

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

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

928999

M. Charles

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	77,384,637.58	22,827,619.40	54,557,018.18		54,557,018.18	27,299,711.17	27,268,636.89	-11,329.88
COUNTY FREE LIBRARY	0004	5,719,754.26	1,316,539.22	4,403,215.04		4,403,215.04	2,204,405.52	2,202,009.55	-3,200.03
ACC CAP OUTLAY*	0006	2,046,535.65	597,934.43	1,448,601.22		1,448,601.22	724,881.30	724,041.38	-321.46
MOSQUITO ABATEMENT DISTRICT	0007	1,812,188.14	434,967.94	1,377,220.20		1,377,220.20	689,200.81	688,433.32	-413.93
MAINE PRAIRIE	0009	26,347.43		26,347.43		26,347.43	13,185.60	13,176.51	-14.68
AVIATION	0010	301,745.50	88,203.27	213,542.23		213,542.23	106,855.66	106,733.99	-47.42
RECREATION	0016	513,578.70	150,036.04	363,542.66		363,542.66	181,916.03	181,707.31	-80.68
G V R D	0018	3,195,811.02	159,063.71	3,036,747.31		3,036,747.31	1,520,039.58	1,518,486.88	-1,779.15
COLLINSVILLE LEVEE	0019	5,501.73		5,501.73		5,501.73	2,752.00	2,752.77	-3.04
VSFCD OPERATING	0022	831,711.86	36,131.77	795,580.09		795,580.09	398,222.24	397,820.86	-463.01
SUISUN RESOURCE CONSERVATION	0023	8,220.85	5,491.50	2,729.35		2,729.35	1,367.71	1,366.19	-4.55
DIXON RES. CONS.	0024	68,499.77	2,706.33	65,793.44		65,793.44	32,930.75	32,900.86	-38.17
SOLANO RESOURCE CONSERV DIST	0025	121,426.83	27,268.67	94,158.16		94,158.16	47,091.27	46,926.52	140.37
SOLANO COUNTY WATER AGENCY	0027	6,080,207.62	1,131,702.35	4,948,505.27		4,948,505.27	2,476,503.99	2,473,838.27	-1,836.99
SC FLD STATE WTR PJ-ZONE 1	0030	828,143.07	215,876.51	612,266.56		612,266.56	306,117.13	305,709.14	440.29
SC FLD STATE WTR PJ-ZONE 2	0032	95,768.56	42,629.70	53,138.86		53,138.86	26,553.06	26,639.10	-53.30
LIB SPEC TAX ZONE 1	0036	1,234,056.18	548,655.54	685,400.64		685,400.64	343,251.00	342,843.72	-694.08
LIB SPEC TAX ZONE 2	0037	17,223.22	1,875.22	15,348.00		15,348.00	7,682.99	7,674.57	-9.56
COUNTY CONSOLIDATED SVC AREA	0046	64,849.66		64,849.66		64,849.66	32,456.82	32,428.92	-36.08
B A A Q M D	0048	574,014.61	103,650.73	470,363.88		470,363.88	235,463.59	235,221.14	-320.85
YOLO-SOLANO A P C	0049	297,743.22	81,034.95	216,708.27		216,708.27	108,348.90	108,217.58	141.79
LIB SPEC TAX ZONE 6	0066	13,102.11	1.76	13,100.35		13,100.35	6,555.23	6,552.45	-7.33
LIB SPEC TAX ZONE 7	0067	354,970.79	33,446.03	321,524.76		321,524.76	160,945.82	160,776.54	-197.60
BENICIA CITY	0075	10,620,929.65		10,620,929.65		10,620,929.65	5,316,005.57	5,310,836.85	-5,912.77
DIXON CITY	0076	2,919,623.73	508,030.08	2,411,593.65		2,411,593.65	1,206,425.52	1,206,793.51	-1,625.38
FAIRFIELD CITY	0077	15,747,971.21	6,212,565.11	9,535,406.10		9,535,406.10	4,774,202.40	4,769,256.16	-8,052.46
RIO VISTA CITY	0078	1,011,250.63	120,017.52	891,233.11		891,233.11	446,260.81	445,535.29	-562.99
SUISUN CITY	0079	2,565,734.05	1,942,621.38	623,112.67		623,112.67	313,018.22	311,861.60	-1,767.15
VACAVILLE CITY	0080	14,389,713.67	5,231,086.39	9,158,627.28		9,158,627.28	4,576,012.24	4,568,808.43	13,806.61
VALLEJO CITY	0081	14,795,448.51	603,478.55	14,191,969.96		14,191,969.96	7,103,704.34	7,096,502.37	-8,236.75
E R A F	0083	67,658,760.96		67,658,760.96		67,658,760.96	33,864,687.14	33,831,740.03	-37,666.21

