

*** OFFICE OF THE AUDITOR ***

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

919852

DESCRIPTION	FUND	SECURED ONE PERCENT	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	-31,101.96	-12,824.95	-18,277.01	-18,277.01	-9,138.34		
CITY FREE LIBRARY	0004	-2,220.89	-1,073.94	-1,146.95	-1,146.95	-573.28		
ACCOUNT OUTLAY*	0006	-818.79	-351.52	-467.27	-467.27	-233.51		
MOSQUITO ABATEMENT DISTRICT	0007	-722.20	-255.66	-466.54	-466.54	-233.21		
MAINE PRAIRIE	0009	-16.07		-16.07	-16.07	-7.81		
AVIATION	0010	-120.28	-51.77	-68.51	-68.51	-34.06		
RECREATION	0016	-205.04	-88.14	-116.90	-116.90	-58.32		
G V R D	0018	-1,329.69	-68.06	-1,261.63	-1,261.63	-630.54		
COLLINSVILLE LEVEE	0019	-2.12		-2.12	-2.12	-.82		
VSFCD OPERATING	0022	-342.66	-15.46	-327.20	-327.20	-163.39		
SUISUN RESOURCE CONSERVATION	0023	-3.04	-17.35	14.31	14.31	7.35		
DIXON RES. CONS.	0024	-24.71	-1.77	-22.94	-22.94	-11.30		
SOLANO RESOURCE CONSERV DIST	0025	-48.09	-3.21	-44.88	-44.88	-22.26		
SOLANO COUNTY WATER AGENCY	0027	-2,386.74	-665.40	-1,721.34	-1,721.34	-860.49		
SC FLD STATE WTR PJ-ZONE 1	0030	-331.80	-24.07	-307.73	-307.73	-153.63		
SC FLD STATE WTR PJ-ZONE 2	0032	-30.97		-30.97	-30.97	-15.23		
LIB SPEC TAX ZONE 1	0036	-465.60	-466.69	1.09	1.09	.78		
LIB SPEC TAX ZONE 2	0037	-4.03		-4.03	-4.03	-1.74		
CO SER AREA S-4*	0041	-.76		-.76	-.76	-.18		
CO SER AREA S-5*	0042	-7.95		-7.95	-7.95	-3.71		
CO SER AREA S-6*	0043	-5.96		-5.96	-5.96	-2.81		
CO SER AREA S-8*	0045	-8.07		-8.07	-8.07	-3.73		
B A A Q M D	0048	-226.22	-85.82	-140.40	-140.40	-70.04		
YOLO-SOLANO A P C	0049	-113.48	-13.30	-100.18	-100.18	-49.93		
LIB SPEC TAX ZONE 6	0066	-5.78		-5.78	-5.78	-2.70		
LIB SPEC TAX ZONE 7	0067	-154.48	-14.31	-140.17	-140.17	-69.81		
BENICIA CITY	0075	-4,611.53		-4,611.53	-4,611.53	-2,305.52		
DIXON CITY	0076	-1,085.20	-511.21	-573.99	-573.99	-286.73		
FAIRFIELD CITY	0077	-6,085.11	-1,493.68	-4,591.43	-4,591.43	-2,295.52		
RIO VISTA CITY	0078	-325.44		-325.44	-325.44	-162.48		
SUISUN CITY	0079	-979.78	-4,052.93	3,073.15	3,073.15	1,536.81		

✓ RDA Takeaway verified against SCIPS RDA Rpt R755118A
 ✗ 1% Verified against calculated figs using status Rpt R621504A
 12/19
 12/19

