

*** OFFICE OF THE AUDITOR ***

922905

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

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	-256,697.18	-82,041.51	-174,655.67		-174,655.67	-9,138.34	-166,712.66	1,195.33
COUNTY FREE LIBRARY	0004	-18,426.62	-6,828.42	-11,598.20		-11,598.20	-573.28	-11,506.65	481.73
ACC CAP OUTLAY*	0006	-6,766.18	-2,136.54	-4,629.64		-4,629.64	-233.51	-4,407.43	11.30
MOSQUITO ABATEMENT DISTRICT	0007	-5,960.79	-1,554.18	-4,406.61		-4,406.61	-233.21	-4,051.66	-121.74
MAINE PRAIRIE	0009	-149.18		-149.18		-149.18	-7.81	-121.91	-19.46
AVIATION	0010	-997.05	-315.02	-682.03		-682.03	-34.06	-649.68	1.71
RECREATION	0016	-1,697.50	-535.98	-1,161.52		-1,161.52	-58.32	-1,106.04	2.84
G V R D	0018	-10,898.45	-6,697.64	-4,200.81		-4,200.81	-630.54	-8,825.30	5,255.03
COLLINSVILLE LEVEE	0019	-20.93		-20.93		-20.93	-.82	-17.46	-2.65
VSFCD OPERATING	0022	-2,823.82	-1,521.38	-1,302.44		-1,302.44	-163.39	-2,288.66	1,149.61
SUISUN RESOURCE CONSERVATION	0023	-28.29	-21.23	-7.06		-7.06	7.35	-10.82	-3.59
DIXON RES. CONS.	0024	-206.06	-19.82	-186.24		-186.24	-11.30	-149.08	-25.86
SOLANO RESOURCE CONSERV DIST	0025	-398.36	-3.21	-395.15		-395.15	-22.26	-322.98	-49.91
SOLANO COUNTY WATER AGENCY	0027	-19,706.72	-4,043.87	-15,662.85		-15,662.85	-860.49	-13,958.33	-844.03
SC FLD STATE WTR PJ-ZONE 1	0030	-2,720.89	-83.53	-2,637.36		-2,637.36	-153.63	-2,183.89	-299.84
SC FLD STATE WTR PJ-ZONE 2	0032	-278.84		-278.84		-278.84	-15.23	-227.75	-35.86
LIB SPEC TAX ZONE 1	0036	-3,886.64	-1,785.05	-2,101.59		-2,101.59	.78	-1,613.13	-489.24
LIB SPEC TAX ZONE 2	0037	-40.19		-40.19		-40.19	-1.74	-33.20	-5.25
CO SER AREA S-4*	0041	-9.51		-9.51		-9.51	-.18	-8.13	-1.20
CO SER AREA S-5*	0042	-70.10		-70.10		-70.10	-3.71	-57.54	-8.85
CO SER AREA S-6*	0043	-51.83		-51.83		-51.83	-2.81	-42.54	-6.48
CO SER AREA S-8*	0045	-70.17		-70.17		-70.17	-3.73	-57.65	-8.79
B A A Q M D	0048	-1,877.36	-546.01	-1,331.35		-1,331.35	-70.04	-1,249.31	-12.00
YOLO-SOLANO A P C	0049	-937.63	-47.74	-889.89		-889.89	-49.93	-736.26	-103.70
LIB SPEC TAX ZONE 6	0066	-49.57		-49.57		-49.57	-2.70	-40.67	-6.20
LIB SPEC TAX ZONE 7	0067	-1,271.54	-1,408.58	137.04		137.04	-69.81	-1,025.93	1,232.78
BENICIA CITY	0075	-37,676.06		-37,676.06		-37,676.06	-2,305.52	-30,678.09	-4,692.45
DIXON CITY	0076	-8,898.77	-1,923.81	-6,974.96		-6,974.96	-286.73	-5,573.97	-1,114.26
FAIRFIELD CITY	0077	-50,733.24	-23,419.29	-27,313.95		-27,313.95	-2,295.52	-18,631.62	-6,386.81
RIO VISTA CITY	0078	-2,799.90		-2,799.90		-2,799.90	-162.48	-2,282.08	-355.34
SUISUN CITY	0079	-8,067.68	-4,977.31	-3,090.37		-3,090.37	1,536.81	-3,616.86	-1,010.32

