

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

927783

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
GENERAL COUNTY*	0001	-49,949.38✓	-59,241.23X	9,291.85		9,291.85	-7,871.90	17,163.75	
COUNTY FREE LIBRARY	0004	-3,633.91	-5,180.32	1,546.41		1,546.41	-547.28	2,093.69	
ACC CAP OUTLAY*	0006	-1,318.30	-1,525.86	207.56		207.56	-209.03	416.59	
MOSQUITO ABATEMENT DISTRICT	0007	-1,166.37	-1,110.04	-56.33		-56.33	-193.71	137.38	
MAINE PRAIRIE	0009	-25.53		-25.53		-25.53	-5.03	-20.50	
AVIATION	0010	-194.23	-225.07	30.84		30.84	-30.79	61.63	
RECREATION	0016	-330.72	-382.71	51.99		51.99	-52.45	104.44	
G V R D	0018	-2,081.00		-2,081.00		-2,081.00	-417.45	-1,663.55	
COLLINSVILLE LEVEE	0019	-3.92		-3.92		-3.92	-.74	-3.18	
VSFCD OPERATING	0022	-539.28		-539.28		-539.28	-108.11	-431.17	
SUISUN RESOURCE CONSERVATION	0023	-5.37		-5.37		-5.37	-1.02	-4.35	
DIXON RES. CONS.	0024	-41.47		-41.47		-41.47	-8.29	-33.18	
SOLANO RESOURCE CONSERV DIST	0025	-78.49		-78.49		-78.49	-15.72	-62.77	
SOLANO COUNTY WATER AGENCY	0027	-3,887.85✓	-2,888.12X	-999.73		-999.73	-675.48	-324.25	
SC FLD STATE WTR PJ-ZONE 1	0030	-533.84	-2.13	-531.71		-531.71	-105.03	-426.68	
SC FLD STATE WTR PJ-ZONE 2	0032	-58.30	-7.98	-50.32		-50.32	-3.68	-46.64	
LIB SPEC TAX ZONE 1	0036	-771.65	-2,208.09	1,436.44		1,436.44	-73.55	1,509.99	
LIB SPEC TAX ZONE 2	0037	-9.89	-21.36	11.47		11.47	-1.96	13.43	
CO SER AREA S-4*	0041	-1.87		-1.87		-1.87	-.33	-1.54	
CO SER AREA S-5*	0042	-13.41		-13.41		-13.41	-2.66	-10.75	
CO SER AREA S-6*	0043	-10.40		-10.40		-10.40	-2.05	-8.35	
CO SER AREA S-8*	0045	-13.80		-13.80		-13.80	-2.73	-11.07	
B A A Q M D	0048	-367.72	-395.43	27.71		27.71	-59.24	86.95	
YOLO-SOLANO A P C	0049	-188.33	-26.63	-161.70		-161.70	-37.07	-124.63	
LIB SPEC TAX ZONE 6	0066	-9.03		-9.03		-9.03	-1.76	-7.27	
LIB SPEC TAX ZONE 7	0067	-234.14		-234.14		-234.14	-46.88	-187.26	
BENICIA CITY	0075	-7,173.02		-7,173.02		-7,173.02	-1,439.94	-5,733.08	
DIXON CITY	0076	-1,784.48		-1,784.48		-1,784.48	-358.41	-1,426.07	
FAIRFIELD CITY	0077	-9,980.63✓	-37,465.21X	27,484.58		27,484.58	-566.97	28,051.55	
RIO VISTA CITY	0078	-596.94	-1,384.84	787.90		787.90	-120.05	907.95	
SUISUN CITY	0079	-1,605.40	-612.51	-992.89		-992.89	-322.43	-670.46	

