

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - ONE PERCENT
PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2004/05

DESCRIPTION	FUND	UNSECURED ONE PERCENT	RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT UNSECURED & UNITARY	TOTAL	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	-5,402.02	-2,255.39	-3,146.63		-3,146.63	-3,146.63		
COURT FREE LIBRARY	0004	-384.10	-202.13	-181.97		-181.97	-181.97		
ACC CAP OUTLAY*	0006	-142.14	-63.95	-78.19		-78.19	-78.19		
MOSQUITO ABATEMENT DISTRICT	0007	-125.63	-46.45	-79.18		-79.18	-79.18		
MAINE PRAIRIE	0009	-2.44		-2.44		-2.44	-2.44		
AVIATION	0010	-20.86	-9.37	-11.49		-11.49	-11.49		
RECREATION	0016	-35.61	-16.11	-19.50		-19.50	-19.50		
G V R D	0018	-233.26	-2.23	-231.03		-231.03	-231.03		
COLLINSVILLE LEVEE	0019	-.38		-.38		-.38	-.38		
VSFCD OPERATING	0022	-59.72	-.50	-59.22		-59.22	-59.22		
SUISUN RESOURCE CONSERVATION	0023	-.52	-.25	-.27		-.27	-.27		
DIXON RES. CONS.	0024	-4.33		-4.33		-4.33	-4.33		
SOLANO RESOURCE CONSERV DIST	0025	-8.42		-8.42		-8.42	-8.42		
SOLANO COUNTY WATER AGENCY	0027	-415.13	-121.04	-294.09		-294.09	-294.09		
SC FLD STATE WTR PJ-ZONE 1	0030	-58.32	-4.96	-53.36		-53.36	-53.36		
SC FLD STATE WTR PJ-ZONE 2	0032	-4.81	-45.72	40.91		40.91	40.91		
LIB SPEC TAX ZONE 1	0036	-79.94	-89.84	9.90		9.90	9.90		
LIB SPEC TAX ZONE 2	0037	-.58		-.58		-.58	-.58		
CO SER AREA S-4*	0041	-.16		-.16		-.16	-.16		
CO SER AREA S-5*	0042	-1.33		-1.33		-1.33	-1.33		
CO SER AREA S-6*	0043	-1.04		-1.04		-1.04	-1.04		
CO SER AREA S-8*	0045	-1.39		-1.39		-1.39	-1.39		
B A A Q M D	0048	-39.17	-16.19	-22.98		-22.98	-22.98		
YOLO-SOLANO A P C	0049	-19.81	-1.69	-18.12		-18.12	-18.12		
LIB SPEC TAX ZONE 6	0066	-.99		-.99		-.99	-.99		
LIB SPEC TAX ZONE 7	0067	-26.99	-.47	-26.52		-26.52	-26.52		
BENICIA CITY	0075	-806.61		-806.61		-806.61	-806.61		
DIXON CITY	0076	-190.85		-190.85		-190.85	-190.85		
FAIRFIELD CITY	0077	-1,046.33	-1,182.81	136.48		136.48	136.48		
RIO VISTA CITY	0078	-53.53		-53.53		-53.53	-53.53		
SUISUN CITY	0079	-170.86	-72.84	-98.02		-98.02	-98.02		

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X TESTED CALCULATIONS - NO SIGNIFICANT VARIANCE NOTED
 W/ TRACES RDA TO R755107A

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 12/15/04

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - ONE PERCENT
PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2004/05

DESCRIPTION	FUND	UNSECURED ONE PERCENT	RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT UNSECURED & UNITARY	TOTAL	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VACAVILLE CITY	0080	-1,040.53	-120.43	-920.10		-920.10	-920.10		
VALLEJO CITY	0081	-1,070.83	-8.49	-1,062.34		-1,062.34	-1,062.34		
E R A F	0083	-4,503.37		-4,503.37		-4,503.37	-4,503.37		
SOLANO IRRIGATION DIST	0102	-71.06	-13.06	-58.00		-58.00	-58.00		
SPECIAL ROAD	0108	-33.93		-33.93		-33.93	-33.93		
CORDELIA FIRE	0127	-21.81		-21.81		-21.81	-21.81		
DIXON FIRE*	0128	-25.57		-25.57		-25.57	-25.57		
MONTEZUMA FIRE*	0130	-15.45		-15.45		-15.45	-15.45		
RYER FIRE*	0131	-5.75		-5.75		-5.75	-5.75		
SUISUN FIRE*	0132	-19.54		-19.54		-19.54	-19.54		
VACA-ELMIRA FIRE	0133	-59.94		-59.94		-59.94	-59.94		
EAST VALLEJO FIRE*	0134	-25.93		-25.93		-25.93	-25.93		
ELMIRA ST LIGHTING *	0154	-.37		-.37		-.37	-.37		
GRN VLY ST LGHT DT	0155	-.23		-.23		-.23	-.23		
BENICIA LGHTNG DIS	0156	-.25		-.25		-.25	-.25		
SNDY BCH LGHTNG DIS	0157	-.17		-.17		-.17	-.17		
RIO VISTA-MONTEZUMA CEMETERY	0177	-13.03		-13.03		-13.03	-13.03		
ROCKY HILL CEMETERY	0178	-33.72	-84.85	51.13		51.13	51.13		
SILVEYVILLE CEM	0179	-21.13		-21.13		-21.13	-21.13		
FAIRFIELD-SUISUN CEMETERY	0180	-25.72	-6.42	-19.30		-19.30	-19.30		
VACA-ELMIRA CEM	0181	-33.79	-3.72	-30.07		-30.07	-30.07		
WINTERS JOINT CEM	0182	-2.48		-2.48		-2.48	-2.48		
REC DIST 2098	0201	-.36		-.36		-.36	-.36		
DIXON UNIF LIBRARY	0426	-17.69		-17.69		-17.69	-17.69		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-141.60	-14.40	-127.20		-127.20	-127.20		
CO SUPT-CO SCH SER FUND SUP	0500	-268.69	-81.38	-187.31		-187.31	-187.31		
CO SUPT-DEVELOPMENT CENTER	0503	-56.69	-17.00	-39.69		-39.69	-39.69		
LOS RIOS VOTR DEBT	0526	-.31		-.31		-.31	-.31		
SOLANO COMMUNITY COL M & O	0527	-724.67	-218.79	-505.88		-505.88	-505.88		
S J CC VOTER DEBT	0528	-30.79		-30.79		-30.79	-30.79		
BENICIA UNIF SCHOOL DIST M & O	0601	-770.23		-770.23		-770.23	-770.23		

