

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
SECURED & UNITARY - ONE PERCENT
PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2005/06

929001

check

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	-235,604.96	-218,393.02	-17,211.94		-17,211.94	-370.51	-36,135.24	19,293.81
COUNTY FREE LIBRARY	0004	-17,060.31	-7,898.42	-9,161.89		-9,161.89	221.78	-3,775.03	-5,608.64
ACC CAP OUTLAY*	0006	-6,216.29	-5,606.31	-609.98		-609.98	-43.13	-1,015.43	448.58
MOSQUITO ABATEMENT DISTRICT	0007	-5,497.22	-4,078.51	-1,418.71		-1,418.71	-202.33	-1,223.18	6.80
MAINE PRAIRIE	0009	-119.12		-119.12		-119.12	-20.34	-58.76	-40.02
AVIATION	0010	-916.09	-826.81	-89.28		-89.28	-6.12	-149.44	66.28
RECREATION	0016	-1,559.63	-1,406.57	-153.06		-153.06	-10.80	-254.80	112.54
G V R D	0018	-9,885.39	-519.18	-9,366.21		-9,366.21	-1,463.72	-4,638.36	-3,264.13
COLLINSVILLE LEVEE	0019	-18.83		-18.83		-18.83	-3.05	-9.45	-6.33
SUFCO OPERATING	0022	-2,557.54	-117.93	-2,439.61		-2,439.61	-386.34	-1,208.32	-844.95
SUISUN RESOURCE CONSERVATION	0023	-25.68	-6.51	-19.17		-19.17	-1.02	-9.55	-8.60
DIXON RES. CONS.	0024	-194.49		-194.49		-194.49	-33.89	-96.86	-63.74
SOLANO RESOURCE CONSERV DIST	0025	-370.07	-779.78	409.71		409.71	-64.46	-35.18	509.35
SOLANO COUNTY WATER AGENCY	0027	-18,286.73	-10,611.34	-7,675.39		-7,675.39	-1,224.99	-5,164.38	-1,286.02
SC FLD STATE WTR PJ-ZONE 1	0030	-2,520.92	-3,597.29	1,076.37		1,076.37	-332.04	-498.33	1,906.74
SC FLD STATE WTR PJ-ZONE 2	0032	-264.98	-601.72	336.74		336.74	124.69	298.94	-86.89
LIB SPEC TAX ZONE 1	0036	-3,611.74	-3,429.04	-182.70		-182.70	750.42	253.84	-1,186.96
LIB SPEC TAX ZONE 2	0037	-43.26		-43.26		-43.26	-7.41	-21.92	-13.93
CO SER AREA S-4*	0041	-8.97		-8.97		-8.97	-1.28	-4.62	-3.07
CO SER AREA S-5*	0042	-63.32		-63.32		-63.32	-10.78	-31.52	-21.02
CO SER AREA S-6*	0043	-49.21		-49.21		-49.21	-8.39	-24.59	-16.23
CO SER AREA S-8*	0045	-65.33		-65.33		-65.33	-11.16	-32.58	-21.59
B A A Q M D	0048	-1,730.70	-631.57	-1,099.13		-1,099.13	-45.93	-483.51	-569.69
YOLO-SOLANO A P C	0049	-883.04	-1,227.47	344.43		344.43	-117.20	-182.19	643.82
LIB SPEC TAX ZONE 6	0066	-43.58		-43.58		-43.58	-7.29	-21.72	-14.57
LIB SPEC TAX ZONE 7	0067	-1,121.04	-109.18	-1,011.86		-1,011.86	-139.68	-499.60	-372.58
BENICIA CITY	0075	-34,205.72		-34,205.72		-34,205.72	-5,940.95	-16,940.07	-11,324.70
DIXON CITY	0076	-8,377.51		-8,377.51		-8,377.51	-1,468.80	-4,164.31	-2,744.40
FAIRFIELD CITY	0077	-46,804.72	-57,975.72	11,171.00		11,171.00	14,976.63	11,588.08	-15,393.71
RIO VISTA CITY	0078	-2,730.76		-2,730.76		-2,730.76	-476.27	-1,362.61	-891.88
SUISUN CITY	0079	-7,546.23	-1,561.19	-5,985.04		-5,985.04	-558.74	-2,948.05	-2,478.25

x tested calculation and no significant errors noted
traced takeaways to R755118A

Wetmore 6/21/06
RE 6/23/06

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
SECURED & UNITARY - ONE PERCENT
PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2005/06