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

in addition
R755106
18 4/10/06

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

927783

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	-9,415.08	-51.64	-9,363.44		-9,363.44	-1,838.59	-7,524.85	
VALLEJO CITY	0081	-9,637.43 ✓		-9,637.43		-9,637.43	-1,933.09	-7,704.34	
E R A F	0083	-42,800.51		-42,800.51		-42,800.51	-8,599.19	-34,201.32	
SOLANO IRRIGATION DIST	0102	-640.11	-884.06	243.95		243.95	-123.12	367.07	
SPECIAL ROAD	0108	-331.80		-331.80		-331.80	-66.55	-265.25	
CORDELIA FIRE	0127	-128.21		-128.21		-128.21	-25.52	-102.69	
DIXON FIRE*	0128	-230.44		-230.44		-230.44	-46.17	-184.27	
MONTEZUMA FIRE*	0130	-179.84		-179.84		-179.84	-36.06	-143.78	
RYER FIRE*	0131	-43.86		-43.86		-43.86	-8.77	-35.09	
SUISUN FIRE*	0132	-128.34		-128.34		-128.34	-25.58	-102.76	
VACA-ELMIRA FIRE	0133	-542.65		-542.65		-542.65	-108.96	-433.69	
EAST VALLEJO FIRE*	0134	-238.66		-238.66		-238.66	-47.91	-190.75	
ELMIRA ST LIGHTING *	0154	-4.37		-4.37		-4.37	-.85	-3.52	
GRN VLY ST LGHT DT	0155	-2.87		-2.87		-2.87	-.53	-2.34	
BENICIA LGHTNG DIS	0156	-3.29		-3.29		-3.29	-.61	-2.68	
SNDY BCH LGHTNG DIS	0157	-2.01		-2.01		-2.01	-.37	-1.64	
RIO VISTA-MONTEZUMA CEMETERY	0177	-163.94	-137.25	-26.69		-26.69	-32.93	6.24	
ROCKVILLE CEMETERY	0178	-359.04	-1,798.76	1,439.72		1,439.72	-62.22	1,501.94	
SILVEYVILLE CEM	0179	-197.99		-197.99		-197.99	-39.71	-158.28	
FAIRFIELD-SUISUN CEMETERY	0180	-237.67	-258.48	20.81		20.81	-18.41	39.22	
VACA-ELMIRA CEM	0181	-305.43	-1.60	-303.83		-303.83	-59.67	-244.16	
WINTERS JOINT CEM	0182	-22.92		-22.92		-22.92	-4.55	-18.37	
REC DIST 2098	0201	-3.07		-3.07		-3.07	-.57	-2.50	
DIXON UNIF LIBRARY	0426	-167.54		-167.54		-167.54	-33.58	-133.96	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-1,284.68 ✓	-6.18 X	-1,278.50		-1,278.50	-251.72	-1,026.78	
CO SUPT-CO SCH SER FUND SUP	0500	-2,494.23	-1,850.74	-643.49		-643.49	-430.16	-213.33	
CO SUPT-DEVELOPMENT CENTER	0503	-527.07	-391.39	-135.68		-135.68	-90.87	-44.81	
LOS RIOS COMM COLL M & O	0526	-3.36		-3.36		-3.36	-.63	-2.73	
SOLANO COMMUNITY COL M & O	0527	-6,721.56 ✓	-4,978.53 X	-1,743.03		-1,743.03	-1,159.65	-583.38	
SAN JOAQUIN COMM COLL M & O	0528	-367.63	-290.56	-77.07		-77.07	-73.84	-3.23	
BENICIA UNIF SCHOOL DIST M & O	0601	-6,845.25		-6,845.25		-6,845.25	-1,374.12	-5,471.13	

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

As of 4/17/06
RB 4/17/06

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

927783

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	-3,117.96		-3,117.96		-3,117.96	-626.16	-2,491.80	
VALLEJO UNIF SCHOOL DIST M & O	0603	-12,683.21		-12,683.21		-12,683.21	-2,546.15	-10,137.06	
TRAVIS UNI SCHL DIST M & O	0606	-1,470.17		-1,470.17		-1,470.17	-295.64	-1,174.53	
DAVIS UNI SCHL DIST M & O	0607	-31.04		-31.04		-31.04	-6.20	-24.84	
VACAVILLE UNIF SCHL DIST M & O	0608	-12,524.43 ✓	-56.40 ✗	-12,468.03		-12,468.03	-2,457.99	-10,010.04	
WNTRS UNI SCHL DIST M & O	0609	-232.93		-232.93		-232.93	-46.73	-186.20	
RIVR DELTA JT UNI M & O	0610	-2,021.03	-1,702.31	-318.72		-318.72	-406.65	87.93	
F-S UNIF SCHL DIST M & O	0611	-19,505.66 ✓	-44,450.03 ✗	24,944.37		24,944.37	-2,277.23	27,221.60	
WNTRS JT UNIF-ED	0612	-20.95		-20.95		-20.95	-4.16	-16.79	
RVR DELTA UNI-ED	0613	-105.05	-88.54	-16.51		-16.51	-21.09	4.58	
DAVIS JT.UNIF ED.	0614	-2.56		-2.56		-2.56	-.47	-2.09	
CO SUPT-CO SCH SER FUND SUPP	0998	-277.14	-205.74	-71.40		-71.40	-48.13	-23.27	
CO SUPT-BOARD OF EDUCATION	0999	-797.50	-602.54	-194.96		-194.96	-137.13	-57.83	

