

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - ONE PERCENT
CURRENT YEAR APPORTIONMENT
FISCAL YEAR - 2005/06

929008

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	3,211,896.99 ✓	1,870,027.63 ✗	1,341,869.36		1,341,869.36	1,286,410.62	44,943.26	10,515.48
COUNTY FREE LIBRARY	0004	237,390.35	117,032.56	120,357.79		120,357.79	112,259.11	7,301.36	797.32
ACC CAP OUTLAY*	0006	84,937.27	48,228.18	36,709.09		36,709.09	35,276.19	1,170.01	262.89
MOSQUITO ABATEMENT DISTRICT	0007	75,210.92	35,083.76	40,127.16		40,127.16	39,039.05	863.28	224.83
MAINE PRAIRIE	0009	1,091.69		1,091.69		1,091.69	1,087.99	.97	2.73
AVIATION	0010	12,521.80	7,113.63	5,408.17		5,408.17	5,196.71	172.67	38.79
RECREATION	0016	21,313.70	12,101.88	9,211.82		9,211.82	8,852.42	293.61	65.79
G V R D	0018	132,636.71	36,403.43	96,233.28		96,233.28	96,343.19	-428.38	318.47
COLLINSVILLE LEVEE	0019	226.60		226.60		226.60	225.73	.33	.54
SUISUN OPERATING	0022	34,517.32	8,269.13	26,248.19		26,248.19	26,258.23	-93.36	83.32
SUISUN RESOURCE CONSERVATION	0023	339.31	86.75	252.56		252.56	255.07	-2.98	.47
DIXON RES. CONS.	0024	2,841.15	597.90	2,243.25		2,243.25	2,425.23	-187.46	5.48
SOLANO RESOURCE CONSERV DIST	0025	5,037.89	1,282.03	3,755.86		3,755.86	3,854.31	-105.65	7.20
SOLANO COUNTY WATER AGENCY	0027	252,350.51 ✓	91,281.83 ✗	161,068.68		161,068.68	158,044.40	2,297.72	726.56
SC FLD STATE WTR PJ-ZONE 1	0030	34,369.23	13,628.74	20,740.49		20,740.49	21,237.03	-607.34	110.80
SC FLD STATE WTR PJ-ZONE 2	0032	3,972.87	1,446.59	2,526.28		2,526.28	2,518.04	77.98	-69.74
LIB SPEC TAX ZONE 1	0036	51,216.23	44,601.44	6,614.79		6,614.79	3,182.60	3,210.59	221.60
LIB SPEC TAX ZONE 2	0037	712.97	160.23	552.74		552.74	529.28	21.67	1.79
COUNTY CONSOLIDATED SVC AREA	0046	2,689.62		2,689.62		2,689.62	2,680.51	2.41	6.70
B A A Q M D	0048	23,821.93	9,218.70	14,603.23		14,603.23	13,957.58	569.88	75.77
YOLO-SOLANO A P C	0049	12,355.72	5,353.97	7,001.75		7,001.75	7,308.33	-333.98	27.40
LIB SPEC TAX ZONE 6	0066	541.87		541.87		541.87	540.00	.55	1.32
LIB SPEC TAX ZONE 7	0067	14,730.73	7,656.04	7,074.69		7,074.69	7,142.76	-102.07	34.00
BENICIA CITY	0075	440,808.19		440,808.19		440,808.19	439,306.02	400.57	1,101.60
DIXON CITY	0076	121,173.77	50,799.10	70,374.67		70,374.67	86,414.46	-15,142.03	-897.76
FAIRFIELD CITY	0077	653,600.36	730,397.36	-76,797.00		-76,797.00	-138,627.57	57,150.49	4,680.08
RIO VISTA CITY	0078	41,968.97	10,551.34	31,417.63		31,417.63	29,909.23	1,403.53	104.87
SUISUN CITY	0079	106,486.06	25,753.10	80,732.96		80,732.96	81,353.07	-498.23	-121.88
VACAVILLE CITY	0080	597,227.36	329,927.02	267,300.34		267,300.34	280,119.55	-14,915.09	2,095.88
VALLEJO CITY	0081	614,067.02	138,112.56	475,954.46		475,954.46	475,993.60	-1,524.48	1,485.34
E R A F	0083	2,808,100.88 ✓		2,808,100.88		2,808,100.88	2,798,532.15	2,551.04	7,017.69

