

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

927781

*** 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
GENERAL COUNTY*	0001	-157,983.94*	-121,478.19*	-36,505.75		-36,505.75	-370.51	-36,135.24	
COUNTY FREE LIBRARY	0004	-11,451.67	-7,898.42	-3,553.25		-3,553.25	221.78	-3,775.03	
ACC CAP OUTLAY*	0006	-4,168.56	-3,110.00	-1,058.56		-1,058.56	-43.13	-1,015.43	
MOSQUITO ABATEMENT DISTRICT	0007	-3,687.96	-2,262.45	-1,425.51		-1,425.51	-202.33	-1,223.18	
MAINE PRAIRIE	0009	-79.10		-79.10		-79.10	-20.34	-58.76	
AVIATION	0010	-614.25	-458.69	-155.56		-155.56	-6.12	-149.44	
RECREATION	0016	-1,045.81	-780.21	-265.60		-265.60	-10.80	-254.80	
G V R D	0018	-6,621.26	-519.18	-6,102.08		-6,102.08	-1,463.72	-4,638.36	
COLLINSVILLE LEVEE	0019	-12.50		-12.50		-12.50	-3.05	-9.45	
VSFCD OPERATING	0022	-1,712.59	-117.93	-1,594.66		-1,594.66	-386.34	-1,208.32	
SUISUN RESOURCE CONSERVATION	0023	-17.08	-6.51	-10.57		-10.57	-1.02	-9.55	
DIXON RES. CONS.	0024	-130.75		-130.75		-130.75	-33.89	-96.86	
SOLANO RESOURCE CONSERV DIST	0025	-248.31	-148.67	-99.64		-99.64	-64.46	-35.18	
SOLANO COUNTY WATER AGENCY	0027	-12,275.85*	-5,886.48*	-6,389.37		-6,389.37	-1,224.99	-5,164.38	
SC FLD STATE WTR PJ-ZONE 1	0030	-1,692.19	-861.82	-830.37		-830.37	-332.04	-498.33	
SC FLD STATE WTR PJ-ZONE 2	0032	-178.09	-601.72	423.63		423.63	124.69	298.94	
LIB SPEC TAX ZONE 1	0036	-2,424.78	-3,429.04	1,004.26		1,004.26	750.42	253.84	
LIB SPEC TAX ZONE 2	0037	-29.33		-29.33		-29.33	-7.41	-21.92	
CO SER AREA S-4*	0041	-5.90		-5.90		-5.90	-1.28	-4.62	
CO SER AREA S-5*	0042	-42.30		-42.30		-42.30	-10.78	-31.52	
CO SER AREA S-6*	0043	-32.98		-32.98		-32.98	-8.39	-24.59	
CO SER AREA S-8*	0045	-43.74		-43.74		-43.74	-11.16	-32.58	
B A A Q M D	0048	-1,161.01	-631.57	-529.44		-529.44	-45.93	-483.51	
YOLO-SOLANO A P C	0049	-593.47	-294.08	-299.39		-299.39	-117.20	-182.19	
LIB SPEC TAX ZONE 6	0066	-29.01		-29.01		-29.01	-7.29	-21.72	
LIB SPEC TAX ZONE 7	0067	-748.46	-109.18	-639.28		-639.28	-139.68	-499.60	
BENICIA CITY	0075	-22,881.02		-22,881.02		-22,881.02	-5,940.95	-16,940.07	
DIXON CITY	0076	-5,633.11		-5,633.11		-5,633.11	-1,468.80	-4,164.31	
FAIRFIELD CITY	0077	-31,411.01*	-57,975.72*	26,564.71		26,564.71	14,976.63	11,588.08	
RIO VISTA CITY	0078	-1,838.88		-1,838.88		-1,838.88	-476.27	-1,362.61	
SUISUN CITY	0079	-5,067.98	-1,561.19	-3,506.79		-3,506.79	-558.74	-2,948.05	

* Audited calculation and no significant variance noted
* thread takeaways to R755118A

