

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

916810

UNSECURED ALLOCATION BY FUND  
UNSECURED & UNITARY - ONE PERCENT  
PRIOR YEAR REFUND 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
GENERAL COUNTY*	0001	-17,671.18 X	-15,596.70 X	-2,074.48		-2,074.48	-978.20	-983.70	-112.58
COUNTY FREE LIBRARY	0004	-1,250.77	-793.22	-457.55		-457.55	-289.47	-28.39	-139.69
ACC CAP OUTLAY*	0006	-465.13	-398.49	-66.64		-66.64	-32.07	-30.50	-4.07
MOSQUITO ABATEMENT DISTRICT	0007	-411.80	-289.89	-121.91		-121.91	-72.82	-37.85	-11.24
MAINE PRAIRIE	0009	-6.96		-6.96		-6.96	-4.71	-1.50	-.75
AVIATION	0010	-68.32	-58.66	-9.66		-9.66	-4.58	-4.47	-.61
RECREATION	0016	-116.52	-99.88	-16.64		-16.64	-7.98	-7.63	-1.03
G V R D	0018	-769.37	-765.51	-3.86		-3.86	245.66	-163.36	-86.16
COLLINSVILLE LEVEE	0019	-1.36		-1.36		-1.36	-.94	-.27	-.15
VSFCD OPERATING	0022	-195.99	-173.87	-22.12		-22.12	42.63	-42.83	-21.92
SUISUN RESOURCE CONSERVATION	0023	-1.77		-1.77		-1.77	-1.15	-.41	-.21
DIXON RES. CONS.	0024	-14.23		-14.23		-14.23	-9.66	-2.94	-1.63
ULATIS SOIL CONS	0025	-27.70	-20.50	-7.20		-7.20	-9.91	-6.24	8.95
SOLANO COUNTY WATER AGENCY	0027	-1,360.10	-754.37	-605.73		-605.73	-380.96	-163.25	-61.52
SC FLD STATE WTR PJ-ZONE 1	0030	-192.70	-181.05	-11.65		-11.65	-.42	-42.02	30.79
SC FLD STATE WTR PJ-ZONE 2	0032	-14.57	-36.88	22.31		22.31	-8.40	32.31	-1.60
LIB SPEC TAX ZONE 1	0036	-259.09	-206.27	-52.82		-52.82	-76.27	52.36	-28.91
LIB SPEC TAX ZONE 2	0037	-1.71	-.68	-1.03		-1.03	-.32	-.51	-.20
CO SER AREA S-4*	0041	-.49		-.49		-.49	-.33	-.10	-.06
CO SER AREA S-5*	0042	-4.47		-4.47		-4.47	-2.93	-1.02	-.52
CO SER AREA S-6*	0043	-3.45		-3.45		-3.45	-2.28	-.77	-.40
CO SER AREA S-8*	0045	-4.73		-4.73		-4.73	-3.15	-1.03	-.55
B A A Q M D	0048	-128.06	-62.77	-65.29		-65.29	-42.27	-8.70	-14.32
YOLO-SOLANO A P C	0049	-65.02	-62.58	-2.44		-2.44	1.55	-14.56	10.57
LIB SPEC TAX ZONE 6	0066	-3.31		-3.31		-3.31	-2.23	-.70	-.38
LIB SPEC TAX ZONE 7	0067	-88.71	-160.98	72.27		72.27	101.01	-18.84	-9.90
BENICIA CITY	0075	-2,683.95		-2,683.95		-2,683.95	-1,762.87	-622.97	-298.11
DIXON CITY	0076	-628.41		-628.41		-628.41	-422.64	-135.04	-70.73
FAIRFIELD CITY	0077	-3,393.41	-3,642.66	249.25		249.25	-582.78	1,210.94	-378.91
RIO VISTA CITY	0078	-167.77	-45.04	-122.73		-122.73	-56.67	-47.56	-18.50
SUISUN CITY	0079	-561.53		-561.53		-561.53	-372.15	-126.56	-62.82

