

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

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

JV # 915376

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	-15,699.43 X	-13,737.53 X	-1,961.90		-1,961.90	-978.20	-983.70	
COUNTY FREE LIBRARY	0004	-1,111.08	-793.22	-317.86		-317.86	-289.47	-28.39	
ACC CAP OUTLAY*	0006	-413.18	-350.61	-62.57		-62.57	-32.07	-30.50	
MOSQUITO ABATEMENT DISTRICT	0007	-365.73	-255.06	-110.67		-110.67	-72.82	-37.85	
MAINE PRAIRIE	0009	-6.21		-6.21		-6.21	-4.71	-1.50	
AVIATION	0010	-60.67	-51.62	-9.05		-9.05	-4.58	-4.47	
RECREATION	0016	-103.49	-87.88	-15.61		-15.61	-7.98	-7.63	
G V R D	0018	-683.21	-765.51	82.30		82.30	245.66	-163.36	
COLLINSVILLE LEVEE	0019	-1.21		-1.21		-1.21	-.94	-.27	
VSFCD OPERATING	0022	-174.07	-173.87	-.20		-.20	42.63	-42.83	
SUISUN RESOURCE CONSERVATION	0023	-1.56		-1.56		-1.56	-1.15	-.41	
DIXON RES. CONS.	0024	-12.60		-12.60		-12.60	-9.66	-2.94	
ULATIS SOIL CONS	0025	-24.56	-8.41	-16.15		-16.15	-9.91	-6.24	
SOLANO COUNTY WATER AGENCY	0027	-1,207.96	-663.75	-544.21		-544.21	-380.96	-163.25	
SC FLD STATE WTR PJ-ZONE 1	0030	-171.03	-128.59	-42.44		-42.44	-.42	-42.02	
SC FLD STATE WTR PJ-ZONE 2	0032	-12.97	-36.88	23.91		23.91	-8.40	32.31	
LIB SPEC TAX ZONE 1	0036	-230.18	-206.27	-23.91		-23.91	-76.27	52.36	
LIB SPEC TAX ZONE 2	0037	-1.51	-.68	-.83		-.83	-.32	-.51	
CO SER AREA S-4*	0041	-.43		-.43		-.43	-.33	-.10	
CO SER AREA S-5*	0042	-3.95		-3.95		-3.95	-2.93	-1.02	
CO SER AREA S-6*	0043	-3.05		-3.05		-3.05	-2.28	-.77	
CO SER AREA S-8*	0045	-4.18		-4.18		-4.18	-3.15	-1.03	
B A A Q M D	0048	-113.74	-62.77	-50.97		-50.97	-42.27	-8.70	
YOLO-SOLANO A P C	0049	-57.70	-44.69	-13.01		-13.01	1.55	-14.56	
LIB SPEC TAX ZONE 6	0066	-2.93		-2.93		-2.93	-2.23	-.70	
LIB SPEC TAX ZONE 7	0067	-78.81	-160.98	82.17		82.17	101.01	-18.84	
BENICIA CITY	0075	-2,385.84 X		-2,385.84		-2,385.84	-1,762.87	-622.97	
DIXON CITY	0076	-557.68		-557.68		-557.68	-422.64	-135.04	
FAIRFIELD CITY	0077	-3,014.50 X	-3,642.66 X	628.16		628.16	-582.78	1,210.94	
RIO VISTA CITY	0078	-149.27	-45.04	-104.23		-104.23	-56.67	-47.56	
SUISUN CITY	0079	-498.71		-498.71		-498.71	-372.15	-126.56	