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

SM 6/19/06
Pg 8/21/06

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

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UNSECURED & UNITARY - ONE PERCENT
CURRENT YEAR APPORTIONMENT
FISCAL YEAR - 2005/06

929008

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SOLANO IRRIGATION DIST	0102	40,015.34 ✓	61,567.80 ✗	-21,552.46		-21,552.46	-20,375.95	-1,183.38	6.87
SPECIAL ROAD	0108	20,935.39		20,935.39		20,935.39	20,864.02	19.11	52.26
CORDELIA FIRE	0127	7,821.44		7,821.44		7,821.44	7,794.78	7.08	19.58
DIXON FIRE*	0128	14,131.42		14,131.42		14,131.42	14,083.32	12.80	35.30
MONTEZUMA FIRE*	0130	10,856.47		10,856.47		10,856.47	10,819.56	9.80	27.11
RYER FIRE*	0131	2,766.29		2,766.29		2,766.29	2,756.92	2.41	6.96
SUISUN FIRE*	0132	7,757.53		7,757.53		7,757.53	7,731.12	7.03	19.38
VACA-ELMIRA FIRE	0133	34,638.70 ✓		34,638.70		34,638.70	34,520.71	31.37	86.62
EAST VALLEJO FIRE*	0134	15,830.15		15,830.15		15,830.15	15,776.23	14.41	39.51
ELMIRA ST LIGHTING *	0154	318.63		318.63		318.63	317.62	.22	.79
GRN VLY ST LGHT DT	0155	184.06		184.06		184.06	183.42	.13	.51
BENICIA LGHTNG DIS	0156	252.40		252.40		252.40	251.67	.15	.58
SNDY BCH LGHTNG DIS	0157	143.50		143.50		143.50	142.99	.14	.37
NAPA JT RES CON	0159	.20		.20		.20	.20		
RIO VISTA-MONTEZUMA CEMETERY	0177	10,978.59	1,029.37	9,949.22		9,949.22	9,776.45	145.30	27.47
ROCKVILLE CEMETERY	0178	24,784.75	6,180.85	18,603.90		18,603.90	17,146.60	1,449.57	7.73
SILVEYVILLE CEM	0179	13,386.66	2,487.74	10,898.92		10,898.92	11,659.00	-734.80	-25.28
FAIRFIELD-SUISUN CEMETERY	0180	15,201.78	15,782.34	-580.56		-580.56	-1,462.35	787.13	94.66
VACA-ELMIRA CEM	0181	19,263.67	10,226.36	9,037.31		9,037.31	9,432.07	-461.61	66.85
WINTERS JOINT CEM	0182	1,420.94		1,420.94		1,420.94	1,416.09	1.35	3.50
REC DIST 2098	0201	195.13		195.13		195.13	194.43	.16	.54
DIXON UNIF LIBRARY	0426	11,393.71	2,872.67	8,521.04		8,521.04	9,412.57	-852.13	-39.40
VACAVILLE UNIF SCHOOL LIBRARY	0427	81,396.73	39,510.39	41,886.34		41,886.34	43,387.79	-1,777.16	275.71
CO SUPT-CO SCH SER FUND SUP	0500	161,651.33	60,619.03	101,032.30		101,032.30	99,115.39	1,448.74	468.17
CO SUPT-DEVELOPMENT CENTER	0503	34,164.25	12,820.85	21,343.40		21,343.40	20,937.88	306.30	99.22
LOS RIOS COMM COLL M & O	0526	209.99		209.99		209.99	209.31	.15	.53
SOLANO COMMUNITY COL M & O	0527	435,645.87	163,064.69	272,581.18		272,581.18	267,421.94	3,897.64	1,261.60
SAN JOAQUIN COMM COLL M & O	0528	24,618.49	2,178.87	22,439.62		22,439.62	22,069.26	308.84	61.52
BENICIA UNIF SCHOOL DIST M & O	0601	419,942.54		419,942.54		419,942.54	418,511.46	381.56	1,049.52
DIXON UNIF SCHOOL DIST M & O	0602	210,211.51	37,052.60	173,158.91		173,158.91	184,443.03	-10,933.83	-350.29
VALLEJO UNIF SCHOOL DIST M & O	0603	823,117.76 ✓	135,009.53 ✗	688,108.23		688,108.23	687,387.15	-1,287.82	2,008.90

