

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

925919

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	-82,209.16*	-81,467.93*	-741.23		-741.23	-370.51		
COUNTY FREE LIBRARY	0004	-5,961.45	-6,404.82	443.37		443.37	221.78		
ACC CAP OUTLAY*	0006	-2,169.16	-2,082.66	-86.50		-86.50	-43.13		
MOSQUITO ABATEMENT DISTRICT	0007	-1,919.89	-1,515.08	-404.81		-404.81	-202.33		
MAINE PRAIRIE	0009	-41.03		-41.03		-41.03	-20.34		
AVIATION	0010	-319.56	-307.17	-12.39		-12.39	-6.12		
RECREATION	0016	-544.16	-522.48	-21.68		-21.68	-10.80		
G V R D	0018	-3,447.04*	-519.18*	-2,927.86		-2,927.86	-1,463.72		
COLLINSVILLE LEVEE	0019	-6.43		-6.43		-6.43	-3.05		
VSFCD OPERATING	0022	-890.89	-117.93	-772.96		-772.96	-386.34		
SUISUN RESOURCE CONSERVATION	0023	-8.82	-6.51	-2.31		-2.31	-1.02		
DIXON RES. CONS.	0024	-68.14		-68.14		-68.14	-33.89		
SOLANO RESOURCE CONSERV DIST	0025	-129.22		-129.22		-129.22	-64.46		
SOLANO COUNTY WATER AGENCY	0027	-6,392.21	-3,941.95	-2,450.26		-2,450.26	-1,224.99		
SC FLD STATE WTR PJ-ZONE 1	0030	-881.90	-217.54	-664.36		-664.36	-332.04		
SC FLD STATE WTR PJ-ZONE 2	0032	-92.03	-341.12	249.09		249.09	124.69		
LIB SPEC TAX ZONE 1	0036	-1,261.44	-2,762.08	1,500.64		1,500.64	750.42		
LIB SPEC TAX ZONE 2	0037	-15.20		-15.20		-15.20	-7.41		
CO SER AREA S-4*	0041	-2.96		-2.96		-2.96	-1.28		
CO SER AREA S-5*	0042	-21.91		-21.91		-21.91	-10.78		
CO SER AREA S-6*	0043	-17.06		-17.06		-17.06	-8.39		
CO SER AREA S-8*	0045	-22.70		-22.70		-22.70	-11.16		
B A A Q M D	0048	-604.20	-512.13	-92.07		-92.07	-45.93		
YOLO-SOLANO A P C	0049	-309.04	-74.23	-234.81		-234.81	-117.20		
LIB SPEC TAX ZONE 6	0066	-14.99		-14.99		-14.99	-7.29		
LIB SPEC TAX ZONE 7	0067	-388.86	-109.18	-279.68		-279.68	-139.68		
BENICIA CITY	0075	-11,882.23*		-11,882.23		-11,882.23	-5,940.95		
DIXON CITY	0076	-2,937.96		-2,937.96		-2,937.96	-1,468.80		
FAIRFIELD CITY	0077	-16,348.22	-46,301.22	29,953.00		29,953.00	14,976.63		
RIO VISTA CITY	0078	-952.86		-952.86		-952.86	-476.27		
SUISUN CITY	0079	-2,638.50	-1,520.65	-1,117.85		-1,117.85	-558.74		

\* Tested calculation and no significant variance noted  
 \* traced takeaways to R 755118 A