*X tested calculation and no significant variance noted
 X traced takeaways to R755118 A*

*Hester 6/27/05
 12:43/05*

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

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

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VACAVILLE CITY	0080	-48,252.34	-2,057.47	-46,194.87		-46,194.87	-2,642.83	-38,503.30	-5,048.74
VALLEJO CITY	0081	-50,537.91	-25,410.49	-25,127.42		-25,127.42	-2,941.14	-40,966.12	18,779.84
E R A F	0083	-212,468.27		-212,468.27		-212,468.27	-12,893.84	-172,935.96	-26,638.47
SOLANO IRRIGATION DIST	0102	-3,295.60	-579.31	-2,716.29		-2,716.29	-19.78	-2,284.88	-411.63
SPECIAL ROAD	0108	-1,635.42		-1,635.42		-1,635.42	-97.69	-1,331.06	-206.67
CORDELIA FIRE	0127	-676.94		-676.94		-676.94	-49.01	-545.50	-82.43
DIXON FIRE*	0128	-1,189.63		-1,189.63		-1,189.63	-72.14	-968.15	-149.34
MONTEZUMA FIRE*	0130	-799.99		-799.99		-799.99	-45.86	-650.71	-103.42
RYER FIRE*	0131	-232.01		-232.01		-232.01	-14.84	-188.86	-28.31
SUISUN FIRE*	0132	-688.54		-688.54		-688.54	-46.98	-557.12	-84.44
VACA-ELMIRA FIRE	0133	-2,766.95		-2,766.95		-2,766.95	-169.27	-2,252.33	-345.35
EAST VALLEJO FIRE*	0134	-1,194.95		-1,194.95		-1,194.95	-72.87	-972.89	-149.19
ELMIRA ST LIGHTING *	0154	-21.24		-21.24		-21.24	-.83	-17.72	-2.69
GRN VLY ST LGHT DT	0155	-15.11		-15.11		-15.11	-.44	-12.73	-1.94
BENICIA LGHTNG DIS	0156	-16.54		-16.54		-16.54	-.57	-13.86	-2.11
SNDY BCH LGHTNG DIS	0157	-10.99		-10.99		-10.99	-.28	-9.32	-1.39
NAPA JT RES CON	0159	-.01		-.01		-.01		-.01	
RIO VISTA-MONTEZUMA CEMETERY	0177	-716.80		-716.80		-716.80	-40.22	-583.86	-92.72
ROCKVILLE CEMETERY	0178	-1,748.11	-44.28	-1,703.83		-1,703.83	-79.56	-1,402.51	-221.76
SILVEYVILLE CEM	0179	-992.88	-94.21	-898.67		-898.67	-47.42	-726.59	-124.66
FAIRFIELD-SUISUN CEMETERY	0180	-1,217.28	-702.68	-514.60		-514.60	12.63	-374.59	-152.64
VACA-ELMIRA CEM	0181	-1,567.64	-62.67	-1,504.97		-1,504.97	-86.53	-1,252.97	-165.47
WINTERS JOINT CEM	0182	-117.13		-117.13		-117.13	-6.75	-95.70	-14.68
REC DIST 2098	0201	-16.06		-16.06		-16.06	-.67	-13.41	-1.98
DIXON UNIF LIBRARY	0426	-835.94	-108.78	-727.16		-727.16	-35.87	-586.27	-105.02
VACAVILLE UNIF SCHOOL LIBRARY	0427	-6,576.81	-242.18	-6,334.63		-6,334.63	-366.88	-5,263.24	-704.51
CO SUPT-CO SCH SER FUND SUP	0500	-12,713.88	-2,714.68	-9,999.20		-9,999.20	-547.64	-8,950.83	-500.73
CO SUPT-DEVELOPMENT CENTER	0503	-2,686.62	-574.19	-2,112.43		-2,112.43	-115.44	-1,891.38	-105.61
LOS RIOS VOTR DEBT	0526	-17.43		-17.43		-17.43	-.65	-14.58	-2.20
SOLANO COMMUNITY COL M & O	0527	-34,250.37	-7,302.70	-26,947.67		-26,947.67	-1,477.60	-24,117.85	-1,352.22
S J CC VOTER DEBT	0528	-1,643.87		-1,643.87		-1,643.87	-93.87	-1,338.68	-211.32

