

*** OFFICE OF THE AUDITOR ***

922903

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

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	68,335,241.89x	20,355,031.06x	47,980,210.83		47,980,210.83	24,071,405.30	23,904,635.23	4,170.30
COUNTY FREE LIBRARY	0004	5,004,123.46x	1,147,844.86x	3,856,278.60		3,856,278.60	1,932,648.04	1,923,675.18	-44.62
ACC CAP OUTLAY*	0006	1,805,370.89	533,373.01	1,271,997.88		1,271,997.88	638,139.08	633,758.49	100.31
MOSQUITO ABATEMENT DISTRICT	0007	1,600,989.13	388,001.89	1,212,987.24		1,212,987.24	607,860.62	605,098.83	27.79
MAINE PRAIRIE	0009	32,250.69		32,250.69		32,250.69	16,144.34	16,111.40	-5.05
AVIATION	0010	266,189.24	78,679.08	187,510.16		187,510.16	94,069.89	93,425.48	14.79
RECREATION	0016	453,074.47	133,837.69	319,236.78		319,236.78	160,154.36	159,057.24	25.18
G V R D	0018	2,822,107.28	141,412.45	2,680,694.83		2,680,694.83	1,341,195.64	1,337,731.35	1,767.84
COLLINSVILLE LEVEE	0019	5,408.40		5,408.40		5,408.40	2,705.83	2,703.46	-.89
VSFCD OPERATING	0022	731,301.37	32,122.23	699,179.14		699,179.14	349,823.83	348,967.91	387.40
SUISUN RESOURCE CONSERVATION	0023	7,519.77	4,831.88	2,687.89		2,687.89	1,366.74	1,322.68	-1.53
DIXON RES. CONS.	0024	57,915.65	2,421.93	55,493.72		55,493.72	27,800.47	27,702.34	-9.09
SOLANO RESOURCE CONSERV DIST	0025	108,375.76	25,876.24	82,499.52		82,499.52	41,283.27	41,233.29	-17.04
SOLANO COUNTY WATER AGENCY	0027	5,357,760.72	1,009,507.81	4,348,252.91		4,348,252.91	2,176,626.96	2,171,740.74	-114.79
SC FLD STATE WTR PJ-ZONE 1	0030	734,329.92	201,387.73	532,942.19		532,942.19	266,559.19	266,316.63	66.37
SC FLD STATE WTR PJ-ZONE 2	0032	82,467.71	37,826.35	44,641.36		44,641.36	22,439.39	22,300.47	-98.50
LIB SPEC TAX ZONE 1	0036	1,066,037.94	477,770.64	588,267.30		588,267.30	296,607.06	291,914.02	-253.78
LIB SPEC TAX ZONE 2	0037	15,059.89	1,648.72	13,411.17		13,411.17	6,719.99	6,693.56	-2.38
CO SER AREA S-4*	0041	2,783.95		2,783.95		2,783.95	1,392.11	1,392.31	-.47
CO SER AREA S-5*	0042	18,345.52		18,345.52		18,345.52	9,182.90	9,165.51	-2.89
CO SER AREA S-6*	0043	14,762.52		14,762.52		14,762.52	7,388.99	7,375.85	-2.32
CO SER AREA S-8*	0045	19,247.88		19,247.88		19,247.88	9,634.71	9,616.19	-3.02
B A A Q M D	0048	504,984.44	90,358.36	414,626.08		414,626.08	207,585.18	207,060.91	-20.01
YOLO-SOLANO A P C	0049	262,095.08	75,175.93	186,919.15		186,919.15	93,586.37	93,311.93	20.85
LIB SPEC TAX ZONE 6	0066	12,187.89	1.73	12,186.16		12,186.16	6,099.22	6,088.87	-1.93
LIB SPEC TAX ZONE 7	0067	311,582.53	29,733.89	281,848.64		281,848.64	140,954.12	140,478.49	416.03
BENICIA CITY	0075	9,724,594.58		9,724,594.58		9,724,594.58	4,868,602.08	4,857,518.98	-1,526.48
DIXON CITY	0076	2,479,851.03	444,203.42	2,035,647.61		2,035,647.61	1,022,007.56	1,014,029.35	-389.30
FAIRFIELD CITY	0077	13,721,349.13x	5,410,362.70x	8,310,986.43		8,310,986.43	4,173,608.60	4,141,430.05	-4,052.22
RIO VISTA CITY	0078	851,622.78	105,443.41	746,179.37		746,179.37	373,864.17	372,448.88	-133.68
SUISUN CITY	0079	2,222,814.48	1,701,134.88	521,679.60		521,679.60	267,752.67	254,125.62	-198.69

