

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

922908

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	-17,182.28 ✓	-14,770.53 ✓	-2,411.75		-2,411.75	-3,146.63	-919.39	1,654.27
COUN REE LIBRARY	0004	-1,223.34	-615.91	-607.43		-607.43	-181.97	-57.96	-367.50
ACC CAP OUTLAY*	0006	-452.22	-386.69	-65.53		-65.53	-78.19	-25.08	37.74
MOSQUITO ABATEMENT DISTRICT	0007	-399.06	-281.19	-117.87		-117.87	-79.18	-32.74	-5.95
MAINE PRAIRIE	0009	-8.36		-8.36		-8.36	-2.44	-1.68	-4.24
AVIATION	0010	-66.42	-56.85	-9.57		-9.57	-11.49	-3.65	5.57
RECREATION	0016	-113.30	-97.01	-16.29		-16.29	-19.50	-6.23	9.44
G V R D	0018	-738.30	-249.82	-488.48		-488.48	-231.03	-152.91	-104.54
COLLINSVILLE LEVEE	0019	-1.21		-1.21		-1.21	-.38	-.20	-.63
VSFCO OPERATING	0022	-189.81 ✓	-56.73 ✗	-133.08		-133.08	-59.22	-39.30	-34.56
SUISUN RESOURCE CONSERVATION	0023	-1.66	-.25	-1.41		-1.41	-.27	-.30	-.84
DIXON RES. CONS.	0024	-13.67	-31.07	17.40		17.40	-4.33	-2.76	24.49
SOLANO RESOURCE CONSERV DIST	0025	-26.63	-30.24	3.61		3.61	-8.42	-5.19	17.22
SOLANO COUNTY WATER AGENCY	0027	-1,318.09	-732.03	-586.06		-586.06	-294.09	-142.96	-149.01
SC FLD STATE WTR PJ-ZONE 1	0030	-183.97	-153.83	-30.14		-30.14	-53.36	-25.74	48.96
SC FLD STATE WTR PJ-ZONE 2	0032	-16.16	-45.72	29.56		29.56	40.91	-3.26	-8.09
LIB SPEC TAX ZONE 1	0036	-255.48	-227.85	-27.63		-27.63	9.90	34.34	-71.87
LIB SPEC TAX ZONE 2	0037	-2.06		-2.06		-2.06	-.58	-.38	-1.10
CO SER AREA S-4*	0041	-.47		-.47		-.47	-.16	-.04	-.27
CO SER AREA S-5*	0042	-4.35		-4.35		-4.35	-1.33	-.85	-2.17
CO SER AREA S-6*	0043	-3.25		-3.25		-3.25	-1.04	-.58	-1.63
CO SER AREA S-8*	0045	-4.49		-4.49		-4.49	-1.39	-.89	-2.21
B A A Q M D	0048	-124.68	-49.21	-75.47		-75.47	-22.98	-10.20	-42.29
YOLO-SOLANO A P C	0049	-62.79	-76.83	14.04		14.04	-18.12	-8.77	40.93
LIB SPEC TAX ZONE 6	0066	-3.11		-3.11		-3.11	-.99	-.55	-1.57
LIB SPEC TAX ZONE 7	0067	-85.84	-52.52	-33.32		-33.32	-26.52	-17.75	10.95
BENICIA CITY	0075	-2,564.23		-2,564.23		-2,564.23	-806.61	-532.77	-1,224.85
DIXON CITY	0076	-601.90	-2,432.58	1,830.68		1,830.68	-190.85	-124.39	2,145.92
FAIRFIELD CITY	0077	-3,338.86 ✓	-3,558.88 ✗	220.02		220.02	136.48	787.72	-704.18
RIO VISTA CITY	0078	-175.37		-175.37		-175.37	-53.53	-36.30	-85.54
SUISUN CITY	0079	-542.18	-116.44	-425.74		-425.74	-98.02	-68.65	-259.07