ONE PCT TOTALS		-223,429.15	-170,432.28	-52,996.87	.00	-52,996.87	-38,649.97	-14,346.90	.00
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✓ TESTED CALCULATIONS - NO SIGNIFICANT VARIANCE NOTED
 ✗ TRACED RDA TO R755107A

in 4/14/06
 204/4/17/06
 RB 4/17/06

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

927783

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS ROA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BENICIA CITY	0075	-1.24		-1.24		-1.24		-1.24	
FAIRFIELD CITY	0077	-1,434.89 ✓	-1,429.30 ✗	-5.59		-5.59	-5.59		
RIO VISTA CITY	0078	-39.78	-39.78						
SUISUN CITY	0079	-90.78	-90.78						
VACAVILLE CITY	0080	-223.13	-6.82	-216.31		-216.31	-195.05	-21.26	
SC FLD STATE WTR PJ ZONE BEN#1	0318	-4,330.92 ✓		-4,330.92		-4,330.92	-897.07	-3,433.85	
SUISUN CITY HIGHWAY 12	0324	-115.05		-115.05		-115.05		-115.05	
BENICIA WASTEWATER BOND 1997-A	0354	-95.89		-95.89		-95.89	-30.63	-65.26	
VALLEJO USD STATE REPAY	0403	-5.25		-5.25		-5.25	-5.22	-.03	
BENICIA USD BOND 1991 SERIES A	0439	-145.63		-145.63		-145.63	-46.26	-99.37	
BENICIA USD BOND 1991 SERIES B	0441	-60.01		-60.01		-60.01	-18.70	-41.31	
BENICIA USD BOND 1991 SERIES C	0442	-41.69		-41.69		-41.69	-13.28	-28.41	
BENICIA USD BOND 1997 SERIES A	0443	-38.55		-38.55		-38.55	-12.06	-26.49	
VALLEJO USD BOND 97 MEASURE A	0444	-87.41		-87.41		-87.41	-87.41		
BENICIA USD 1998 REFUNDING SER	0445	-31.25		-31.25		-31.25	-9.66	-21.59	
VALLEJO USD MEASURE A S-1999	0446	-126.12		-126.12		-126.12	-126.12		
BENICIA U.S.D.1997 S-2000B	0447	-5.95		-5.95		-5.95	-2.39	-3.56	
VALLEJO USD MEASURE A S-2000	0449	-100.96		-100.96		-100.96	-100.96		
BENICIA USD SERIES 2001 C	0450	-6.28		-6.28		-6.28	-2.06	-4.22	
VVUSD MEAS V GOB SERIES 2002	0455	-315.00		-315.00		-315.00	-298.95	-16.05	
FAIRFIELD/SUISUN USD GOB 2002S	0460	-8,404.03 ✓		-8,404.03		-8,404.03	-221.77	-8,182.26	
VJO USD A 2002 GOB REFUNDING	0461	-1,434.99		-1,434.99		-1,434.99	-1,420.33	-14.66	
VALLEJO USD MEASURE A S 2002	0462	-1,672.00		-1,672.00		-1,672.00	-1,658.63	-13.37	
DUSD GOB SERIES 2003	0463	-171.43		-171.43		-171.43		-171.43	
SCC GOB SERIES 2003A	0464	-2,007.90 ✓		-2,007.90		-2,007.90	-441.00	-1,566.90	
VVUSD MEAS V GOB SERIES 2003	0465	-83.41		-83.41		-83.41	-63.02	-20.39	

✓ TRACED VD TO R621531A
 ✗ TRACED RDA TO R755107A

✓ 4/10/06
 Ref 4/7/06
 RB 4/10/06

R 755106 H
4/06/2006

UNSECURED VETER DEBT
RY REFUND FY 05/06

277 P3

VOTER DEBT TOTALS	-21,069.54	-1,566.68	-19,502.86	.00	-19,502.86	-5,656.16	-13,846.70	.00
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Report: R7551061
 Date: 04/06/2006

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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*** 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
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	-116,185.58	-1,059.08	-117,244.66				-117,244.66	-651.09	-116,593.57	
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	-218.10	-6.82	-224.92				-224.92	-224.92		

RDA TOTALS		-170,432.28	-1,566.68	-171,998.96	.00	.00	.00	-171,998.96	-6,269.77	-165,729.19	.00
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X TRACED TO R755107A

Handwritten notes:
 See 4/11/06
 Re 4/11/06