In attached
Net of 4/10/06
10/11/06

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

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	-29,889.41	-20,864.01	-9,025.40		-9,025.40	-5,153.40	-3,872.00	
VALLEJO CITY	0081	-30,616.85	-1,969.77	-28,647.08		-28,647.08	-6,978.91	-21,668.17	
E R A F	0083	-134,870.64		-134,870.64		-134,870.64	-35,157.95	-99,712.69	
SOLANO IRRIGATION DIST	0102	-2,034.21	-4,089.57	2,055.36		2,055.36	1,486.76	568.60	
SPECIAL ROAD	0108	-1,038.81		-1,038.81		-1,038.81	-271.28	-767.53	
CORDELIA FIRE	0127	-430.27		-430.27		-430.27	-117.81	-312.46	
DIXON FIRE*	0128	-731.00		-731.00		-731.00	-190.97	-540.03	
MONTEZUMA FIRE*	0130	-546.98		-546.98		-546.98	-143.72	-403.26	
RYER FIRE*	0131	-143.56		-143.56		-143.56	-37.51	-106.05	
SUISUN FIRE*	0132	-424.87		-424.87		-424.87	-114.15	-310.72	
VACA-ELMIRA FIRE	0133	-1,724.80		-1,724.80		-1,724.80	-449.53	-1,275.27	
EAST VALLEJO FIRE*	0134	-756.72		-756.72		-756.72	-197.37	-559.35	
ELMIRA ST LIGHTING *	0154	-13.66		-13.66		-13.66	-3.32	-10.34	
GRN VLY ST LGHT DT	0155	-9.15		-9.15		-9.15	-2.20	-6.95	
BENICIA LGHTNG DIS	0156	-10.41		-10.41		-10.41	-2.54	-7.87	
SNDY BCH LGHTNG DIS	0157	-6.46		-6.46		-6.46	-1.43	-5.03	
RIO VISTA-MONTEZUMA CEMETERY	0177	-494.98		-494.98		-494.98	-129.04	-365.94	
ROCKVILLE CEMETERY	0178	-1,113.06	-1,108.68	-4.38		-4.38	-66.80	62.42	
SILVEYVILLE CEM	0179	-624.78		-624.78		-624.78	-162.88	-461.90	
FAIRFIELD-SUISUN CEMETERY	0180	-752.06	-991.48	239.42		239.42	282.37	-42.95	
VACA-ELMIRA CEM	0181	-970.23	-646.65	-323.58		-323.58	-170.99	-152.59	
WINTERS JOINT CEM	0182	-72.88		-72.88		-72.88	-18.80	-54.08	
REC DIST 2098	0201	-10.17		-10.17		-10.17	-2.55	-7.62	
DIXON UNIF LIBRARY	0426	-527.83		-527.83		-527.83	-137.60	-390.23	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-4,077.86	-2,498.55	-1,579.31		-1,579.31	-746.99	-832.32	
CO SUPT-CO SCH SER FUND SUP	0500	-7,887.36	-3,951.61	-3,935.75		-3,935.75	-730.15	-3,205.60	
CO SUPT-DEVELOPMENT CENTER	0503	-1,666.55	-835.78	-830.77		-830.77	-153.90	-676.87	
LOS RIOS COMM COLL M & O	0526	-10.80		-10.80		-10.80	-2.65	-8.15	
SOLANO COMMUNITY COL M & O	0527	-21,258.38	-10,630.17	-10,628.21		-10,628.21	-1,974.80	-8,653.41	
SAN JOAQUIN COMM COLL M & O	0528	-1,117.92		-1,117.92		-1,117.92	-291.51	-826.41	
BENICIA UNIF SCHOOL DIST M & O	0601	-21,836.51		-21,836.51		-21,836.51	-5,670.80	-16,165.71	

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

Acted ✓
RB 4/10/06
4/10/06

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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*** 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	-9,859.20		-9,859.20		-9,859.20	-2,572.77	-7,286.43	
VALLEJO UNIF SCHOOL DIST M & O	0603	-40,073.88	-1,925.52	-38,148.36		-38,148.36	-9,468.03	-28,680.33	
TRAVIS UNI SCHL DIST M & O	0606	-4,594.31		-4,594.31		-4,594.31	-1,196.18	-3,398.13	
DAVIS UNI SCHL DIST M & O	0607	-99.09		-99.09		-99.09	-25.72	-73.37	
VACAVILLE UNIF SCHL DIST M & O	0608	-39,715.84	-22,784.96	-16,930.88		-16,930.88	-7,473.72	-9,457.16	
WNTRS UNI SCHL DIST M & O	0609	-741.00		-741.00		-741.00	-193.35	-547.65	
RIVR DELTA JT UNI M & O	0610	-6,146.51		-6,146.51		-6,146.51	-1,602.20	-4,544.31	
F-S UNIF SCHL DIST M & O	0611	-61,496.11	-69,029.45	7,533.34		7,533.34	11,793.04	-4,259.70	
WNTRS JT UNIF-ED	0612	-66.52		-66.52		-66.52	-17.14	-49.38	
RVR DELTA UNI-ED	0613	-319.38		-319.38		-319.38	-83.02	-236.36	
DAVIS JT.UNIF ED.	0614	-8.25		-8.25		-8.25	-1.97	-6.28	
CO SUPT-CO SCH SER FUND SUPP	0998	-875.09	-419.25	-455.84		-455.84	-87.28	-368.56	
CO SUPT-BOARD OF EDUCATION	0999	-2,520.36	-1,286.41	-1,233.95		-1,233.95	-225.22	-1,008.73	
ONE PCT TOTALS		-706,047.60	-351,162.91	-354,884.69	.00	-354,884.69	-65,349.08	-289,535.61	.00