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

for checks
Hector 6/23/05
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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

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

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	12,914,048.45	4,880,171.54	8,033,876.91		8,033,876.91	4,019,614.45	4,011,892.42	2,370.04
VALLEJO CITY	0081	13,055,139.86	536,510.66	12,518,629.20		12,518,629.20	6,263,882.21	6,248,408.62	6,338.37
E R A F	0083	59,598,850.61		59,598,850.61		59,598,850.61	29,751,729.58	29,856,476.24	-9,355.21
SOLANO IRRIGATION DIST	0102	876,316.33	461,823.90	414,492.43		414,492.43	208,214.22	206,411.47	-133.26
SPECIAL ROAD	0108	462,794.44		462,794.44		462,794.44	231,695.43	231,171.62	-72.61
CORDELIA FIRE	0127	173,119.82		173,119.82		173,119.82	86,670.33	86,476.63	-27.14
DIXON FIRE*	0128	314,556.73		314,556.73		314,556.73	157,480.52	157,125.61	-49.40
MONTEZUMA FIRE*	0130	261,302.44		261,302.44		261,302.44	130,818.81	130,524.68	-41.05
RYER FIRE*	0131	59,667.89		59,667.89		59,667.89	29,870.84	29,806.43	-9.38
SUISUN FIRE*	0132	172,051.61		172,051.61		172,051.61	86,135.55	85,943.08	-27.02
VACA-ELMIRA FIRE	0133	746,780.43		746,780.43		746,780.43	373,872.76	373,024.92	-117.25
EAST VALLEJO FIRE*	0134	331,484.73		331,484.73		331,484.73	165,955.52	165,581.25	-52.04
ELMIRA ST LIGHTING *	0154	6,350.99		6,350.99		6,350.99	3,177.70	3,174.26	-97
GRN VLY ST LGHT DT	0155	4,164.63		4,164.63		4,164.63	2,083.30	2,081.98	-65
BENICIA LGHTNG DIS	0156	4,789.35		4,789.35		4,789.35	2,396.02	2,394.06	-73
SNDY BCH LGHTNG DIS	0157	2,882.43		2,882.43		2,882.43	1,441.47	1,441.43	-47
NAPA JT RES CON	0159	8.56		8.56		8.56	3.75	4.81	
RIO VISTA-MONTEZUMA CEMETERY	0177	240,050.32	10,590.87	229,459.45		229,459.45	114,894.94	114,602.18	-37.67
ROCKVILLE CEMETERY	0178	503,532.47	135,856.44	367,676.03		367,676.03	184,289.52	183,571.26	-184.75
SILVEYVILLE CEM	0179	274,430.09	21,754.24	252,675.85		252,675.85	126,624.14	126,094.76	-43.05
FAIRFIELD-SUISUN CEMETERY	0180	326,010.08	144,661.49	181,348.59		181,348.59	91,096.39	90,301.11	-48.91
VACA-ELMIRA CEM	0181	418,862.62	151,110.88	267,751.74		267,751.74	133,953.85	133,727.31	70.58
WINTERS JOINT CEM	0182	31,737.48		31,737.48		31,737.48	15,887.43	15,855.02	-4.97
REC DIST 2098	0201	4,473.44		4,473.44		4,473.44	2,237.90	2,236.27	-73
DIXON UNIF LIBRARY	0426	232,759.69	25,119.58	207,640.11		207,640.11	104,135.95	103,540.67	-36.51
VACAVILLE UNIF SCHOOL LIBRARY	0427	1,763,316.83	583,833.21	1,179,483.62		1,179,483.62	589,881.33	589,352.52	249.77
CO SUPT-CO SCH SER FUND SUP	0500	3,428,317.33	670,919.94	2,757,397.39		2,757,397.39	1,380,268.43	1,377,179.57	-50.61
CO SUPT-DEVELOPMENT CENTER	0503	724,587.53	141,907.25	582,680.28		582,680.28	291,670.38	291,020.52	-10.62
LOS RIOS VOTR DEBT	0526	4,831.53		4,831.53		4,831.53	2,417.17	2,415.15	-79
SOLANO COMMUNITY COL M & O	0527	9,240,559.49	1,804,738.04	7,435,821.45		7,435,821.45	3,722,148.10	3,713,812.31	-138.96
S J CC VOTER DEBT	0528	533,771.30	22,422.13	511,349.17		511,349.17	256,015.95	255,416.98	-83.76

