

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

UNSECURED ALLOCATION BY FUND  
UNSECURED & UNITARY - ONE PERCENT  
CURRENT YEAR APPORTIONMENT  
FISCAL YEAR - 2003/04

JV# 915374

DESCRIPTION	FUND	UNSECURED ONE PERCENT	RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	2,659,387.77 X	1,738,529.24 X	920,858.53		920,858.53	904,042.74	16,815.79	
COUNTY FREE LIBRARY	0004	191,364.04	110,182.31	81,181.73		81,181.73	76,760.92	4,420.81	
ACC CAP OUTLAY*	0006	70,113.89	45,065.62	25,048.27		25,048.27	24,558.09	490.18	
MOSQUITO ABATEMENT DISTRICT	0007	61,748.26	32,781.24	28,967.02		28,967.02	28,587.92	379.10	
MAINE PRAIRIE	0009	1,614.17		1,614.17		1,614.17	1,178.82	435.35	
AVIATION	0010	10,336.29	6,646.65	3,689.64		3,689.64	3,617.27	72.37	
RECREATION	0016	17,594.62	11,312.23	6,282.39		6,282.39	6,160.08	122.31	
G V R D	0018	112,560.60	34,429.21	78,131.39		78,131.39	79,414.51	-1,283.12	
COLLINSVILLE LEVEE	0019	220.71		220.71		220.71	226.90	-6.19	
VSFCD OPERATING	0022	29,217.17	8,669.99	20,547.18		20,547.18	20,602.72	-55.54	
SUISUN RESOURCE CONSERVATION	0023	296.05	126.68	169.37		169.37	176.19	-6.82	
DIXON RES. CONS.	0024	2,138.52	624.01	1,514.51		1,514.51	1,484.85	29.66	
ULATIS SOIL CONS	0025	4,121.62	1,162.85	2,958.77		2,958.77	2,981.55	-22.78	
SOLANO COUNTY WATER AGENCY	0027	204,214.50	85,295.73	118,918.77		118,918.77	116,998.14	1,920.63	
SC FLD STATE WTR PJ-ZONE 1	0030	28,116.13	12,170.62	15,945.51		15,945.51	16,203.89	-258.38	
SC FLD STATE WTR PJ-ZONE 2	0032	2,971.57	3,105.60	-134.03		-134.03	-609.37	475.34	
LIB SPEC TAX ZONE 1	0036	40,442.41	41,883.80	-1,441.39		-1,441.39	-2,722.16	1,280.77	
LIB SPEC TAX ZONE 2	0037	437.59	96.24	341.35		341.35	231.30	110.05	
CO SER AREA S-4*	0041	102.50		102.50		102.50	106.39	-3.89	
CO SER AREA S-5*	0042	734.10	-70.72	804.82		804.82	780.63	24.19	
CO SER AREA S-6*	0043	538.56		538.56		538.56	553.55	-14.99	
CO SER AREA S-8*	0045	729.33	23.69	705.64		705.64	718.21	-12.57	
B A A Q M D	0048	19,480.78	8,729.69	10,751.09		10,751.09	10,448.05	303.04	
YOLO-SOLANO A P C	0049	9,710.52	4,847.68	4,862.84		4,862.84	4,843.42	19.42	
LIB SPEC TAX ZONE 6	0066	514.06	-2.11	516.17		516.17	530.09	-13.92	
LIB SPEC TAX ZONE 7	0067	13,134.22	7,249.02	5,885.20		5,885.20	6,108.94	-223.74	
BENICIA CITY	0075	387,530.21 X		387,530.21		387,530.21	404,888.25	-17,358.04	
DIXON CITY	0076	92,051.66	57,673.47	34,378.19		34,378.19	33,944.21	433.98	
FAIRFIELD CITY	0077	527,954.15 X	673,061.87 X	-145,107.72		-145,107.72	-163,303.38	18,195.66	
RIO VISTA CITY	0078	29,405.30	6,401.57	23,003.73		23,003.73	20,691.40	2,312.33	
SUISUN CITY	0079	83,471.84	25,907.29	57,564.55		57,564.55	57,912.20	-347.65	

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UNSECURED & UNITARY - ONE PERCENT  
CURRENT YEAR APPORTIONMENT  
FISCAL YEAR - 2003/04

