

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

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

JV# 915375

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	105,209.90	79,846.31	25,363.59		25,363.59	24,349.64	1,013.95	
COUNTY FREE LIBRARY	0004	7,446.38	6,007.80	1,438.58		1,438.58	1,700.42	-261.84	
ACC CAP OUTLAY*	0006	2,769.93	2,064.97	704.96		704.96	652.81	52.15	
MOSQUITO ABATEMENT DISTRICT	0007	2,448.07	1,501.93	946.14		946.14	711.21	234.93	
MAINE PRAIRIE	0009	44.72		44.72		44.72	22.07	22.65	
AVIATION	0010	407.36	304.26	103.10		103.10	95.69	7.41	
RECREATION	0016	694.25	517.95	176.30		176.30	163.30	13.00	
G V R D	0018	4,567.69	2,892.08	1,675.61		1,675.61	-200.07	1,875.68	
COLLINSVILLE LEVEE	0019	8.36		8.36		8.36	4.67	3.69	
VSFCD OPERATING	0022	1,167.41	690.92	476.49		476.49	-17.95	494.44	
SUISUN RESOURCE CONSERVATION	0023	11.06	.92	10.14		10.14	4.83	5.31	
DIXON RES. CONS.	0024	84.51		84.51		84.51	46.11	38.40	
ULATIS SOIL CONS	0025	164.38	20.87	143.51		143.51	83.97	59.54	
SOLANO COUNTY WATER AGENCY	0027	8,076.46	3,908.62	4,167.84		4,167.84	2,762.60	1,405.24	
SC FLD STATE WTR PJ-ZONE 1	0030	1,137.91	322.20	815.71		815.71	451.02	364.69	
SC FLD STATE WTR PJ-ZONE 2	0032	90.61	68.32	22.29		22.29	-22.19	44.48	
LIB SPEC TAX ZONE 1	0036	1,547.36	2,106.97	-559.61		-559.61	338.68	-898.29	
LIB SPEC TAX ZONE 2	0037	11.35	.33	11.02		11.02	4.51	6.51	
CO SER AREA S-4*	0041	3.48		3.48		3.48	1.75	1.73	
CO SER AREA S-5*	0042	27.12		27.12		27.12	14.14	12.98	
CO SER AREA S-6*	0043	21.03		21.03		21.03	11.01	10.02	
CO SER AREA S-8*	0045	28.55		28.55		28.55	15.16	13.39	
B A A Q M D	0048	762.69	480.02	282.67		282.67	224.83	57.84	
YOLO-SOLANO A P C	0049	385.59	111.69	273.90		273.90	147.58	126.32	
LIB SPEC TAX ZONE 6	0066	20.35		20.35		20.35	10.85	9.50	
LIB SPEC TAX ZONE 7	0067	531.09	608.18	-77.09		-77.09	-277.26	200.17	
BENICIA CITY	0075	16,039.61		16,039.61		16,039.61	8,387.76	7,651.85	
DIXON CITY	0076	3,701.64	138.81	3,562.83		3,562.83	1,877.42	1,685.41	
FAIRFIELD CITY	0077	20,213.63	34,391.92	-14,178.29		-14,178.29	4,835.88	-19,014.17	
RIO VISTA CITY	0078	1,023.14	21.88	1,001.26		1,001.26	459.42	541.84	
SUISUN CITY	0079	3,337.08	997.96	2,339.12		2,339.12	896.99	1,442.13	

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x listed values for (1) manually distributed, takeaway vs R/B/10/11) no municipal revenue listed