X tested calculation and no significant variance noted

JV 916810

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

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	-3,440.75	-4,383.61	942.86		942.86	812.94	-753.62	883.54
VALLEJO CITY	0081	-3,514.92	-2,904.37	-610.55		-610.55	549.28	-767.46	-392.37
ERAF	0083	-14,807.80		-14,807.80		-14,807.80	-9,893.63	-3,252.07	-1,662.10
SOLANO IRRIGATION DIST	0102	-235.47	-452.18	216.71		216.71	117.81	-6.64	105.54
SPECIAL ROAD	0108	-109.44		-109.44		-109.44	-75.12	-22.04	-12.28
CORDELIA FIRE	0127	-75.65		-75.65		-75.65	-69.54	2.99	-9.10
DIXON FIRE*	0128	-84.08		-84.08		-84.08	-58.48	-16.12	-9.48
MONTEZUMA FIRE*	0130	-46.92		-46.92		-46.92	-34.69	-6.95	-5.28
RYER FIRE*	0131	-20.20		-20.20		-20.20	-14.75	-3.13	-2.32
SUISUN FIRE*	0132	-67.23		-67.23		-67.23	-56.87	-2.41	-7.95
VACA-ELMIRA FIRE	0133	-199.67		-199.67		-199.67	-134.37	-42.79	-22.51
EAST VALLEJO FIRE*	0134	-86.60		-86.60		-86.60	-58.88	-17.95	-9.77
ELMIRA ST LIGHTING *	0154	-1.32		-1.32		-1.32	-.87	-.30	-.15
GRN VLY ST LGHT DT	0155	-.87		-.87		-.87	-.55	-.21	-.11
BENICIA LGHTNG DIS	0156	-.93		-.93		-.93	-.62	-.20	-.11
SNDY BCH LGHTNG DIS	0157	-.65		-.65		-.65	-.46	-.10	-.09
RIO VISTA-MONTEZUMA CEMETERY	0177	-38.74	-4.45	-34.29		-34.29	-21.12	-8.86	-4.31
ROCKVILLE CEMETERY	0178	-106.49	-105.39	-1.10		-1.10	-6.71	17.35	-11.74
SILVERVILLE CEM	0179	-69.32		-69.32		-69.32	-47.21	-14.29	-7.82
FAIRFIELD-SUISUN CEMETERY	0180	-84.40	-46.06	-38.34		-38.34	-39.77	10.90	-9.47
VACA-ELMIRA CEM	0181	-111.94	-135.84	23.90		23.90	21.49	-24.35	26.76
WINTERS JOINT CEM	0182	-8.33		-8.33		-8.33	-5.68	-1.68	-.97
REC DIST 2098	0201	-1.33		-1.33		-1.33	-1.03	-.14	-.16
DIXON UNIF LIBRARY	0426	-57.96		-57.96		-57.96	-39.32	-12.09	-6.55
VACAVILLE UNIF SCHOOL LIBRARY	0427	-468.54	-524.94	56.40		56.40	59.44	-102.47	99.43
CO SUPT-CO SCH SER FUND SUP	0500	-882.10	-503.52	-378.58		-378.58	-238.35	-102.37	-37.86
CO SUPT-DEVELOPMENT CENTER	0503	-186.15	-106.42	-79.73		-79.73	-50.20	-21.55	-7.98
LOS RIOS VOTR DEBT	0526	-1.12		-1.12		-1.12	-.77	-.21	-.14
SOLANO COMMUNITY COL M & O	0527	-2,380.28	-1,354.66	-1,025.62		-1,025.62	-645.77	-277.15	-102.70
S J CC VOTER DEBT	0528	-93.42	-9.44	-83.98		-83.98	-51.96	-21.65	-10.37
BENICIA UNIF SCHOOL DIST M & O	0601	-2,563.01		-2,563.01		-2,563.01	-1,686.33	-591.91	-284.77

