

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

916809

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	122,853.54	83,694.52	39,159.02		39,159.02	24,349.64	1,013.95	13,795.43
COURT TREE LIBRARY	0004	8,700.35	6,282.51	2,417.84		2,417.84	1,700.42	-261.84	979.26
ACC CAP OUTLAY*	0006	3,237.01	2,161.26	1,075.75		1,075.75	652.81	52.15	370.79
MOSQUITO ABATEMENT DISTRICT	0007	2,860.82	1,571.98	1,288.84		1,288.84	711.21	234.93	342.70
MAINE PRAIRIE	0009	52.44		52.44		52.44	22.07	22.65	7.72
AVIATION	0010	476.04	318.37	157.67		157.67	95.69	7.41	54.57
RECREATION	0016	811.34	542.05	269.29		269.29	163.30	13.00	92.99
G V R D	0018	5,340.68	2,930.08	2,410.60		2,410.60	-200.07	1,875.68	734.99
COLLINSVILLE LEVEE	0019	9.88		9.88		9.88	4.67	3.69	1.52
VSFCD OPERATING	0022	1,364.47	699.52	664.95		664.95	-17.95	494.44	188.46
SUISUN RESOURCE CONSERVATION	0023	13.00	.92	12.08		12.08	4.83	5.31	1.94
DIXON RES. CONS.	0024	98.88		98.88		98.88	46.11	38.40	14.37
ULATIS SOIL CONS	0025	192.18	20.87	171.31		171.31	83.97	59.54	27.80
SOLANO COUNTY WATER AGENCY	0027	9,436.32	4,090.97	5,345.35		5,345.35	2,762.60	1,405.24	1,177.51
SC FLD STATE WTR PJ-ZONE 1	0030	1,330.12	339.22	990.90		990.90	451.02	364.69	175.19
SC FLD STATE WTR PJ-ZONE 2	0032	105.01	68.32	36.69		36.69	-22.19	44.48	14.40
LIB SPEC TAX ZONE 1	0036	1,807.17	2,153.39	-346.22		-346.22	338.68	-898.29	213.39
LIB SPEC TAX ZONE 2	0037	13.21	14.36	-1.15		-1.15	4.51	6.51	-12.17
CO SER AREA S-4*	0041	4.14		4.14		4.14	1.75	1.73	.66
CO SER AREA S-5*	0042	31.75		31.75		31.75	14.14	12.98	4.63
CO SER AREA S-6*	0043	24.62		24.62		24.62	11.01	10.02	3.59
CO SER AREA S-8*	0045	33.45		33.45		33.45	15.16	13.39	4.90
B A A Q M D	0048	890.93	489.60	401.33		401.33	224.83	57.84	118.66
YOLO-SOLANO A P C	0049	450.76	134.51	316.25		316.25	147.58	126.32	42.35
LIB SPEC TAX ZONE 6	0066	23.92		23.92		23.92	10.85	9.50	3.57
LIB SPEC TAX ZONE 7	0067	621.33	616.15	5.18		5.18	-277.26	200.17	82.27
BENICIA CITY	0075	18,719.26		18,719.26		18,719.26	8,387.76	7,651.85	2,679.65
DIXON CITY	0076	4,328.98	138.81	4,190.17		4,190.17	1,877.42	1,685.41	627.34
FAIRFIELD CITY	0077	23,606.46	35,085.96	-11,479.50		-11,479.50	4,835.88	-19,014.17	2,698.79
RIO VISTA CITY	0078	1,189.97	931.13	258.84		258.84	459.42	541.84	-742.42
SUISUN CITY	0079	3,899.26	1,048.62	2,850.64		2,850.64	896.99	1,442.13	511.52

