AS AMEND	0147	7,048.64	92.04	7,140.68				7,140.68	6,081.67	1,059.01	
NORTH TEXAS STREET REDEV	0148	20,968.12	193.62	21,161.74				21,161.74	16,352.84	4,808.90	

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 RDA TOTALS                      179,824.03      2,627.60      182,451.63                      .00                      .00                      .00      182,451.63      104,142.42      78,309.21                      .00  
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X TRACED TO R755107A

*See schedule  
 4/17/06  
 RE 4/17/06*