*✓ tested calculation and no significant variance noted
✓ traced takeaways to R755118 A*

*McNamee 6/21/06
RD 6/21/06*

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

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

928999

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SOLANO IRRIGATION DIST	0102	964,178.34*	506,959.16*	457,219.18		457,219.18	228,279.97	227,360.46	1,578.75
SPECIAL ROAD	0108	504,466.00		504,466.00		504,466.00	252,494.31	252,252.56	-280.87
CORDELIA FIRE	0127	188,496.16		188,496.16		188,496.16	94,344.67	94,256.44	-104.95
DIXON FIRE*	0128	340,531.11		340,531.11		340,531.11	170,441.42	170,279.28	-189.59
MONTEZUMA FIRE*	0130	261,622.02		261,622.02		261,622.02	130,945.66	130,821.99	-145.63
RYER FIRE*	0131	66,696.51		66,696.51		66,696.51	33,381.38	33,352.25	-37.12
SUISUN FIRE*	0132	186,957.20		186,957.20		186,957.20	93,574.36	93,486.90	-104.06
VACA-ELMIRA FIRE	0133	834,633.12		834,633.12		834,633.12	417,750.18	417,347.50	-464.56
EAST VALLEJO FIRE*	0134	381,458.86		381,458.86		381,458.86	190,926.69	190,744.54	-212.37
ELMIRA ST LIGHTING *	0154	7,724.13		7,724.13		7,724.13	3,864.26	3,864.13	-4.26
GRN VLY ST LGHT DT	0155	4,474.51		4,474.51		4,474.51	2,237.84	2,239.15	-2.48
BENICIA LGHTNG DIS	0156	6,124.87		6,124.87		6,124.87	3,063.82	3,064.45	-3.40
SNDY BCH LGHTNG DIS	0157	3,496.34		3,496.34		3,496.34	1,748.26	1,750.07	-1.99
NAPA JT RES CON	0159	8.59		8.59		8.59	3.78	4.82	- .01
RIO VISTA-MONTEZUMA CEMETERY	0177	264,563.97*	12,045.90*	252,518.07		252,518.07	126,406.93	126,258.49	-147.35
ROCKVILLE CEMETERY	0178	597,211.48	157,968.57	439,242.91		439,242.91	219,825.39	219,749.98	-332.46
SILVEYVILLE CEM	0179	322,584.71	24,880.06	297,704.65		297,704.65	148,975.20	148,909.06	-179.61
FAIRFIELD-SUISUN CEMETERY	0180	366,318.49	165,439.54	200,878.95		200,878.95	100,629.09	100,456.64	-206.78
VACA-ELMIRA CEM	0181	464,184.80	161,982.71	302,202.09		302,202.09	151,006.65	150,777.65	417.79
WINTERS JOINT CEM	0182	34,281.17		34,281.17		34,281.17	17,156.59	17,143.70	-19.12
REC DIST 2098	0201	4,741.80		4,741.80		4,741.80	2,371.70	2,372.76	-2.66
DIXON UNIF LIBRARY	0426	274,564.49	28,728.96	245,835.53		245,835.53	123,008.77	122,979.64	-152.88
VACAVILLE UNIF SCHOOL LIBRARY	0427	1,961,229.17	625,837.82	1,335,391.35		1,335,391.35	667,422.94	666,447.45	1,520.96
CO SUPT-CO SCH SER FUND SUP	0500	3,894,892.18	752,017.99	3,142,874.19		3,142,874.19	1,572,842.78	1,571,160.60	-1,129.19
CO SUPT-DEVELOPMENT CENTER	0503	823,200.40	159,062.30	664,138.10		664,138.10	332,364.66	332,011.87	-238.43
LOS RIOS COMM COLL M & O	0526	5,101.39		5,101.39		5,101.39	2,551.51	2,552.79	-2.91
SOLANO COMMUNITY COL M & O	0527	10,496,551.57*	2,022,889.72*	8,473,661.85		8,473,661.85	4,240,625.51	4,236,084.52	-3,048.18
SAN JOAQUIN COMM COLL M & O	0528	593,206.35	25,502.46	567,703.89		567,703.89	284,184.53	283,849.64	-330.28
BENICIA UNIF SCHOOL DIST M & O	0601	10,118,189.74		10,118,189.74		10,118,189.74	5,064,373.31	5,059,449.31	-5,632.88
DIXON UNIF SCHOOL DIST M & O	0602	5,064,907.59	370,554.56	4,694,353.03		4,694,353.03	2,349,166.56	2,348,006.16	-2,819.69
VALLEJO UNIF SCHOOL DIST M & O	0603	19,832,342.87	589,919.94	19,242,422.93		19,242,422.93	9,631,559.29	9,621,904.49	-11,040.85

