

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

925922

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	-10,027.82✓	-2,155.92✗	-7,871.90		-7,871.90	-7,871.90		
COUNTY FREE LIBRARY	0004	-729.40	-182.12	-547.28		-547.28	-547.28		
ACC CAP OUTLAY*	0006	-264.54	-55.51	-209.03		-209.03	-209.03		
MOSQUITO ABATEMENT DISTRICT	0007	-234.08	-40.37	-193.71		-193.71	-193.71		
MAINE PRAIRIE	0009	-5.03		-5.03		-5.03	-5.03		
AVIATION	0010	-38.95	-8.16	-30.79		-30.79	-30.79		
RECREATION	0016	-66.34	-13.89	-52.45		-52.45	-52.45		
G V R D	0018	-417.45		-417.45		-417.45	-417.45		
COLLINSVILLE LEVEE	0019	-.74		-.74		-.74	-.74		
VSFCD OPERATING	0022	-108.11		-108.11		-108.11	-108.11		
SUISUN RESOURCE CONSERVATION	0023	-1.02		-1.02		-1.02	-1.02		
DIXON RES. CONS.	0024	-8.29		-8.29		-8.29	-8.29		
SOLANO RESOURCE CONSERV DIST	0025	-15.72		-15.72		-15.72	-15.72		
SOLANO COUNTY WATER AGENCY	0027	-780.56	-105.08	-675.48		-675.48	-675.48		
SC FLD STATE WTR PJ-ZONE 1	0030	-107.16	-2.13	-105.03		-105.03	-105.03		
SC FLD STATE WTR PJ-ZONE 2	0032	-11.66	-7.98	-3.68		-3.68	-3.68		
LIB SPEC TAX ZONE 1	0036	-154.87✓	-81.32✗	-73.55		-73.55	-73.55		
LIB SPEC TAX ZONE 2	0037	-1.96		-1.96		-1.96	-1.96		
CO SER AREA S-4*	0041	-.33		-.33		-.33	-.33		
CO SER AREA S-5*	0042	-2.66		-2.66		-2.66	-2.66		
CO SER AREA S-6*	0043	-2.05		-2.05		-2.05	-2.05		
CO SER AREA S-8*	0045	-2.73		-2.73		-2.73	-2.73		
B A A Q M D	0048	-73.78	-14.54	-59.24		-59.24	-59.24		
YOLD-SOLANO A P C	0049	-37.79	-.72	-37.07		-37.07	-37.07		
LIB SPEC TAX ZONE 6	0066	-1.76		-1.76		-1.76	-1.76		
LIB SPEC TAX ZONE 7	0067	-46.88		-46.88		-46.88	-46.88		
BENICIA CITY	0075	-1,439.94✓		-1,439.94		-1,439.94	-1,439.94		
DIXON CITY	0076	-358.41		-358.41		-358.41	-358.41		
FAIRFIELD CITY	0077	-2,002.96	-1,435.99	-566.97		-566.97	-566.97		
RIO VISTA CITY	0078	-120.05		-120.05		-120.05	-120.05		
SUISUN CITY	0079	-322.43		-322.43		-322.43	-322.43		