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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	-3,053.97	-3,113.29	59.32	59.32	59.32	812.94	-753.62	
VALLEJO CITY	0081	-3,122.55	-2,904.37	-218.18	-218.18	-218.18	549.28	-767.46	
E R A F	0083	-13,145.70		-13,145.70		-13,145.70	-9,893.63	-3,252.07	
SOLANO IRRIGATION DIST	0102	-208.97	-320.14	111.17	111.17	111.17	117.81	-6.64	
SPECIAL ROAD	0108	-97.16		-97.16		-97.16	-75.12	-22.04	
CORDELIA FIRE	0127	-66.55		-66.55		-66.55	-69.54	2.99	
DIXON FIRE*	0128	-74.60		-74.60		-74.60	-58.48	-16.12	
MONTEZUMA FIRE*	0130	-41.64		-41.64		-41.64	-34.69	-6.95	
RYER FIRE*	0131	-17.88		-17.88		-17.88	-14.75	-3.13	
SUISUN FIRE*	0132	-59.28		-59.28		-59.28	-56.87	-2.41	
VACA-ELMIRA FIRE	0133	-177.16		-177.16		-177.16	-134.37	-42.79	
EAST VALLEJO FIRE*	0134	-76.83		-76.83		-76.83	-58.88	-17.95	
ELMIRA ST LIGHTING *	0154	-1.17		-1.17		-1.17	-.87	-.30	
GRN VLY ST LGHT DT	0155	-.76		-.76		-.76	-.55	-.21	
BENICIA LGHTNG DIS	0156	-.82		-.82		-.82	-.62	-.20	
SNDY BCH LGHTNG DIS	0157	-.56		-.56		-.56	-.46	-.10	
RIO VISTA-MONTEZUMA CEMETERY	0177	-34.43	-4.45	-29.98		-29.98	-21.12	-8.86	
ROCKVILLE CEMETERY	0178	-94.75	-105.39	10.64		10.64	-6.71	17.35	
SILVEYVILLE CEM	0179	-61.50		-61.50		-61.50	-47.21	-14.29	
FAIRFIELD-SUISUN CEMETERY	0180	-74.93	-46.06	-28.87		-28.87	-39.77	10.90	
VACA-ELMIRA CEM	0181	-99.34	-96.48	-2.86		-2.86	21.49	-24.35	
WINTERS JOINT CEM	0182	-7.36		-7.36		-7.36	-5.68	-1.68	
REC DIST 2098	0201	-1.17		-1.17		-1.17	-1.03	-.14	
DIXON UNIF LIBRARY	0426	-51.41		-51.41		-51.41	-39.32	-12.09	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-415.86	-372.83	-43.03		-43.03	59.44	-102.47	
CO SUPT-CO SCH SER FUND SUP	0500	-783.41	-442.69	-340.72		-340.72	-238.35	-102.37	
CO SUPT-DEVELOPMENT CENTER	0503	-165.31	-93.56	-71.75		-71.75	-50.20	-21.55	
LOS RIOS VOTR DEBT	0526	-.98		-.98		-.98	-.77	-.21	
SOLANO COMMUNITY COL M & O	0527	-2,113.92	-1,191.00	-922.92		-922.92	-645.77	-277.15	
S J CC VOTER DEBT	0528	-83.05	-9.44	-73.61		-73.61	-51.96	-21.65	
BENICIA UNIF SCHOOL DIST M & O	0601	-2,278.24		-2,278.24		-2,278.24	-1,686.33	-591.91	

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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	-988.89		-988.89		-988.89	-757.58	-231.31	
VALLEJO UNIF SCHOOL DIST M & O	0603	-3,955.46 X	-2,839.11 X	-1,116.35		-1,116.35	-132.28	-984.07	
TRAVIS UNI SCHL DIST M & O	0606	-423.83		-423.83		-423.83	-314.30	-109.53	
DAVIS UNI SCHL DIST M & O	0607	-10.50		-10.50		-10.50	-8.21	-2.29	
VACAVILLE UNIF SCHL DIST M & O	0608	-4,026.09 X	-3,399.94 X	-626.15		-626.15	364.86	-991.01	
WNTRS UNI SCHL DIST M & O	0609	-76.99		-76.99		-76.99	-59.62	-17.37	
RIVR DELTA JT UNI M & O	0610	-458.57	-55.37	-403.20		-403.20	-279.43	-123.77	
F-S UNIF SCHL DIST M & O	0611	-5,981.33 X	-4,153.58 X	-1,827.75		-1,827.75	-2,572.95	745.20	
WNTRS JT UNIF-ED	0612	-6.68		-6.68		-6.68	-5.15	-1.53	
RVR DELTA UNI-ED	0613	-23.57	-2.87	-20.70		-20.70	-14.34	-6.36	
DAVIS JT.UNIF ED.	0614	-.74		-.74		-.74	-.56	-.18	
CO SUPT-CO SCH SER FUND SUPP	0998	-85.87	-47.16	-38.71		-38.71	-27.11	-11.60	
CO SUPT-BOARD OF EDUCATION	0999	-249.12	-144.07	-105.05		-105.05	-72.84	-32.21	