✓ TESTED CALCULATIONS - NO SIGNIFICANT VARIANCE
✗ TRACES RDA TO R755107A

JM 6/23/05
6/23/05

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
VACAVILLE CITY	0080	-3,281.25	-3,725.70	444.45		444.45	-920.10	-382.49	1,747.04
VACAVILLE CITY	0081	-3,402.73 ✓	-947.87 ✗	-2,454.86		-2,454.86	-1,062.34	-705.50	-687.02
ERAF	0083	-14,238.39		-14,238.39		-14,238.39	-4,503.37	-2,941.66	-6,793.36
SOLANO IRRIGATION DIST	0102	-223.89 ✓	-478.38 ✗	254.49		254.49	-58.00	83.53	228.96
SPECIAL ROAD	0108	-107.60		-107.60		-107.60	-33.93	-22.13	-51.54
CORDELIA FIRE	0127	-61.28		-61.28		-61.28	-21.81	-12.50	-26.97
DIXON FIRE*	0128	-80.39		-80.39		-80.39	-25.57	-16.53	-38.29
MONTEZUMA FIRE*	0130	-49.45		-49.45		-49.45	-15.45	-10.06	-23.94
RYER FIRE*	0131	-17.48		-17.48		-17.48	-5.75	-3.58	-8.15
SUISUN FIRE*	0132	-56.81		-56.81		-56.81	-19.54	-11.61	-25.66
VACA-ELMIRA FIRE	0133	-188.27		-188.27		-188.27	-59.94	-38.84	-89.49
EAST VALLEJO FIRE*	0134	-81.33		-81.33		-81.33	-25.93	-16.78	-38.62
ELMIRA ST LIGHTING *	0154	-1.20		-1.20		-1.20	-.37	-.20	-.63
GRN VLY ST LGHT DT	0155	-.76		-.76		-.76	-.23	-.10	-.43
BENICIA LGHTNG DIS	0156	-.84		-.84		-.84	-.25	-.11	-.48
SNDY BCH LGHTNG DIS	0157	-.56		-.56		-.56	-.17	-.09	-.30
RIO VISTA-MONTEZUMA CEMETERY	0177	-42.74		-42.74		-42.74	-13.03	-8.72	-20.99
ROCKVILLE CEMETERY	0178	-109.98	-84.85	-25.13		-25.13	51.13	-22.73	-53.53
SILVERVILLE CEM	0179	-66.64	-119.12	52.48		52.48	-21.13	-13.70	87.31
FAIRFIELD-SUISUN CEMETERY	0180	-81.45	-61.93	-19.52		-19.52	-19.30	18.27	-18.49
VACA-ELMIRA CEM	0181	-106.45	-115.41	8.96		8.96	-30.07	-12.79	51.82
WINTERS JOINT CEM	0182	-7.79		-7.79		-7.79	-2.48	-1.55	-3.76
REC DIST 2098	0201	-1.06		-1.06		-1.06	-.36	-.15	-.55
DIXON UNIF LIBRARY	0426	-55.89	-137.56	81.67		81.67	-17.69	-11.49	110.85
VACAVILLE UNIF SCHOOL LIBRARY	0427	-446.41	-446.10	-.31		-.31	-127.20	-56.80	183.69
CO SUPT-CO SCH SER FUND SUP	0500	-852.44	-491.48	-360.96		-360.96	-187.31	-89.28	-84.37
CO SUPT-DEVELOPMENT CENTER	0503	-179.93	-103.67	-76.26		-76.26	-39.69	-18.83	-17.74
LOS RIOS VOTR DEBT	0526	-.99		-.99		-.99	-.31	-.15	-.53
SOLANO COMMUNITY COL M & O	0527	-2,298.55 ✓	-1,322.20 ✗	-976.35		-976.35	-505.88	-241.27	-229.20
S J CC VOTER DEBT	0528	-100.49		-100.49		-100.49	-30.79	-20.62	-49.08
BENICIA UNIF SCHOOL DIST M & O	0601	-2,447.51		-2,447.51		-2,447.51	-770.23	-508.39	-1,168.89

