

*** OFFICE OF THE AUDITOR ***

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

921642

DESCRIPTION	FUND	SECURED ONE PERCENT	RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	X-224,511.00	X-48,660.00	-175,851.00		-175,851.00	-9,138.34	-166,712.66	
COUNTY FREE LIBRARY	0004	-16,111.14	-4,031.21	-12,079.93		-12,079.93	-573.28	-11,506.65	
ACC CAP OUTLAY*	0006	-5,917.66	-1,276.72	-4,640.94		-4,640.94	-233.51	-4,407.43	
MOSQUITO ABATEMENT DISTRICT	0007	-5,213.52	-928.65	-4,284.87		-4,284.87	-233.21	-4,051.66	
MAINE PRAIRIE	0009	-129.72		-129.72		-129.72	-7.81	-121.91	
AVIATION	0010	-871.97	-188.23	-683.74		-683.74	-34.06	-649.68	
RECREATION	0016	-1,484.59	-320.23	-1,164.36		-1,164.36	-58.32	-1,106.04	
G V R D	0018	-9,535.80	-79.96	-9,455.84		-9,455.84	-630.54	-8,825.30	
COLLINSVILLE LEVEE	0019	-18.28		-18.28		-18.28	-.82	-17.46	
VSFCD OPERATING	0022	-2,470.21	-18.16	-2,452.05		-2,452.05	-163.39	-2,288.66	
SUISUN RESOURCE CONSERVATION	0023	-24.70	-21.23	-3.47		-3.47	7.35	-10.82	
DIXON RES. CONS.	0024	-180.20	-19.82	-160.38		-160.38	-11.30	-149.08	
SOLANO RESOURCE CONSERV DIST	0025	-348.45	-3.21	-345.24		-345.24	-22.26	-322.98	
SOLANO COUNTY WATER AGENCY	0027	-17,235.30	-2,416.48	-14,818.82		-14,818.82	-860.49	-13,958.33	
SC FLD STATE WTR PJ-ZONE 1	0030	-2,380.57	-43.05	-2,337.52		-2,337.52	-153.63	-2,183.89	
SC FLD STATE WTR PJ-ZONE 2	0032	-242.98		-242.98		-242.98	-15.23	-227.75	
LIB SPEC TAX ZONE 1	0036	X-3,397.40	X-1,785.05	-1,612.35		-1,612.35	.78	-1,613.13	
LIB SPEC TAX ZONE 2	0037	-34.94		-34.94		-34.94	-1.74	-33.20	
CO SER AREA S-4*	0041	-8.31		-8.31		-8.31	-.18	-8.13	
CO SER AREA S-5*	0042	-61.25		-61.25		-61.25	-3.71	-57.54	
CO SER AREA S-6*	0043	-45.35		-45.35		-45.35	-2.81	-42.54	
CO SER AREA S-8*	0045	-61.38		-61.38		-61.38	-3.73	-57.65	
B A A Q M D	0048	-1,641.65	-322.30	-1,319.35		-1,319.35	-70.04	-1,249.31	
YOLO-SOLANO A P C	0049	-820.12	-33.93	-786.19		-786.19	-49.93	-736.26	
LIB SPEC TAX ZONE 6	0066	-43.37		-43.37		-43.37	-2.70	-40.67	
LIB SPEC TAX ZONE 7	0067	-1,112.55	-16.81	-1,095.74		-1,095.74	-69.81	-1,025.93	
BENICIA CITY	0075	-32,983.61		-32,983.61		-32,983.61	-2,305.52	-30,678.09	
DIXON CITY	0076	-7,784.51	-1,923.81	-5,860.70		-5,860.70	-286.73	-5,573.97	
FAIRFIELD CITY	0077	-44,346.43	-23,419.29	-20,927.14		-20,927.14	-2,295.52	-18,631.62	
RIO VISTA CITY	0078	-2,444.56		-2,444.56		-2,444.56	-162.48	-2,282.08	
SUISUN CITY	0079	X-7,057.36	X-4,977.31	-2,080.05		-2,080.05	1,536.81	-3,616.86	

X - RDA Tabular verified against RDA REP. R755118A
 X - 1% verified against calculated flags using status list R621504A