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

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12/17/04
RE 12/16/04

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

Report: R755106G
Date: 12/03/2004

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - ONE PERCENT
PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2004/05

DESCRIPTION	FUND	UNSECURED ONE PERCENT	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	-337.79		-337.79		-337.79	-337.79		
VALLE UNIF SCHOOL DIST M & O	0603	-1,359.74 X	-8.30 4	-1,351.44		-1,351.44	-1,351.44		
TRAVIS UNI SCHL DIST M & O	0606	-146.60		-146.60		-146.60	-146.60		
DAVIS UNI SCHL DIST M & O	0607	-3.52		-3.52		-3.52	-3.52		
VACAVILLE UNIF SCHL DIST M & O	0608	-1,373.93	-131.52	-1,242.41		-1,242.41	-1,242.41		
WNTRS UNI SCHL DIST M & O	0609	-26.00		-26.00		-26.00	-26.00		
RIVR DELTA JT UNI M & O	0610	-168.23		-168.23		-168.23	-168.23		
F-S UNIF SCHL DIST M & O	0611	-2,068.27	-1,808.75	-259.52		-259.52	-259.52		
WNTRS JT UNIF-ED	0612	-2.26		-2.26		-2.26	-2.26		
RVR DELTA UNI-ED	0613	-8.66		-8.66		-8.66	-8.66		
DAVIS JT.UNIF ED.	0614	-.22		-.22		-.22	-.22		
CO SUPT-CO SCH SER FUND SUPP	0998	-29.52	-8.65	-20.87		-20.87	-20.87		
CO SUPT-BOARD OF EDUCATION	0999	-85.51	-26.34	-59.17		-59.17	-59.17		

ONE PCT TOTALS -23,983.15 -6,684.04 -17,299.11 .00 -17,299.11 -17,299.11 .00 .00

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

JL 12/7/04
RB 12/18/04
M. [Signature]

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

Report: R755106H
Date: 12/03/2004

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - VOTER DEBT
PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2004/05

DESCRIPTION	FUND	UNSECURED VOTER DEBT	RDA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-57.11*	-57.11*						
SUISUN CITY	0079	-7.51	-7.51						
VACAVILLE CITY	0080	-99.33	-15.67	-83.66		-83.66	-83.66		
SC FLD STATE WTR PJ ZONE BEN#1	0318	-479.55		-479.55		-479.55	-479.55		
SUISUN CITY HIGHWAY 12	0324	-9.00		-9.00		-9.00	-9.00		
VALLEJO USD STATE REPAY	0403	-25.91	-.01	-25.90		-25.90	-25.90		
DIXON UNIF SCHOOL BONDS	0430	-.66		-.66		-.66	-.66		
VALLEJO USD BOND 97 MEASURE A	0444	-387.60		-387.60		-387.60	-387.60		
VALLEJO USD MEASURE A S-1999	0446	-589.26*		-589.26		-589.26	-589.26		
VALLEJO USD MEASURE A S-2000	0449	-265.40		-265.40		-265.40	-265.40		
VVUSD MEAS V GOB SERIES 2002	0455	-175.70		-175.70		-175.70	-175.70		
FAIRFIELD/SUISUN USD GOB 2002S	0460	-191.47		-191.47		-191.47	-191.47		
VALLEJO USD MEASURE A S 2002	0462	-48.60*		-48.60		-48.60	-48.60		

VOTER DEBT TOTALS		-2,337.10	-80.30	-2,256.80	.00	-2,256.80	-2,256.80	.00	.00

W TRACES VD TO R621530A

W TRACE RDA TO R755107A

del 12/7/04
REC 12/1/04

M. Calisto

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - REDEVELOPMENT
PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2004/05

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	-34.40	-.01	-34.41				-34.41	-34.41		
CORONA REDEV	0090	-5,006.11	-49.43	-5,055.54				-5,055.54	-5,055.54		
FAIRFIELD REGIONAL CNTR REDEV	0095	-288.76	-3.49	-292.25				-292.25	-292.25		
HIGHWAY 12 REDEV	0096	-441.90	-4.19	-446.09				-446.09	-446.09		
VACA I 505/80 REDEVELOPMENT	0100	-268.53	-8.42	-276.95				-276.95	-276.95		
VACA COMMUNITY REDEV	0141	-231.49	-7.25	-238.74				-238.74	-238.74		
SUISUN CITY REDEV-AS AMEND	0147	-412.85	-7.51	-420.36				-420.36	-420.36		

RDA TOTALS		-6,684.04	-80.30	-6,764.34	.00	.00	.00	-6,764.34	-6,764.34	.00	.00
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X TRACED RDA TO R755107A
 JH 12/3/04
 RB 12/1/04
 M. K. G. 12/3/04