X tested calculation and no significant variance noted
X traced takeaways to R 755118A

4/10/06
RB 4/10/06
in column

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	-3,399.93	-2,004.54	-1,395.39		-1,395.39	-47.80	-1,347.59	
RIO VISTA CITY	0078	-6.58		-6.58		-6.58	-3.29	-3.29	
SUISUN CITY	0079	-124.50	-124.50						
VACAVILLE CITY	0080	-3,361.57	-2,683.77	-677.80		-677.80	-249.84	-427.96	
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	-13,310.89		-13,310.89		-13,310.89	-3,285.81	-10,025.08	
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	-4.96	-.94	-4.02		-4.02	-1.16	-2.86	
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	-53.36		-53.36		-53.36	-13.93	-39.43	
BENICIA USD 1998 REFUNDING SER	0445	-182.24		-182.24		-182.24	-8.93	-173.31	
VALLEJO USD MEASURE A S-1999	0446	-75.80		-75.80		-75.80	-20.09	-55.71	
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	-60.94		-60.94		-60.94	-16.09	-44.85	
BENICIA USD SERIES 2001 C	0450	-48.52		-48.52		-48.52	-2.24	-46.28	
VVUSD MEAS V GOB SERIES 2002	0455	-2,383.94		-2,383.94		-2,383.94	-375.92	-2,008.02	
FAIRFIELD/SUISUN USD GOB 2002S	0460	-16,594.32		-16,594.32		-16,594.32	-3,661.99	-12,932.33	
VJO USD A 2002 GOB REFUNDING	0461	-1,989.86		-1,989.86		-1,989.86	-693.84	-1,296.02	
VALLEJO USD MEASURE A S 2002	0462	-1,530.40		-1,530.40		-1,530.40	-538.78	-991.62	
DUSD GOB SERIES 2003	0463	-974.77		-974.77		-974.77	-487.38	-487.39	
SCC GOB SERIES 2003A	0464	-8,945.00		-8,945.00		-8,945.00	-2,364.89	-6,580.11	

trans to R62/503A

*ACT 4/10/06
RB 4/10/06*

Report: R755117H
 Date: 04/06/2006

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

927781

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*** 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
VVUSD MEAS V GOB SERIES 2003	0465	-2,186.29		-2,186.29		-2,186.29	-393.76	-1,792.53	
FAIRFIELD/SUISUN USD GOB 2004S	0466	-6,478.21		-6,478.21		-6,478.21	-1,921.26	-4,556.95	
VALLEJO USD MEASURE A S 2004	0467	-450.40		-450.40		-450.40	-156.72	-293.68	

VOTER DEBT TOTALS		-65,191.00	-4,813.75	-60,377.25	.00	-60,377.25	-14,553.95	-45,823.30	.00
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X traced to R621503A

*Acton 4/10/06
 RB 4/10/06*

Report: R7551171
 Date: 04/06/2006

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

927781

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*** 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	-72,211.70	-581.89	-72,793.59				-72,793.59	-14,599.73	-58,193.86	
FAIRFIELD REGIONAL CNTR RE0095		-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 REDE0097									-846.68	846.68	
VACA I 505/80 REDEVELOPMEN0100		-85,794.98	-2,673.49	-88,468.47				-88,468.47	-11,018.57	-77,449.90	
VACA COMMUNITY REDEV	0141	-330.13	-10.28	-340.41				-340.41	-170.16	-170.25	
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 AMEND0147		-9,703.58	-124.50	-9,828.08				-9,828.08	-4,727.36	-5,100.72	
NORTH TEXAS STREET REDEVELO148		-4,310.61	-37.93	-4,348.54				-4,348.54	-2,174.22	-2,174.32	

RDA TOTALS		-351,162.91	-4,813.75	-355,976.66	.00	.00	.00	-355,976.66	-119,659.33	-236,317.33	.00
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Handwritten: ✓ J transfer to R755118A

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 RB 4/10/06