✓ TESTED CALCULATIONS - NO SIGNIFICANT VARIANCE
✗ TRACED RDA TO R755107A

SAJ 6/23/05
RB 6/23/05

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
DIXON UNIF SCHOOL DIST M & O	0602	-1,063.29	-1,774.31	711.02		711.02	-337.79	-219.84	1,268.65
VALL UNIF SCHOOL DIST M & O	0603	-4,319.04 ✓	-926.59 ✗	-3,392.45		-3,392.45	-1,351.44	-893.98	-1,147.03
TRAVIS UNI SCHL DIST M & O	0606	-466.68		-466.68		-466.68	-146.60	-96.59	-223.49
DAVIS UNI SCHL DIST M & O	0607	-10.83		-10.83		-10.83	-3.52	-2.13	-5.18
VACAVILLE UNIF SCHL DIST M & O	0608	-4,334.37 ✓	-4,068.72 ✗	-265.65		-265.65	-1,242.41	-572.48	1,549.24
WNTRS UNI SCHL DIST M & O	0609	-81.34		-81.34		-81.34	-26.00	-16.74	-38.60
RIVR DELTA JT UNI M & O	0610	-548.19		-548.19		-548.19	-168.23	-113.11	-266.85
F-S UNIF SCHL DIST M & O	0611	-6,584.36 ✓	-4,588.00 ✗	-1,996.36		-1,996.36	-259.52	393.42	-2,130.26
WNTRS JT UNIF-ED	0612	-7.09		-7.09		-7.09	-2.26	-1.41	-3.42
RVR DELTA UNIF-ED	0613	-28.23		-28.23		-28.23	-8.66	-5.75	-13.82
DAVIS JT UNIF ED.	0614	-.69		-.69		-.69	-.22	-.10	-.37
CO SUPT-CO SCH SER FUND SUPP	0998	-93.76	-52.05	-41.71		-41.71	-20.87	-10.17	-10.67
CO SUPT-BOARD OF EDUCATION	0999	-271.53	-159.79	-111.74		-111.74	-59.17	-27.81	-24.76

