

*** 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
GENERAL COUNTY*	0001	18,591.01*	2,911.51*	15,679.50		15,679.50	1,223.45	14,456.05	
COUNTY FREE LIBRARY	0004	1,338.97	50.91	1,288.06		1,288.06	173.18	1,114.88	
ACC CAP OUTLAY*	0006	489.69	76.72	412.97		412.97	32.76	380.21	
MOSQUITO ABATEMENT DISTRICT	0007	432.87	55.79	377.08		377.08	34.07	343.01	
MAINE PRAIRIE	0009	9.08		9.08		9.08	1.00	8.08	
AVIATION	0010	71.96	11.28	60.68		60.68	4.72	55.96	
RECREATION	0016	122.69	19.20	103.49		103.49	8.18	95.31	
G V R D	0018	784.08		784.08		784.08	104.30	679.78	
COLLINSVILLE LEVEE	0019	1.33		1.33		1.33	.10	1.23	
VSFCD OPERATING	0022	202.36		202.36		202.36	26.71	175.65	
SUISUN RESOURCE CONSERVATION	0023	1.84	.16	1.68		1.68	.04	1.64	
DIXON RES. CONS.	0024	15.00		15.00		15.00	1.84	13.16	
SOLANO RESOURCE CONSERV DIST	0025	28.94	15.60	13.34		13.34	-4.08	17.42	
SOLANO COUNTY WATER AGENCY	0027	1,437.82*	145.23*	1,292.59		1,292.59	130.13	1,162.46	
SC FLD STATE WTR PJ-ZONE 1	0030	198.76	67.67	131.09		131.09	-7.40	138.49	
SC FLD STATE WTR PJ-ZONE 2	0032	19.90		19.90		19.90	2.36	17.54	
LIB SPEC TAX ZONE 1	0036	282.49	22.73	259.76		259.76	35.39	224.37	
LIB SPEC TAX ZONE 2	0037	2.93		2.93		2.93	.24	2.69	
CO SER AREA S-4*	0041	.59		.59		.59	.01	.58	
CO SER AREA S-5*	0042	4.76		4.76		4.76	.51	4.25	
CO SER AREA S-6*	0043	3.67		3.67		3.67	.38	3.29	
CO SER AREA S-8*	0045	4.96		4.96		4.96	.58	4.38	
B A A Q M D	0048	135.99	4.05	131.94		131.94	17.58	114.36	
YOLD-SOLANO A P C	0049	69.01	23.07	45.94		45.94	-2.51	48.45	
LIB SPEC TAX ZONE 6	0066	3.28		3.28		3.28	.32	2.96	
LIB SPEC TAX ZONE 7	0067	89.30		89.30		89.30	11.71	77.59	
BENICIA CITY	0075	2,723.17		2,723.17		2,723.17	361.43	2,361.74	
DIXON CITY	0076	657.62		657.62		657.62	87.73	569.89	
FAIRFIELD CITY	0077	3,669.79*	23.44*	3,646.35		3,646.35	483.59	3,162.76	
RIO VISTA CITY	0078	208.77		208.77		208.77	26.55	182.22	
SUISUN CITY	0079	592.82	234.43	358.39		358.39	58.78	299.61	

