

FY 04/05

Report: R755102A  
Date: 12/06/04

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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\* \* \* OFFICE OF THE AUDITOR \* \* \*

Redevelopment Agencies Frozen Bases

FUND	TAC	SECURED FROZEN BASE	UNSECURED FROZEN BASE
0087	7060	0	0
	7065	19,203,607	1,341,070
	7066	0	0
TOTAL FOR FUND 0087		19,203,607	1,341,070
0088	4002	0	0
	4003	0	0
	4010	38,066	0
	4011	27,802	0
	4012	361,883	277,579
	4013	67,500	0
	4014	82,350	0
	4015	18,424,354	5,855,602
	4017	850,738	916,077
	4018	475,441	0
TOTAL FOR FUND 0088		20,328,134	7,049,258
0089	5002	233,636	0
	5003	14,728	0
	5017	31,377,582	1,397,284
	5018	813,380	0
TOTAL FOR FUND 0089		32,439,326	1,397,284
0090	3017	5,322,104	318,432
	3019	1,258,320	64,559
	3020	0	0
	3044	122,768	0
	3045	4,812	0
	3053	3,027,765	0
	3054	677,688	0
	3093	1,397,286	0
	3101	3,538,455	0
	3112	82,696	0
	3113	15,866,637	1,038,141
	3114	6,295,171	890,234
	3115	0	0
	3116	1,848,971	57,130
	3117	568,976	924,708
	3118	5,556	17,770
	3121	188,752	0
	3159	566,113	0
TOTAL FOR FUND 0090		40,772,070	3,310,974
0091	7008	2,756,088	366,808
TOTAL FOR FUND 0091		2,756,088	366,808

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Redevelopment Agencies Frozen Bases

FUND	TAC	SECURED FROZEN BASE	UNSECURED FROZEN BASE
0092	7006	1,259,407	0
	7032	517,113	0
TOTAL FOR FUND 0092		1,776,520	0
0093	7017	1,367,130	107,908
TOTAL FOR FUND 0093		1,367,130	107,908
0095	3005	52,000	0
	3036	9,572,724	0
	3037	399,000	0
	3038	1,174,000	0
TOTAL FOR FUND 0095		11,197,724	0
0096	3014	475,844	0
	3029	0	0
	3035	7,592	0
	3047	130,966	0
	3048	0	0
	3050	3,844,524	0
	3051	15,374	0
	3055	0	0
	3057	1,623,412	0
	3062	18,463,204	0
	3063	0	0
	3064	1,117,958	0
	3065	0	0
	3066	0	0
	3067	11,388	0
	3068	79,289,624	0
	3069	0	0
	3070	0	0
	3074	385,307	0
	3075	2,487,410	0
	3076	18,601,193	0
	3077	5,446,298	0
	3078	7,415,727	0
	3079	11,671,560	0
	3080	3,986	0
	3088	0	0
	3089	0	0
	3090	2,777,623	0
	3091	5,242,066	0
	3103	200,625	0
	3122	6,804,930	0
	3123	4,888,268	0
	3152	17,184,480	0
	3153	1,716,797	0
	3200	0	0

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Redevelopment Agencies Frozen Bases

FUND	TAC	SECURED FROZEN BASE	UNSECURED FROZEN BASE
TOTAL FOR FUND 0096		189,806,156	0
0097	3001	212,364	0
	3104	92,473,182	7,512,016
	3119	0	0
TOTAL FOR FUND 0097		92,685,546	7,512,016
0098	7058	97,077	0
TOTAL FOR FUND 0098		97,077	0
0100	6008	75,110	0
	6017	1,645,730	2,011
	6024	0	0
	6034	5,479	0
	6035	781,056	0
	6036	49,397	0
	6037	0	0
	6043	6,660	0
	6044	7,450,421	52,105
	6048	322,976	21,802
	6049	83,875	0
	6050	0	0
	6051	173,495	0
	6052	0	0
	6055	60,662	0
	6062	12,353,839	372,990
	6063	0	0
	6064	9,439,105	2,109,672
	6065	87,921	0
	6066	0	0
	6067	7,607,728	1,110,516
	6068	14,171,363	1,321,445
	6069	0	0
	6075	637,205	0
	6076	0	0
	6078	305,940	239,458
	6081	1,130,330	1,795
	6082	12,320	0
	6084	2,198,562	3,217
	6122	1,595,565	0
	6175	0	0
	6178	0	0
	6179	0	0
	6180	0	0
TOTAL FOR FUND 0100		60,194,739	5,235,011
0141	6042	4,415,075	52,088
	6056	52,282,758	8,844,671

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Redevelopment Agencies Frozen Bases

FUND	TAC	SECURED FROZEN BASE	UNSECURED FROZEN BASE
0141	6057	29,404,099	102,544
	6058	0	0
	6059	0	0
	6060	0	0
TOTAL FOR FUND 0141		86,101,932	8,999,303
0143	7068	194,800	9,298
TOTAL FOR FUND 0143		194,800	9,298
0145	7003	0	0
	7009	535,884	0
	7016	44,028	0
	7019	551,095	0
	7021	0	0
	7031	6,494,328	0
	7034	708,556	2,656,023
	7035	839,451	0
	7039	0	0
	7040	48,699	0
	7041	1,173,398	0
	7044	0	0
	7045	0	0
	7046	135,246	0
	7047	10,350,472	0
	7048	0	0
	7059	84,160	0
	7069	0	0
	7070	0	0
	7071	0	0
	7072	916,361	0
	7073	515,100	0
	7074	11,420,255	21,570
	7075	153,050	0
	7076	0	0
	7077	0	0
	7085	0	0
	92002	9,415,879	4,250
	92007	0	0
	92009	0	0
	92011	7,541,850	165,900
TOTAL FOR FUND 0145		50,927,812	2,847,743
0146	2006	432,973	0
	2012	43,431,028	4,255,449
	2013	6,345,782	1,633,642
	2014	0	0
	2015	2,275,427	107,440
	2016	5,268,278	751,180

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Redevelopment Agencies Frozen Bases

FUND	TAC	SECURED FROZEN BASE	UNSECURED FROZEN BASE
0146	2040	0	0
	2041	0	0
	2044	0	0
TOTAL FOR FUND 0146		57,753,488	6,747,711
0147	5000	15,369,046	798
	5001	31,017,359	378
	5004	36,898,307	1,074
	5005	101,272,627	7,290
	5006	33,960,326	321
	5007	226,738	19
	5008	0	0
	5009	550,258	0
	5010	0	0
	5011	0	0
	5012	0	0
	5013	0	0
	5014	0	0
	5015	0	0
	5016	164,399,732	1,456
	5019	0	0
	5020	8,512,598	0
	5021	475,320	0
	5022	0	0
	5023	0	0
	5024	0	0
	5025	1,825,298	0
	5026	0	0
	5027	451,000	15
	5028	0	0
	5029	0	0
	5030	246,345	0
	5031	36,621	0
TOTAL FOR FUND 0147		395,241,575	11,351
0148	3180	84,170,714	17,622,329
	3181	8,970,046	1,362,571
	3182	4,576,199	573,985
	3183	2,079,746	0
	3185	1,899,143	0
	3186	0	0
	3187	73,607	0
	3188	0	0
TOTAL FOR FUND 0148		101,769,455	19,558,885