X tested calculation and no significant variance noted

JV916809

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

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	23,750.23	8,214.15	15,536.08		15,536.08	6,974.09	5,540.37	3,021.62
VALLEJO CITY	0081	24,483.73	11,685.51	12,798.22		12,798.22	483.92	8,920.64	3,393.66
ERAF	0083	102,145.70		102,145.70		102,145.70	47,220.37	40,232.64	14,692.69
SOLANO IRRIGATION DIST	0102	1,622.57	382.18	1,240.39		1,240.39	439.98	628.08	172.33
SPECIAL ROAD	0108	757.02		757.02		757.02	358.87	287.31	110.84
CORDELIA FIRE	0127	484.82		484.82		484.82	332.56	67.91	84.35
DIXON FIRE*	0128	578.64		578.64		578.64	279.46	214.16	85.02
MONTEZUMA FIRE*	0130	324.50		324.50		324.50	165.32	109.82	49.36
RYER FIRE*	0131	135.81		135.81		135.81	70.36	45.16	20.29
SUISUN FIRE*	0132	440.66		440.66		440.66	272.46	95.60	72.60
VACA-ELMIRA FIRE	0133	1,375.25		1,375.25		1,375.25	645.33	531.35	198.57
EAST VALLEJO FIRE*	0134	595.48		595.48		595.48	282.78	226.48	86.22
ELMIRA ST LIGHTING *	0154	9.63		9.63		9.63	4.25	3.94	1.44
GRN VLY ST LGHT DT	0155	6.71		6.71		6.71	2.79	2.95	.97
BENICIA LGHTNG DIS	0156	7.11		7.11		7.11	3.14	2.91	1.06
SNDY BCH LGHTNG DIS	0157	5.04		5.04		5.04	2.18	2.07	.79
RIO VISTA-MONTEZUMA CEMETERY	0177	273.43	92.28	181.15		181.15	119.22	112.20	-50.27
ROCKVILLE CEMETERY	0178	752.19	357.82	394.37		394.37	-20.64	309.03	105.98
SILVERVILLE CEM	0179	477.74	6.79	470.95		470.95	218.67	182.69	69.59
FAIRFIELD-SUISUN CEMETERY	0180	585.38	741.05	-155.67		-155.67	197.57	-419.25	66.01
VACA-ELMIRA CEM	0181	772.58	254.53	518.05		518.05	234.29	184.84	98.92
WINTERS JOINT CEM	0182	57.54		57.54		57.54	27.34	21.76	8.44
REC DIST 2098	0201	9.65		9.65		9.65	5.10	2.91	1.64
DIXON UNIF LIBRARY	0426	399.65	7.84	391.81		391.81	179.81	153.73	58.27
VACAVILLE UNIF SCHOOL LIBRARY	0427	3,233.70	983.60	2,250.10		2,250.10	1,017.57	814.86	417.67
CO SUPT-CO SCH SER FUND SUP	0500	6,117.96	2,687.05	3,430.91		3,430.91	1,759.77	854.06	817.08
CO SUPT-DEVELOPMENT CENTER	0503	1,291.85	567.84	724.01		724.01	371.48	179.94	172.59
LOS RIOS VOTR DEBT	0526	8.15		8.15		8.15	3.82	3.06	1.27
SOLANO COMMUNITY COL M & O	0527	16,506.81	7,228.73	9,278.08		9,278.08	4,756.53	2,317.13	2,204.42
S J CC VOTER DEBT	0528	657.51	195.36	462.15		462.15	286.19	271.26	-95.30
BENICIA UNIF SCHOOL DIST M & O	0601	17,865.97		17,865.97		17,865.97	8,023.53	7,284.12	2,558.32

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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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UNSECURED ALLOCATION BY FUND  
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	7,669.18	101.24	7,567.94		7,567.94	3,510.24	2,941.39	1,116.31
VALLE UNIF SCHOOL DIST M & O	0603	30,942.70	11,422.98	19,519.72		19,519.72	3,684.43	11,517.85	4,317.44
TRAVIS UNI SCHL DIST M & O	0606	3,316.05		3,316.05		3,316.05	1,496.91	1,341.55	477.59
DAVIS UNI SCHL DIST M & O	0607	80.58		80.58		80.58	39.78	28.93	11.87
VACAVILLE UNIF SCHL DIST M & O	0608	31,299.95	8,970.43	22,329.52		22,329.52	10,126.07	8,132.61	4,070.84
WNTRS UNI SCHL DIST M & O	0609	594.60		594.60		594.60	285.51	222.50	86.59
RIVR DELTA JT UNI M & O	0610	3,628.10	1,144.59	2,483.51		2,483.51	1,560.14	1,517.65	-594.28
F-S UNIF SCHL DIST M & O	0611	46,769.55	43,350.49	3,419.06		3,419.06	11,751.71	-14,130.93	5,798.28
WNTRS JT UNIF-ED	0612	52.42		52.42		52.42	24.96	19.81	7.65
RVR DELTA UNI-ED	0613	187.53	59.53	128.00		128.00	80.33	78.68	-31.01
DAVIS JT.UNIF ED.	0614	6.08		6.08		6.08	2.81	2.31	.96
CO SUPT-CO SCH SER FUND SUPP	0998	671.81	291.13	380.68		380.68	196.66	100.20	83.82
CO SUPT-BOARD OF EDUCATION	0999	1,947.05	874.49	1,072.56		1,072.56	550.38	262.74	259.44