8/21/05
 RE: 4/15/05

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	-42,223.71	-1,077.58	-41,146.13		-41,146.13	-2,642.83	-38,503.30	
VALLEJO CITY	0081	-44,210.65	-303.39	-43,907.26		-43,907.26	-2,941.14	-40,966.12	
ERBAF	0083	-185,829.80		-185,829.80		-185,829.80	-12,893.84	-172,935.96	
SOLANO IRRIGATION DIST	0102	-2,883.97	-579.31	-2,304.66		-2,304.66	-19.78	-2,284.88	
SPECIAL ROAD	0108	-1,428.75		-1,428.75		-1,428.75	-97.69	-1,331.06	
CORDELIA FIRE	0127	-594.51		-594.51		-594.51	-49.01	-545.50	
DIXON FIRE*	0128	-1,040.29		-1,040.29		-1,040.29	-72.14	-968.15	
MONTEZUMA FIRE*	0130	-696.57		-696.57		-696.57	-45.86	-650.71	
RYER FIRE*	0131	-203.70		-203.70		-203.70	-14.84	-188.86	
SUISUN FIRE*	0132	-604.10		-604.10		-604.10	-46.98	-557.12	
VACA-ELMIRA FIRE	0133	-2,421.60		-2,421.60		-2,421.60	-169.27	-2,252.33	
EAST VALLEJO FIRE*	0134	-1,045.76		-1,045.76		-1,045.76	-72.87	-972.89	
ELMIRA ST LIGHTING *	0154	-18.55		-18.55		-18.55	-.83	-17.72	
GRN VLY ST LGHT DT	0155	-13.17		-13.17		-13.17	-.44	-12.73	
BENICIA LGHTNG DIS	0156	-14.43		-14.43		-14.43	-.57	-13.86	
SNDY BCH LGHTNG DIS	0157	-9.60		-9.60		-9.60	-.28	-9.32	
NAPA JT RES CON	0159	-.01		-.01		-.01		-.01	
RIO SANTA-MONTEZUMA CEMETERY	0177	-624.08		-624.08		-624.08	-40.22	-583.86	
ROCKVILLE CEMETERY	0178	-1,526.35	-44.28	-1,482.07		-1,482.07	-79.56	-1,402.51	
SILVEYVILLE CEM	0179	-868.22	-94.21	-774.01		-774.01	-47.42	-726.59	
FAIRFIELD-SUISUN CEMETERY	0180	-1,064.64	-702.68	-361.96		-361.96	12.63	-374.59	
VACA-ELMIRA CEM	0181	-1,371.79	-32.29	-1,339.50		-1,339.50	-86.53	-1,252.97	
WINTERS JOINT CEM	0182	-102.45		-102.45		-102.45	-6.75	-95.70	
REC DIST 2098	0201	-14.08		-14.08		-14.08	-.67	-13.41	
DIXON UNIF LIBRARY	0426	-730.92	-108.78	-622.14		-622.14	-35.87	-586.27	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-5,754.95	-124.83	-5,630.12		-5,630.12	-366.88	-5,263.24	
CO SUPT-CO SCH SER FUND SUP	0500	-11,120.63	-1,622.16	-9,498.47		-9,498.47	-547.64	-8,950.83	
CO SUPT-DEVELOPMENT CENTER	0503	-2,349.91	-343.09	-2,006.82		-2,006.82	-115.44	-1,891.38	
LOS RIOS VOTR DEBT	0526	-15.23		-15.23		-15.23	-.65	-14.58	
SOLANO COMMUNITY COL M & O	0527	-29,959.28	-4,363.83	-25,595.45		-25,595.45	-1,477.60	-24,117.85	
S J CC VOTER DEBT	0528	-1,432.55		-1,432.55		-1,432.55	-93.87	-1,338.68	

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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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
BENICIA UNIF SCHOOL DIST M & O	0601	-31,477.00		-31,477.00		-31,477.00	-2,200.61	-29,276.39	
DIXON UNIF SCHOOL DIST M & O	0602	-13,667.87	-1,403.21	-12,264.66		-12,264.66	-769.37	-11,495.29	
VALLÉJO UNIF SCHOOL DIST M & O	0603	* -56,503.52	* -296.58	-56,206.94		-56,206.94	-3,784.69	-52,422.25	
TRAVIS UNI SCHL DIST M & O	0606	-6,137.35		-6,137.35		-6,137.35	-422.95	-5,714.40	
DAVIS UNI SCHL DIST M & O	0607	-139.29		-139.29		-139.29	-9.47	-129.82	
VACAVILLE UNIF SCHL DIST M & O	0608	* -56,036.66	* -1,138.45	-54,898.21		-54,898.21	-3,589.91	-51,308.30	
WNTRS UNI SCHL DIST M & O	0609	-1,040.37		-1,040.37		-1,040.37	-72.83	-967.54	
RIVR DELTA JT UNI M & O	0610	-7,727.14		-7,727.14		-7,727.14	-510.90	-7,216.24	
F-S UNIF SCHL DIST M & O	0611	-86,866.57	-35,934.39	-50,932.18		-50,932.18	-1,285.20	-49,646.98	
WNTRS JT UNIF-ED	0612	-93.53		-93.53		-93.53	-6.12	-87.41	
RVR DELTA UNI-ED	0613	-401.65		-401.65		-401.65	-26.16	-375.49	
DAVIS JT.UNIF ED.	0614	-11.69		-11.69		-11.69	-.36	-11.33	
CO SUPT-CO SCH SER FUND SUPP	0998	-1,228.89	-172.02	-1,056.87		-1,056.87	-61.08	-995.79	
CO SUPT-BOARD OF EDUCATION	0999	* -3,550.70	* -528.05	-3,022.65		-3,022.65	-173.03	-2,849.62	

ONE TOTALS		-993,575.36	-139,354.58	-854,220.78	.00	-854,220.78	-50,713.67	-803,507.11	.00
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 4/15/05
 RB 4/16/05

