

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

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

929000 *re take*

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	23,852.79 <i>✓</i>	3,225.31 <i>✓</i>	20,627.48		20,627.48	1,223.45	14,456.05	4,947.98
COUNTY FREE LIBRARY	0004	1,717.08	78.36	1,638.72		1,638.72	173.18	1,114.88	350.66
ACC CAP OUTLAY*	0006	628.23	84.78	543.45		543.45	32.76	380.21	130.48
MOSQUITO ABATEMENT DISTRICT	0007	555.59	61.64	493.95		493.95	34.07	343.01	116.87
MAINE PRAIRIE	0009	11.56		11.56		11.56	1.00	8.08	2.48
AVIATION	0010	92.35	12.44	79.91		79.91	4.72	55.96	19.23
RECREATION	0016	157.40	21.20	136.20		136.20	8.18	95.31	32.71
G V R D	0018	1,007.65		1,007.65		1,007.65	104.30	679.78	223.57
COLLINSVILLE LEVEE	0019	1.68		1.68		1.68	.10	1.23	.35
SUFCO OPERATING	0022	259.74		259.74		259.74	26.71	175.65	57.38
SUISUN RESOURCE CONSERVATION	0023	2.37	.16	2.21		2.21	.04	1.64	.53
DIXON RES. CONS.	0024	19.27		19.27		19.27	1.84	13.16	4.27
SOLANO RESOURCE CONSERV DIST	0025	37.18	15.60	21.58		21.58	-4.08	17.42	8.24
SOLANO COUNTY WATER AGENCY	0027	1,845.43	160.50	1,684.93		1,684.93	130.13	1,162.46	392.34
SC FLD STATE WTR PJ-ZONE 1	0030	255.50	67.67	187.83		187.83	-7.40	138.49	56.74
SC FLD STATE WTR PJ-ZONE 2	0032	25.20		25.20		25.20	2.36	17.54	5.30
LIB SPEC TAX ZONE 1	0036	361.80 <i>✓</i>	34.97 <i>✓</i>	326.83		326.83	35.39	224.37	67.07
LIB SPEC TAX ZONE 2	0037	3.66		3.66		3.66	.24	2.69	.73
CO SER AREA S-4*	0041	.68		.68		.68	.01	.58	.09
CO SER AREA S-5*	0042	6.07		6.07		6.07	.51	4.25	1.31
CO SER AREA S-6*	0043	4.68		4.68		4.68	.38	3.29	1.01
CO SER AREA S-8*	0045	6.35		6.35		6.35	.58	4.38	1.39
B A A Q M D	0048	174.46	6.21	168.25		168.25	17.58	114.36	36.31
YOLO-SOLANO A P C	0049	88.54	23.07	65.47		65.47	-2.51	48.45	19.53
LIB SPEC TAX ZONE 6	0066	4.17		4.17		4.17	.32	2.96	.89
LIB SPEC TAX ZONE 7	0067	114.65		114.65		114.65	11.71	77.59	25.35
BENICIA CITY	0075	3,498.97		3,498.97		3,498.97	361.43	2,361.74	775.80
DIXON CITY	0076	845.15		845.15		845.15	87.73	569.89	187.53
FAIRFIELD CITY	0077	4,703.19 <i>✓</i>	240.03 <i>✓</i>	4,463.16		4,463.16	483.59	3,162.76	816.81
RIO VISTA CITY	0078	265.30		265.30		265.30	26.55	182.22	56.53
SUISUN CITY	0079	760.91	234.43	526.48		526.48	58.78	299.61	168.09

*✓ tested calculation and no significant variance noted  
✓ traced takeaways to R755118A*