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UNSECURED & UNITARY - ONE PERCENT
PRIOR YEAR ESCAPE 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	20,316.37 X	7,801.91 X	12,514.46		12,514.46	6,974.09	5,540.37	
VALLEJO CITY	0081	20,945.79 X	11,541.23 X	9,404.56		9,404.56	483.92	8,920.64	
E R A F	0083	87,453.01 X		87,453.01		87,453.01	47,220.37	40,232.64	
SOLANO IRRIGATION DIST	0102	1,388.55	320.49	1,068.06		1,068.06	439.98	628.08	
SPECIAL ROAD	0108	646.18		646.18		646.18	358.87	287.31	
CORDELIA FIRE	0127	400.47		400.47		400.47	332.56	67.91	
DIXON FIRE*	0128	493.62		493.62		493.62	279.46	214.16	
MONTEZUMA FIRE*	0130	275.14		275.14		275.14	165.32	109.82	
RYER FIRE*	0131	115.52		115.52		115.52	70.36	45.16	
SUISUN FIRE*	0132	368.06		368.06		368.06	272.46	95.60	
VACA-ELMIRA FIRE	0133	1,176.68		1,176.68		1,176.68	645.33	531.35	
EAST VALLEJO FIRE*	0134	509.26		509.26		509.26	282.78	226.48	
ELMIRA ST LIGHTING *	0154	8.19		8.19		8.19	4.25	3.94	
GRN VLY ST LGHT DT	0155	5.74		5.74		5.74	2.79	2.95	
BENICIA LGHTNG DIS	0156	6.05		6.05		6.05	3.14	2.91	
SNDY BCH LGHTNG DIS	0157	4.25		4.25		4.25	2.18	2.07	
RIO VISTA-MONTEZUMA CEMETERY	0177	233.58	2.16	231.42		231.42	119.22	112.20	
ROCKVILLE CEMETERY	0178	646.21	357.82	288.39		288.39	-20.64	309.03	
SILVEYVILLE CEM	0179	408.15	6.79	401.36		401.36	218.67	182.69	
FAIRFIELD-SUISUN CEMETERY	0180	500.70	722.38	-221.68		-221.68	197.57	-419.25	
VACA-ELMIRA CEM	0181	660.89	241.76	419.13		419.13	234.29	184.84	
WINTERS JOINT CEM	0182	49.10		49.10		49.10	27.34	21.76	
REC DIST 2098	0201	8.01		8.01		8.01	5.10	2.91	
DIXON UNIF LIBRARY	0426	341.38	7.84	333.54		333.54	179.81	153.73	
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,766.68	934.25	1,832.43		1,832.43	1,017.57	814.86	
CO SUPT-CO SCH SER FUND SUP	0500	5,236.31	2,622.48	2,613.83		2,613.83	1,759.77	854.06	
CO SUPT-DEVELOPMENT CENTER	0503	1,105.65	554.23	551.42		551.42	371.48	179.94	
LOS RIOS VOTR DEBT	0526	6.88		6.88		6.88	3.82	3.06	
SOLANO COMMUNITY COL M & O	0527	14,128.62 X	7,054.96 X	7,073.66		7,073.66	4,756.53	2,317.13	
S J CC VOTER DEBT	0528	562.04	4.59	557.45		557.45	286.19	271.26	
BENICIA UNIF SCHOOL DIST M & O	0601	15,307.65 X		15,307.65		15,307.65	8,023.53	7,284.12	

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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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 UNSECURED & UNITARY - ONE PERCENT
 PRIOR YEAR ESCAPE 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
DIXON UNIF SCHOOL DIST M & O	0602	6,552.87 X	101.24 X	6,451.63		6,451.63	3,510.24	2,941.39	
VALLEJO UNIF SCHOOL DIST M & O	0603	26,484.22 X	11,281.94 X	15,202.28		15,202.28	3,684.43	11,517.85	
TRAVIS UNI SCHL DIST M & O	0606	2,838.46		2,838.46		2,838.46	1,496.91	1,341.55	
DAVIS UNI SCHL DIST M & O	0607	68.71		68.71		68.71	39.78	28.93	
VACAVILLE UNIF SCHL DIST M & O	0608	26,778.90 X	8,520.22 X	18,258.68		18,258.68	10,126.07	8,132.61	
WNTRS UNI SCHL DIST M & O	0609	508.01		508.01		508.01	285.51	222.50	
RIVR DELTA JT UNI M & O	0610	3,104.69	26.90	3,077.79		3,077.79	1,560.14	1,517.65	
F-S UNIF SCHL DIST M & O	0611	40,036.78	42,416.00	-2,379.22		-2,379.22	11,751.71	-14,130.93	
WNTRS JT UNIF-ED	0612	44.77		44.77		44.77	24.96	19.81	
RVR DELTA UNI-ED	0613	160.40	1.39	159.01		159.01	80.33	78.68	
DAVIS JT.UNIF ED.	0614	5.12		5.12		5.12	2.81	2.31	
CO SUPT-CO SCH SER FUND SUPP	0998	575.02	278.16	296.86		296.86	196.66	100.20	
CO SUPT-BOARD OF EDUCATION	0999	1,666.60	853.48	813.12		813.12	550.38	262.74	

