

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

UNSECURED ALLOCATION BY FUND  
UNSECURED & UNITARY - ONE PERCENT  
~~CURRENT YEAR~~ APPORTIONMENT  
FISCAL YEAR - 2004/05

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	*3,054,165.13	*1,758,668.22	1,295,496.91		1,295,496.91	1,284,544.93	10,951.98	
COUNTY FREE LIBRARY	0004	223,641.98	110,518.81	113,123.17		113,123.17	112,222.38	900.79	
ACC CAP OUTLAY*	0006	80,683.69	45,422.61	35,261.08		35,261.08	34,964.43	296.65	
MOSQUITO ABATEMENT DISTRICT	0007	71,549.50	33,042.42	38,507.08		38,507.08	38,152.00	355.08	
MAINE PRAIRIE	0009	1,439.52		1,439.52		1,439.52	1,427.66	11.86	
AVIATION	0010	11,894.61	6,699.76	5,194.85		5,194.85	5,151.22	43.63	
RECREATION	0016	20,246.90	11,398.53	8,848.37		8,848.37	8,773.96	74.41	
G V R D	0018	126,123.47	32,003.09	94,120.38		94,120.38	94,135.63	-15.25	
COLLINSVILLE LEVEE	0019	239.99		239.99		239.99	237.99	2.00	
VSFCD OPERATING	0022	32,681.35	7,269.58	25,411.77		25,411.77	25,380.61	31.16	
SUISUN RESOURCE CONSERVATION	0023	334.38	111.10	223.28		223.28	223.12	.16	
DIXON RES. CONS.	0024	2,586.50	818.99	1,767.51		1,767.51	1,746.18	21.33	
SOLANO RESOURCE CONSERV DIST	0025	4,841.65	1,116.01	3,725.64		3,725.64	3,675.26	50.38	
SOLANO COUNTY WATER AGENCY	0027	*239,446.63	*85,971.66	153,474.97		153,474.97	151,949.24	1,525.73	
SC FLD STATE WTR PJ-ZONE 1	0030	32,816.72	12,092.20	20,724.52		20,724.52	20,438.63	285.89	
SC FLD STATE WTR PJ-ZONE 2	0032	3,683.85	1,553.47	2,130.38		2,130.38	2,131.77	-1.39	
LTD SPEC TAX ZONE 1	0036	47,641.51	42,558.55	5,082.96		5,082.96	4,998.30	84.66	
LTD SPEC TAX ZONE 2	0037	671.30	153.08	518.22		518.22	514.36	3.86	
CO SER AREA S-4*	0041	122.82		122.82		122.82	121.83	.99	
CO SER AREA S-5*	0042	818.04		818.04		818.04	811.33	6.71	
CO SER AREA S-6*	0043	657.97		657.97		657.97	652.51	5.46	
CO SER AREA S-8*	0045	858.33		858.33		858.33	851.23	7.10	
B A A Q M D	0048	22,566.92	8,704.48	13,862.44		13,862.44	13,737.04	125.40	
YOLO-SOLANO A P C	0049	11,711.76	5,012.78	6,698.98		6,698.98	6,614.34	84.64	
LTD SPEC TAX ZONE 6	0066	542.88		542.88		542.88	538.41	4.47	
LTD SPEC TAX ZONE 7	0067	13,923.48	6,730.60	7,192.88		7,192.88	7,303.22	-110.34	
BENICIA CITY	0075	434,608.68		434,608.68		434,608.68	431,022.13	3,586.55	
DIXON CITY	0076	110,827.42	69,939.16	40,888.26		40,888.26	40,981.75	-93.49	
FAIRFIELD CITY	0077	*613,231.27	*698,233.40	-85,002.13		-85,002.13	-87,948.48	2,946.35	
RIO VISTA CITY	0078	38,058.91	10,087.82	27,971.09		27,971.09	27,750.25	220.84	
SUISUN CITY	0079	99,339.97	23,068.27	76,271.70		76,271.70	76,566.57	-294.87	

X TESTED CALCULATION - NO SIGNIFICANT VARIANCE  
X TRACED RDA TO R755107A

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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