DESCRIPTION	FUND	UNSECURED ONE PERCENT	RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VACAVILLE CITY	0080	497,955.84	294,629.11	203,326.73		203,326.73	212,535.85	-9,209.12	
VALLEJO CITY	0081	522,720.26 X	137,744.08 X	384,976.18		384,976.18	386,605.90	-1,629.72	
E R A F	0083	2,201,142.76 X		2,201,142.76		2,201,142.76	2,175,266.58	25,876.18	
SOLANO IRRIGATION DIST	0102	33,999.27	52,038.77	-18,039.50		-18,039.50	-17,385.50	-654.00	
SPECIAL ROAD	0108	17,086.27	-15.57	17,101.84		17,101.84	15,821.85	1,279.99	
CORDELIA FIRE	0127	6,760.30		6,760.30		6,760.30	6,915.29	-154.99	
DIXON FIRE*	0128	12,340.51		12,340.51		12,340.51	11,965.84	374.67	
MONTEZUMA FIRE*	0130	8,565.49		8,565.49		8,565.49	6,391.67	2,173.82	
RYER FIRE*	0131	2,334.21		2,334.21		2,334.21	2,710.82	-376.61	
SUISUN FIRE*	0132	6,942.51		6,942.51		6,942.51	7,235.40	-292.89	
VACA-ELMIRA FIRE	0133	28,525.68		28,525.68		28,525.68	29,120.80	-595.12	
EAST VALLEJO FIRE*	0134	12,324.13	-177.01	12,501.14		12,501.14	12,708.13	-206.99	
ELMIRA ST LIGHTING *	0154	224.54		224.54		224.54	226.79	-2.25	
GRN VLY ST LGHT DT	0155	160.00		160.00		160.00	165.93	-5.93	
BENICIA LGHTNG DIS	0156	175.69		175.69		175.69	172.74	2.95	
SNDY BCH LGHTNG DIS	0157	117.34		117.34		117.34	124.26	-6.92	
NAPA JT RES CON	0159	.19		.19		.19	.20	-.01	
RIO VISTA-MONTEZUMA CEMETERY	0177	7,683.66	618.22	7,065.44		7,065.44	5,273.85	1,791.59	
ROCKVILLE CEMETERY	0178	18,350.52	8,251.04	10,099.48		10,099.48	8,682.62	1,416.86	
SILVEYVILLE CEM	0179	10,298.42	2,824.38	7,474.04		7,474.04	7,218.24	255.80	
FAIRFIELD-SUISUN CEMETERY	0180	12,614.43	13,963.39	-1,348.96		-1,348.96	-1,462.94	113.98	
VACA-ELMIRA CEM	0181	16,178.89	9,132.23	7,046.66		7,046.66	7,364.24	-317.58	
WINTERS JOINT CEM	0182	1,212.68		1,212.68		1,212.68	1,228.21	-15.53	
REC DIST 2098	0201	163.24		163.24		163.24	195.80	-32.56	
DIXON UNIF LIBRARY	0426	8,678.79	3,261.41	5,417.38		5,417.38	5,164.73	252.65	
VACAVILLE UNIF SCHOOL LIBRARY	0427	67,886.96	35,283.31	32,603.65		32,603.65	33,755.55	-1,151.90	
CO SUPT-CO SCH SER FUND SUP	0500	131,644.48	56,868.66	74,775.82		74,775.82	74,260.58	515.24	
CO SUPT-DEVELOPMENT CENTER	0503	27,821.52	12,022.79	15,798.73		15,798.73	15,688.95	109.78	
LOS RIOS VOTR DEBT	0526	183.95		183.95		183.95	187.58	-3.63	
SOLANO COMMUNITY COL M & O	0527	354,543.01 X	152,969.02 X	201,573.99		201,573.99	200,817.10	756.89	
S J CC VOTER DEBT	0528	17,501.06	1,308.48	16,192.58		16,192.58	12,883.08	3,309.50	

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X tested calculation (10 - manually calculated; taken from R755107A)  
no negative or zero values noted

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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 UNSECURED & UNITARY - ONE PERCENT  
 CURRENT YEAR APPORTIONMENT  
 FISCAL YEAR - 2003/04

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BENICIA UNIF SCHOOL DIST M & O	0601	369,869.50 X		369,869.50		369,869.50	385,999.31	-16,129.81	
DIXON UNIF SCHOOL DIST M & O	0602	161,476.19	42,066.72	119,409.47		119,409.47	118,985.13	424.34	
VALLEJO UNIF SCHOOL DIST M & O	0603	669,445.21 X	134,504.26 X	534,940.95		534,940.95	528,742.26	6,198.69	
TRAVIS UNI SCHL DIST M & O	0606	72,861.97		72,861.97		72,861.97	71,264.45	1,597.52	
DAVIS UNI SCHL DIST M & O	0607	1,642.64		1,642.64		1,642.64	1,675.71	-33.07	
VACAVILLE UNIF SCHL DIST M & O	0608	661,844.63 X	321,755.85 X	340,088.78		340,088.78	345,901.75	-5,812.97	
WNTRS UNI SCHL DIST M & O	0609	12,258.79		12,258.79		12,258.79	12,415.07	-156.28	
RIVR DELTA JT UNI M & O	0610	93,972.60	7,666.61	86,305.99		86,305.99	71,182.39	15,123.60	
F-S UNIF SCHL DIST M & O	0611	1,032,327.62 X	843,119.17 X	189,208.45		189,208.45	162,493.31	26,715.14	
WNTRS JT UNIF-ED	0612	1,107.03		1,107.03		1,107.03	1,121.36	-14.33	
RVR DELTA UNI-ED	0613	4,889.54	398.84	4,490.70		4,490.70	3,704.32	786.38	
DAVIS JT.UNIF ED.	0614	141.92		141.92		141.92	144.55	-2.63	
CO SUPT-CO SCH SER FUND SUPP	0998	14,564.60	6,079.56	8,485.04		8,485.04	8,348.87	136.17	
CO SUPT-BOARD OF EDUCATION	0999	42,052.75	18,511.77	23,540.98		23,540.98	23,297.90	243.08	
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ONE PCT TOTALS		11,766,844.73	5,070,728.56	6,696,116.17	.00	6,696,116.17	6,615,232.84	80,883.33	.00
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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