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

M. Howard
McTaw 4/10/06
RB 4/10/06

*** OFFICE OF THE AUDITOR ***

927780

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	3,522.18	1,638.65	1,883.53		1,883.53	-348.88	2,232.41	
VALLEJO CITY	0081	3,623.51		3,623.51		3,623.51	480.40	3,143.11	
E R A F	0083	15,719.46		15,719.46		15,719.46	2,094.84	13,624.62	
SOLANO IRRIGATION DIST	0102	239.96	36.05	203.91		203.91	28.95	174.96	
SPECIAL ROAD	0108	119.78		119.78		119.78	15.82	103.96	
CORDELIA FIRE	0127	51.37		51.37		51.37	8.13	43.24	
DIXON FIRE*	0128	85.71		85.71		85.71	11.41	74.30	
MONTEZUMA FIRE*	0130	60.11		60.11		60.11	7.84	52.27	
RYER FIRE*	0131	17.13		17.13		17.13	2.27	14.86	
SUISUN FIRE*	0132	50.88		50.88		50.88	7.54	43.34	
VACA-ELMIRA FIRE	0133	203.09		203.09		203.09	27.15	175.94	
EAST VALLEJO FIRE*	0134	88.51		88.51		88.51	11.78	76.73	
ELMIRA ST LIGHTING *	0154	1.42		1.42		1.42	.11	1.31	
GRN VLY ST LGHT DT	0155	.91		.91		.91	.01	.90	
BENICIA LGHTNG DIS	0156	1.04		1.04		1.04	.07	.97	
SNDY BCH LGHTNG DIS	0157	.65		.65		.65	.01	.64	
RIO VISTA-MONTEZUMA CEMETERY	0177	54.17		54.17		54.17	6.85	47.32	
ROCKVILLE CEMETERY	0178	127.60		127.60		127.60	16.29	111.31	
SILVEYVILLE CEM	0179	72.67		72.67		72.67	9.60	63.07	
FAIRFIELD-SUISUN CEMETERY	0180	88.13	9.12	79.01		79.01	10.92	68.09	
VACA-ELMIRA CEM	0181	114.24	50.76	63.48		63.48	-10.19	73.67	
WINTERS JOINT CEM	0182	8.42		8.42		8.42	1.00	7.42	
REC DIST 2098	0201	1.08		1.08		1.08	.07	1.01	
DIXON UNIF LIBRARY	0426	61.28		61.28		61.28	8.02	53.26	
VACAVILLE UNIF SCHOOL LIBRARY	0427	480.20	196.21	283.99		283.99	-34.04	318.03	
CO SUPT-CO SCH SER FUND SUP	0500	925.70	97.48	828.22		828.22	82.20	746.02	
CO SUPT-DEVELOPMENT CENTER	0503	195.45	20.59	174.86		174.86	17.27	157.59	
LOS RIOS COMM COLL M & O	0526	1.13		1.13		1.13	.09	1.04	
SOLANO COMMUNITY COL M & O	0527	2,495.78	262.31	2,233.47		2,233.47	222.12	2,011.35	
SAN JOAQUIN COMM COLL M & O	0528	123.88		123.88		123.88	15.86	108.02	
BENICIA UNIF SCHOOL DIST M & O	0601	2,598.63		2,598.63		2,598.63	345.05	2,253.58	

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

*Actans 4/10/06
RB 4/10/06*

*** 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	1,153.20		1,153.20		1,153.20	154.53	998.67	
VALLEJO UNIF SCHOOL DIST M & O	0603	4,700.49		4,700.49		4,700.49	623.01	4,077.48	
TRAVIS UNI SCHL DIST M & O	0606	528.97		528.97		528.97	69.81	459.16	
DAVIS UNI SCHL DIST M & O	0607	11.55		11.55		11.55	1.43	10.12	
VACAVILLE UNIF SCHL DIST M & O	0608	4,673.29*	1,789.51*	2,883.78		2,883.78	-270.70	3,154.48	
WNTRS UNI SCHL DIST M & O	0609	87.10		87.10		87.10	11.65	75.45	
RIVR DELTA JT UNI M & O	0610	681.28		681.28		681.28	88.03	593.25	
F-S UNIF SCHL DIST M & O	0611	7,197.31*	457.79*	6,739.52		6,739.52	918.16	5,821.36	
WNTRS JT UNIF-ED	0612	7.61		7.61		7.61	.89	6.72	
RVR DELTA UNI-ED	0613	35.22		35.22		35.22	4.42	30.80	
DAVIS JT.UNIF ED.	0614	.82		.82		.82	.02	.80	
CO SUPT-CO SCH SER FUND SUPP	0998	102.32	10.31	92.01		92.01	9.13	82.88	
CO SUPT-BOARD OF EDUCATION	0999	295.46	31.70	263.76		263.76	25.87	237.89	

ONE PCT TOTALS 82,804.14 8,262.27 74,541.87 .00 74,541.87 7,488.46 67,053.41 .00
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* tested calculation and no significant variance noted
* track takeaways to RNS 118 A