 ONE PCT TOTALS -76,103.49 -43,625.91 -32,477.58 .00 -32,477.58 -17,299.11 -8,032.95 -7,145.52

✓ TESTED CALCULATIONS - NO SIGNIFICANT VARIANCE
 ✗ TRACED RDA TO R755107A

Handwritten notes:
 6/23/05
 RE 6/23/05
 m d 20 04

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	-11.71		-11.71		-11.71		-8.03	-3.68
FAIRFIELD CITY	0077	-171.22	-161.15	-10.07		-10.07		-10.10	.03
SUISUN CITY	0079	-10.34	-10.34						
VACAVILLE CITY	0080	-607.94	-495.32	-112.62		-112.62	-83.66	-28.99	.03
SC FLD STATE WTR PJ ZONE BEN#1	0318	-1,521.68		-1,521.68		-1,521.68	-479.55	-314.88	-727.25
SUISUN CITY HIGHWAY 12	0324	-14.74		-14.74		-14.74	-9.00	-5.74	
BENICIA WASTEWATER BOND 1997-A	0354	-68.23		-68.23		-68.23		-49.38	-18.85
VALLEJO USD STATE REPAY	0403	-29.54	-1.82	-27.72		-27.72	-25.90	-1.45	-.37
DIXON UNIF SCHOOL BONDS	0430	-.66		-.66		-.66	-.66		
VACAVILLE UNIFIED SCHOOL BONDS	0433	-56.38 ✓	-55.25 ✗	-1.13		-1.13		-1.13	
BENICIA USD BOND 1991 SERIES A	0439	-85.06		-85.06		-85.06		-59.93	-25.13
BENICIA USD BOND 1991 SERIES B	0441	-30.94		-30.94		-30.94		-22.17	-8.77
BENICIA USD BOND 1991 SERIES C	0442	-25.14		-25.14		-25.14		-18.00	-7.14
BENICIA USD BOND 1997 SERIES A	0443	-22.23		-22.23		-22.23		-16.08	-6.15
VALLEJO USD BOND 97 MEASURE A	0444	-601.11		-601.11		-601.11	-387.60	-95.25	-118.26
BENICIA USD 1998 REFUNDING SER	0445	-20.73		-20.73		-20.73		-14.89	-5.84
VALLEJO USD MEASURE A S-1999	0446	-882.54 ✓		-882.54		-882.54	-589.26	-131.69	-161.59
BENICIA U.S.D. 1997 S-2000B	0447	-6.01		-6.01		-6.01		-4.40	-1.61
VALLEJO USD MEASURE A S-2000	0449	-503.02		-503.02		-503.02	-265.40	-95.58	-142.04
BENICIA USD SERIES 2001 C	0450	-1.47		-1.47		-1.47		-1.18	-.29
VVUSD MEAS V GOB SERIES 2002	0455	-286.55		-286.55		-286.55	-175.70	-54.62	-56.23
FAIRFIELD/SUISUN USD GOB 2002S	0460	-389.81 ✓		-389.81		-389.81	-191.47	-115.60	-82.74
VALLEJO USD MEASURE A S 2002	0462	-190.61		-190.61		-190.61	-48.60	-55.13	-86.88
SCC GOB SERIES 2003A	0464	-11.78		-11.78		-11.78		-6.22	-5.56
VVUSD MEAS V GOB SERIES 2003	0465	-24.67		-24.67		-24.67		-13.02	-11.65

VOTER DEBT TOTALS -5,574.11 -723.88 -4,850.23 .00 -4,850.23 -2,256.80 -1,123.46 -1,469.97

✓ TRACED VD TO R621530A
 ✗ TRACED RDA TO R755107A

DAJ 6/23/05
 RB 6/23/05

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	FUND	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
VALLEJO CENTRAL REDEV	0087	-34.40	-.01	-34.41				-34.41	-34.41		
CORNER REDEV	0090	-5,006.11 X	-49.43 X	-5,055.54				-5,055.54	-5,055.54		
VALLEJO WATERFRONT DEVELOP	0093	-3,814.96	-1.81	-3,816.77				-3,816.77			-3,816.77
FAIRFIELD REGIONAL CNTR REDEV	0095	-5,170.74	-52.07	-5,222.81				-5,222.81	-292.25	-1,490.82	-3,439.74
HIGHWAY 12 REDEV	0096	-4,927.44	-53.08	-4,980.52				-4,980.52	-446.09	-4,192.86	-341.57
VACA I 505/80 REDEVELOPMENT	0100	-15,001.66 X	-526.83 X	-15,528.49				-15,528.49	-276.95	-1,167.89	-14,083.65
VACA COMMUNITY REDEV	0141	-726.12	-23.74	-749.86				-749.86	-238.74	-110.44	-400.68
DIXON REDEVELOPMENT	0146	-7,671.73 X		-7,671.73				-7,671.73			-7,671.73
SUISUN CITY REDEV-AS AMEND	0147	-630.72	-10.34	-641.06				-641.06	-420.36	-220.70	
NORTH TEXAS STREET REDEVELOP	0148	-642.03	-6.57	-648.60				-648.60		-648.60	

RDA TOTALS		-43,625.91	-723.88	-44,349.79 ✓	.00	.00	.00	-44,349.79	-6,764.34	-7,831.31	-29,754.14

X TRACED TO R755107A

Handwritten:
 All 6/23/05
 [unclear]
 [unclear]