UNSECURED ALLOCATION BY FUND  
UNSECURED & UNITARY - VOTER DEBT  
CURRENT YEAR APPORTIONMENT  
FISCAL YEAR - 2003/04

DESCRIPTION	FUND	UNSECURED VOTER DEBT	RDA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	35,635.38	27,314.04	8,321.34		8,321.34	8,256.93	64.41	
RIO VISTA CITY	0078	1,624.64	204.05	1,420.59		1,420.59	1,408.81	11.78	
SUISUN CITY	0079	3,849.79	3,557.43	292.36		292.36	292.39	-.03	
VACAVILLE CITY	0080	61,911.06	38,561.96	23,349.10		23,349.10	22,749.50	599.60	
SOMERSET HIGHLANDS PKWY MAINT	0109	148.59		148.59		148.59	148.59		
WOODRIDGE MAINT DIST	0118	32.79		32.79		32.79	32.79		
COLLEGE HILLS LANDSCAPE MAINT	0119	41.50		41.50		41.50	23.43	18.07	
COSTA DEL RIO MAINT DIST	0121	77.42		77.42		77.42	55.39	22.03	
TOWN & COUNTRY LANDSCAPE MAINT	0122	12.11		12.11		12.11	12.11		
SOMERSET III LANDSCAPE MAINT	0171	146.01		146.01		146.01	146.01		
HUNTER RANCH SUB LANDSCAPE MNT	0172	22.21		22.21		22.21	22.21		
GREENMONT-SEAPORT HILLS MAINT	0187	59.91		59.91		59.91	59.91		
SUMMIT II LANDSCAPE MAINT	0188	14.90		14.90		14.90	14.90		
CIMMARON HILLS-MADIGAN RNCH MT	0189	54.04		54.04		54.04	54.04		
GLEN COVE MAINTENANCE	0191	4,033.42	4,033.46	-.04		-.04	-.04		
SPRINGTREE LANDSCAPE MAINT	0192	74.13		74.13		74.13	74.13		
RIDGECREST LANDSCAPE MAINT	0193	24.75		24.75		24.75	24.75		
SC FLD STATE WTR PJ-ZONE BEN#1	0318	230,700.74		230,700.74		230,700.74	228,708.99	1,991.75	
SUISUN CITY HIGHWAY 12	0324	4,611.93		4,611.93		4,611.93	4,547.65	64.28	
BENICIA WASTEWATER BOND 1997-A	0354	36,884.85		36,884.85		36,884.85	36,439.77	445.08	
LOS RIOS COM COL BD	0395	5.34		5.34		5.34	5.34		
VALLEJO USD STATE REPAY	0403	631.95	182.05	449.90		449.90	438.98	10.92	
DAVIS USD GO BOND SERIES 2000	0416	63.93		63.93		63.93	63.93		
WINTERS JT USD GO SERIES 1998	0421	905.89		905.89		905.89	905.89		
BENICIA USD BOND 1991 SERIES A	0439	55,760.29		55,760.29		55,760.29	55,097.69	662.60	
BENICIA USD BOND 1991 SERIES B	0441	21,765.97		21,765.97		21,765.97	21,505.31	260.66	
BENICIA USD BOND 1991 SERIES C	0442	16,013.59		16,013.59		16,013.59	15,821.91	191.68	
BENICIA USD BOND 1997 SERIES A	0443	14,174.99		14,174.99		14,174.99	14,004.79	170.20	
VALLEJO USD BOND 97 MEASURE A	0444	31,416.63		31,416.63		31,416.63	30,840.49	576.14	
BENICIA USD 1998 REFUNDING SER	0445	11,332.84		11,332.84		11,332.84	11,196.42	136.42	
VALLEJO USD MEASURE A S-1999	0446	45,331.47		45,331.47		45,331.47	44,500.25	831.22	