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

*[Handwritten signature]* 12/6/05  
 12/6/05

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

UNSECURED ALLOCATION BY FUND  
 UNSECURED & UNITARY - ONE PERCENT  
 PRIOR YEAR REFUND 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
VACAVILLE CITY	0080	-1,890.23	-51.64	-1,838.59		-1,838.59	-1,838.59		
VALLEJO CITY	0081	-1,933.09		-1,933.09		-1,933.09	-1,933.09		
E R A F	0083	-8,599.19		-8,599.19		-8,599.19	-8,599.19		
SOLANO IRRIGATION DIST	0102	-128.48	5.36	-123.12		-123.12	-123.12		
SPECIAL ROAD	0108	-66.55		-66.55		-66.55	-66.55		
CORDELIA FIRE	0127	-25.52		-25.52		-25.52	-25.52		
DIXON FIRE*	0128	-46.17		-46.17		-46.17	-46.17		
MONTEZUMA FIRE*	0130	-36.06		-36.06		-36.06	-36.06		
RYER FIRE*	0131	-8.77		-8.77		-8.77	-8.77		
SUISUN FIRE*	0132	-25.58		-25.58		-25.58	-25.58		
VACA-ELMIRA FIRE	0133	-108.96		-108.96		-108.96	-108.96		
EAST VALLEJO FIRE*	0134	-47.91		-47.91		-47.91	-47.91		
ELMIRA ST LIGHTING *	0154	-.85		-.85		-.85	-.85		
GRN VLY ST LGHT DT	0155	-.53		-.53		-.53	-.53		
BENICIA LGHTNG DIS	0156	-.61		-.61		-.61	-.61		
SNDY BCH LGHTNG DIS	0157	-.37		-.37		-.37	-.37		
RIO VISTA-MONTEZUMA CEMETERY	0177	-32.93		-32.93		-32.93	-32.93		
ROCKVILLE CEMETERY	0178	-72.08	-9.86	-62.22		-62.22	-62.22		
SILVEYVILLE CEM	0179	-39.71		-39.71		-39.71	-39.71		
FAIRFIELD-SUISUN CEMETERY	0180	-47.66	-29.25	-18.41		-18.41	-18.41		
VACA-ELMIRA CEM	0181	-61.27	-1.60	-59.67		-59.67	-59.67		
WINTERS JOINT CEM	0182	-4.55		-4.55		-4.55	-4.55		
REC DIST 2098	0201	-.57		-.57		-.57	-.57		
DIXON UNIF LIBRARY	0426	-33.58		-33.58		-33.58	-33.58		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-257.90	-6.18	-251.72		-251.72	-251.72		
CO SUPT-CO SCH SER FUND SUP	0500	-500.69	-70.53	-430.16		-430.16	-430.16		
CO SUPT-DEVELOPMENT CENTER	0503	-105.77	-14.90	-90.87		-90.87	-90.87		
LOS RIOS COMM COLL M & O	0526	-.63		-.63		-.63	-.63		
SOLANO COMMUNITY COL M & O	0527	-1,349.42	-189.77	-1,159.65		-1,159.65	-1,159.65		
SAN JOAQUIN COMM COLL M & O	0528	-73.84		-73.84		-73.84	-73.84		
BENICIA UNIF SCHOOL DIST M & O	0601	-1,374.12		-1,374.12		-1,374.12	-1,374.12		

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

*RB 12/16/05*  
*RB 12/16/05*

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

UNSECURED ALLOCATION BY FUND  
UNSECURED & UNITARY - ONE PERCENT  
PRIOR YEAR REFUND 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
DIXON UNIF SCHOOL DIST M & O	0602	-626.16		-626.16		-626.16	-626.16		
VALLEJO UNIF SCHOOL DIST M & O	0603	-2,546.15 ✓		-2,546.15		-2,546.15	-2,546.15		
TRAVIS UNI SCHL DIST M & O	0606	-295.64		-295.64		-295.64	-295.64		
DAVIS UNI SCHL DIST M & O	0607	-6.20		-6.20		-6.20	-6.20		
VACAVILLE UNIF SCHL DIST M & O	0608	-2,514.39 ✓	-56.40 ✗	-2,457.99		-2,457.99	-2,457.99		
WNTRS UNI SCHL DIST M & O	0609	-46.73		-46.73		-46.73	-46.73		
RIVR DELTA JT UNI M & O	0610	-406.65		-406.65		-406.65	-406.65		
F-S UNIF SCHL DIST M & O	0611	-3,914.63 ✓	-1,637.40 ✗	-2,277.23		-2,277.23	-2,277.23		
WNTRS JT UNIF-ED	0612	-4.16		-4.16		-4.16	-4.16		
RVR DELTA UNI-ED	0613	-21.09		-21.09		-21.09	-21.09		
DAVIS JT.UNIF ED.	0614	-.47		-.47		-.47	-.47		
CO SUPT-CO SCH SER FUND SUPP	0998	-55.59	-7.46	-48.13		-48.13	-48.13		
CO SUPT-BOARD OF EDUCATION	0999	-160.07	-22.94	-137.13		-137.13	-137.13		
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ONE PCT TOTALS		-44,856.99	-6,207.02	-38,649.97	.00	-38,649.97	-38,649.97	.00	.00
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✓ TESTED CALCULATIONS - NO SIGNIFICANT VARIANCE NOTED  
X TRACKS RDA TO R755107A