ONE PCT TOTALS		-69,850.34 X	-40,557.82 /	-29,292.52 /	.00	-29,292.52 /	-20,288.91 /	-9,003.61 /	.00
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X manually distributed using AB8; no significant variance noted
traced takeaways F = 7/13/07A

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - VOTER DEBT
PRIOR YEAR REFUND 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 CITY	0075	-1.80		-1.80		-1.80	-1.80		
FAIRFIELD CITY	0077	-285.31	-191.10	-94.21		-94.21	-93.02	-1.19	
RIO VISTA CITY	0078	-3.13	-2.01	-1.12		-1.12	-1.12		
VACAVILLE CITY	0080	-548.57	-411.47	-137.10		-137.10	-124.51	-12.59	
SOLANO CO DEBT SERVICE FUND*	0300	-1.44	-1.26	-.18		-.18	-.18		
SC FLD STATE WTR PJ ZONE BEN#1	0318	-1,396.65		-1,396.65		-1,396.65	-1,043.99	-352.66	
BENICIA WASTEWATER BOND 1997-A	0354	-7.16		-7.16		-7.16	-7.16		
DIXON USD STATE REPAY	0402	-.07		-.07		-.07	-.01	-.06	
VALLEJO USD STATE REPAY	0403	-49.86	-11.18	-38.68		-38.68	-26.31	-12.37	
DIXON UNIF SCHOOL BONDS	0430	-5.51		-5.51		-5.51	-1.96	-3.55	
VACAVILLE UNIFIED SCHOOL BONDS	0433	-15.75	-8.63	-7.12		-7.12	-3.45	-3.67	
BENICIA USD BOND 1991 SERIES A	0439	-9.44		-9.44		-9.44	-9.44		
BENICIA USD BOND 1991 SERIES B	0441	-2.87		-2.87		-2.87	-2.87		
BENICIA USD BOND 1991 SERIES C	0442	-2.58		-2.58		-2.58	-2.58		
BENICIA USD BOND 1997 SERIES A	0443	-2.14		-2.14		-2.14	-2.14		
VALLEJO USD BOND 97 MEASURE A	0444	-988.84		-988.84		-988.84	-722.72	-266.12	
BENICIA USD 1998 REFUNDING SER	0445	-2.24		-2.24		-2.24	-2.24		
VALLEJO USD MEASURE A S-1999	0446	-1,195.44		-1,195.44		-1,195.44	-806.47	-388.97	
BENICIA U.S.D. 1997 S-2000B	0447	-.46		-.46		-.46	-.46		
VALLEJO USD MEASURE A S-2000	0449	-558.79		-558.79		-558.79	-342.58	-216.21	

VOTER DEBT TOTALS		-5,078.05 /	-625.65 /	-4,452.40 /	.00	-4,452.40 /	-3,195.01 /	-1,257.39 /	.00
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W transfer to R. 621530A (state year)

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - REDEVELOPMENT
 PRIOR YEAR REFUND 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	-223.16	-2.01	-225.17			-225.17	-225.17	-225.17		
CORDELIA REDEV	0090	-6,845.18	-82.75	-6,927.93			-6,927.93	-3,912.15	-3,015.78		
VALLEJO WATERFRONT DEVELOP	0093	-11,795.48	-11.18	-11,806.66			-11,806.66	-11,704.40	-102.26		
FAIRFIELD REGIONAL CNTR REDEV	0095	-4,845.15	-62.29	-4,907.44			-4,907.44	-1,296.58	-3,610.86		
HIGHWAY 12 REDEV	0096	-2,459.76	-32.74	-2,492.50			-2,492.50	-476.24	-2,016.26		
VACA I 505/80 REDEVELOPMEN	0100	-13,069.29	-420.10	-13,489.39			-13,489.39	-13,489.39			
NORTH TEXAS STREET REDEVELO	0148	-1,319.80	-14.58	-1,334.38			-1,334.38	-1,334.38			

RDA TOTALS		-40,557.82	-625.65	-41,183.47	.00	.00	.00	-41,183.47	-32,438.31	-8,745.16	.00

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ix traced to R755 107A, no variance noted