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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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UNSECURED ALLOCATION BY FUND  
 UNSECURED & UNITARY - VOTER DEBT  
 CURRENT YEAR APPORTIONMENT  
 FISCAL YEAR - 2003/04

DESCRIPTION	FUND	UNSECURED VOTER DEBT	RDA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BENICIA U.S.D.1997 S-2000B	0447	3,664.25		3,664.25		3,664.25	3,621.43	42.82	
VALLEJO USD MEASURE A S-2000	0449	36,286.88		36,286.88		36,286.88	35,621.49	665.39	
BENICIA USD SERIES 2001 C	0450	2,445.22		2,445.22		2,445.22	2,415.06	30.16	
VVUSD MEAS V GOB SERIES 2002	0455	148,676.04		148,676.04		148,676.04	147,396.17	1,279.87	
FAIRFIELD/SUISUN USD GOB 2002S	0460	218,184.18		218,184.18		218,184.18	217,174.01	1,010.17	
VJO USD A 2002 GOB REFUNDING	0461	123.50		123.50		123.50		123.50	
VALLEJO USD MEASURE A S 2002	0462	130,629.10		130,629.10		130,629.10	128,123.66	2,505.44	
DUSD GOB SERIES 2003	0463	3.07		3.07		3.07		3.07	
SCC GOB SERIES 2003A	0464	78.90		78.90		78.90	4.12	74.78	
VVUSD MEAS V GOB SERIES 2003	0465	8.01		8.01		8.01		8.01	
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VOTER DEBT TOTALS		1,117,462.21	73,852.99	1,043,609.22	.00	1,043,609.22	1,031,809.20	11,800.02	.00
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JV915374

X tested calculations (status report VS apportionment report)

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

UNSECURED ALLOCATION BY FUND  
UNSECURED & UNITARY - REDEVELOPMENT  
CURRENT YEAR APPORTIONMENT  
FISCAL YEAR - 2003/04

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	91,118.54	29.79	91,148.33			91,148.33	91,148.33	90,698.60	449.73	
RIO VISTA REDEV PROJ A	0088	31,329.32	204.05	31,533.37			31,533.37	31,533.37	31,382.50	150.87	
SUISUN CITY REDEV	0089	58,051.11	1,057.80	59,108.91			59,108.91	59,108.91	57,410.49	1,698.42	
CORDELIA REDEV	0090	513,580.22 X	4,878.94 X	518,459.16			518,459.16	518,459.16	514,178.96	4,280.20	
MARINA VISTA REDEV	0091	55,327.29	18.09	55,345.38			55,345.38	55,345.38	55,010.33	335.05	
FLOSDEN REDEV	0092	345.62	.11	345.73			345.73	345.73	345.73		
VALLEJO WATERFRONT DEVELOP	0093	327,500.57	107.09	327,607.66			327,607.66	327,607.66	325,793.45	1,814.21	
FAIRFIELD REGIONAL CNTR REDEV	0095	571,094.85	5,425.39	576,520.24			576,520.24	576,520.24	577,690.60	-1,170.36	
HIGHWAY 12 REDEV	0096	1,629,375.27 X	15,478.98 X	1,644,854.25			1,644,854.25	1,644,854.25	1,649,946.53	-5,092.28	
FAIRFIELD CITY CENTER REDEV	0097	154,190.02 X	1,464.80 X	155,654.82			155,654.82	155,654.82	148,784.51	6,870.31	
FLOSDEN ANNEX	0098	1,319.10	.43	1,319.53			1,319.53	1,319.53	1,319.53		
VACA 1 505/80 REDEVELOPMENT	0100	882,257.20 X	27,657.86 X	909,915.06			909,915.06	909,915.06	900,290.79	9,624.27	
VACA COMMUNITY REDEV	0141	347,829.33	10,904.10	358,733.43			358,733.43	358,733.43	356,675.19	2,058.24	
FLOSDEN # 3 MARINE WORLD	R0143	9,728.93	3.18	9,732.11			9,732.11	9,732.11	9,057.89	674.22	
SOUTHEAST VALLEJO REDEV	0145	71,606.60	4,056.82	75,663.42			75,663.42	75,663.42	75,663.42		
DIXON REDEVELOPMENT	0146	181,956.31		181,956.31			181,956.31	181,956.31	181,897.75	58.56	
SUISUN CITY REDEV-AS AMEND	0147	137,178.78	2,499.63	139,678.41			139,678.41	139,678.41	138,377.04	1,301.37	
NORTH TEXAS STREET REDEVELOP	0148	6,939.50	65.93	7,005.43			7,005.43	7,005.43	5,718.99	1,286.44	
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RDA TOTALS		5,070,728.56	73,852.99	5,144,581.55	.00	.00	.00	5,144,581.55	5,120,242.30	24,339.25	.00
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X traced to R755107A report