929001 *check*

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	-44,548.04	-87,083.16	42,535.12		42,535.12	-5,153.40	-3,872.00	51,560.52
VALLEJO CITY	0081	-45,725.67	-1,969.77	-43,755.90		-43,755.90	-6,978.91	-21,668.17	-15,108.82
E R A F	0083	-200,550.55		-200,550.55		-200,550.55	-35,157.95	-99,712.69	-65,679.91
SOLANO IRRIGATION DIST	0102	-3,033.11 <i>✓</i>	-10,857.24 <i>†</i>	7,824.13		7,824.13	1,486.76	568.60	5,768.77
SPECIAL ROAD	0108	-1,542.11		-1,542.11		-1,542.11	-271.28	-767.53	-503.30
CORDELIA FIRE	0127	-628.77		-628.77		-628.77	-117.81	-312.46	-198.50
DIXON FIRE*	0128	-1,088.34		-1,088.34		-1,088.34	-190.97	-540.03	-357.34
MONTEZUMA FIRE*	0130	-804.12		-804.12		-804.12	-143.72	-403.26	-257.14
RYER FIRE*	0131	-213.92		-213.92		-213.92	-37.51	-106.05	-70.36
SUISUN FIRE*	0132	-626.67		-626.67		-626.67	-114.15	-310.72	-201.80
VACA-ELMIRA FIRE	0133	-2,569.21		-2,569.21		-2,569.21	-449.53	-1,275.27	-844.41
EAST VALLEJO FIRE*	0134	-1,125.48		-1,125.48		-1,125.48	-197.37	-559.35	-368.76
ELMIRA ST LIGHTING *	0154	-20.48		-20.48		-20.48	-3.32	-10.34	-6.82
GRN VLY ST LGHT DT	0155	-13.86		-13.86		-13.86	-2.20	-6.95	-4.71
BENICIA LGHTNG DIS	0156	-15.64		-15.64		-15.64	-2.54	-7.87	-5.23
SNDY BCH LGHTNG DIS	0157	-9.84		-9.84		-9.84	-1.43	-5.03	-3.38
RIO VISTA-MONTEZUMA CEMETERY	0177	-729.34		-729.34		-729.34	-129.04	-365.94	-234.36
ROCKVILLE CEMETERY	0178	-1,656.02	-1,108.68	-547.34		-547.34	-66.80	62.42	-542.96
SILVEYVILLE CEM	0179	-929.09		-929.09		-929.09	-162.88	-461.90	-304.31
FAIRFIELD-SUISUN CEMETERY	0180	-1,120.90	-991.48	-129.42		-129.42	282.37	-42.95	-368.84
VACA-ELMIRA CEM	0181	-1,446.21	-2,699.08	1,252.87		1,252.87	-170.99	-152.59	1,576.45
WINTERS JOINT CEM	0182	-108.62		-108.62		-108.62	-18.80	-54.08	-35.74
REC DIST 2098	0201	-15.22		-15.22		-15.22	-2.55	-7.62	-5.05
DIXON UNIF LIBRARY	0426	-784.77		-784.77		-784.77	-137.60	-390.23	-256.94
VACAVILLE UNIF SCHOOL LIBRARY	0427	-6,077.22	-10,428.58	4,351.36		4,351.36	-746.99	-832.32	5,930.67
CO SUPT-CO SCH SER FUND SUP	0500	-11,754.20 <i>✓</i>	-7,123.38 <i>†</i>	-4,630.82		-4,630.82	-730.15	-3,205.60	-695.07
CO SUPT-DEVELOPMENT CENTER	0503	-2,483.73	-1,506.73	-977.00		-977.00	-153.90	-676.87	-146.23
LOS RIOS COMM COLL M & O	0526	-16.21		-16.21		-16.21	-2.65	-8.15	-5.41
SOLANO COMMUNITY COL M & O	0527	-31,680.02	-19,162.48	-12,517.54		-12,517.54	-1,974.80	-8,653.41	-1,889.33
SAN JOAQUIN COMM COLL M & O	0528	-1,650.12		-1,650.12		-1,650.12	-291.51	-826.41	-532.20
BENICIA UNIF SCHOOL DIST M & O	0601	-32,641.67 <i>✓</i>		-32,641.67		-32,641.67	-5,670.80	-16,165.71	-10,805.16

*✓ tested calculation and no significant variance noted
† traced takeaways to RNT 118 A*

*Uffers 6/18/06
RB 6/29/06*

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - ONE PERCENT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2005/06