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ONE PCT TOTALS 466,881.99 232,657.13 234,224.86 .00 234,224.86 155,784.89 78,439.97 .00

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

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

DESCRIPTION	FUND	SECURED VOTER DEBT	RDA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BENICIA CITY	0075	254.67		254.67		254.67	228.70	25.97	
DIXON CITY	0076	.52		.52		.52		.52	
FAIRFIELD CITY	0077	1,611.00	1,422.17	188.83		188.83	140.07	48.76	
RIO VISTA CITY	0078	42.15	.89	41.26		41.26	23.87	17.39	
SUISUN CITY	0079	116.15	131.51	-15.36		-15.36	-14.36	-1.00	
VACAVILLE CITY	0080	2,332.15	1,030.53	1,301.62		1,301.62	607.27	694.35	
SOMERSET HIGHLANDS PKWY MAINT	0109	90.96		90.96		90.96	44.15	46.81	
COSTA DEL RIO MAINT DIST	0121	27.78		27.78		27.78		27.78	
HUNTER RANCH SUB LANDSCAPE MNT	0172	.97		.97		.97		.97	
SUMMIT II LANDSCAPE MAINT	0188	3.52		3.52		3.52	3.52		
RIDGECREST LANDSCAPE MAINT	0193	20.29		20.29		20.29		20.29	
FAIRFIELD/SUISUN SEWER BOND 56	0276	2.75	3.04	-.29		-.29	-.29		
SOLANO CO DEBT SERVICE FUND*	0300	21.21	8.27	12.94		12.94	7.82	5.12	
SC FLD STATE WATER PROJ	0317	2.77		2.77		2.77	2.77		
SC FLD STATE WTR PJ ZONE BEN#1	0318	8,939.20		8,939.20		8,939.20	4,810.19	4,129.01	
SUISUN CITY HIGHWAY 12	0324	193.04		193.04		193.04	171.61	21.43	
BENICIA WASTEWATER BOND 1997-A	0354	1,081.81		1,081.81		1,081.81	894.17	187.64	
DIXON USD STATE REPAY	0402	.08		.08		.08	.01	.07	
VALLEJO USD STATE REPAY	0403	141.66	68.65	73.01		73.01	59.79	13.22	
WINTERS JT USD GO SERIES 1998	0421	6.07		6.07		6.07	6.07		
BENICIA UNIFIED SCHOOL BONDS	0429	8.70		8.70		8.70		8.70	
DIXON UNIF SCHOOL BONDS	0430	32.50		32.50		32.50	26.41	6.09	
VACAVILLE UNIFIED SCHOOL BONDS	0433	287.56	156.40	131.16		131.16	89.02	42.14	
SOLANO COMMUNITY COL BONDS	0436	3.07		3.07		3.07	3.07		
BENICIA USD BOND 1991 SERIES A	0439	1,702.10		1,702.10		1,702.10	1,064.81	637.29	
BENICIA USD BOND 1991 SERIES B	0441	571.73		571.73		571.73	350.42	221.31	
BENICIA USD BOND 1991 SERIES C	0442	494.27		494.27		494.27	311.53	182.74	
BENICIA USD BOND 1997 SERIES A	0443	427.76		427.76		427.76	268.01	159.75	
VALLEJO USD BOND 97 MEASURE A	0444	3,687.04		3,687.04		3,687.04	3,175.37	511.67	
BENICIA USD 1998 REFUNDING SER	0445	430.29		430.29		430.29	277.03	153.26	
VALLEJO USD MEASURE A S-1999	0446	3,427.57		3,427.57		3,427.57	2,902.67	524.90	