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SJ 6/19/06
RB 6/20/06

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

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 UNSECURED & UNITARY - ONE PERCENT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2005/06

929008

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TRAVIS UNI SCHL DIST M & O	0606	104,754.94		104,754.94		104,754.94	104,398.03	95.17	261.74
DAVIS UNI SCHL DIST M & O	0607	1,872.86		1,872.86		1,872.86	1,866.54	1.67	4.65
VACAVILLE UNIF SCHL DIST M & O	0608	796,715.37 ✓	360,303.66 ✗	436,411.71		436,411.71	449,918.78	-16,156.99	2,649.92
WNTRS UNI SCHL DIST M & O	0609	14,365.12		14,365.12		14,365.12	14,316.13	13.07	35.92
RIVR DELTA JT UNI M & O	0610	136,677.03	12,765.99	123,911.04		123,911.04	121,766.96	1,802.44	341.64
F-S UNIF SCHL DIST M & O	0611	1,276,242.94 ✓	897,838.16 ✗	378,404.78		378,404.78	308,479.61	64,851.50	5,073.67
WNTRS JT UNIF-ED	0612	1,297.33		1,297.33		1,297.33	1,292.85	1.25	3.23
RVR DELTA UNI-ED	0613	7,110.83	664.09	6,446.74		6,446.74	6,335.17	93.76	17.81
DAVIS JT.UNIF ED.	0614	162.24		162.24		162.24	161.69	.13	.42
CO SUPT-CO SCH SER FUND SUPP	0998	17,995.71	6,503.87	11,491.84		11,491.84	11,276.40	163.87	51.57
CO SUPT-BOARD OF EDUCATION	0999	51,826.21	19,736.13	32,090.08		32,090.08	31,468.68	470.81	150.59

ONE PCT TOTALS		14,452,411.79	5,443,329.89	9,009,081.90	.00	9,009,081.90	8,834,830.41	131,428.21	42,823.28
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 ✗ TRACED RDA TO R755107A

