

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

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

916808

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	2,635,201.91 ✓	1,726,757.24 ✓	908,444.67		908,444.67 ✓	904,042.74	16,815.79	-12,413.86 ✓
COURT FREE LIBRARY	0004	189,623.54	110,672.54	78,951.00		78,951.00	76,760.92	4,420.81	-2,230.73
ACC CAP OUTLAY*	0006	69,476.19	44,747.26	24,728.93		24,728.93	24,558.09	490.18	-319.34
MOSQUITO ABATEMENT DISTRICT	0007	61,186.63	32,549.64	28,636.99		28,636.99	28,587.92	379.10	-330.03
MAINE PRAIRIE	0009	1,599.47		1,599.47		1,599.47	1,178.82	435.35	-14.70
AVIATION	0010	10,242.27	6,599.69	3,642.58		3,642.58	3,617.27	72.37	-47.06
RECREATION	0016	17,434.58	11,232.34	6,202.24		6,202.24	6,160.08	122.31	-80.15
G V R D	0018	111,536.78	34,374.85	77,161.93		77,161.93	79,414.51	-1,283.12	-969.46
COLLINSVILLE LEVEE	0019	218.68		218.68		218.68	226.90	-6.19	-2.03
VSFCD OPERATING	0022	28,951.36	8,657.64	20,293.72		20,293.72	20,602.72	-55.54	-253.46
SUISUN RESOURCE CONSERVATION	0023	293.32	128.00	165.32		165.32	176.19	-6.82	-4.05
DIXON RES. CONS.	0024	2,119.08	624.01	1,495.07		1,495.07	1,484.85	29.66	-19.44
ULATIS SOIL CONS	0025	4,084.13	1,068.17	3,015.96		3,015.96	2,981.55	-22.78	57.19
SOLANO COUNTY WATER AGENCY	0027	202,357.12	84,693.13	117,663.99		117,663.99	116,998.14	1,920.63	-1,254.78
SC FLD STATE WTR PJ-ZONE 1	0030	27,860.36	11,642.98	16,217.38		16,217.38	16,203.89	-258.38	271.87
SC FLD STATE WTR PJ-ZONE 2	0032	2,944.56	3,105.60	-161.04		-161.04	-609.37	475.34	-27.01
LIB SPEC TAX ZONE 1	0036	40,074.53	42,037.11	-1,962.58		-1,962.58	-2,722.16	1,280.77	-521.19
LIB SPEC TAX ZONE 2	0037	433.55	111.64	321.91		321.91	231.30	110.05	-19.44
CO SER AREA S-4*	0041	101.50		101.50		101.50	106.39	-3.89	-1.00
CO SER AREA S-5*	0042	727.44	-70.72	798.16		798.16	780.63	24.19	-6.66
CO SER AREA S-6*	0043	533.67		533.67		533.67	553.55	-14.99	-4.89
CO SER AREA S-8*	0045	722.66	23.69	698.97		698.97	718.21	-12.57	-6.67
B A A Q M D	0048	19,303.54	8,755.31	10,548.23		10,548.23	10,448.05	303.04	-202.86
YOLO-SOLANO A P C	0049	9,622.11	4,693.38	4,928.73		4,928.73	4,843.42	19.42	65.89
LIB SPEC TAX ZONE 6	0066	509.35	-2.11	511.46		511.46	530.09	-13.92	-4.71
LIB SPEC TAX ZONE 7	0067	13,014.70	7,237.60	5,777.10		5,777.10	6,108.94	-223.74	-108.10
BENICIA CITY	0075	384,005.48 ✓		384,005.48		384,005.48 ✓	404,888.25	-17,358.04	-3,524.73 ✓
DIXON CITY	0076	91,214.46	58,380.74	32,833.72		32,833.72	33,944.21	433.98	-1,544.47
FAIRFIELD CITY	0077	523,152.24	675,645.93	-152,493.69		-152,493.69	-163,303.38	18,195.66	-7,385.97
RIO VISTA CITY	0078	29,137.86	7,400.17	21,737.69		21,737.69	20,691.40	2,312.33	-1,266.04
SUISUN CITY	0079	82,712.61	25,956.67	56,755.94		56,755.94	57,912.20	-347.65	-808.61