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 6/20/05

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

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

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BENICIA UNIF SCHOOL DIST M & O	0601	-35,955.63		-35,955.63		-35,955.63	-2,200.61	-29,276.39	-4,478.63
DIXON UNIF SCHOOL DIST M & O	0602	-15,622.79	-1,403.21	-14,219.58		-14,219.58	-769.37	-11,495.29	-1,954.92
VALLEJO UNIF SCHOOL DIST M & O	0603	-64,605.13	-24,839.59	-39,765.54		-39,765.54	-3,784.69	-52,422.25	16,441.40
TRAVIS UNI SCHL DIST M & O	0606	-7,019.01		-7,019.01		-7,019.01	-422.95	-5,714.40	-881.66
DAVIS UNI SCHL DIST M & O	0607	-159.17		-159.17		-159.17	-9.47	-129.82	-19.88
VACAVILLE UNIF SCHL DIST M & O	0608	-64,048.42	-2,208.57	-61,839.85		-61,839.85	-3,589.91	-51,308.30	-6,941.64
WNTRS UNI SCHL DIST M & O	0609	-1,188.78		-1,188.78		-1,188.78	-72.83	-967.54	-148.41
RIVR DELTA JT UNI M & O	0610	-8,862.26		-8,862.26		-8,862.26	-510.90	-7,216.24	-1,135.12
F-S UNIF SCHL DIST M & O	0611	-99,356.96	-35,934.39	-63,422.57		-63,422.57	-1,285.20	-49,646.98	-12,490.39
WNTRS JT UNIF-ED	0612	-106.93		-106.93		-106.93	-6.12	-87.41	-13.40
RVR DELTA UNI-ED	0613	-460.68		-460.68		-460.68	-26.16	-375.49	-59.03
DAVIS JT.UNIF ED.	0614	-13.40		-13.40		-13.40	-.36	-11.33	-1.71
CO SUPT-CO SCH SER FUND SUPP	0998	-1,405.14	-287.94	-1,117.20		-1,117.20	-61.08	-995.79	-60.33
CO SUPT-BOARD OF EDUCATION	0999	-4,059.61	-884.00	-3,175.61		-3,175.61	-173.03	-2,849.62	-152.96

ONE PCT TOTALS		-1,135,984.22	-245,361.46	-890,622.76	.00	-890,622.76	-50,713.67	-803,507.11	-36,401.98
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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