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	RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VACAVILLE CITY	0080	-5,904.11	-617.94	-5,286.17		-5,286.17	-2,642.83		
VACAVILLE CITY	0081	-6,141.10	-258.25	-5,882.85		-5,882.85	-2,941.14		
ER	0083	-25,788.08		-25,788.08		-25,788.08	-12,893.84		
SOLANO IRRIGATION DIST	0102	-403.07	-363.02	-40.05		-40.05	-19.78		
SPECIAL ROAD	0108	-195.93		-195.93		-195.93	-97.69		
CORDELIA FIRE	0127	-98.44		-98.44		-98.44	-49.01		
DIXON FIRE*	0128	-144.80		-144.80		-144.80	-72.14		
MONTEZUMA FIRE*	0130	-92.14		-92.14		-92.14	-45.86		
RYER FIRE*	0131	-30.13		-30.13		-30.13	-14.84		
SUISUN FIRE*	0132	-94.34		-94.34		-94.34	-46.98		
VACA-ELMIRA FIRE	0133	-339.05		-339.05		-339.05	-169.27		
EAST VALLEJO FIRE*	0134	-146.41		-146.41		-146.41	-72.87		
ELMIRA ST LIGHTING *	0154	-2.15		-2.15		-2.15	-.83		
GRN VLY ST LGHT DT	0155	-1.42		-1.42		-1.42	-.44		
BENICIA LGHTNG DIS	0156	-1.62		-1.62		-1.62	-.57		
SNDY BCH LGHTNG DIS	0157	-1.02		-1.02		-1.02	-.28		
RIO VISTA-MONTEZUMA CEMETERY	0177	-80.77		-80.77		-80.77	-40.22		
ROCKY HILL CEMETERY	0178	-203.95	-44.28	-159.67		-159.67	-79.56		
SILVER HILL CEM	0179	-120.44	-25.03	-95.41		-95.41	-47.42		
FAIRFIELD-SUISUN CEMETERY	0180	-147.34	-172.21	24.87		24.87	12.63		
VACA-ELMIRA CEM	0181	-191.52	-18.05	-173.47		-173.47	-86.53		
WINTERS JOINT CEM	0182	-13.99		-13.99		-13.99	-6.75		
REC DIST 2098	0201	-1.84		-1.84		-1.84	-.67		
DIXON UNIF LIBRARY	0426	-101.13	-28.90	-72.23		-72.23	-35.87		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-804.03	-69.78	-734.25		-734.25	-366.88		
CO SUPT-CO SCH SER FUND SUP	0500	-1,542.21	-446.68	-1,095.53		-1,095.53	-547.64		
CO SUPT-DEVELOPMENT CENTER	0503	-325.57	-94.39	-231.18		-231.18	-115.44		
LOS RIOS VOTR DEBT	0526	-1.81		-1.81		-1.81	-.65		
SOLANO COMMUNITY COL M & O	0527	-4,157.18	-1,201.72	-2,955.46		-2,955.46	-1,477.60		
S J CC VOTER DEBT	0528	-188.23		-188.23		-188.23	-93.87		
BENICIA UNIF SCHOOL DIST M & O	0601	-4,401.64		-4,401.64		-4,401.64	-2,200.61		

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

DESCRIPTION	FUND	SECURED ONE PERCENT	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	-1,911.93	-372.87	-1,539.06		-1,539.06	-769.37		
VACAVILLE UNIF SCHOOL DIST M & O	0603	-7,822.44 *	-252.45 *	-7,569.99		-7,569.99	-3,784.69		
TRAVELERS UNIF SCHL DIST M & O	0606	-846.44		-846.44		-846.44	-422.95		
DAVIS UNIF SCHL DIST M & O	0607	-19.38		-19.38		-19.38	-9.47		
VACAVILLE UNIF SCHL DIST M & O	0608	-7,816.71	-636.49	-7,180.22		-7,180.22	-3,589.91		
WENTERS UNIF SCHL DIST M & O	0609	-146.16		-146.16		-146.16	-72.83		
RIVER DELTA JT UNIF M & O	0610	-1,022.06		-1,022.06		-1,022.06	-510.90		
F-S UNIF SCHL DIST M & O	0611	-11,966.66	-9,395.83	-2,570.83		-2,570.83	-1,285.20		
WENTERS JT UNIF-ED	0612	-12.74		-12.74		-12.74	-6.12		
RIVER DELTA UNIF-ED	0613	-52.75		-52.75		-52.75	-26.16		
DAVIS JT UNIF ED.	0614	-1.27		-1.27		-1.27	-0.36		
CO SUPT-CO SCH SER FUND SUPP	0998	-169.86	-47.31	-122.55		-122.55	-61.08		
CO SUPT-BOARD OF EDUCATION	0999	-491.66	-145.34	-346.32		-346.32	-173.03		

ONE PCT TOTALS		-137,729.96 ✓	-36,269.78 ✓	-101,460.18	.00	-101,460.18	-50,713.67	.00	.00

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 - RDA verified against rpt R755118A.
 verified against calculated figs using status report R621504 ✓
 12/9