*X tested calculation and no significant variance noted*

*JV*

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

UNSECURED ALLOCATION BY FUND  
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	493,426.83	281,855.42	211,571.41		211,571.41	212,535.85	-9,209.12	8,244.68
VALLI CITY	0081	517,965.97	137,537.83	380,428.14		380,428.14	386,605.90	-1,629.72	-4,548.04
E R A F	0083	2,181,122.73		2,181,122.73		2,181,122.73	2,175,266.58	25,876.18	-20,020.03
SOLANO IRRIGATION DIST	0102	33,690.03	52,363.80	-18,673.77		-18,673.77	-17,385.50	-654.00	-634.27
SPECIAL ROAD	0108	16,930.83	-15.57	16,946.40		16,946.40	15,821.85	1,279.99	-155.44
CORDELIA FIRE	0127	6,698.77		6,698.77		6,698.77	6,915.29	-154.99	-61.53
DIXON FIRE*	0128	12,228.25		12,228.25		12,228.25	11,965.84	374.67	-112.26
MONTEZUMA FIRE*	0130	8,487.66		8,487.66		8,487.66	6,391.67	2,173.82	-77.83
RYER FIRE*	0131	2,312.93		2,312.93		2,312.93	2,710.82	-376.61	-21.28
SUISUN FIRE*	0132	6,879.34		6,879.34		6,879.34	7,235.40	-292.89	-63.17
VACA-ELMIRA FIRE	0133	28,266.16		28,266.16		28,266.16	29,120.80	-595.12	-259.52
EAST VALLEJO FIRE*	0134	12,211.98	-177.01	12,388.99		12,388.99	12,708.13	-206.99	-112.15
ELMIRA ST LIGHTING *	0154	222.49		222.49		222.49	226.79	-2.25	-2.05
GRN VLY ST LGHT DT	0155	158.51		158.51		158.51	165.93	-5.93	-1.49
BENICIA LGHTNG DIS	0156	174.00		174.00		174.00	172.74	2.95	-1.69
SNDY BCH LGHTNG DIS	0157	116.24		116.24		116.24	124.26	-6.92	-1.10
NAPA JT RES CON	0159	.19		.19		.19	.20	-.01	
RIO STA-MONTEZUMA CEMETERY	0177	7,613.73	717.19	6,896.54		6,896.54	5,273.85	1,791.59	-168.90
ROCKVILLE CEMETERY	0178	18,183.61	8,222.69	9,960.92		9,960.92	8,682.62	1,416.86	-138.56
SILVEYVILLE CEM	0179	10,204.71	2,859.02	7,345.69		7,345.69	7,218.24	255.80	-128.35
FAIRFIELD-SUISUN CEMETERY	0180	12,499.70	14,034.98	-1,535.28		-1,535.28	-1,462.94	113.98	-186.32
VACA-ELMIRA CEM	0181	16,031.69	8,736.32	7,295.37		7,295.37	7,364.24	-317.58	248.71
WINTERS JOINT CEM	0182	1,201.67		1,201.67		1,201.67	1,228.21	-15.53	-11.01
REC DIST 2098	0201	161.74		161.74		161.74	195.80	-32.56	-1.50
DIXON UNIF LIBRARY	0426	8,599.83	3,301.40	5,298.43		5,298.43	5,164.73	252.65	-118.95
VACAVILLE UNIF SCHOOL LIBRARY	0427	67,269.45	33,753.59	33,515.86		33,515.86	33,755.55	-1,151.90	912.21
CO SUPT-CO SCH SER FUND SUP	0500	130,447.08	56,400.63	74,046.45		74,046.45	74,260.58	515.24	-729.37
CO SUPT-DEVELOPMENT CENTER	0503	27,568.45	11,923.79	15,644.66		15,644.66	15,688.95	109.78	-154.07
LOS RIOS VOTR DEBT	0526	182.26		182.26		182.26	187.58	-3.63	-1.69
SOLANO COMMUNITY COL M & O	0527	351,318.28	151,709.99	199,608.29		199,608.29	200,817.10	756.89	-1,965.70
S J CC VOTER DEBT	0528	17,341.86	1,518.00	15,823.86		15,823.86	12,883.08	3,309.50	-368.72