SM 6/19/06
 RB 6/20/06

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - VOTER DEBT
CURRENT YEAR APPORTIONMENT
FISCAL YEAR - 2005/06

929008

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	30,482.58	23,234.37	7,248.21		7,248.21	6,971.56	225.16	51.49
RIO VISTA CITY	0078	1,329.93	239.10	1,090.83		1,090.83	1,070.43	15.93	4.47
SUISUN CITY	0079	2,622.07	2,429.31	192.76		192.76	205.03	-7.80	-4.47
VACAVILLE CITY	0080	69,860.78 ✓	42,901.01 ✗	26,959.77		26,959.77	26,321.54	301.96	336.27
SOMERSET HIGHLANDS PKWY MAINT	0109	198.65		198.65		198.65	198.65		
WOODRIDGE MAINT DIST	0118	131.28		131.28		131.28	131.28		
COLLEGE HILLS LANDSCAPE MAINT	0119	20.19		20.19		20.19	20.19		
TOWN & COUNTRY LANDSCAPE MAINT	0122	11.38		11.38		11.38	11.38		
SOMERSET III LANDSCAPE MAINT	0171	107.83		107.83		107.83	107.83		
HUNTER RANCH SUB LANDSCAPE MNT	0172	24.33		24.33		24.33	24.33		
GREENMONT-SEAPORT HILLS MAINT	0187	98.57		98.57		98.57	98.57		
SUMMIT II LANDSCAPE MAINT	0188	18.22		18.22		18.22	18.22		
CIMMARON HILLS-MADIGAN RNCH MT	0189	275.62		275.62		275.62	80.23	195.39	
GLEN COVE MAINTENANCE	0191	3,909.35		3,909.35		3,909.35	3,909.35		
SPRINGTREE LANDSCAPE MAINT	0192	81.03		81.03		81.03	81.03		
RIDGECREST LANDSCAPE MAINT	0193	19.71		19.71		19.71	19.71		
SC FLD STATE WTR PJ ZONE BEN#1	0318	250,832.19 ✓		250,832.19		250,832.19	250,087.88	124.45	619.86
SUISUN CITY HIGHWAY 12	0324	3,715.46		3,715.46		3,715.46	3,592.97	70.67	51.82
BENICIA WASTEWATER BOND 1997-A	0354	39,192.52		39,192.52		39,192.52	38,592.57	582.33	17.62
LOS RIOS COM COL BD	0395	9.93		9.93		9.93	9.93		
VALLEJO USD STATE REPAY	0403	151.86	41.48	110.38		110.38	108.16	2.31	-.09
DAVIS USD GO BOND SERIES 2000	0416	52.99		52.99		52.99	52.99		
WINTERS JT USD GO SERIES 1998	0421	887.11		887.11		887.11	786.46		100.65
BENICIA USD BOND 1991 SERIES A	0439	59,962.04		59,962.04		59,962.04	59,057.95	878.05	26.04
BENICIA USD BOND 1991 SERIES B	0441	30,534.48		30,534.48		30,534.48	30,072.80	448.15	13.53
BENICIA USD BOND 1991 SERIES C	0442	18,371.55		18,371.55		18,371.55	18,094.34	269.15	8.06
BENICIA USD BOND 1997 SERIES A	0443	19,008.88		19,008.88		19,008.88	18,721.42	278.98	8.48
BENICIA USD 1998 REFUNDING SER	0445	13,631.78		13,631.78		13,631.78	13,426.16	199.66	5.96
BENICIA U.S.D. 1997 S-2000B	0447	4,215.70		4,215.70		4,215.70	4,152.20	61.64	1.86
BENICIA USD SERIES 2001 C	0450	3,647.79		3,647.79		3,647.79	3,592.64	53.52	1.63
VVUSD MEAS V GOB SERIES 2002	0455	61,425.64 ✓		61,425.64		61,425.64	59,599.71	1,710.98	114.95

✓ TRACED VD TO R621531A
✗ TRACED RDA TO R755107A

Del 6/19/06
R6 6/22/06

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2005/06

929008

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/SUISUN USD GOB 2002S	0460	96,408.63		96,408.63		96,408.63	101,629.89	-5,209.22	-12.04
VJO USD A 2002 GOB REFUNDING	0461	99,626.70		99,626.70		99,626.70	97,596.39	1,721.11	309.20
VALLEJO USD MEASURE A S 2002	0462	56,338.57		56,338.57		56,338.57	55,211.62	969.80	157.15
DUSD GOB SERIES 2003	0463	36,315.83		36,315.83		36,315.83	32,828.99	2,944.49	542.35
SCC GOB SERIES 2003A	0464	188,477.24 ✓		188,477.24		188,477.24	187,754.25	212.25	510.74
VVUSD MEAS V GOB SERIES 2003	0465	63,860.08		63,860.08		63,860.08	61,961.74	1,778.84	119.50
FAIRFIELD/SUISUN USD GOB 2004S	0466	113,543.15 ✓		113,543.15		113,543.15	119,742.40	-6,160.17	-39.08
VALLEJO USD MEASURE A S 2004	0467	35,501.50		35,501.50		35,501.50	34,857.64	599.50	44.36
RIVER DELTA SFID NO. 1	0468	36.47		36.47		36.47		8.47	28.00
VV USD GOB REFUNDING SER 2005	0470	98.84		98.84		98.84		43.95	54.89
VV USD GOB SERIES 2005	0471	107.68		107.68		107.68		47.88	59.80
SAN JOAQUIN DELTA CC GOB S2005	0472	10.92		10.92		10.92		2.54	8.38
DIXON USD GOB SERIES 2005	0473	21.43		21.43		21.43			21.43
VOTER DEBT TOTALS		1,305,178.48	68,845.27	1,236,333.21	.00	1,236,333.21	1,230,800.43	2,369.97	3,162.81