M. Clark
Victor 6/23/05
W. Clark

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

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 SECURED & UNITARY - ONE PERCENT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2004/05

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS 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	9,279,759.20		9,279,759.20		9,279,759.20	4,645,895.96	4,635,319.90	-1,456.66
DIXON UNIF SCHOOL DIST M & O	0602	4,322,869.33	323,999.70	3,998,869.63		3,998,869.63	2,003,503.71	1,996,044.51	-678.59
VALLEJO UNIF SCHOOL DIST M & O	0603	17,435,281.60	524,456.64	16,910,824.96		16,910,824.96	8,462,397.30	8,442,965.23	5,462.43
TRAVIS UNI SCHL DIST M & O	0606	2,084,429.73		2,084,429.73		2,084,429.73	1,043,564.82	1,041,192.06	-327.15
DAVIS UNI SCHL DIST M & O	0607	42,794.16		42,794.16		42,794.16	21,422.97	21,377.90	-6.71
VACAVILLE UNIF SCHL DIST M & O	0608	17,193,331.98	5,324,090.93	11,869,241.05		11,869,241.05	5,935,304.97	5,931,832.96	2,103.12
WNTRS UNI SCHL DIST M & O	0609	320,451.65		320,451.65		320,451.65	160,431.93	160,070.04	-50.32
RIVR DELTA JT UNI M & O	0610	2,960,047.29	131,358.88	2,828,688.41		2,828,688.41	1,416,245.27	1,412,907.79	-464.65
F-S UNIF SCHL DIST M & O	0611	26,796,369.65	9,617,506.97	17,178,862.68		17,178,862.68	8,605,171.57	8,579,637.85	-5,946.74
WNTRS JT UNIF-ED	0612	28,980.08		28,980.08		28,980.08	14,507.02	14,477.58	-4.52
RVR DELTA UNI-ED	0613	154,045.72	6,832.55	147,213.17		147,213.17	73,703.87	73,533.50	-24.20
DAVIS JT.UNIF ED.	0614	3,739.80		3,739.80		3,739.80	1,870.54	1,869.80	-.54
CO SUPT-CO SCH SER FUND SUPP	0998	382,144.69	71,940.21	310,204.48		310,204.48	155,279.01	154,933.71	-8.24
CO SUPT-BOARD OF EDUCATION	0999	1,096,977.22	218,393.74	878,583.48		878,583.48	439,789.17	438,807.72	-13.41

ONE PCT TOTALS		307,444,517.59	58,237,987.68	249,206,529.91	.00	249,206,529.91	124,744,860.73	124,464,466.93	-2,797.75
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*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2004/05