*M 12/16/05*  
*Victor 12/16/05*  
*18 12/17/05*

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

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	-15,573.58	-5,266.44	-10,307.14		-10,307.14	-5,153.40		
VALLEJO CITY	0081	-15,927.86	-1,969.77	-13,958.09		-13,958.09	-6,978.91		
E R A F	0083	-70,316.14		-70,316.14		-70,316.14	-35,157.95		
SOLANO IRRIGATION DIST	0102	-1,059.71	-4,032.89	2,973.18		2,973.18	1,486.76		
SPECIAL ROAD	0108	-542.97		-542.97		-542.97	-271.28		
CORDELIA FIRE	0127	-235.89		-235.89		-235.89	-117.81		
DIXON FIRE*	0128	-382.26		-382.26		-382.26	-190.97		
MONTEZUMA FIRE*	0130	-287.89		-287.89		-287.89	-143.72		
RYER FIRE*	0131	-75.37		-75.37		-75.37	-37.51		
SUISUN FIRE*	0132	-228.63		-228.63		-228.63	-114.15		
VACA-ELMIRA FIRE	0133	-899.50		-899.50		-899.50	-449.53		
EAST VALLEJO FIRE*	0134	-395.04		-395.04		-395.04	-197.37		
ELMIRA ST LIGHTING *	0154	-6.99		-6.99		-6.99	-3.32		
GRN VLY ST LGHT DT	0155	-4.63		-4.63		-4.63	-2.20		
BENICIA LGHTNG DIS	0156	-5.35		-5.35		-5.35	-2.54		
SNDY BCH LGHTNG DIS	0157	-3.26		-3.26		-3.26	-1.43		
RIO VISTA-MONTEZUMA CEMETERY	0177	-258.52		-258.52		-258.52	-129.04		
ROCKVILLE CEMETERY	0178	-577.39	-443.44	-133.95		-133.95	-66.80		
SILVEYVILLE CEM	0179	-326.16		-326.16		-326.16	-162.88		
FAIRFIELD-SUISUN CEMETERY	0180	-391.76	-956.13	564.37		564.37	282.37		
VACA-ELMIRA CEM	0181	-505.59	-163.23	-342.36		-342.36	-170.99		
WINTERS JOINT CEM	0182	-37.96		-37.96		-37.96	-18.80		
REC DIST 2098	0201	-5.32		-5.32		-5.32	-2.55		
DIXON UNIF LIBRARY	0426	-275.48		-275.48		-275.48	-137.60		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-2,124.95	-630.67	-1,494.28		-1,494.28	-746.99		
CO SUPT-CO SCH SER FUND SUP	0500	-4,106.74	-2,646.23	-1,460.51		-1,460.51	-730.15		
CO SUPT-DEVELOPMENT CENTER	0503	-867.69	-559.70	-307.99		-307.99	-153.90		
LOS RIDOS COMM COLL M & O	0526	-5.57		-5.57		-5.57	-2.65		
SOLANO COMMUNITY COL M & O	0527	-11,068.54	-7,118.65	-3,949.89		-3,949.89	-1,974.80		
SAN JOAQUIN COMM COLL M & O	0528	-583.35		-583.35		-583.35	-291.51		
BENICIA UNIF SCHOOL DIST M & O	0601	-11,341.99		-11,341.99		-11,341.99	-5,670.80		

X listed calculation and no significant variance noted  
 X traced takeaways to R755118A

*Uctano 12/7/05*  
*RB 12/15*

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

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	-5,145.85		-5,145.85		-5,145.85	-2,572.77		
VALLEJO UNIF SCHOOL DIST M & O	0603	-20,861.94 *	-1,925.52 *	-18,936.42		-18,936.42	-9,468.03		
TRAVIS UNI SCHL DIST M & O	0606	-2,392.77		-2,392.77		-2,392.77	-1,196.18		
DAVIS UNI SCHL DIST M & O	0607	-51.83		-51.83		-51.83	-25.72		
VACAVILLE UNIF SCHL DIST M & O	0608	-20,699.16 *	-5,751.34 *	-14,947.82		-14,947.82	-7,473.72		
WNTRS UNI SCHL DIST M & O	0609	-387.13		-387.13		-387.13	-193.35		
RIVR DELTA JT UNI M & O	0610	-3,204.67		-3,204.67		-3,204.67	-1,602.20		
F-S UNIF SCHL DIST M & O	0611	-32,017.15 *	-55,602.98 *	23,585.83		23,585.83	11,793.04		
WNTRS JT UNIF-ED	0612	-34.66		-34.66		-34.66	-17.14		
RVR DELTA UNI-ED	0613	-166.43		-166.43		-166.43	-83.02		
DAVIS JT.UNIF ED.	0614	-4.26		-4.26		-4.26	-1.97		
CO SUPT-CO SCH SER FUND SUPP	0998	-455.61	-280.75	-174.86		-174.86	-87.28		
CO SUPT-BOARD OF EDUCATION	0999	-1,312.08	-861.52	-450.56		-450.56	-225.22		
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ONE PCT TOTALS		-367,654.84	-236,933.12	-130,721.72	.00	-130,721.72	-65,349.08	.00	.00
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*X checked calculation and no significant variance noted  
 X traced takeaways to R 755118A*