Acton 4/10/06
RB 4/10/06

*** 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
BENICIA CITY	0075	.48		.48		.48		.48	
FAIRFIELD CITY	0077	17.02	.85	16.17		16.17	4.04	12.13	
SUISUN CITY	0079	17.52	17.54	-.02		-.02		-.02	
VACAVILLE CITY	0080	222.98	212.19	10.79		10.79	3.11	7.68	
SOMERSET III LANDSCAPE MAINT	0171	10.36		10.36		10.36	5.18	5.18	
RIDGECREST LANDSCAPE MAINT	0193	7.80		7.80		7.80	3.90	3.90	
SC FLD STATE WTR PJ ZONE BEN#1	0318	1,510.68		1,510.68		1,510.68	159.17	1,351.51	
SUISUN CITY HIGHWAY 12	0324	24.82		24.82		24.82	2.04	22.78	
BENICIA WASTEWATER BOND 1997-A	0354	10.38		10.38		10.38		10.38	
VALLEJO USD STATE REPAY	0403	8.94		8.94		8.94	4.43	4.51	
VACAVILLE UNIFIED SCHOOL BONDS	0433	11.84	11.84						
BENICIA USD BOND 1991 SERIES A	0439	15.52		15.52		15.52		15.52	
BENICIA USD BOND 1991 SERIES B	0441	6.34		6.34		6.34		6.34	
BENICIA USD BOND 1991 SERIES C	0442	4.42		4.42		4.42		4.42	
BENICIA USD BOND 1997 SERIES A	0443	4.08		4.08		4.08		4.08	
VALLEJO USD BOND 97 MEASURE A	0444	150.58		150.58		150.58	75.29	75.29	
BENICIA USD 1998 REFUNDING SER	0445	3.38		3.38		3.38		3.38	
VALLEJO USD MEASURE A S-1999	0446	111.82		111.82		111.82	55.91	55.91	
BENICIA U.S.D. 1997 S-2000B	0447	.68		.68		.68		.68	
VALLEJO USD MEASURE A S-2000	0449	53.64		53.64		53.64	26.82	26.82	
BENICIA USD SERIES 2001 C	0450	.58		.58		.58		.58	
VVUSD MEAS V GOB SERIES 2002	0455	320.84		320.84		320.84	160.42	160.42	
FAIRFIELD/SUISUN USD GOB 2002S	0460	202.80		202.80		202.80	27.62	175.18	
VJO USD A 2002 GOB REFUNDING	0461	221.30		221.30		221.30	83.46	137.84	
VALLEJO USD MEASURE A S 2002	0462	191.38		191.38		191.38	75.11	116.27	
DUSD GOB SERIES 2003	0463	1,536.40		1,536.40		1,536.40	9.57	1,526.83	
SCC GOB SERIES 2003A	0464	832.24		832.24		832.24	88.76	743.48	
VVUSD MEAS V GOB SERIES 2003	0465	171.54		171.54		171.54	85.77	85.77	
FAIRFIELD/SUISUN USD GOB 2004S	0466	132.82		132.82		132.82	17.96	114.86	
VALLEJO USD MEASURE A S 2004	0467	54.90		54.90		54.90	23.10	31.80	

X traced to R621503A
X traced to R755118A

Attor 4/10/06
RB 4/10/06

VOTER DEBT TOTALS

5,858.08

242.42

5,615.66

.00

5,615.66

911.66

4,704.00

.00
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927780

Chetner 4/10/06
RB 4/10/06

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

927780

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
SUISUN CITY REDEV	0089	98.15	1.23	99.38				99.38		99.38	
FAIRFIELD REGIONAL CNTR RE0095		97.46	.85	98.31				98.31		98.31	
VACA I 505/80 REDEVELOPMEN0100		6,767.84	224.03	6,991.87				6,991.87	3,495.69	3,496.18	
SUISUN CITY REDEV-AS AMEND0147		1,298.82	16.31	1,315.13				1,315.13	116.38	1,198.75	

RDA TOTALS		8,262.27	242.42	8,504.69	.00	.00	.00	8,504.69	3,612.07	4,892.62	.00
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Handwritten: x/strand to RNS 118A

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