* Audited calculation and no significant variance noted
 * traced takeaways to R755118A

Updated 6/21/06
 PB

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

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

928999

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
TRAVIS UNI SCHL DIST M & O	0606	2,524,020.59		2,524,020.59		2,524,020.59	1,263,325.65	1,262,100.05	-1,405.11
DAVIS UNI SCHL DIST M & O	0607	45,169.93		45,169.93		45,169.93	22,606.86	22,588.25	-25.18
VACAVILLE UNIF SCHL DIST M & O	0608	19,196,198.00	5,707,138.59	13,489,059.41		13,489,059.41	6,742,741.39	6,733,178.50	13,139.52
WNTRS UNI SCHL DIST M & O	0609	346,160.96		346,160.96		346,160.96	173,259.21	173,094.47	-192.72
RIVR DELTA JT UNI M & O	0610	3,293,156.46	149,405.05	3,143,751.41		3,143,751.41	1,573,737.87	1,571,846.85	-1,833.31
F-S UNIF SCHL DIST M & O	0611	30,749,990.44	11,044,423.07	19,705,567.37		19,705,567.37	9,866,980.61	9,855,847.51	-17,260.75
WNTRS JT UNIF-ED	0612	31,303.31		31,303.31		31,303.31	15,666.16	15,654.58	-17.43
RVR DELTA UNI-ED	0613	171,373.95	7,771.22	163,602.73		163,602.73	81,896.57	81,801.56	-95.40
DAVIS JT.UNIF ED.	0614	3,950.52		3,950.52		3,950.52	1,975.65	1,977.06	-2.19
CO SUPT-CO SCH SER FUND SUPP	0998	433,635.25	80,646.86	352,988.39		352,988.39	176,653.09	176,466.40	-131.10
CO SUPT-BOARD OF EDUCATION	0999	1,248,751.84	244,793.43	1,003,958.41		1,003,958.41	502,425.74	501,889.53	-356.86

 ONE PCT TOTALS 348,218,121.95 65,260,602.01 282,957,519.94 .00 282,957,519.94 141,605,551.22 141,453,612.75 -101,644.03
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*✓ tested calculation and no significant variance noted
 ✓ traced takeaways to R755118A*