✓ TRACED VD TO R621531A

SM 6/19/06
 RB 6/22/06

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - REDEVELOPMENT
CURRENT YEAR APPORTIONMENT
FISCAL YEAR - 2005/06

929008

DESCRIPTION	FUND	UNSECURED ONE PERCENT	UNSECURED VOTER DEBT	TOTAL UNSECURED	UNITARY ONE PERCENT	UNITARY VOTER DEBT	TOTAL UNITARY UNSECURED	TOTAL UNITARY APPORTIONMENT	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	137,196.57	10.15	137,206.72			137,206.72	136,993.74		212.98	
RIO VISTA REDEV PROJ A	0088	51,899.88	239.10	52,138.98			52,138.98	58,939.22		-6,800.24	
SUISUN CITY REDEV	0089	67,867.31	852.60	68,719.91			68,719.91	66,656.14		-266.12	2,329.89
CORDELIA REDEV	0090	394,674.30 X	2,959.99 X	397,634.29			397,634.29	487,061.86		-91,983.50	2,555.93
MARINA VISTA REDEV	0091	54,314.80	4.01	54,318.81			54,318.81	53,980.19		1,498.72	-1,160.10
FLOSDEN REDEV	0092	1,041.12	.07	1,041.19			1,041.19	338.45			702.74
VALLEJO WATERFRONT DEVELOP	0093	354,526.64	26.23	354,552.87			354,552.87	347,209.81		6,685.59	657.47
FAIRFIELD REGIONAL CNTR REDEV	0095	588,349.36	4,412.60	592,761.96			592,761.96	762,098.93		-166,827.17	-2,509.80
HIGHWAY 12 REDEV	0096	1,934,728.74 X	14,510.40 X	1,949,239.14			1,949,239.14	1,949,995.29		13,726.72	-14,482.87
FAIRFIELD CITY CENTER REDEV	0097	170,749.50	1,280.62	172,030.12			172,030.12	166,582.44		3,979.29	1,468.39
FLOSDEN ANNEX	0098	1,230.91	.09	1,231.00			1,231.00	1,231.00			
VACA I 505/80 REDEVELOPMENT	0100	1,028,882.98 X	32,036.34 X	1,060,919.32			1,060,919.32	1,030,308.10		33,754.63	-3,143.41
VACA COMMUNITY REDEV	0141	348,931.58	10,864.67	359,796.25			359,796.25	326,331.62		32,813.11	651.52
FLOSDEN # 3 MARINE WORLD REDEV	0143	12,614.25	.93	12,615.18			12,615.18	12,554.65		60.53	
DIXON REDEVELOPMENT	0146	161,376.46		161,376.46			161,376.46	109,436.71		48,161.13	3,778.62
SUISUN CITY REDEV-AS AMEND	0147	125,508.42	1,576.71	127,085.13			127,085.13	121,447.01		4,750.39	887.73
NORTH TEXAS STREET REDEV	0148	9,437.07	70.76	9,507.83			9,507.83	5,878.51		2,191.95	1,437.37

RDA TOTALS		5,443,329.89	68,845.27	5,512,175.16	.00	.00	.00 5,512,175.16	5,637,043.67		-118,041.99	-6,826.52
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X TRACED RDA TO R755107A

RM 6/19/06
RB 6/27/06