

*** OFFICE OF THE AUDITOR ***

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

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	X-8,966.28	X-4,900.26	-4,066.02		-4,066.02	-3,146.63	-919.39	
COUNTY FREE LIBRARY	0004	-637.31	-397.38	-239.93		-239.93	-181.97	-57.96	
ACC CAP OUTLAY*	0006	-235.77	-132.50	-103.27		-103.27	-78.19	-25.08	
MOSQUITO ABATEMENT DISTRICT	0007	-208.21	-96.29	-111.92		-111.92	-79.18	-32.74	
MAINE PRAIRIE	0009	-4.12		-4.12		-4.12	-2.44	-1.68	
AVIATION	0010	-34.56	-19.42	-15.14		-15.14	-11.49	-3.65	
RECREATION	0016	-59.02	-33.29	-25.73		-25.73	-19.50	-6.23	
G V R D	0018	-386.17	-2.23	-383.94		-383.94	-231.03	-152.91	
COLLINSVILLE LEVEE	0019	-.58		-.58		-.58	-.38	-.20	
VSFCD OPERATING	0022	-99.02	-.50	-98.52		-98.52	-59.22	-39.30	
SUISUN RESOURCE CONSERVATION	0023	-.82	-.25	-.57		-.57	-.27	-.30	
DIXON RES. CONS.	0024	-7.09		-7.09		-7.09	-4.33	-2.76	
SOLANO RESOURCE CONSERV DIST	0025	-13.85	-.24	-13.61		-13.61	-8.42	-5.19	
SOLANO COUNTY WATER AGENCY	0027	-687.91	-250.86	-437.05		-437.05	-294.09	-142.96	
SC FLD STATE WTR PJ-ZONE 1	0030	-96.29	-17.19	-79.10		-79.10	-53.36	-25.74	
SC FLD STATE WTR PJ-ZONE 2	0032	-8.07	-45.72	37.65		37.65	40.91	-3.26	
LIB SPEC TAX ZONE 1	0036	X132.76	X-177.00	44.24		44.24	9.90	34.34	
LIB SPEC TAX ZONE 2	0037	-.96		-.96		-.96	-.58	-.38	
CO SER AREA S-4*	0041	-.20		-.20		-.20	-.16	-.04	
CO SER AREA S-5*	0042	-2.18		-2.18		-2.18	-1.33	-.85	
CO SER AREA S-6*	0043	-1.62		-1.62		-1.62	-1.04	-.58	
CO SER AREA S-8*	0045	-2.28		-2.28		-2.28	-1.39	-.89	
B A A Q M D	0048	-64.94	-31.76	-33.18		-33.18	-22.98	-10.20	
YOLO-SOLANO A P C	0049	-32.73	-5.84	-26.89		-26.89	-18.12	-8.77	
LIB SPEC TAX ZONE 6	0066	-1.54		-1.54		-1.54	-.99	-.55	
LIB SPEC TAX ZONE 7	0067	-44.74	-.47	-44.27		-44.27	-26.52	-17.75	
BENICIA CITY	0075	-1,339.38		-1,339.38		-1,339.38	-806.61	-532.77	
DIXON CITY	0076	-315.24		-315.24		-315.24	-190.85	-124.39	
FAIRFIELD CITY	0077	X1,736.94	X-2,661.14	924.20		924.20	136.48	787.72	
RIO VISTA CITY	0078	-89.83		-89.83		-89.83	-53.53	-36.30	
SUISUN CITY	0079	-283.11	-116.44	-166.67		-166.67	-98.02	-68.65	