UNSECURED ALLOCATION BY FUND  
 UNSECURED & UNITARY - ONE PERCENT  
 CURRENT YEAR APPORTIONMENT  
 FISCAL YEAR - 2004/05

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CITY	0080	577,151.53	292,730.65	284,420.88		284,420.88	279,618.61	4,802.27	
VALLEJO CITY	0081	583,457.09	121,417.93	462,039.16		462,039.16	461,215.04	824.12	
E R A F	0083	2,663,583.89		2,663,583.89		2,663,583.89	2,633,958.65	29,625.24	
SOLANO IRRIGATION DIST	0102	39,162.39	54,039.68	-14,877.29		-14,877.29	-15,199.44	322.15	
SPECIAL ROAD	0108	20,681.38		20,681.38		20,681.38	20,510.81	170.57	
CORDELIA FIRE	0127	7,735.23		7,735.23		7,735.23	7,671.38	63.85	
DIXON FIRE*	0128	14,056.24		14,056.24		14,056.24	13,940.28	115.96	
MONTEZUMA FIRE*	0130	11,676.36		11,676.36		11,676.36	11,580.00	96.36	
RYER FIRE*	0131	2,664.91		2,664.91		2,664.91	2,642.87	22.04	
SUISUN FIRE*	0132	7,687.48		7,687.48		7,687.48	7,624.08	63.40	
VACA-ELMIRA FIRE	0133	33,373.23		33,373.23		33,373.23	33,097.77	275.46	
EAST VALLEJO FIRE*	0134	14,812.88		14,812.88		14,812.88	14,690.67	122.21	
ELMIRA ST LIGHTING *	0154	282.10		282.10		282.10	279.70	2.40	
GRN VLY ST LGHT DT	0155	184.44		184.44		184.44	182.93	1.51	
BENICIA LGHTNG DIS	0156	212.41		212.41		212.41	210.68	1.73	
SNDY BCH LGHTNG DIS	0157	127.21		127.21		127.21	126.21	1.00	
NAP JT RES CON	0159	.22		.22		.22	.22		
RIVISTA-MONTEZUMA CEMETERY	0177	10,726.52	983.48	9,743.04		9,743.04	9,662.83	80.21	
ROCKVILLE CEMETERY	0178	22,502.05	6,564.32	15,937.73		15,937.73	15,822.82	114.91	
SILVEYVILLE CEM	0179	12,262.94	3,425.05	8,837.89		8,837.89	8,784.68	53.21	
FAIRFIELD-SUISUN CEMETERY	0180	14,568.11	14,825.88	-257.77		-257.77	-319.44	61.67	
VACA-ELMIRA CEM	0181	18,718.00	9,073.40	9,644.60		9,644.60	9,487.48	157.12	
WINTERS JOINT CEM	0182	1,416.56		1,416.56		1,416.56	1,404.92	11.64	
REC DIST 2098	0201	198.30		198.30		198.30	196.63	1.67	
DIXON UNIF LIBRARY	0426	10,400.65	3,955.04	6,445.61		6,445.61	6,418.57	27.04	
VACAVILLE UNIF SCHOOL LIBRARY	0427	78,804.06	35,055.94	43,748.12		43,748.12	43,064.57	683.55	
CO SUPT-CO SCH SER FUND SUP	0500	153,216.18	57,084.53	96,131.65		96,131.65	95,164.91	966.74	
CO SUPT-DEVELOPMENT CENTER	0503	32,381.35	12,072.43	20,308.92		20,308.92	20,104.67	204.25	
LOS RIOS VOTR DEBT	0526	214.20		214.20		214.20	212.51	1.69	
SOLANO COMMUNITY COL M & O	0527	412,976.28	153,555.24	259,421.04		259,421.04	256,813.72	2,607.32	
S J CC VOTER DEBT	0528	23,853.39	2,081.74	21,771.65		21,771.65	21,590.03	181.62	

X TESTED CALCULATION - NO SIGNIFICANT VARIANCE  
 X TRACED RDA TO R755107A

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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