*DW 12/6/05*  
*RE 12/6/05*

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

UNSECURED ALLOCATION BY FUND  
UNSECURED & UNITARY - VOTER DEBT  
PRIOR YEAR REFUND 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
FAIRFIELD CITY	0077	-61.52	-55.93	-5.59		-5.59	-5.59		
VACAVILLE CITY	0080	-201.87	-6.82	-195.05		-195.05	-195.05		
SC FLD STATE WTR PJ ZONE BEN#1	0318	-897.07		-897.07		-897.07	-897.07		
BENICIA WASTEWATER BOND 1997-A	0354	-30.63		-30.63		-30.63	-30.63		
VALLEJO USD STATE REPAY	0403	-5.22		-5.22		-5.22	-5.22		
BENICIA USD BOND 1991 SERIES A	0439	-46.26		-46.26		-46.26	-46.26		
BENICIA USD BOND 1991 SERIES B	0441	-18.70		-18.70		-18.70	-18.70		
BENICIA USD BOND 1991 SERIES C	0442	-13.28		-13.28		-13.28	-13.28		
BENICIA USD BOND 1997 SERIES A	0443	-12.06		-12.06		-12.06	-12.06		
VALLEJO USD BOND 97 MEASURE A	0444	-87.41		-87.41		-87.41	-87.41		
BENICIA USD 1998 REFUNDING SER	0445	-9.66		-9.66		-9.66	-9.66		
VALLEJO USD MEASURE A S-1999	0446	-126.12		-126.12		-126.12	-126.12		
BENICIA U.S.D. 1997 S-2000B	0447	-2.39		-2.39		-2.39	-2.39		
VALLEJO USD MEASURE A S-2000	0449	-100.96		-100.96		-100.96	-100.96		
BENICIA USD SERIES 2001 C	0450	-2.06		-2.06		-2.06	-2.06		
VVUSD MEAS V GOB SERIES 2002	0455	-298.95		-298.95		-298.95	-298.95		
FAIRFIELD/SUISUN USD GOB 2002S	0460	-221.77		-221.77		-221.77	-221.77		
VJO USD A 2002 GOB REFUNDING	0461	-1,420.33		-1,420.33		-1,420.33	-1,420.33		
VALLEJO USD MEASURE A S 2002	0462	-1,658.63		-1,658.63		-1,658.63	-1,658.63		
SCC GOB SERIES 2003A	0464	-441.00		-441.00		-441.00	-441.00		
VVUSD MEAS V GOB SERIES 2003	0465	-63.02		-63.02		-63.02	-63.02		

VOTER DEBT TOTALS -5,718.91 -62.75 -5,656.16 .00 -5,656.16 -5,656.16 .00 .00

✓ TRACES VD TO R621531A  
X TRACES RDA TO R755107A

2005/12/16/05  
RB 12/16/05

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

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

UNSECURED ALLOCATION BY FUND  
 UNSECURED & UNITARY - REDEVELOPMENT  
 PRIOR YEAR REFUND 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
CORDELIA REDEV	0090	-644.97	-6.12	-651.09				-651.09	-651.09		
FAIRFIELD REGIONAL CNTR RE0095		-5,343.95 ✓	-49.81 ✓	-5,393.76				-5,393.76	-5,393.76		
VACA I 505/80 REDEVELOPMEN0100		-218.10	-6.82	-224.92				-224.92	-224.92		
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RDA TOTALS		-6,207.02	-62.75	-6,269.77	.00	.00	.00	-6,269.77	-6,269.77	.00	.00
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✓ TRACED RDA TO R755107A

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