

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

925918

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	4,929.72 ✕	2,482.71 ✕	2,447.01		2,447.01	1,223.45		
COUNTY FREE LIBRARY	0004	353.93	7.39	346.54		346.54	173.18		
ACC CAP OUTLAY*	0006	129.56	63.93	65.63		65.63	32.76		
MOSQUITO ABATEMENT DISTRICT	0007	114.75	46.49	68.26		68.26	34.07		
MAINE PRAIRIE	0009	2.18		2.18		2.18	1.00		
AVIATION	0010	18.95	9.41	9.54		9.54	4.72		
RECREATION	0016	32.41	16.01	16.40		16.40	8.18		
G V R D	0018	208.75		208.75		208.75	104.30		
COLLINSVILLE LEVEE	0019	.28		.28		.28	.10		
VSFCD OPERATING	0022	53.55		53.55		53.55	26.71		
SUISUN RESOURCE CONSERVATION	0023	.39	.16	.23		.23	.04		
DIXON RES. CONS.	0024	3.90		3.90		3.90	1.84		
SOLANO RESOURCE CONSERV DIST	0025	7.60	15.60	-8.00		-8.00	-4.08		
SOLANO COUNTY WATER AGENCY	0027	381.43 ✕	121.01 ✕	260.42		260.42	130.13		
SC FLD STATE WTR PJ-ZONE 1	0030	52.99	67.67	-14.68		-14.68	-7.40		
SC FLD STATE WTR PJ-ZONE 2	0032	4.86		4.86		4.86	2.36		
LIB SPEC TAX ZONE 1	0036	74.26	3.30	70.96		70.96	35.39		
LIB SPEC TAX ZONE 2	0037	.61		.61		.61	.24		
CO SER AREA S-4*	0041	.10		.10		.10	.01		
CO SER AREA S-5*	0042	1.15		1.15		1.15	.51		
CO SER AREA S-6*	0043	.89		.89		.89	.38		
CO SER AREA S-8*	0045	1.25		1.25		1.25	.58		
B A A Q M D	0048	35.90	.59	35.31		35.31	17.58		
YOLO-SOLANO A P C	0049	18.22	23.07	-4.85		-4.85	-2.51		
LIB SPEC TAX ZONE 6	0066	.75		.75		.75	.32		
LIB SPEC TAX ZONE 7	0067	23.56		23.56		23.56	11.71		
BENICIA CITY	0075	723.01		723.01		723.01	361.43		
DIXON CITY	0076	175.63		175.63		175.63	87.73		
FAIRFIELD CITY	0077	967.33 ✕		967.33		967.33	483.59		
RIO VISTA CITY	0078	53.29		53.29		53.29	26.55		
SUISUN CITY	0079	157.32	39.59	117.73		117.73	58.78		

✕ tested calculation and no significant variance noted  
 ✕ traced takeaways to R 75118A

*Handwritten:*  
 RB 12/2/05  
 12/17/05

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

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	941.05	1,638.65	-697.60		-697.60	-348.88		
VALLEJO CITY	0081	960.96		960.96		960.96	480.40		
E R A F	0083	4,189.84*		4,189.84		4,189.84	2,094.84		
SOLANO IRRIGATION DIST	0102	64.05	5.99	58.06		58.06	28.95		
SPECIAL ROAD	0108	31.84		31.84		31.84	15.82		
CORDELIA FIRE	0127	16.45		16.45		16.45	8.13		
DIXON FIRE*	0128	22.98		22.98		22.98	11.41		
MONTEZUMA FIRE*	0130	15.88		15.88		15.88	7.84		
RYER FIRE*	0131	4.74		4.74		4.74	2.27		
SUISUN FIRE*	0132	15.29		15.29		15.29	7.54		
VACA-ELMIRA FIRE	0133	54.49		54.49		54.49	27.15		
EAST VALLEJO FIRE*	0134	23.75		23.75		23.75	11.78		
ELMIRA ST LIGHTING *	0154	.30		.30		.30	.11		
GRN VLY ST LGHT DT	0155	.12		.12		.12	.01		
BENICIA LGHTNG DIS	0156	.21		.21		.21	.07		
SNDY BCH LGHTNG DIS	0157	.10		.10		.10	.01		
RIO VISTA-MONTEZUMA CEMETERY	0177	13.85		13.85		13.85	6.85		
ROCKVILLE CEMETERY	0178	32.77		32.77		32.77	16.29		
SILVEYVILLE CEM	0179	19.34		19.34		19.34	9.60		
FAIRFIELD-SUISUN CEMETERY	0180	23.35	1.32	22.03		22.03	10.92		
VACA-ELMIRA CEM	0181	30.50	50.76	-20.26		-20.26	-10.19		
WINTERS JOINT CEM	0182	2.18		2.18		2.18	1.00		
REC DIST 2098	0201	.25		.25		.25	.07		
DIXON UNIF LIBRARY	0426	16.29		16.29		16.29	8.02		
VACAVILLE UNIF SCHOOL LIBRARY	0427	128.26*	196.21*	-67.95		-67.95	-34.04		
CO SUPT-CO SCH SER FUND SUP	0500	245.73	81.22	164.51		164.51	82.20		
CO SUPT-DEVELOPMENT CENTER	0503	51.81	17.16	34.65		34.65	17.27		
LOS RIOS COMM COLL M & O	0526	.27		.27		.27	.09		
SOLANO COMMUNITY COL M & O	0527	662.89*	218.55*	444.34		444.34	222.12		
SAN JOAQUIN COMM COLL M & O	0528	31.90		31.90		31.90	15.86		
BENICIA UNIF SCHOOL DIST M & O	0601	690.33		690.33		690.33	345.05		