UNSECURED ALLOCATION BY FUND  
 UNSECURED & UNITARY - ONE PERCENT  
 CURRENT YEAR APPORTIONMENT  
 FISCAL YEAR - 2004/05

DESCRIPTION	FUND	UNSECURED ONE PERCENT	LESS RDA TAKEAWAY	NET UNSECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BEA UNIF SCHOOL DIST M & O	0601	414,728.11		414,728.11		414,728.11	411,305.63	3,422.48	
DIXON UNIF SCHOOL DIST M & O	0602	193,195.42	51,013.27	142,182.15		142,182.15	141,268.95	913.20	
VALLEJO UNIF SCHOOL DIST M & O	0603	779,213.89	118,689.98	660,523.91		660,523.91	657,949.37	2,574.54	
TRAVIS UNI SCHL DIST M & O	0606	93,155.31		93,155.31		93,155.31	92,386.54	768.77	
DAVIS UNI SCHL DIST M & O	0607	1,910.82		1,910.82		1,910.82	1,895.08	15.74	
VACAVILLE UNIF SCHL DIST M & O	0608	768,400.75	319,682.60	448,718.15		448,718.15	441,956.64	6,761.51	
WNTRS UNI SCHL DIST M & O	0609	14,319.87		14,319.87		14,319.87	14,201.67	118.20	
RIVR DELTA JT UNI M & O	0610	132,288.32	12,196.97	120,091.35		120,091.35	119,088.56	1,002.79	
F-S UNIF SCHL DIST M & O	0611	1,197,578.77	856,710.84	340,867.93		340,867.93	333,872.22	6,995.71	
WNTRS JT UNIF-ED	0612	1,293.22		1,293.22		1,293.22	1,282.59	10.63	
RVR DELTA UNI-ED	0613	6,882.73	634.49	6,248.24		6,248.24	6,196.16	52.08	
DAVIS JT.UNIF ED.	0614	165.44		165.44		165.44	164.14	1.30	
CO SUPT-CO SCH SER FUND SUPP	0998	17,077.03	6,125.96	10,951.07		10,951.07	10,842.24	108.83	
CO SUPT-BOARD OF EDUCATION	0999	49,024.11	18,584.69	30,439.42		30,439.42	30,131.80	307.62	
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OBJECT TOTALS		13,740,278.50	5,121,678.70	8,618,599.80	.00	8,618,599.80	8,532,770.75	85,829.05	.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 - 2004/05

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	33,798.68	26,059.39	7,739.29		7,739.29	7,572.05	167.24	
RIO VISTA CITY	0078	1,619.75	287.45	1,332.30		1,332.30	1,325.21	7.09	
SUISUN CITY	0079	2,910.14	2,673.33	236.81		236.81	237.52	- .71	
VACAVILLE CITY	0080	X62,263.12	X38,231.66	24,031.46		24,031.46	23,746.02	285.44	
SOMERSET HIGHLANDS PKWY MAINT	0109	224.31		224.31		224.31	224.31		
WOODRIDGE MAINT DIST	0118	136.39		136.39		136.39	85.77	50.62	
COLLEGE HILLS LANDSCAPE MAINT	0119	23.01		23.01		23.01	23.01		
TOWN & COUNTRY LANDSCAPE MAINT	0122	11.38		11.38		11.38	11.38		
SOMERSET III LANDSCAPE MAINT	0171	140.14		140.14		140.14	140.14		
HUNTER RANCH SUB LANDSCAPE MNT	0172	50.56		50.56		50.56	50.56		
GREENMONT-SEAPORT HILLS MAINT	0187	59.56		59.56		59.56	59.56		
SUMMIT II LANDSCAPE MAINT	0188	14.90		14.90		14.90	14.90		
CIMMARON HILLS-MADIGAN RNCH MT	0189	69.84		69.84		69.84	69.84		
GLEN COVE MAINTENANCE	0191	3,704.61		3,704.61		3,704.61	3,704.61		
SPRINGTREE LANDSCAPE MAINT	0192	112.74		112.74		112.74	112.74		
RIDGECREST LANDSCAPE MAINT	0193	33.20		33.20		33.20	33.20		
SC FIELD STATE WTR PJ ZONE BEN#1	0318	X235,988.96		235,988.96		235,988.96	233,750.21	2,238.75	
SUISUN CITY HIGHWAY 12	0324	3,923.97		3,923.97		3,923.97	3,831.20	92.77	
BENICIA WASTEWATER BOND 1997-A	0354	37,841.26		37,841.26		37,841.26	37,458.44	382.82	
LOS RIOS COM COL BD	0395	2.62		2.62		2.62	2.62		
VALLEJO USD STATE REPAY	0403	274.44	68.52	205.92		205.92	204.20	1.72	
DAVIS USD GO BOND SERIES 2000	0416	60.53		60.53		60.53	60.53		
WINTERS JT USD GO SERIES 1998	0421	944.02		944.02		944.02	944.02		
BENICIA USD BOND 1991 SERIES A	0439	59,338.34		59,338.34		59,338.34	58,752.12	586.22	
BENICIA USD BOND 1991 SERIES B	0441	25,686.01		25,686.01		25,686.01	25,411.26	274.75	
BENICIA USD BOND 1991 SERIES C	0442	17,017.00		17,017.00		17,017.00	16,843.43	173.57	
BENICIA USD BOND 1997 SERIES A	0443	16,284.81		16,284.81		16,284.81	16,111.82	172.99	
BENICIA USD 1998 REFUNDING SER	0445	13,097.88		13,097.88		13,097.88	12,966.24	131.64	
BENICIA U.S.D.1997 S-2000B	0447	1,434.86		1,434.86		1,434.86	1,407.80	27.06	
BENICIA USD SERIES 2001 C	0450	2,750.84		2,750.84		2,750.84	2,719.19	31.65	
VVUSD MEAS V GOB SERIES 2002	0455	59,253.21		59,253.21		59,253.21	59,107.67	145.54	