*Wetmore 6/21/06  
PB 6/20/06*

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

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

929000

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	4,527.90		2,889.25		2,889.25	-348.88	2,232.41	1,005.72
VALLEJO CITY	0081	4,651.94		4,651.94		4,651.94	480.40	3,143.11	1,028.43
E R A F	0083	20,193.50		20,193.50		20,193.50	2,094.84	13,624.62	4,474.04
SOLANO IRRIGATION DIST	0102	308.54	36.05	272.49		272.49	28.95	174.96	68.58
SPECIAL ROAD	0108	153.81		153.81		153.81	15.82	103.96	34.03
CORDELIA FIRE	0127	68.93		68.93		68.93	8.13	43.24	17.56
DIXON FIRE*	0128	110.47		110.47		110.47	11.41	74.30	24.76
MONTEZUMA FIRE*	0130	77.04		77.04		77.04	7.84	52.27	16.93
RYER FIRE*	0131	22.36		22.36		22.36	2.27	14.86	5.23
SUISUN FIRE*	0132	67.31		67.31		67.31	7.54	43.34	16.43
VACA-ELMIRA FIRE	0133	261.48		261.48		261.48	27.15	175.94	58.39
EAST VALLEJO FIRE*	0134	114.05		114.05		114.05	11.78	76.73	25.54
ELMIRA ST LIGHTING *	0154	1.78		1.78		1.78	.11	1.31	.36
GRN VLY ST LGHT DT	0155	1.13		1.13		1.13	.01	.90	.22
BENICIA LGHTNG DIS	0156	1.31		1.31		1.31	.07	.97	.27
SNDY BCH LGHTNG DIS	0157	.82		.82		.82	.01	.64	.17
RIO VISTA-MONTEZUMA CEMETERY	0177	68.83		68.83		68.83	6.85	47.32	14.66
ROCKVILLE CEMETERY	0178	162.58		162.58		162.58	16.29	111.31	34.98
SILVEYVILLE CEM	0179	93.44		93.44		93.44	9.60	63.07	20.77
FAIRFIELD-SUISUN CEMETERY	0180	113.19	14.03	99.16		99.16	10.92	68.09	20.15
VACA-ELMIRA CEM	0181	146.90	50.76	96.14		96.14	-10.19	73.67	32.66
WINTERS JOINT CEM	0182	10.83		10.83		10.83	1.00	7.42	2.41
REC DIST 2098	0201	1.39		1.39		1.39	.07	1.01	.31
DIXON UNIF LIBRARY	0426	78.70		78.70		78.70	8.02	53.26	17.42
VACAVILLE UNIF SCHOOL LIBRARY	0427	617.45	196.21	421.24		421.24	-34.04	318.03	137.25
CO SUPT-CO SCH SER FUND SUP	0500	1,188.47	107.72	1,080.75		1,080.75	82.20	746.02	252.53
CO SUPT-DEVELOPMENT CENTER	0503	250.91	22.73	228.18		228.18	17.27	157.59	53.32
LOS RIOS COMM COLL M & O	0526	1.44		1.44		1.44	.09	1.04	.31
SOLANO COMMUNITY COL M & O	0527	3,204.39	289.91	2,914.48		2,914.48	222.12	2,011.35	681.01
SAN JOAQUIN COMM COLL M & O	0528	157.67		157.67		157.67	15.86	108.02	33.79
BENICIA UNIF SCHOOL DIST M & O	0601	3,339.41		3,339.41		3,339.41	345.05	2,253.58	740.78

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

*Handwritten signature and date:*  
 6/21/06  
 R. G. P. / K.

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

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

929000

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	1,483.39		1,483.39		1,483.39	154.53	998.67	330.19
VALLEJO UNIF SCHOOL DIST M & O	0603	6,032.06		6,032.06		6,032.06	623.01	4,077.48	1,331.57
TRAVIS UNI SCHL DIST M & O	0606	677.66		677.66		677.66	69.81	459.16	148.69
DAVIS UNI SCHL DIST M & O	0607	14.88		14.88		14.88	1.43	10.12	3.33
VACAVILLE UNIF SCHL DIST M & O	0608	6,007.63 *	1,789.51 *	4,218.12		4,218.12	-270.70	3,154.48	1,334.34
WNTRS UNI SCHL DIST M & O	0609	112.30		112.30		112.30	11.65	75.45	25.20
RIVR DELTA JT UNI M & O	0610	867.06		867.06		867.06	88.03	593.25	185.78
F-S UNIF SCHL DIST M & O	0611	9,230.87 *	704.78 *	8,526.09		8,526.09	918.16	5,821.36	1,786.57
WNTRS JT UNIF-ED	0612	9.80		9.80		9.80	.89	6.72	2.19
RVR DELTA UNI-ED	0613	44.81		44.81		44.81	4.42	30.80	9.59
DAVIS JT.UNIF ED.	0614	1.04		1.04		1.04	.02	.80	.22
CO SUPT-CO SCH SER FUND SUPP	0998	131.30	11.37	119.93		119.93	9.13	82.88	27.92
CO SUPT-BOARD OF EDUCATION	0999	379.23	35.03	344.20		344.20	25.87	237.89	80.44
ONE PCT TOTALS		106,297.60	9,163.12	97,134.48	.00	97,134.48	7,488.46	67,053.41	22,592.61