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

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BENICIA CITY	0075	-21.82		-21.82		-21.82	-10.91	-10.91	
FAIRFIELD CITY	0077	-1,306.64	-860.84	-445.80		-445.80	-192.46	-231.60	-21.74
RIO VISTA CITY	0078	-1,163.18		-1,163.18		-1,163.18	-4.14	-1,159.04	
SUISUN CITY	0079	-460.22	-460.17	-.05		-.05		-.05	
VACAVILLE CITY	0080	-1,014.82	-261.84	-752.98		-752.98	-227.63	-525.37	.02
SOMERSET III LANDSCAPE MAINT	0171	-239.56		-239.56		-239.56			-239.56
GLEN COVE MAINTENANCE	0191	-286.00		-286.00		-286.00	-143.00	-143.00	
SC FLD STATE WTR PJ ZONE BEN#1	0318	-11,857.97		-11,857.97		-11,857.97	-1,356.63	-7,711.92	-2,789.42
SUISUN CITY HIGHWAY 12	0324	-661.78		-661.78		-661.78	-272.91	-388.87	
BENICIA WASTEWATER BOND 1997-A	0354	-292.80		-292.80		-292.80	-117.50	-175.30	
VALLEJO USD STATE REPAY	0403	-24.10	-14.35	-9.75		-9.75	-2.10	-3.74	-3.91
DIXON UNIF SCHOOL BONDS	0430	-3.48	-.99	-2.49		-2.49	-1.24	-1.25	
BENICIA USD BOND 1991 SERIES A	0439	-403.08		-403.08		-403.08	-156.90	-246.18	
BENICIA USD BOND 1991 SERIES B	0441	-163.54		-163.54		-163.54	-62.62	-100.92	
BENICIA USD BOND 1991 SERIES C	0442	-118.42		-118.42		-118.42	-46.42	-72.00	
BENICIA USD BOND 1997 SERIES A	0443	-109.84		-109.84		-109.84	-42.76	-67.08	
VALLEJO USD BOND 97 MEASURE A	0444	-244.42		-244.42		-244.42	-79.85	-132.11	-32.46
BENICIA USD 1998 REFUNDING SER	0445	-93.70		-93.70		-93.70	-37.05	-56.65	
VALLEJO USD MEASURE A S-1999	0446	-348.14		-348.14		-348.14	-114.06	-188.00	-46.08
BENICIA U.S.D.1997 S-2000B	0447	-19.34		-19.34		-19.34	-8.45	-10.89	
VALLEJO USD MEASURE A S-2000	0449	-241.41		-241.41		-241.41	-77.61	-136.14	-27.66
BENICIA USD SERIES 2001 C	0450	-14.52		-14.52		-14.52	-5.20	-9.32	
VVUSD MEAS V GOB SERIES 2002	0455	-780.92		-780.92		-780.92	-242.49	-443.09	-95.34
FAIRFIELD/SUISUN USD GOB 2002S	0460	-16,810.30		-16,810.30		-16,810.30	-1,438.14	-15,250.60	-121.56
VJO USD A 2002 GOB REFUNDING	0461	-8,289.94		-8,289.94		-8,289.94	-367.41	-659.95	-7,262.58
VALLEJO USD MEASURE A S 2002	0462	-8,173.88		-8,173.88		-8,173.88	-544.93	-951.53	-6,677.42
DUSD GOB SERIES 2003	0463	-653.74		-653.74		-653.74	-213.82	-213.82	-226.10
SCC GOB SERIES 2003A	0464	-4,738.22		-4,738.22		-4,738.22	-550.04	-2,215.96	-1,972.22
VVUSD MEAS V GOB SERIES 2003	0465	-806.74		-806.74		-806.74	-227.91	-457.67	-121.16

x traced to R 621503 A
 x traced to R 755118 A

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 RB 6/23/05

R 755 117 H
6/20/2005

SECURED & UNITARY - VOTER DEBT
PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2004/05

VOTER DEBT TOTALS -59,342.52 -1,598.19 -57,744.33 .00 -57,744.33 -6,544.18 -31,562.96 -19,637.19

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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

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

DESCRIPTION	FUND	SECURED ONE PERCENT	SECURED VOTER DEBT	TOTAL SECURED	UNITARY ONE PERCENT	UNITARY VOTER DEBT	TOTAL UNITARY	TOTAL SECURED&UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	-183.29	-.04	-183.33				-183.33		-183.33	
SUISUN CITY REDEV	0089	-2,532.29	-41.58	-2,573.87				-2,573.87	-1,286.85	-1,287.02	
CORDELIA REDEV	0090	-2,859.86	-26.16	-2,886.02				-2,886.02	-1,442.90	-1,443.12	
FLOSDEN REDEV	0092	-1,048.79	-.14	-1,048.93				-1,048.93	-524.42	-524.51	
HIGHWAY 12 REDEV	0096	-94,611.68 ✓	-834.68 ✓	-95,446.36				-95,446.36	-1,707.59	-93,738.77	
VACA I 505/80 REDEVELOPMENT	0100	-3,204.15	-100.21	-3,304.36				-3,304.36	-1,046.03	-2,258.33	
VACA COMMUNITY REDEV	0141	-5,167.80	-161.63	-5,329.43				-5,329.43	-211.89	-953.24	-4,164.30
FLOSDEN # 3 MARINE WORLD	R0143	-101,968.88 ✓	-14.17 ✓	-101,983.05				-101,983.05			-101,983.05
DIXON REDEVELOPMENT	0146	-6,176.93	-.99	-6,177.92				-6,177.92	-809.15	-5,368.77	
SUISUN CITY REDEV-AS AMEND	0147	-27,607.79 ✓	-418.59 ✓	-28,026.38				-28,026.38	-11,363.26	-16,663.12	

RDA TOTALS		-245,361.46	-1,598.19	-246,959.65 ✓	.00	.00	.00	-246,959.65	-18,392.09	-122,420.21	-106,147.35
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*AStar 6/23/05
 RL 6/23/05*