X TESTED Calculation - NO SIGNIFICANT VARIANCE
X TRACED RDA TO R755107A

2005/4/7/05
RB 4/8/05

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

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

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CITY	0080	-1,719.40	-416.81	-1,302.59		-1,302.59	-920.10	-382.49	
VALLEJO CITY	0081	-1,776.33	-8.49	-1,767.84		-1,767.84	-1,062.34	-705.50	
ERAF	0083	X-7,445.03		-7,445.03		-7,445.03	-4,503.37	-2,941.66	
SOLANO IRRIGATION DIST	0102	-117.30	-142.83	25.53		25.53	-58.00	83.53	
SPECIAL ROAD	0108	-56.06		-56.06		-56.06	-33.93	-22.13	
CORDELIA FIRE	0127	-34.31		-34.31		-34.31	-21.81	-12.50	
DIXON FIRE*	0128	-42.10		-42.10		-42.10	-25.57	-16.53	
MONTEZUMA FIRE*	0130	-25.51		-25.51		-25.51	-15.45	-10.06	
RYER FIRE*	0131	-9.33		-9.33		-9.33	-5.75	-3.58	
SUISUN FIRE*	0132	-31.15		-31.15		-31.15	-19.54	-11.61	
VACA-ELMIRA FIRE	0133	X-98.78		-98.78		-98.78	-59.94	-38.84	
EAST VALLEJO FIRE*	0134	-42.71		-42.71		-42.71	-25.93	-16.78	
ELMIRA ST LIGHTING *	0154	-.57		-.57		-.57	-.37	-.20	
GRN VLY ST LGHT DT	0155	-.33		-.33		-.33	-.23	-.10	
BENICIA LGHTNG DIS	0156	-.36		-.36		-.36	-.25	-.11	
SNDY BCH LGHTNG DIS	0157	-.26		-.26		-.26	-.17	-.09	
RIO VISTA-MONTEZUMA CEMETERY	0177	-21.75		-21.75		-21.75	-13.03	-8.72	
ROSELLE CEMETERY	0178	-56.45	-84.85	28.40		28.40	51.13	-22.73	
SILVEYVILLE CEM	0179	-34.83		-34.83		-34.83	-21.13	-13.70	
FAIRFIELD-SUISUN CEMETERY	0180	-42.51	-41.48	-1.03		-1.03	-19.30	18.27	
VACA-ELMIRA CEM	0181	-55.74	-12.88	-42.86		-42.86	-30.07	-12.79	
WINTERS JOINT CEM	0182	-4.03		-4.03		-4.03	-2.48	-1.55	
REC DIST 2098	0201	-.51		-.51		-.51	-.36	-.15	
DIXON UNIF LIBRARY	0426	-29.18		-29.18		-29.18	-17.69	-11.49	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-233.87	-49.87	-184.00		-184.00	-127.20	-56.80	
CO SUPT-CO SCH SER FUND SUP	0500	-445.09	-168.50	-276.59		-276.59	-187.31	-89.28	
CO SUPT-DEVELOPMENT CENTER	0503	-93.90	-35.38	-58.52		-58.52	-39.69	-18.83	
LOS RIOS VOTR DEBT	0526	-.46		-.46		-.46	-.31	-.15	
SOLANO COMMUNITY COL M & O	0527	X-1,200.44	X-453.29	-747.15		-747.15	-505.88	-241.27	
S J CC VOTER DEBT	0528	-51.41		-51.41		-51.41	-30.79	-20.62	
BENICIA UNIF SCHOOL DIST M & O	0601	-1,278.62		-1,278.62		-1,278.62	-770.23	-508.39	

X TESTED CALCULATION - NO SIGNIFICANT VARIANCE
X TRACED RDA TO R 755107A

RB 4/7/05
RB 4/11/05

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

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

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
DI UNIF SCHOOL DIST M & O	0602	-557.63		-557.63		-557.63	-337.79	-219.84	
VALLEJO UNIF SCHOOL DIST M & O	0603	X -2,253.72	X -8.30	-2,245.42		-2,245.42	-1,351.44	-893.98	
TRAVIS UNI SCHL DIST M & O	0606	-243.19		-243.19		-243.19	-146.60	-96.59	
DAVIS UNI SCHL DIST M & O	0607	-5.65		-5.65		-5.65	-3.52	-2.13	
VACAVILLE UNIF SCHL DIST M & O	0608	X -2,270.07	X 455.18	-1,814.89		-1,814.89	-1,242.41	-572.48	
WNTRS UNI SCHL DIST M & O	0609	-42.74		-42.74		-42.74	-26.00	-16.74	
RIVR DELTA JT UNI M & O	0610	-281.34		-281.34		-281.34	-168.23	-113.11	
F-S UNIF SCHL DIST M & O	0611	X -3,430.43	X 3,564.33	133.90		133.90	-259.52	393.42	
WNTRS JT UNIF-ED	0612	-3.67		-3.67		-3.67	-2.26	-1.41	
RVR DELTA UNI-ED	0613	-14.41		-14.41		-14.41	-8.66	-5.75	
DAVIS JT.UNIF ED.	0614	-.32		-.32		-.32	-.22	-.10	
CO SUPT-CO SCH SER FUND SUPP	0998	-48.87	-17.83	-31.04		-31.04	-20.87	-10.17	
CO SUPT-BOARD OF EDUCATION	0999	-141.64	-54.66	-86.98		-86.98	-59.17	-27.81	

ONE PCT TOTALS		-39,735.52	-14,403.46	-25,332.06	.00	-25,332.06	-17,299.11	-8,032.95	.00
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X TESTED CALCULATION - NO SIGNIFICANT VARIANCE
 X TRACED RDA TO R755107A

201 4/7/05
 RB 4/8/05

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - VOTER DEBT
PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2004/05