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

Checked 6/21/06  
 RB 6/25/06

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

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

929000

*this page searched  
for additional work  
in check*

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BENICIA CITY	0075	.48		.48		.48			
FAIRFIELD CITY	0077	81.20	10.08	71.12		71.12	4.04	12.13	54.95
SUISUN CITY	0079	17.52	17.54	-.02		-.02		-.02	
VACAVILLE CITY	0080	222.98	212.19	10.79		10.79	3.11	7.68	
SOMERSET III LANDSCAPE MAINT	0171	10.36		10.36		10.36	5.18	5.18	
GLEN COVE MAINTENANCE	0191	531.30		531.30		531.30			531.30
RIDGECREST LANDSCAPE MAINT	0193	7.80		7.80		7.80	3.90	3.90	
SC FLD STATE WTR PJ ZONE BEN#1	0318	1,867.66		1,867.66		1,867.66	159.17	1,351.51	356.98
SUISUN CITY HIGHWAY 12	0324	24.82		24.82		24.82	2.04	22.78	
BENICIA WASTEWATER BOND 1997-A	0354	14.18		14.18		14.18		10.38	3.80
VALLEJO USD STATE REPAY	0403	10.10		10.10		10.10	4.43	4.51	1.16
VACAVILLE UNIFIED SCHOOL BONDS	0433	30.66	11.84	18.82		18.82			18.82
BENICIA USD BOND 1991 SERIES A	0439	21.32		21.32		21.32		15.52	5.80
BENICIA USD BOND 1991 SERIES B	0441	8.92		8.92		8.92		6.34	2.58
BENICIA USD BOND 1991 SERIES C	0442	6.10		6.10		6.10		4.42	1.68
BENICIA USD BOND 1997 SERIES A	0443	5.70		5.70		5.70		4.08	1.62
VALLEJO USD BOND 97 MEASURE A	0444	178.40		178.40		178.40	75.29	75.29	27.82
BENICIA USD 1998 REFUNDING SER	0445	4.62		4.62		4.62		3.38	1.24
VALLEJO USD MEASURE A S-1999	0446	151.98		151.98		151.98	55.91	55.91	40.16
BENICIA U.S.D. 1997 S-2000B	0447	.96		.96		.96		.68	.28
VALLEJO USD MEASURE A S-2000	0449	85.78		85.78		85.78	26.82	26.82	32.14
BENICIA USD SERIES 2001 C	0450	.84		.84		.84		.58	.26
VALUSD MEAS V GOB SERIES 2002	0455	434.72		434.72		434.72	160.42	160.42	113.88
FAIRFIELD/SUISUN USD GOB 2002S	0460	341.78		341.78		341.78	27.62	175.18	138.98
VALUSD A 2002 GOB REFUNDING	0461	561.24		561.24		561.24	83.46	137.84	339.94
VALLEJO USD MEASURE A S 2002	0462	534.42		534.42		534.42	75.11	116.27	343.04
VALUSD GOB SERIES 2003	0463	1,621.52		1,621.52		1,621.52	9.57	1,526.83	85.12
VALCC GOB SERIES 2003A	0464	1,031.58		1,031.58		1,031.58	88.76	743.48	199.34
VALUSD MEAS V GOB SERIES 2003	0465	231.40		231.40		231.40	85.77	85.77	59.86
FAIRFIELD/SUISUN USD GOB 2004S	0466	163.14		163.14		163.14	17.96	114.86	30.32
VALLEJO USD MEASURE A S 2004	0467	140.08		140.08		140.08	23.10	31.80	85.18
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VOTER DEBT TOTALS		8,343.56	251.65	8,091.91	.00	8,091.91	911.66	4,704.00	2,476.25

*\* traced to R621503A*

*\* traced to R755118A*

*checked  
RB 6/22/06*

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

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

929000

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	98.15	1.23	99.38				99.38		99.38	
FAIRFIELD REGIONAL CNTR RE0095		97.46	.85	98.31				98.31		98.31	
FAIRFIELD CITY CENTER REDE0097		900.85	9.23	910.08				910.08			910.08
VACA I 505/80 REDEVELOPMEN0100		6,767.84	224.03	6,991.87				6,991.87	3,495.69	3,496.18	
SUISUN CITY REDEV-AS AMEND0147		1,298.82	16.31	1,315.13				1,315.13	116.38	1,198.75	
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RDA TOTALS		9,163.12	251.65	9,414.77	.00	.00	.00	9,414.77	3,612.07	4,892.62	910.08
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*X } traced to R755118A*

*Letter 6/21/06  
 RB 6/22/06*