929001 *McFarlane*

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
DIXON UNIF SCHOOL DIST M & O	0602	-14,662.57		-14,662.57		-14,662.57	-2,572.77	-7,286.43	-4,803.37
VALLEJO UNIF SCHOOL DIST M & O	0603	-59,720.59	-1,925.52	-57,795.07		-57,795.07	-9,468.03	-28,680.33	-19,646.71
TRAVIS UNI SCHL DIST M & O	0606	-6,817.67		-6,817.67		-6,817.67	-1,196.18	-3,398.13	-2,223.36
DAVIS UNI SCHL DIST M & O	0607	-147.56		-147.56		-147.56	-25.72	-73.37	-48.47
VACAVILLE UNIF SCHL DIST M & O	0608	-59,178.03 <i>X</i>	-95,100.95 <i>H</i>	35,922.92		35,922.92	-7,473.72	-9,457.16	52,853.80
WNTRS UNI SCHL DIST M & O	0609	-1,103.03		-1,103.03		-1,103.03	-193.35	-547.65	-362.03
RIVR DELTA JT UNI M & O	0610	-9,065.79		-9,065.79		-9,065.79	-1,602.20	-4,544.31	-2,919.28
F-S UNIF SCHL DIST M & O	0611	-91,636.08 <i>X</i>	-69,029.45 <i>H</i>	-22,606.63		-22,606.63	11,793.04	-4,259.70	-30,139.97
WNTRS JT UNIF-ED	0612	-99.16		-99.16		-99.16	-17.14	-49.38	-32.64
RVR DELTA UNI-ED	0613	-471.23		-471.23		-471.23	-83.02	-236.36	-151.85
DAVIS JT.UNIF ED.	0614	-12.44		-12.44		-12.44	-1.97	-6.28	-4.19
CO SUPT-CO SCH SER FUND SUPP	0998	-1,303.73	-755.97	-547.76		-547.76	-87.28	-368.56	-91.92
CO SUPT-BOARD OF EDUCATION	0999	-3,755.92 <i>X</i>	-2,319.06 <i>H</i>	-1,436.86		-1,436.86	-225.22	-1,008.73	-202.91

ONE PCT TOTALS		-1,051,966.33	-631,439.09	-420,527.24	.00	-420,527.24	-65,349.08	-289,535.61	-65,642.55
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X tested calculation and no significant variance noted
H traced takeaways to R 755 117A

McFarlane 6/21/06
RB 6/22/06

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
SECURED & UNITARY - VOTER DEBT
PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2005/06

929001 *M. Alvarado*

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-3,555.93	-2,004.54	-1,551.39		-1,551.39	-47.80	-1,347.59	-156.00
RIO VISTA CITY	0078	-6.58		-6.58		-6.58	-3.29	-3.29	
SUISUN CITY	0079	-124.50	-124.50						
VACAVILLE CITY	0080	-12,360.03	-11,436.50	-923.53		-923.53	-249.84	-427.96	-245.73
SOMERSET HIGHLANDS PKWY MAINT	0109	-122.16		-122.16		-122.16		-122.16	
WOODRIDGE MAINT DIST	0118	-129.88		-129.88		-129.88		-129.88	
SUMMIT II LANDSCAPE MAINT	0188	-60.06		-60.06		-60.06	-30.03	-30.03	
SOLANO CO DEBT SERVICE FUND*	0300	-2.94		-2.94		-2.94	-1.47	-1.47	
SC FLD STATE WTR PJ ZONE BEN#1	0318	-20,229.27		-20,229.27		-20,229.27	-3,285.81	-10,025.08	-6,918.38
SUISUN CITY HIGHWAY 12	0324	-175.26		-175.26		-175.26	-84.36	-90.90	
BENICIA WASTEWATER BOND 1997-A	0354	-530.92		-530.92		-530.92	-26.35	-504.57	
DIXON USD STATE REPAY	0402	-.36		-.36		-.36	-.18	-.18	
VALLEJO USD STATE REPAY	0403	-5.42	-.94	-4.48		-4.48	-1.16	-2.86	-.46
WINTERS JT USD GO SERIES 1998	0421	-140.56		-140.56		-140.56	-30.95	-109.61	
DIXON UNIF SCHOOL BONDS	0430	-102.50		-102.50		-102.50	-51.25	-51.25	
BENICIA USD BOND 1991 SERIES A	0439	-802.90		-802.90		-802.90	-40.01	-762.89	
BENICIA USD BOND 1991 SERIES B	0441	-406.54		-406.54		-406.54	-19.21	-387.33	
BENICIA USD BOND 1991 SERIES C	0442	-245.52		-245.52		-245.52	-12.00	-233.52	
BENICIA USD BOND 1997 SERIES A	0443	-253.26		-253.26		-253.26	-12.03	-241.23	
VALLEJO USD BOND 97 MEASURE A	0444	-67.04		-67.04		-67.04	-13.93	-39.43	-13.68
BENICIA USD 1998 REFUNDING SER	0445	-182.24		-182.24		-182.24	-8.93	-173.31	
VALLEJO USD MEASURE A S-1999	0446	-95.56		-95.56		-95.56	-20.09	-55.71	-19.76
BENICIA U.S.D. 1997 S-2000B	0447	-55.66		-55.66		-55.66	-2.39	-53.27	
VALLEJO USD MEASURE A S-2000	0449	-76.76		-76.76		-76.76	-16.09	-44.85	-15.82
BENICIA USD SERIES 2001 C	0450	-48.52		-48.52		-48.52	-2.24	-46.28	
VVUSD MEAS V GOB SERIES 2002	0455	-10,906.54		-10,906.54		-10,906.54	-375.92	-2,008.02	-8,522.60
FAIRFIELD/SUISUN USD GOB 2002S	0460	-16,617.60		-16,617.60		-16,617.60	-3,661.99	-12,932.33	-23.28
VJO USD A 2002 GOB REFUNDING	0461	-2,068.36		-2,068.36		-2,068.36	-693.84	-1,296.02	-78.50
VALLEJO USD MEASURE A S 2002	0462	-1,650.74		-1,650.74		-1,650.74	-538.78	-991.62	-120.34
DUSD GOB SERIES 2003	0463	-2,163.06		-2,163.06		-2,163.06	-487.38	-487.39	-1,188.29
SCC GOB SERIES 2003A	0464	-13,036.50		-13,036.50		-13,036.50	-2,364.89	-6,580.11	-4,091.50