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	567,499.65	172,017.29	395,482.36		395,482.36	197,788.88	197,513.20	180.28
RIO VISTA CITY	0078	29,969.81	2,424.59	27,545.22		27,545.22	13,990.98	13,547.54	6.70
SUISUN CITY	0079	195,570.01	136,417.82	59,152.19		59,152.19	29,584.79	29,565.63	1.77
VACAVILLE CITY	0080	2,104,446.54	632,988.99	1,471,457.55		1,471,457.55	735,906.72	735,344.89	205.94
SOMERSET HIGHLANDS PKWY MAINT	0109	74,946.06		74,946.06		74,946.06	37,485.19	37,460.87	
WOODRIDGE MAINT DIST	0118	94,348.46		94,348.46		94,348.46	47,186.96	47,270.30	-108.80
COLLEGE HILLS LANDSCAPE MAINT	0119	27,063.14		27,063.14		27,063.14	13,531.57	13,531.57	
COSTA DEL RIO MAINT DIST	0121	98,605.40		98,605.40		98,605.40	49,280.64	49,324.76	
TOWN & COUNTRY LANDSCAPE MAINT	0122	19,956.06		19,956.06		19,956.06	9,978.03	9,978.03	
MONICA PLACE ROAD MAINT	0163	1,777.96		1,777.96		1,777.96	888.98	888.98	
SOMERSET III LANDSCAPE MAINT	0171	54,040.86		54,040.86		54,040.86	27,059.04	27,059.04	-77.22
HUNTER RANCH SUB LANDSCAPE MNT	0172	42,904.42		42,904.42		42,904.42	21,452.21	21,452.21	
GREENMONT-SEAPORT HILLS MAINT	0187	47,958.40		47,958.40		47,958.40	24,003.20	23,955.20	
SUMMIT II LANDSCAPE MAINT	0188	19,293.66		19,293.66		19,293.66	9,646.83	9,646.83	
CIMMARON HILLS-MADIGAN RNCH MT	0189	172,679.74		172,679.74		172,679.74	86,321.79	86,357.95	
GLEN COVE MAINTENANCE	0191	55,423.38		55,423.38		55,423.38	27,760.99	27,662.39	
SPRINGTREE LANDSCAPE MAINT	0192	86,091.00	26,752.94	59,338.06		59,338.06	29,669.03	29,669.03	
RIDGECREST LANDSCAPE MAINT	0193	18,227.46		18,227.46		18,227.46	9,113.73	9,113.73	
SC FLD STATE WTR PJ ZONE BEN#1	0318	5,973,387.76		5,973,387.76		5,973,387.76	2,990,457.67	2,983,907.38	-977.29
SUISUN CITY HIGHWAY 12	0324	276,741.74		276,741.74		276,741.74	138,476.91	138,285.95	-21.12
BENICIA WASTEWATER BOND 1997-A	0354	719,149.16		719,149.16		719,149.16	359,516.27	359,615.39	17.50
LOS RIOS COM COL BD	0395	657.74		657.74		657.74	328.87	328.87	
VALLEJO USD STATE REPAY	0403	4,877.85	161.19	4,716.66		4,716.66	2,364.19	2,356.63	-4.16
DAVIS USD GO BOND SERIES 2000	0416	3,509.16		3,509.16		3,509.16	1,754.58	1,754.58	
WINTERS JT USD GO SERIES 1998	0421	66,321.84		66,321.84		66,321.84	33,162.45	33,159.39	
BENICIA USD BOND 1991 SERIES A	0439	1,097,050.70		1,097,050.70		1,097,050.70	548,437.23	548,587.03	26.44
BENICIA USD BOND 1991 SERIES B	0441	558,625.32		558,625.32		558,625.32	279,267.75	279,344.11	13.46
BENICIA USD BOND 1991 SERIES C	0442	336,115.61		336,115.61		336,115.61	168,030.80	168,076.71	8.10
BENICIA USD BOND 1997 SERIES A	0443	347,759.99		347,759.99		347,759.99	173,852.02	173,899.59	8.38
BENICIA USD 1998 REFUNDING SER	0445	249,398.68		249,398.68		249,398.68	124,679.30	124,713.38	6.00
BENICIA U.S.D. 1997 S-2000B	0447	77,129.94		77,129.94		77,129.94	38,558.75	38,569.35	1.84

X traced to R621503 A
 X traced to R755118 A

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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2004/05