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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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UNSECURED ALLOCATION BY FUND  
 UNSECURED & UNITARY - ONE PERCENT  
 PRIOR YEAR REFUND 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	-1,114.26		-1,114.26		-1,114.26	-757.58	-231.31	-125.37
VALLEJO UNIF SCHOOL DIST M & O	0603	-4,453.56	-2,839.11	-1,614.45		-1,614.45	-132.28	-984.07	-498.10
TRAVIS UNI SCHL DIST M & O	0606	-477.22		-477.22		-477.22	-314.30	-109.53	-53.39
DAVIS UNI SCHL DIST M & O	0607	-11.90		-11.90		-11.90	-8.21	-2.29	-1.40
VACAVILLE UNIF SCHL DIST M & O	0608	-4,535.97	-4,787.22	251.25		251.25	364.86	-991.01	877.40
WNTRS UNI SCHL DIST M & O	0609	-86.79		-86.79		-86.79	-59.62	-17.37	-9.80
RIVR DELTA JT UNI M & O	0610	-515.74	-55.37	-460.37		-460.37	-279.43	-123.77	-57.17
F-S UNIF SCHL DIST M & O	0611	-6,733.86	-4,153.58	-2,580.28		-2,580.28	-2,572.95	745.20	-752.53
WNTRS JT UNIF-ED	0612	-7.56		-7.56		-7.56	-5.15	-1.53	-.88
RVR DELTA UNI-ED	0613	-26.53	-2.87	-23.66		-23.66	-14.34	-6.36	-2.96
DAVIS JT.UNIF ED.	0614	-.84		-.84		-.84	-.56	-.18	-.10
CO SUPT-CO SCH SER FUND SUPP	0998	-96.72	-53.60	-43.12		-43.12	-27.11	-11.60	-4.41
CO SUPT-BOARD OF EDUCATION	0999	-280.53	-163.87	-116.66		-116.66	-72.84	-32.21	-11.61
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ONE PCT TOTALS		-78,649.69	-45,936.50	-32,713.19	.00	-32,713.19	-20,288.91	-9,003.61	-3,420.67
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JV 9/16/810

X manually distributed  
 traced takeaways to R755107A

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	-7.37		-7.37		-7.37	-1.80		-5.57
FAIRFAX 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	-719.63	-582.53	-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	-1,572.61		-1,572.61		-1,572.61	-1,043.99	-352.66	-175.96
BENICIA WASTEWATER BOND 1997-A	0354	-30.10		-30.10		-30.10	-7.16		-22.94
DIXON USD STATE REPAY	0402	-.07		-.07		-.07	-.01	-.06	
VALLEJO USD STATE REPAY	0403	-55.07	-11.18	-43.89		-43.89	-26.31	-12.37	-5.21
DIXON UNIF SCHOOL BONDS	0430	-5.51		-5.51		-5.51	-1.96	-3.55	
VACAVILLE UNIFIED SCHOOL BONDS	0433	-51.47	-44.35	-7.12		-7.12	-3.45	-3.67	
BENICIA USD BOND 1991 SERIES A	0439	-43.65		-43.65		-43.65	-9.44		-34.21
BENICIA USD BOND 1991 SERIES B	0441	-9.97		-9.97		-9.97	-2.87		-7.10
BENICIA USD BOND 1991 SERIES C	0442	-10.89		-10.89		-10.89	-2.58		-8.31
BENICIA USD BOND 1997 SERIES A	0443	-8.36		-8.36		-8.36	-2.14		-6.22
VALLEJO USD BOND 97 MEASURE A	0444	-1,072.57		-1,072.57		-1,072.57	-722.72	-266.12	-83.73
BENICIA USD 1998 REFUNDING SER	0445	-9.74		-9.74		-9.74	-2.24		-7.50
VALLEJO USD MEASURE A S-1999	0446	-1,325.89		-1,325.89		-1,325.89	-806.47	-388.97	-130.45
BENICIA U.S.D. 1997 S-2000B	0447	-.46		-.46		-.46	-.46		
VALLEJO USD MEASURE A S-2000	0449	-584.09		-584.09		-584.09	-342.58	-216.21	-25.30
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VOTER DEBT TOTALS		-5,797.33	-832.43	-4,964.90	.00	-4,964.90	-3,195.01	-1,257.39	-512.50
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JV 4/16/04

X traced to R621530A

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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

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		
CORONA 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 REDEVELOPMENT	0100	-18,447.97	-626.88	-19,074.85				-19,074.85	-13,489.39		-5,585.46
NORTH TEXAS STREET REDEVELOP	0148	-1,319.80	-14.58	-1,334.38				-1,334.38	-1,334.38		
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RDA TOTALS		-45,936.50	-832.43	-46,768.93	.00	.00	.00	-46,768.93	-32,438.31	-8,745.16	-5,585.46
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X traced to R 755107A