JU 9/16/09

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ONE PCT TOTALS		545,425.90	242,952.73	302,473.17	.00	302,473.17	155,784.89	78,439.97	68,248.31
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*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 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	297.32		297.32		297.32	228.70	25.97	42.65
DIXON CITY	0076	.52		.52		.52		.52	
FAIRFIELD CITY	0077	1,652.00	1,452.89	199.11		199.11	140.07	48.76	10.28
RIO VISTA CITY	0078	80.71	38.58	42.13		42.13	23.87	17.39	.87
SUISUN CITY	0079	122.00	138.87	-16.87		-16.87	-14.36	-1.00	-1.51
VACAVILLE CITY	0080	2,640.03	1,084.00	1,556.03		1,556.03	607.27	694.35	254.41
VALLEJO CITY	0081	7.66	7.46	.20		.20			.20
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	
GREENMONT-SEAPORT HILLS MAINT	0187	8.39		8.39		8.39			8.39
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	32.28	11.63	20.65		20.65	7.82	5.12	7.71
SC FLD STATE WATER PROJ	0317	2.77		2.77		2.77	2.77		
SC FLD STATE WTR PJ ZONE BEN#1	0318	10,507.93		10,507.93		10,507.93	4,810.19	4,129.01	1,568.73
SUISUN CITY HIGHWAY 12	0324	204.87		204.87		204.87	171.61	21.43	11.83
BENICIA WASTEWATER BOND 1997-A	0354	1,218.11		1,218.11		1,218.11	894.17	187.64	136.30
DIXON USD STATE REPAY	0402	.08		.08		.08	.01	.07	
VALLEJO USD STATE REPAY	0403	195.92	87.35	108.57		108.57	59.79	13.22	35.56
WINTERS JT USD GO SERIES 1998	0421	6.07		6.07		6.07	6.07		
BENICIA UNIFIED SCHOOL BONDS	0429	17.26		17.26		17.26		8.70	8.56
DIXON UNIF SCHOOL BONDS	0430	32.50		32.50		32.50	26.41	6.09	
VACAVILLE UNIFIED SCHOOL BONDS	0433	391.13	167.61	223.52		223.52	89.02	42.14	92.36
SOLANO COMMUNITY COL BONDS	0436	7.56	4.17	3.39		3.39	3.07		.32
BENICIA USD BOND 1991 SERIES A	0439	1,891.79		1,891.79		1,891.79	1,064.81	637.29	189.69
BENICIA USD BOND 1991 SERIES B	0441	622.37		622.37		622.37	350.42	221.31	50.64
BENICIA USD BOND 1991 SERIES C	0442	548.19		548.19		548.19	311.53	182.74	53.92
BENICIA USD BOND 1997 SERIES A	0443	469.77		469.77		469.77	268.01	159.75	42.01
VALLEJO USD BOND 97 MEASURE A	0444	4,974.51		4,974.51		4,974.51	3,175.37	511.67	1,287.47

JV 9/6/07

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		RDA TAKEAWAY	NET UNSECURED		UNITARY		TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT		
		VOTER	DEBT		VOTER	DEBT	VOTER	DEBT						
BENICIA USD 1998 REFUNDING SER	0445		470.75			470.75			470.75	277.03	153.26	40.46		
VAL USD MEASURE A S-1999	0446		5,114.58 X			5,114.58			5,114.58 /	2,902.67	524.90	1,687.01		
BENICIA U.S.D. 1997 S-2000B	0447		120.96			120.96			120.96	70.44	42.52	8.00		
VALLEJO USD MEASURE A S-2000	0449		3,990.28 X			3,990.28			3,990.28 /	1,947.42	271.05	1,771.81		
BENICIA USD SERIES 2001 C	0450		6.29			6.29			6.29		6.27	.02		
VACA UNIF LIB BONDS	0452		.36			.36			.36	.36				
VVUSD MEAS V GOB SERIES 2002	0455		1,394.82			1,394.82			1,394.82	498.24	763.56	133.02		
FAIRFIELD/SUISUN USD GOB 2002S	0460		7,325.91			7,325.91			7,325.91	435.60	6,824.87	65.44		
VALLEJO USD MEASURE A S 2002	0462		877.45			877.45			877.45	530.08	285.86	61.51		
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VOTER DEBT TOTALS			45,379.41			2,995.60			42,383.81	.00	62,383.81	18,935.84	15,880.31	7,567.66
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JV916809

X moved to R621530A

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
VALLEJO CENTRAL REDEV	0087	910.62	33.64	944.26			944.26				944.26
RIO VISTA REDEV PROJ A	0088	4,616.34 X	38.58 X	4,654.92			4,654.92 ✓	109.31			4,545.61 ✓
SUISUN CITY REDEV	0089	7,030.24	116.85	7,147.09			7,147.09	6,539.66	152.70		454.73
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	326.39	.10	326.49			326.49	207.50			118.99
VALLEJO WATERFRONT DEVELOP	0093	29,888.05	54.96	29,943.01			29,943.01	29,919.96	467.17		-444.12
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	115,121.10 X	1,096.94 X	116,218.04			116,218.04 ✓	111.23	114,327.21		1,779.60 ✓
FAIRFIELD CITY CENTER REDEV	0097	2,317.00	23.37	2,340.37			2,340.37	1,745.14	118.35		476.88
FLOSDEN ANNEX	0098	2,443.32	7.40	2,450.72			2,450.72		2,450.72		
VACA I 505/80 REDEVELOPMENT	0100	22,436.41	809.42	23,245.83			23,245.83	14,466.47	8,488.97		290.39
VACA COMMUNITY REDEV	0141	11,719.14 X	445.84 X	12,164.98			12,164.98 ✓	2,914.31	7,775.73		1,474.94 ✓
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	3,169.66	35.20	3,204.86			3,204.86	743.50	1,632.90		828.46
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RDA TOTALS		242,952.73	2,995.60	245,948.33	.00	.00	.00	245,948.33	94,336.28	141,142.31	10,469.74
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JV 9/16/09

x transfer to R755107A