*Wattman 6/21/06
 RB 6/21/06*

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2005/06

928999

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	587,643.16	176,340.30	411,302.86		411,302.86	206,137.55	205,569.51	-404.20
RIO VISTA CITY	0078	29,586.88	2,282.04	27,304.84		27,304.84	13,658.77	13,651.99	-5.92
SUISUN CITY	0079	175,440.39	121,277.84	54,162.55		54,162.55	27,078.84	27,082.35	1.36
VACAVILLE CITY	0080	2,333,264.32	675,817.56	1,657,446.76		1,657,446.76	829,709.17	828,318.61	-581.02
SOMERSET HIGHLANDS PKWY MAINT	0109	83,291.46		83,291.46		83,291.46	41,833.20	41,682.76	-224.50
WOODRIDGE MAINT DIST	0118	102,998.62		102,998.62		102,998.62	51,560.70	51,437.92	
COLLEGE HILLS LANDSCAPE MAINT	0119	29,664.28		29,664.28		29,664.28	14,834.49	14,829.79	
COSTA DEL RIO MAINT DIST	0121	105,465.12		105,465.12		105,465.12	52,546.06	52,919.06	
TOWN & COUNTRY LANDSCAPE MAINT	0122	22,383.44		22,383.44		22,383.44	11,194.36	11,189.08	
MONICA PLACE ROAD MAINT	0163	1,939.88		1,939.88		1,939.88	969.94	969.94	
SOMERSET III LANDSCAPE MAINT	0171	57,517.70		57,517.70		57,517.70	28,751.91	28,765.79	
HUNTER RANCH SUB LANDSCAPE MNT	0172	49,418.36		49,418.36		49,418.36	24,706.97	24,711.39	
GREENMONT-SEAPORT HILLS MAINT	0187	51,864.62		51,864.62		51,864.62	25,893.90	25,890.38	80.34
SUMMIT II LANDSCAPE MAINT	0188	20,553.62		20,553.62		20,553.62	10,272.39	10,281.23	
CIMMARON HILLS-MADIGAN RNCH MT	0189	187,314.44		187,314.44		187,314.44	93,702.86	93,699.72	-88.14
GLEN COVE MAINTENANCE	0191	59,651.66		59,651.66		59,651.66	29,726.79	29,740.79	184.08
SPRINGTREE LANDSCAPE MAINT	0192	94,960.48	29,692.68	65,267.80		65,267.80	32,627.95	32,639.85	
RIDGECREST LANDSCAPE MAINT	0193	19,537.60		19,537.60		19,537.60	9,839.57	9,839.57	-141.54
SC FLD STATE WTR PJ ZONE BEN#1	0318	6,777,520.42		6,777,520.42		6,777,520.42	3,392,641.49	3,388,707.00	-3,828.07
SUISUN CITY HIGHWAY 12	0324	267,478.73		267,478.73		267,478.73	133,728.81	133,702.33	47.59
BENICIA WASTEWATER BOND 1997-A	0354	758,720.36		758,720.36		758,720.36	379,763.07	378,937.25	20.04
LOS RIOS COM COL BD	0395	367.82		367.82		367.82	183.91	183.91	
VALLEJO USD STATE REPAY	0403	378.12	22.02	356.10		356.10	178.18	177.92	
DAVIS USD GO BOND SERIES 2000	0416	3,680.79		3,680.79		3,680.79	1,840.39	1,840.40	
WINTERS JT USD GO SERIES 1998	0421	71,067.97		71,067.97		71,067.97	35,525.87	35,542.10	
BENICIA USD BOND 1991 SERIES A	0439	996,631.09		996,631.09		996,631.09	498,840.32	497,764.67	26.10
BENICIA USD BOND 1991 SERIES B	0441	582,216.44		582,216.44		582,216.44	291,414.79	290,786.41	15.24
BENICIA USD BOND 1991 SERIES C	0442	314,730.47		314,730.47		314,730.47	157,530.98	157,191.25	8.24
BENICIA USD BOND 1997 SERIES A	0443	361,057.24		361,057.24		361,057.24	180,718.76	180,329.02	9.46
BENICIA USD 1998 REFUNDING SER	0445	229,629.61		229,629.61		229,629.61	114,935.72	114,687.87	6.02
BENICIA U.S.D. 1997 S-2000B	0447	65,259.47		65,259.47		65,259.47	32,664.12	32,593.65	1.70