X traced to R621503D
X traced to R75718A

Winters 6/21/06
R6 6/27/06

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - VOTER DEBT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2005/06

929001

M. Charles

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VVUSD MEAS V GOB SERIES 2003	0465	-8,424.65		-8,424.65		-8,424.65	-393.76	-1,792.53	-6,238.36
FAIRFIELD/SUISUN USD GOB 2004S	0466	-6,484.03		-6,484.03		-6,484.03	-1,921.26	-4,556.95	-5.82
VALLEJO USD MEASURE A S 2004	0467	-458.78		-458.78		-458.78	-156.72	-293.68	-8.38

VOTER DEBT TOTALS		-101,590.63	-13,566.48	-88,024.15	.00	-88,024.15	-14,553.95	-45,823.30	-27,646.90
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X moved to R 621503 D

*Wetmore 6/21/06
 RE 6/22/06*

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - REDEVELOPMENT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2005/06

929001 *m. shal*

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
CORDELIA REDEV	0090	-72,211.70	-581.89	-72,793.59				-72,793.59	-14,599.73	-58,193.86	
FAIRFIELD REGIONAL CNTR REDEV	0095	-9,060.16	-75.00	-9,135.16				-9,135.16	-1,621.67	-7,513.49	
HIGHWAY 12 REDEV	0096	-161,751.93	-1,309.72	-163,061.65				-163,061.65	-80,500.63	-82,561.02	
FAIRFIELD CITY CENTER REDEV	0097								-846.68	846.68	
VACA I 505/80 REDEVELOPMENT	0100	-361,475.51 <i>u</i>	-11,282.33 <i>u</i>	-372,757.84				-372,757.84	-11,018.57	-77,449.90	-284,289.37
VACA COMMUNITY REDEV	0141	-4,925.78 <i>u</i>	-154.17 <i>u</i>	-5,079.95				-5,079.95	-170.16	-170.25	-4,739.54
FLOSDEN # 3 MARINE WORLD	R0143	-7,999.82	-.94	-8,000.76				-8,000.76	-4,000.31	-4,000.45	
SUISUN CITY REDEV-AS AMEND	0147	-9,703.58	-124.50	-9,828.08				-9,828.08	-4,727.36	-5,100.72	
NORTH TEXAS STREET REDEV	0148	-4,310.61	-37.93	-4,348.54				-4,348.54	-2,174.22	-2,174.32	

RDA TOTALS		-631,439.09	-13,566.48	-645,005.57	.00	.00	.00	-645,005.57	-119,659.33	-236,317.33	-289,028.91
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u } traced to R7551171A
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u 6/21/06
RB 6/22/06