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 USD SERIES 2001 C	0450	66,734.54		66,734.54		66,734.54	33,361.89	33,371.03	1.62
VVUSD MEAS V GOB SERIES 2002	0455	1,495,362.26		1,495,362.26		1,495,362.26	748,774.64	746,836.85	-249.23
FAIRFIELD/SUISUN USD GOB 2002S	0460	2,214,019.47		2,214,019.47		2,214,019.47	1,107,219.25	1,106,076.65	723.57
VJO USD A 2002 GOB REFUNDING	0461	3,211,896.89 X		3,211,896.89		3,211,896.89	1,610,389.66	1,605,565.77	-4,058.54
VALLEJO USD MEASURE A S 2002	0462	1,816,999.52		1,816,999.52		1,816,999.52	911,012.38	908,283.32	-2,296.18
DUSD GOB SERIES 2003	0463	702,859.49		702,859.49		702,859.49	351,036.58	350,952.91	870.00
SCC GOB SERIES 2003A	0464	4,566,080.68 X		4,566,080.68		4,566,080.68	2,285,313.13	2,281,529.34	-761.79
VVUSD MEAS V GOB SERIES 2003	0465	1,554,629.73		1,554,629.73		1,554,629.73	778,451.63	776,437.21	-259.11
FAIRFIELD/SUISUN USD GOB 2004S	0466	2,608,614.78 X		2,608,614.78		2,608,614.78	1,304,554.29	1,303,208.05	852.44
VALLEJO USD MEASURE A S 2004	0467	1,147,145.31		1,147,145.31		1,147,145.31	575,159.07	573,436.02	-1,449.78

VOTER DEBT TOTALS		32,805,870.17	970,762.82	31,835,107.35 ✓	.00	31,835,107.35	15,934,808.87	15,907,637.66	-7,339.18
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RB 6/20/05

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
SECURED & UNITARY - REDEVELOPMENT
CURRENT YEAR 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	394,070.75	29.15	394,099.90				394,099.90	197,049.87	197,050.03	
RIO VISTA REDEV PROJ A	0088	526,294.54	2,424.59	528,719.13				528,719.13	264,427.11	264,292.02	
SUISUN CITY REDEV	0089	1,092,144.41	13,720.60	1,105,865.01				1,105,865.01	554,921.70	552,137.32	-1,194.01
CORDELIA REDEV	0090	8,686,801.76 ✓	65,150.94 ✓	8,751,952.70				8,751,952.70	4,372,493.36	4,372,494.61	6,964.73
MARINA VISTA REDEV	0091	275,299.54	20.37	275,319.91				275,319.91	137,659.93	137,659.98	
FLOSDEN REDEV	0092	519,117.15	26,791.34	545,908.49				545,908.49	273,872.17	272,036.32	
VALLEJO WATERFRONT DEVELOP	0093	258,780.41	19.14	258,799.55				258,799.55	129,399.73	129,399.82	
FAIRFIELD REGIONAL CNTR REDEV	0095	4,799,823.91	35,998.66	4,835,822.57				4,835,822.57	2,415,517.74	2,417,290.66	3,014.17
HIGHWAY 12 REDEV	0096	6,516,270.12	48,871.91	6,565,142.03				6,565,142.03	3,283,941.85	3,282,611.75	-1,411.57
FAIRFIELD CITY CENTER REDEV	0097	2,115,878.23	15,869.08	2,131,747.31				2,131,747.31	1,067,570.26	1,064,630.68	-453.63
FLOSDEN ANNEX	0098	76,311.67	5.64	76,317.31				76,317.31	38,158.61	38,158.70	
VACA I 505/80 REDEVELOPMENT	0100	14,687,063.97 ✓	457,311.08 ✓	15,144,375.05				15,144,375.05	7,597,231.51	7,546,643.59	499.95
VACA COMMUNITY REDEV	0141	5,642,095.34	175,677.91	5,817,773.25				5,817,773.25	2,925,141.42	2,911,815.73	-19,183.90
FLOSDEN # 3 MARINE WORLD	R0143	655,377.33	48.49	655,425.82				655,425.82	344,746.73	344,746.83	-34,067.74
DIXON REDEVELOPMENT	0146	1,409,202.44		1,409,202.44				1,409,202.44	699,023.23	710,179.21	
SUISUN CITY REDEV-AS AMEND	0147	9,766,559.70 ✓	122,697.22 ✓	9,889,256.92				9,889,256.92	4,947,732.45	4,941,677.20	-152.73
NORTH TEXAS STREET REDEVELOP	0148	816,896.41	6,126.70	823,023.11				823,023.11	414,452.36	408,570.75	

RDA TOTALS		58,237,987.68	970,762.82	59,208,750.50 ✓	.00	.00	.00	59,208,750.50	29,663,340.03	29,591,395.20	-45,984.73
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✓ } traced to R755118A
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✓ Hester 6/23/05
PB 6/23/05