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

Updated 12/7/05  
RB 12/1/05

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

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	309.23		309.23		309.23	154.53		
VALLEJO UNIF SCHOOL DIST M & O	0603	1,246.22		1,246.22		1,246.22	623.01		
TRAVIS UNI SCHL DIST M & O	0606	139.78		139.78		139.78	69.81		
DAVIS UNI SCHL DIST M & O	0607	3.06		3.06		3.06	1.43		
VACAVILLE UNIF SCHL DIST M & O	0608	1,248.26 <sup>x</sup>	1,789.51 <sup>†</sup>	-541.25		-541.25	-270.70		
WNTRS UNI SCHL DIST M & O	0609	23.42		23.42		23.42	11.65		
RIVR DELTA JT UNI M & O	0610	176.16		176.16		176.16	88.03		
F-S UNIF SCHL DIST M & O	0611	1,902.98 <sup>x</sup>	66.48 <sup>†</sup>	1,836.50		1,836.50	918.16		
WNTRS JT UNIF-ED	0612	1.95		1.95		1.95	.89		
RVR DELTA UNI-ED	0613	9.02		9.02		9.02	4.42		
DAVIS JT.UNIF ED.	0614	.13		.13		.13	.02		
CO SUPT-CO SCH SER FUND SUPP	0998	27.05	8.60	18.45		18.45	9.13		
CO SUPT-BOARD OF EDUCATION	0999	78.29	26.42	51.87		51.87	25.87		
ONE PCT TOTALS		21,985.84	6,997.80	14,988.04	.00	14,988.04	7,488.46	.00	.00

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

*Ultraw 12/7/05  
RB 12/7/05*

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

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	8.08		8.08		8.08	4.04		
SUISUN CITY	0079	2.88	2.89	-.01		-.01			
VACAVILLE CITY	0080	218.38 ✓	212.19 ✓	6.19		6.19	3.11		
SOMERSET III LANDSCAPE MAINT	0171	10.36		10.36		10.36	5.18		
RIDGECREST LANDSCAPE MAINT	0193	7.80		7.80		7.80	3.90		
SC FLD STATE WTR PJ ZONE BEN#1	0318	318.34		318.34		318.34	159.17		
SUISUN CITY HIGHWAY 12	0324	4.08		4.08		4.08	2.04		
VALLEJO USD STATE REPAY	0403	8.86		8.86		8.86	4.43		
VACAVILLE UNIFIED SCHOOL BONDS	0433	11.84	11.84						
VALLEJO USD BOND 97 MEASURE A	0444	150.58		150.58		150.58	75.29		
VALLEJO USD MEASURE A S-1999	0446	111.82		111.82		111.82	55.91		
VALLEJO USD MEASURE A S-2000	0449	53.64		53.64		53.64	26.82		
VVUSD MEAS V GOB SERIES 2002	0455	320.84 ✓		320.84		320.84	160.42		
FAIRFIELD/SUISUN USD GOB 2002S	0460	55.24		55.24		55.24	27.62		
VJO USD A 2002 GOB REFUNDING	0461	166.92		166.92		166.92	83.46		
VALLEJO USD MEASURE A S 2002	0462	150.22		150.22		150.22	75.11		
DUSD GOB SERIES 2003	0463	19.14		19.14		19.14	9.57		
SCC GOB SERIES 2003A	0464	177.52 ✓		177.52		177.52	88.76		
VVUSD MEAS V GOB SERIES 2003	0465	171.54		171.54		171.54	85.77		
FAIRFIELD/SUISUN USD GOB 2004S	0466	35.92		35.92		35.92	17.96		
VALLEJO USD MEASURE A S 2004	0467	46.20		46.20		46.20	23.10		

VOTER DEBT TOTALS 2,050.20 226.92 1,823.28 .00 1,823.28 911.66 .00 .00

✓ traced to R621503A/B  
 ✓ traced to R 755118A

Yector 12/7/05  
 RB 12/7/05

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

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

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
VACA I 505/80 REDEVELOPME	0100	6,767.84 ✗	224.03 ✗	6,991.87				6,991.87	3,495.69		
SUISUN CITY REDEV-AS AMEND	0147	229.96	2.89	232.85				232.85	116.38		
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RDA TOTALS		6,997.80	226.92	7,224.72	.00	.00	.00	7,224.72	3,612.07	.00	.00
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x } traced to R755118A  
 x }

HCT am 12/7/05  
 RB 12/7/05