JV 9/16/08

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

UNSECURED ALLOCATION BY FUND  
 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
BENICIA UNIF SCHOOL DIST M & O	0601	366,505.34		366,505.34		366,505.34	385,999.31	-16,129.81	-3,364.16
DIXON UNIF SCHOOL DIST M & O	0602	160,007.55	42,582.60	117,424.95		117,424.95	118,985.13	424.34	-1,984.52
VALLEJO UNIF SCHOOL DIST M & O	0603	663,356.42	134,302.65	529,053.77		529,053.77	528,742.26	6,198.69	-5,887.18
TRAVIS UNI SCHL DIST M & O	0606	72,199.24		72,199.24		72,199.24	71,264.45	1,597.52	-662.73
DAVIS UNI SCHL DIST M & O	0607	1,627.72		1,627.72		1,627.72	1,675.71	-33.07	-14.92
VACAVILLE UNIF SCHL DIST M & O	0608	655,824.92	307,806.09	348,018.83		348,018.83	345,901.75	-5,812.97	7,930.05
WNTRS UNI SCHL DIST M & O	0609	12,147.24		12,147.24		12,147.24	12,415.07	-156.28	-111.55
RIVR DELTA JT UNI M & O	0610	93,117.89	8,894.13	84,223.76		84,223.76	71,182.39	15,123.60	-2,082.23
F-S UNIF SCHL DIST M & O	0611	1,022,938.31	846,205.11	176,733.20		176,733.20	162,493.31	26,715.14	-12,475.25
WNTRS JT UNIF-ED	0612	1,096.94		1,096.94		1,096.94	1,121.36	-14.33	-10.09
RVR DELTA UNI-ED	0613	4,845.02	462.69	4,382.33		4,382.33	3,704.32	786.38	-108.37
DAVIS JT UNIF ED.	0614	140.64		140.64		140.64	144.55	-2.63	-1.28
CO SUPT-CO SCH SER FUND SUPP	0998	14,432.07	6,036.70	8,395.37		8,395.37	8,348.87	136.17	-89.67
CO SUPT-BOARD OF EDUCATION	0999	41,670.32	18,359.44	23,310.88		23,310.88	23,297.90	243.08	-230.10
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ONE TOTALS		11,659,822.27	5,036,413.98	6,623,408.29	.00	6,623,408.29	6,615,232.84	80,883.33	-72,707.88
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*JV 9/16/03*

*X manually distributed  
 traced takeaways to R 755107A*

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	35,803.16	27,424.17	8,378.99		8,378.99	8,256.93	64.41	57.65
RIO DEL RIO CITY	0078	1,674.32	236.29	1,438.03		1,438.03	1,408.81	11.78	17.44
SUISUN CITY	0079	3,857.84	3,565.49	292.35		292.35	292.39	-.03	-.01
VACAVILLE CITY	0080	60,263.91	36,910.34	23,353.57		23,353.57	22,749.50	599.60	4.47
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	4,053.43	4,033.46	19.97		19.97	-.04		20.01
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 STATE WTR PJ ZONE BEN#1	0318	228,558.06		228,558.06		228,558.06	228,708.99	1,991.75	-2,142.68
SUISUN CITY HIGHWAY 12	0324	4,621.58		4,621.58		4,621.58	4,547.65	64.28	9.65
BENICIA WASTEWATER BOND 1997-A	0354	37,322.36		37,322.36		37,322.36	36,439.77	445.08	437.51
LOS RIOS COM COL BD	0395	5.34		5.34		5.34	5.34		
VALLEJO USD STATE REPAY	0403	631.27	181.77	449.50		449.50	438.98	10.92	-.40
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	56,414.32		56,414.32		56,414.32	55,097.69	662.60	654.03
BENICIA USD BOND 1991 SERIES B	0441	22,022.73		22,022.73		22,022.73	21,505.31	260.66	256.76
BENICIA USD BOND 1991 SERIES C	0442	16,201.44		16,201.44		16,201.44	15,821.91	191.68	187.85
BENICIA USD BOND 1997 SERIES A	0443	14,341.96		14,341.96		14,341.96	14,004.79	170.20	166.97
VALLEJO USD BOND 97 MEASURE A	0444	31,347.20		31,347.20		31,347.20	30,840.49	576.14	-69.43
BENICIA USD 1998 REFUNDING SER	0445	11,466.39		11,466.39		11,466.39	11,196.42	136.42	133.55
VALLEJO USD MEASURE A S-1999	0446	45,231.28		45,231.28		45,231.28	44,500.25	831.22	-100.19