traced to R621503A
traced to R755118A

Return 6/21/06
RB 6/21/06

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2005/06

928998

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	69,362.72		69,362.72		69,362.72	34,717.95	34,642.97	1.80
FAIRFIELD/SUISUN USD GOB 2002S	0460	2,420,382.96		2,420,382.96		2,420,382.96	1,211,870.76	1,209,895.88	-1,383.68
VJO USD A 2002 GOB REFUNDING	0461	3,436,319.64		3,436,319.64		3,436,319.64	1,718,742.54	1,717,673.83	-96.73
VALLEJO USD MEASURE A S 2002	0462	1,802,631.15		1,802,631.15		1,802,631.15	901,621.23	901,060.61	-50.69
DUSD GOB SERIES 2003	0463	272,450.80		272,450.80		272,450.80	136,045.02	136,652.75	-246.97
SCC GOB SERIES 2003A	0464	5,542,851.39		5,542,851.39		5,542,851.39	2,774,385.40	2,771,597.82	-3,131.83
FAIRFIELD/SUISUN USD GOB 2004S	0466	2,520,914.24		2,520,914.24		2,520,914.24	1,262,206.22	1,260,149.23	-1,441.21
VALLEJO USD MEASURE A S 2004	0467	703,302.05		703,302.05		703,302.05	351,770.20	351,551.55	-19.70
RIVER DELTA SFID NO. 1	0468	445,510.99		445,510.99		445,510.99	222,823.44	222,830.45	-142.90
RIVER DELTA SFID NO.2	0469	791.67		791.67		791.67	395.83	395.84	
VV USD GOB REFUNDING SER 2005	0470	1,727,792.18		1,727,792.18		1,727,792.18	865,787.63	864,664.68	-2,660.13
VV USD GOB SERIES 2005	0471	1,881,969.21		1,881,969.21		1,881,969.21	943,044.95	941,821.71	-2,897.45
SAN JOAQUIN DELTA CC GOB S2005	0472	142,063.93		142,063.93		142,063.93	71,052.26	71,054.39	-42.72
DIXON USD GOB SERIES 2005	0473	549,346.15		549,346.15		549,346.15	274,309.45	275,534.61	-497.91

VOTER DEBT TOTALS		35,956,923.64	1,005,432.44	34,951,491.20	.00	34,951,491.20	17,493,784.71	17,475,189.83	-17,483.34
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* traced to R621503A

Collection 6/21/06
 RB 6/27/06

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

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

928998

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	504,177.11	4.53	504,181.64				504,181.64	252,090.71	252,090.93	
RIO VISTA REDEV PROJ A	0088	598,815.74	2,282.04	601,097.78				601,097.78	299,960.07	301,137.71	
SUISUN CITY REDEV	0089	1,187,123.33	11,516.27	1,198,639.60				1,198,639.60	600,261.49	598,459.06	-80.95
CORDELIA REDEV	0090	9,977,661.64	66,850.27	10,044,511.91				10,044,511.91	5,029,205.07	5,015,306.84	
MARINA VISTA REDEV	0091	363,574.34	3.27	363,577.61				363,577.61	181,788.75	181,788.86	
FLOSDEN REDEV	0092	566,804.87	29,697.77	596,502.64				596,502.64	298,251.24	298,251.40	
VALLEJO WATERFRONT DEVELOP	0093	283,017.19	2.54	283,019.73				283,019.73	141,509.83	141,509.90	
FAIRFIELD REGIONAL CNTR REDEV	0095	5,132,697.40	34,389.06	5,167,086.46				5,167,086.46	2,583,511.99	2,583,574.47	
HIGHWAY 12 REDEV	0096	7,400,265.48	49,581.67	7,449,847.15				7,449,847.15	3,724,598.93	3,725,248.22	
FAIRFIELD CITY CENTER REDEV	0097	2,689,956.11	18,022.70	2,707,978.81				2,707,978.81	1,353,219.37	1,354,597.61	161.83
FLOSDEN ANNEX	0098	77,716.51	.69	77,717.20				77,717.20	38,858.54	38,858.66	
VACA I 505/80 REDEVELOPMENT	0100	15,574,314.22	483,286.50	16,057,600.72				16,057,600.72	8,028,887.90	8,121,287.97	-92,575.15
VACA COMMUNITY REDEV	0141	6,204,475.25	192,531.06	6,397,006.31				6,397,006.31	3,245,526.66	3,154,087.74	-2,608.09
FLOSDEN # 3 MARINE WORLD REDEV	0143	655,647.37	5.90	655,653.27				655,653.27	327,826.60	327,826.67	
DIXON REDEVELOPMENT	0146	1,610,990.47		1,610,990.47				1,610,990.47	808,299.93	802,690.54	
SUISUN CITY REDEV-AS AMEND	0147	11,314,465.75	109,761.57	11,424,227.32				11,424,227.32	5,710,704.48	5,710,332.19	3,190.65
NORTH TEXAS STREET REDEVELOP	0148	1,118,899.23	7,496.60	1,126,395.83				1,126,395.83	564,775.23	564,775.71	-3,155.11

RDA TOTALS		65,260,602.01	1,005,432.44	66,266,034.45	.00	.00	.00	66,266,034.45	33,189,276.79	33,171,824.48	-95,066.82
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 RB 6/22/06*