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** 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	-10.91	
FAIRFIELD CITY	0077	X-1,284.90	X-860.84	-424.06		-424.06	-192.46	-231.60	
RIO Vista CITY	0078	-1,163.18		-1,163.18		-1,163.18	-4.14	-1,159.04	
SUISUN CITY	0079	-460.22	-460.17	-.05		-.05		-.05	
VACAVILLE CITY	0080	-888.54	-135.54	-753.00		-753.00	-227.63	-525.37	
GLEN COVE MAINTENANCE	0191	-286.00		-286.00		-286.00	-143.00	-143.00	
SC FLD STATE WTR PJ ZONE BEN#1	0318	X-9,068.55		-9,068.55		-9,068.55	-1,356.63	-7,711.92	
SUISUN CITY HIGHWAY 12	0324	-661.78		-661.78		-661.78	-272.91	-388.87	
BENICIA WASTEWATER BOND 1997-A	0354	-292.80		-292.80		-292.80	-117.50	-175.30	
VALLEJO USD STATE REPAY	0403	-6.02	-.18	-5.84		-5.84	-2.10	-3.74	
DIXON UNIF SCHOOL BONDS	0430	-3.48	-.99	-2.49		-2.49	-1.24	-1.25	
BENICIA USD BOND 1991 SERIES A	0439	-403.08		-403.08		-403.08	-156.90	-246.18	
BENICIA USD BOND 1991 SERIES B	0441	-163.54		-163.54		-163.54	-62.62	-100.92	
BENICIA USD BOND 1991 SERIES C	0442	-118.42		-118.42		-118.42	-46.42	-72.00	
BENICIA USD BOND 1997 SERIES A	0443	-109.84		-109.84		-109.84	-42.76	-67.08	
VALLEJO USD BOND 97 MEASURE A	0444	-211.96		-211.96		-211.96	-79.85	-132.11	
BENICIA USD 1998 REFUNDING SER	0445	-93.70		-93.70		-93.70	-37.05	-56.65	
VALLEJO USD MEASURE A S-1999	0446	-302.06		-302.06		-302.06	-114.06	-188.00	
BENICIA U.S.D. 1997 S-2000B	0447	-19.34		-19.34		-19.34	-8.45	-10.89	
VALLEJO USD MEASURE A S-2000	0449	-213.75		-213.75		-213.75	-77.61	-136.14	
BENICIA USD SERIES 2001 C	0450	-14.52		-14.52		-14.52	-5.20	-9.32	
VVUSD MEAS V GOB SERIES 2002	0455	-685.58		-685.58		-685.58	-242.49	-443.09	
FAIRFIELD/SUISUN USD GOB 2002S	0460	X-16,688.74		-16,688.74		-16,688.74	-1,438.14	-15,250.60	
VJO USD A 2002 GOB REFUNDING	0461	-1,027.36		-1,027.36		-1,027.36	-367.41	-659.95	
VALLEJO USD MEASURE A S 2002	0462	-1,496.46		-1,496.46		-1,496.46	-544.93	-951.53	
DUSD GOB SERIES 2003	0463	-427.64		-427.64		-427.64	-213.82	-213.82	
SCC GOB SERIES 2003A	0464	-2,766.00		-2,766.00		-2,766.00	-550.04	-2,215.96	
VVUSD MEAS V GOB SERIES 2003	0465	-685.58		-685.58		-685.58	-227.91	-457.67	

-X - verified against RDA Takeaway R755117H

X - Verified against calculated figs using status Report RB215041

8/2 4/5/05

VOTER DEBT TOTALS	-39,564.86	-1,457.72	-38,107.14	.00	-38,107.14	-6,544.18	-31,562.96	.00
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RE 4/6/05

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
VALLEJO CENTRAL REDEV	0087	-183.29	-.04	-183.33				-183.33		-183.33	
SUISUN CITY REDEV	0089	-2,532.29	-41.58	-2,573.87				-2,573.87	-1,286.85	-1,287.02	
CORNELIA REDEV	0090	-2,859.86	-26.16	-2,886.02				-2,886.02	-1,442.90	-1,443.12	
FLOSDEN REDEV	0092	-1,048.79	-.14	-1,048.93				-1,048.93	-524.42	-524.51	
HIGHWAY 12 REDEV	0096	*-94,611.68	*-834.68	-95,446.36				-95,446.36	-1,707.59	-93,738.77	
VACA I 505/80 REDEVELOPMENT	0100	-3,204.15	-100.21	-3,304.36				-3,304.36	-1,046.03	-2,258.33	
VACA COMMUNITY REDEV	0141	-1,129.80	-35.33	-1,165.13				-1,165.13	-211.89	-953.24	
DIXON REDEVELOPMENT	0146	-6,176.93	-.99	-6,177.92				-6,177.92	-809.15	-5,368.77	
SUISUN CITY REDEV-AS AMEND	0147	*-27,607.79	*-418.59	-28,026.38				-28,026.38	-11,363.26	-16,663.12	

RDA TOTALS		-139,354.58	-1,457.72	-140,812.30	.00	.00	.00	-140,812.30	-18,392.09	-122,420.21	.00
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W - verified against FDA Takeway R755118A.

RE 4/16/05