*Articled calculation and no significant variance noted*

*JV 9/16/03*

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
BENICIA U.S.D.1997 S-2000B	0447	3,705.82		3,705.82		3,705.82	3,621.43	42.82	41.57
VALLEJO USD MEASURE A S-2000	0449	36,206.72		36,206.72		36,206.72	35,621.49	665.39	-80.16
BENICIA USD SERIES 2001 C	0450	2,474.03		2,474.03		2,474.03	2,415.06	30.16	28.81
VVUSD MEAS V GOB SERIES 2002	0455	139,275.71	X	139,275.71		139,275.71	147,396.17	1,279.87	-9,400.33
FAIRFIELD/SUISUN USD GOB 2002S	0460	219,179.66	X	219,179.66		219,179.66	217,174.01	1,010.17	995.48
VJO USD A 2002 GOB REFUNDING	0461	411.50		411.50		411.50		123.50	288.00
VALLEJO USD MEASURE A S 2002	0462	130,603.55		130,603.55		130,603.55	128,123.66	2,505.44	-25.55
DUSD GOB SERIES 2003	0463	49.06		49.06		49.06		3.07	45.99
SCC GOB SERIES 2003A	0464	336.72		336.72		336.72	4.12	74.78	257.82
VVUSD MEAS V GOB SERIES 2003	0465	95.79		95.79		95.79		8.01	87.78

*7/9/03*

VOTER DEBT TOTALS 1,107,833.33 72,351.52 1,035,481.81 .00 1,035,481.81 1,031,809.20 11,800.02 -8,127.41

*X moved to R 621580A*

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	91,184.53	29.81	91,214.34			91,214.34	91,214.34	90,698.60	449.73	66.01
RIO A REDEV PROJ A	0088	36,280.26 X	236.29 X	36,516.55			36,516.55 ✓	36,516.55	31,382.50	150.87	4,983.18 ✓
SUISUN CITY REDEV	0089	58,274.75	1,061.87	59,336.62			59,336.62	59,336.62	57,410.49	1,698.42	227.71
CORDELIA REDEV	0090	511,749.43	4,861.55	516,610.98			516,610.98	516,610.98	514,178.96	4,280.20	-1,848.18
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	432.25	.14	432.39			432.39	432.39	345.73		86.66
VALLEJO WATERFRONT DEVELOP	0093	326,510.30	106.76	326,617.06			326,617.06	326,617.06	325,793.45	1,814.21	-990.60
FAIRFIELD REGIONAL CNTR REDEV	0095	572,916.07	5,442.69	578,358.76			578,358.76	578,358.76	577,690.60	-1,170.36	1,838.52
HIGHWAY 12 REDEV	0096	1,641,510.53	15,594.27	1,657,104.80			1,657,104.80	1,657,104.80	1,649,946.53	-5,092.28	12,250.55
FAIRFIELD CITY CENTER REDEV	0097	155,164.63	1,474.06	156,638.69			156,638.69	156,638.69	148,784.51	6,870.31	983.87
FLOSDEN ANNEX	0098	1,319.10	.43	1,319.53			1,319.53	1,319.53	1,319.53		
VACA I 505/80 REDEVELOPMENT	0100	870,904.55 X	27,301.96 X	898,206.51			898,206.51 ✓	898,206.51	900,290.79	9,624.27	-11,708.55 ✓
VACA COMMUNITY REDEV	0141	306,497.72 X	9,608.38 X	316,106.10			316,106.10 ✓	316,106.10	356,675.19	2,058.24	-42,627.33 ✓
FLOSDEN # 3 MARINE WORLD	0143	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	184,177.82		184,177.82			184,177.82	184,177.82	181,897.75	58.56	2,221.51
SUISUN CITY REDEV-AS AMEND	0147	137,397.41	2,503.62	139,901.03			139,901.03	139,901.03	138,377.04	1,301.37	222.62
NORTH TEXAS STREET REDEVELO	0148	5,431.81	51.60	5,483.41			5,483.41	5,483.41	5,718.99	1,286.44	-1,522.02
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RDA TOTALS		5,036,413.98	72,351.52	5,108,765.50	.00	.00	.00	5,108,765.50	5,120,242.30	24,339.25	-35,816.05
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JVM 8/05

X moved to R755107A