*Netter 12/17/05  
 RB 12/27/05*

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

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	-1,686.21	-1,590.57	-95.64		-95.64	-47.80		
RIO VISTA CITY	0078	-6.58		-6.58		-6.58	-3.29		
SUISUN CITY	0079	-119.88	-119.88						
VACAVILLE CITY	0080	-1,175.41	-675.73	-499.68		-499.68	-249.84		
SUMMIT II LANDSCAPE MAINT	0188	-60.06		-60.06		-60.06	-30.03		
SOLANO CO DEBT SERVICE FUND*	0300	-2.94		-2.94		-2.94	-1.47		
SC FLD STATE WTR PJ ZONE BEN#1	0318	-6,571.63		-6,571.63		-6,571.63	-3,285.81		
SUISUN CITY HIGHWAY 12	0324	-168.72		-168.72		-168.72	-84.36		
BENICIA WASTEWATER BOND 1997-A	0354	-52.70		-52.70		-52.70	-26.35		
DIXON USD STATE REPAY	0402	-0.36		-0.36		-0.36	-0.18		
VALLEJO USD STATE REPAY	0403	-3.26	-.94	-2.32		-2.32	-1.16		
WINTERS JT USD GO SERIES 1998	0421	-61.90		-61.90		-61.90	-30.95		
DIXON UNIF SCHOOL BONDS	0430	-102.50		-102.50		-102.50	-51.25		
BENICIA USD BOND 1991 SERIES A	0439	-80.02		-80.02		-80.02	-40.01		
BENICIA USD BOND 1991 SERIES B	0441	-38.42		-38.42		-38.42	-19.21		
BENICIA USD BOND 1991 SERIES C	0442	-24.00		-24.00		-24.00	-12.00		
BENICIA USD BOND 1997 SERIES A	0443	-24.06		-24.06		-24.06	-12.03		
VALLEJO USD BOND 97 MEASURE A	0444	-27.86		-27.86		-27.86	-13.93		
BENICIA USD 1998 REFUNDING SER	0445	-17.86		-17.86		-17.86	-8.93		
VALLEJO USD MEASURE A S-1999	0446	-40.18		-40.18		-40.18	-20.09		
BENICIA U.S.D. 1997 S-2000B	0447	-4.78		-4.78		-4.78	-2.39		
VALLEJO USD MEASURE A S-2000	0449	-32.18		-32.18		-32.18	-16.09		
BENICIA USD SERIES 2001 C	0450	-4.48		-4.48		-4.48	-2.24		
VVUSD MEAS V GOB SERIES 2002	0455	-751.84		-751.84		-751.84	-375.92		
FAIRFIELD/SUISUN USD GOB 2002S	0460	-7,323.98		-7,323.98		-7,323.98	-3,661.99		
VJO USD A 2002 GOB REFUNDING	0461	-1,387.68		-1,387.68		-1,387.68	-693.84		
VALLEJO USD MEASURE A S 2002	0462	-1,077.56		-1,077.56		-1,077.56	-538.78		
DUSD GOB SERIES 2003	0463	-974.77		-974.77		-974.77	-487.38		
SCC GOB SERIES 2003A	0464	-4,729.80		-4,729.80		-4,729.80	-2,364.89		
VVUSD MEAS V GOB SERIES 2003	0465	-787.53		-787.53		-787.53	-393.76		
FAIRFIELD/SUISUN USD GOB 2004S	0466	-3,842.53		-3,842.53		-3,842.53	-1,921.26		

\* traced to R621503 C/D  
 \* traced to R75118A

*Uffetman 12/7/05*  
*RB 12/7/05*

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

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO USD MEASURE A S 2004	0467	-313.44		-313.44		-313.44	-156.72		
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VOTER DEBT TOTALS		-31,495.12	-2,387.12	-29,108.00	.00	-29,108.00	-14,553.95	.00	.00
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 HETAS 12/7/05  
 RB 12/2/05

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

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

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	-28,982.35	-217.36	-29,199.71				-29,199.71	-14,599.73		
FAIRFIELD REGIONAL CNTR REDEV	0095	-3,219.24	-24.14	-3,243.38				-3,243.38	-1,621.67		
HIGHWAY 12 REDEV	0096	-159,707.17	-1,294.38	-161,001.55				-161,001.55	-80,500.63		
FAIRFIELD CITY CENTER REDEV	0097	-1,676.68	-16.76	-1,693.44				-1,693.44	-846.68		
VACA I 505/80 REDEVELOPMENT	0100	-21,371.81	-665.45	-22,037.26				-22,037.26	-11,018.57		
VACA COMMUNITY REDEV	0141	-330.13	-10.28	-340.41				-340.41	-170.16		
FLOSDEN # 3 MARINE WORLD	0143	-7,999.82	-.94	-8,000.76				-8,000.76	-4,000.31		
SUISUN CITY REDEV-AS AMEND	0147	-9,335.31	-119.88	-9,455.19				-9,455.19	-4,727.36		
NORTH TEXAS STREET REDEV	0148	-4,310.61	-37.93	-4,348.54				-4,348.54	-2,174.22		
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RDA TOTALS		-236,933.12	-2,387.12	-239,320.24	.00	.00	.00	-239,320.24	-119,659.33	.00	.00
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