X TRACED VD to R621503A & R754001C  
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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 - 2004/05

DESCRIPTION	FUND	UNSECURED VOTER DEBT	LESS RDA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD/SUISUN USD GOB 2002S	0460	190,895.95		190,895.95		190,895.95	189,263.88	1,632.07	
VJO USD A 2002 GOB REFUNDING	0461	116,834.67		116,834.67		116,834.67	115,111.92	1,722.75	
VALLEJO USD MEASURE A S 2002	0462	106,518.18		106,518.18		106,518.18	104,990.51	1,527.67	
DUSD GOB SERIES 2003	0463	43,895.27		43,895.27		43,895.27	43,231.06	664.21	
SCC GOB SERIES 2003A	0464	X165,489.58		165,489.58		165,489.58	163,891.27	1,598.31	
VVUSD MEAS V GOB SERIES 2003	0465	75,298.59		75,298.59		75,298.59	75,117.92	180.67	
FAIRFIELD/SUISUN USD GOB 2004S	0466	47.63		47.63		47.63	4.56	43.07	
VALLEJO USD MEASURE A S 2004	0467	53.64		53.64		53.64	8.38	45.26	
VOTER DEBT TOTALS		1,278,104.59	67,320.35	1,210,784.24	.00	1,210,784.24	1,198,601.07	12,183.17	.00

X TRACED VD TO R621503A & R754001C

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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

UNSECURED ALLOCATION BY FUND  
UNSECURED & UNITARY - REDEVELOPMENT  
CURRENT YEAR APPORTIONMENT  
FISCAL YEAR - 2004/05

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
VACANO CENTRAL REDEV	0087	78,279.24	10.88	78,290.12			78,290.12	78,290.12	77,305.59	984.53	
RIO VISTA REDEV PROJ A	0088	49,603.27	287.45	49,890.72			49,890.72	49,890.72	49,530.28	360.44	
SUISUN CITY REDEV	0089	57,089.68	878.14	57,967.82			57,967.82	57,967.82	55,513.81	2,454.01	
CORDELIA REDEV	0090	X14,348.83	X3,646.22	417,995.05			417,995.05	417,995.05	415,658.63	2,336.42	
MARINA VISTA REDEV	0091	52,106.23	7.24	52,113.47			52,113.47	52,113.47	47,975.40	4,138.07	
FLOSDEN REDEV	0092	326.12	.04	326.16			326.16	326.16	326.16		
VALLEJO WATERFRONT DEVELOP	0093	351,420.60	48.84	351,469.44			351,469.44	351,469.44	340,569.90	10,899.54	
FAIRFIELD REGIONAL CNTR REDE	0095	576,168.94	5,070.27	581,239.21			581,239.21	581,239.21	580,054.24	1,184.97	
HIGHWAY 12 REDEV	0096	X1,817,064.62	X15,990.10	1,833,054.72			1,833,054.72	1,833,054.72	1,832,700.21	354.51	
FAIRFIELD CITY CENTER REDE	0097	153,728.16	1,352.80	155,080.96			155,080.96	155,080.96	153,484.19	1,596.77	
FLOSDEN ANNEX	0098	1,319.47	.18	1,319.65			1,319.65	1,319.65	1,319.65		
VACA I 505/80 REDEVELOPMEN	0100	X891,073.86	X27,869.22	918,943.08			918,943.08	918,943.08	922,263.16	-3,320.08	
VACA COMMUNITY REDEV	0141	331,322.85	10,362.44	341,685.29			341,685.29	341,685.29	340,102.77	1,582.52	
FLOSDEN # 3 MARINE WORLD R	0143	9,669.72	1.34	9,671.06			9,671.06	9,671.06	9,671.06		
DIXON REDEVELOPMENT	0146	221,448.68		221,448.68			221,448.68	221,448.68	218,515.73	2,932.95	
SUISUN CITY REDEV-AS AMEND	0147	116,708.43	1,795.19	118,503.62			118,503.62	118,503.62	116,378.18	2,125.44	

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RDA TOTALS 5,121,678.70 67,320.35 5,188,999.05/ .00 .00 .00 5,188,999.05 5,161,368.96 27,630.09 .00  
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RE: 4/1/05