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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

DESCRIPTION	FUND	SECURED 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	112.96		112.96		112.96	70.44	42.52	
VALLEJO USD MEASURE A S-2000	0449	2,218.47		2,218.47		2,218.47	1,947.42	271.05	
BENICIA USD SERIES 2001 C	0450	6.27		6.27		6.27		6.27	
VACA UNIF LIB BONDS	0452	.36		.36		.36	.36		
VVUSD MEAS V GOB SERIES 2002	0455	1,261.80		1,261.80		1,261.80	498.24	763.56	
FAIRFIELD/SUISUN USD GOB 2002S	0460	7,260.47		7,260.47		7,260.47	435.60	6,824.87	
VALLEJO USD MEASURE A S 2002	0462	815.94		815.94		815.94	530.08	285.86	
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VOTER DEBT TOTALS		37,637.61	2,821.46	34,816.15	.00	34,816.15	18,935.84	15,880.31	.00

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x traced to status report of R754003C, no variance noted

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - REDEVELOPMENT
PRIOR YEAR ESCAPE 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
RIO VISTA REDEV PROJ A	0088	108.42	.89	109.31			109.31	109.31			
SUISUN CITY REDEV	0089	6,582.87	109.49	6,692.36			6,692.36	6,539.66		152.70	
CORDELIA REDEV	0090	22,448.24	248.40	22,696.64			22,696.64	21,320.17		1,376.47	
MARINA VISTA REDEV	0091	5,981.23	4.22	5,985.45			5,985.45	5,186.06		799.39	
FLOSDEN REDEV	0092	207.44	.06	207.50			207.50	207.50			
VALLEJO WATERFRONT DEVELOP	0093	30,332.07	55.06	30,387.13			30,387.13	29,919.96		467.17	
FAIRFIELD REGIONAL CNTR REDEV	0095	4,401.22	48.98	4,450.20			4,450.20	1,702.76		2,747.44	
HIGHWAY 12 REDEV	0096	113,359.30	1,079.14	114,438.44			114,438.44	111.23		114,327.21	
FAIRFIELD CITY CENTER REDEV	0097	1,844.84	18.65	1,863.49			1,863.49	1,745.14		118.35	
FLOSDEN ANNEX	0098	2,443.32	7.40	2,450.72			2,450.72			2,450.72	
VACA I 505/80 REDEVELOPMENT	0100	22,156.66	798.78	22,955.44			22,955.44	14,466.47		8,488.97	
VACA COMMUNITY REDEV	0141	10,298.35	391.69	10,690.04			10,690.04	2,914.31		7,775.73	
FLOSDEN # 3 MARINE WORLD	0143	5,027.47	1.12	5,028.59			5,028.59	5,028.59			
SOUTHEAST VALLEJO REDEV	0145	2,698.81	1.12	2,699.93			2,699.93	2,699.93			
DIXON REDEVELOPMENT	0146	435.92		435.92			435.92	435.92			
SUISUN CITY REDEV-AS AMEND	0147	1,981.57	29.46	2,011.03			2,011.03	1,205.77		805.26	
NORTH TEXAS STREET REDEV	0148	2,349.40	27.00	2,376.40			2,376.40	743.50		1,632.90	
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RDA TOTALS		232,657.13	2,821.46	235,478.59	.00	.00	.00	235,478.59	94,336.28	141,142.31	.00

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X traced to R755107A, no variance noted