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

*** 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	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		
FAIRFIELD CITY	0077	-442.98	-58.04	-384.94		-384.94	-192.46		
RIO VISTA CITY	0078	-8.28		-8.28		-8.28	-4.14		
SUISUN CITY	0079	-381.38	-381.33	-.05		-.05			
VACAVILLE CITY	0080	-531.56	-76.30	-455.26		-455.26	-227.63		
GLEN COVE MAINTENANCE	0191	-286.00		-286.00		-286.00	-143.00		
SC FLD STATE WTR PJ ZONE BEN#1	0318	-2,713.26		-2,713.26		-2,713.26	-1,356.63		
SUISUN CITY HIGHWAY 12	0324	-545.82		-545.82		-545.82	-272.91		
BENICIA WASTEWATER BOND 1997-A	0354	-235.00		-235.00		-235.00	-117.50		
VALLEJO USD STATE REPAY	0403	-4.34	-14.00	-4.20		-4.20	-2.10		
DIXON UNIF SCHOOL BONDS	0430	-3.48	-1.99	-2.49		-2.49	-1.24		
BENICIA USD BOND 1991 SERIES A	0439	-313.80		-313.80		-313.80	-156.90		
BENICIA USD BOND 1991 SERIES B	0441	-125.24		-125.24		-125.24	-62.62		
BENICIA USD BOND 1991 SERIES C	0442	-92.84		-92.84		-92.84	-46.42		
BENICIA USD BOND 1997 SERIES A	0443	-85.52		-85.52		-85.52	-42.76		
VALLEJO USD BOND 97 MEASURE A	0444	-159.70		-159.70		-159.70	-79.85		
BENICIA USD 1998 REFUNDING SER	0445	-74.10		-74.10		-74.10	-37.05		
VALLEJO USD MEASURE A S-1999	0446	-228.12		-228.12		-228.12	-114.06		
BENICIA U.S.D. 1997 S-2000B	0447	-16.90		-16.90		-16.90	-8.45		
VALLEJO USD MEASURE A S-2000	0449	-155.22		-155.22		-155.22	-77.61		
BENICIA USD SERIES 2001 C	0450	-10.40		-10.40		-10.40	-5.20		
VVUSD MEAS V GOB SERIES 2002	0455	-484.98		-484.98		-484.98	-242.49		
FAIRFIELD/SUISUN USD GOB 2002S	0460	-2,876.28		-2,876.28		-2,876.28	-1,438.14		
VJO USD A 2002 GOB REFUNDING	0461	-734.82		-734.82		-734.82	-367.41		
VALLEJO USD MEASURE A S 2002	0462	-1,089.86		-1,089.86		-1,089.86	-544.93		
DUSD GOB SERIES 2003	0463	-427.64		-427.64		-427.64	-213.82		
SCC GOB SERIES 2003A	0464	-1,100.08		-1,100.08		-1,100.08	-550.04		
VVUSD MEAS V GOB SERIES 2003	0465	-455.82		-455.82		-455.82	-227.91		

VOTER DEBT TOTALS

-13,605.24 ✓

-516.80 ✓

-13,088.44

.00

-13,088.44

-6,544.18 ✓

.00

.00

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
SUISUN CITY REDEV	0089	-2,532.29	-41.58	-2,573.87				-2,573.87	-1,286.85		
COLIA REDEV	0090	-2,859.86	-26.16	-2,886.02				-2,886.02	-1,442.90		
FLOS REDEV	0092	-1,048.79	-.14	-1,048.93				-1,048.93	-524.42		
HIGHWAY 12 REDEV	0096	-3,383.53	-31.88	-3,415.41				-3,415.41	-1,707.59		
VACA I 505/80 REDEVELOPMENT	0100	-2,028.80	-63.45	-2,092.25				-2,092.25	-1,046.03		
VACA COMMUNITY REDEV	0141	-411.05	-12.85	-423.90				-423.90	-211.89		
DIXON REDEVELOPMENT	0146	-1,617.58	-.99	-1,618.57				-1,618.57	-809.15		
SUISUN CITY REDEV-AS AMEND	0147	-22,387.88	-339.75	-22,727.63				-22,727.63	-11,363.26		

RDA TOTALS		-36,269.78	-516.80	-36,786.58	.00	.00	.00	-36,786.58	-18,392.09	.00	.00

LX - verified against RDA Report R755118A.

LX verified against calc figs using status report R621504A

12/19

12/19