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BENICIA CITY	0075	-8.03		-8.03		-8.03		-8.03	
FAIRFIELD CITY	0077	X-133.39	X-123.29	-10.10		-10.10		-10.10	
SUISUN CITY	0079	-10.34	-10.34						
VACAVILLE CITY	0080	-167.19	-54.54	-112.65		-112.65	-83.66	-28.99	
SC FLD STATE WTR PJ ZONE BEN#1	0318	-794.43		-794.43		-794.43	-479.55	-314.88	
SUISUN CITY HIGHWAY 12	0324	-14.74		-14.74		-14.74	-9.00	-5.74	
BENICIA WASTEWATER BOND 1997-A	0354	-49.38		-49.38		-49.38		-49.38	
VALLEJO USD STATE REPAY	0403	-27.36	-.01	-27.35		-27.35	-25.90	-1.45	
DIXON UNIF SCHOOL BONDS	0430	-.66		-.66		-.66	-.66		
VACAVILLE UNIFIED SCHOOL BONDS	0433	X-5.14	X-4.01	-1.13		-1.13		-1.13	
BENICIA USD BOND 1991 SERIES A	0439	-59.93		-59.93		-59.93		-59.93	
BENICIA USD BOND 1991 SERIES B	0441	-22.17		-22.17		-22.17		-22.17	
BENICIA USD BOND 1991 SERIES C	0442	-18.00		-18.00		-18.00		-18.00	
BENICIA USD BOND 1997 SERIES A	0443	-16.08		-16.08		-16.08		-16.08	
VALLEJO USD BOND 97 MEASURE A	0444	-482.85		-482.85		-482.85	-387.60	-95.25	
BENICIA USD 1998 REFUNDING SER	0445	-14.89		-14.89		-14.89		-14.89	
VALLEJO USD MEASURE A S-1999	0446	X-720.95		-720.95		-720.95	-589.26	-131.69	
BENICIA U.S.D. 1997 S-2000B	0447	-4.40		-4.40		-4.40		-4.40	
VALLEJO USD MEASURE A S-2000	0449	-360.98		-360.98		-360.98	-265.40	-95.58	
BENICIA USD SERIES 2001 C	0450	-1.18		-1.18		-1.18		-1.18	
VVUSD MEAS V GOB SERIES 2002	0455	-230.32		-230.32		-230.32	-175.70	-54.62	
FAIRFIELD/SUISUN USD GOB 2002S	0460	-307.07		-307.07		-307.07	-191.47	-115.60	
VALLEJO USD MEASURE A S 2002	0462	-103.73		-103.73		-103.73	-48.60	-55.13	
SCC GOB SERIES 2003A	0464	-6.22		-6.22		-6.22		-6.22	
VVUSD MEAS V GOB SERIES 2003	0465	-13.02		-13.02		-13.02		-13.02	

VOTER DEBT TOTALS -3,572.45 -192.19 -3,380.26 .00 -3,380.26 -2,256.80 -1,123.46 .00

X TRACED VD TO R621530A

X TRACED RDA TO R755107A

SEP 9/17/05
RB 4/17/05

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - REDEVELOPMENT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2004/05

DESCRIPTION	REFUND	UNSECURED ONE PERCENT	UNSECURED VOTER DEBT	TOTAL UNSECURED	UNITARY ONE PERCENT	UNITARY VOTER DEBT	TOTAL UNITARY	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VACAVILLE CENTRAL REDEV	0087	-34.40	-.01	-34.41				-34.41	-34.41		
CORDELIA REDEV	0090	X-5,006.11	X-49.43	-5,055.54				-5,055.54	-5,055.54		
FAIRFIELD REGIONAL CNTR REDEV	0095	-1,764.78	-18.29	-1,783.07				-1,783.07	-292.25	-1,490.82	
HIGHWAY 12 REDEV	0096	X-4,589.95	X-49.00	-4,638.95				-4,638.95	-446.09	-4,192.86	
VACA I 505/80 REDEVELOPMENT	0100	-1,397.85	-46.99	-1,444.84				-1,444.84	-276.95	-1,167.89	
VACA COMMUNITY REDEV	0141	-337.62	-11.56	-349.18				-349.18	-238.74	-110.44	
SUISUN CITY REDEV-AS AMEND	0147	-630.72	-10.34	-641.06				-641.06	-420.36	-220.70	
NORTH TEXAS STREET REDEVELO	0148	-642.03	-6.57	-648.60				-648.60		-648.60	

RDA TOTALS		-14,403.46	-192.19	-14,595.65	.00	.00	.00	-14,595.65	-6,764.34	-7,831.31	.00
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X TRACED TO R755107A

Handwritten:
 RE 4/16/05
 RE 4/16/05