

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - ONE PERCENT
~~PRIOR YEAR ESCAPE~~ 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	X89,265.44	X66,191.73	23,073.71		23,073.71	14,251.42	8,822.29	
COUNTY FREE LIBRARY	0004	6,384.59	2,250.60	4,133.99		4,133.99	2,969.51	1,164.48	
ACC CAP OUTLAY*	0006	2,347.92	1,709.30	638.62		638.62	398.61	240.01	
MOSQUITO ABATEMENT DISTRICT	0007	2,071.29	1,243.36	827.93		827.93	547.24	280.69	
MAINE PRAIRIE	0009	48.17		48.17		48.17	34.35	13.82	
AVIATION	0010	345.09	251.73	93.36		93.36	58.25	35.11	
RECREATION	0016	588.34	428.52	159.82		159.82	99.63	60.19	
G V R D	0018	3,807.67	559.02	3,248.65		3,248.65	2,418.72	829.93	
COLLINSVILLE LEVEE	0019	6.62		6.62		6.62	4.67	1.95	
VSFCD OPERATING	0022	981.62	126.93	854.69		854.69	632.42	222.27	
SUISUN RESOURCE CONSERVATION	0023	8.94	2.52	6.42		6.42	4.05	2.37	
DIXON RES. CONS.	0024	70.88	11.12	59.76		59.76	39.09	20.67	
SOLANO RESOURCE CONSERV DIST	0025	137.67	164.34	-26.67		-26.67	-38.05	11.38	
SOLANO COUNTY WATER AGENCY	0027	X6,848.81	X3,235.54	3,613.27		3,613.27	2,458.23	1,155.04	
SC FLD STATE WTR PJ-ZONE 1	0030	949.81	1,106.36	-156.55		-156.55	-171.22	14.67	
SC FLD STATE WTR PJ-ZONE 2	0032	90.72	23.79	66.93		66.93	41.02	25.91	
LIB SPEC TAX ZONE 1	0036	1,340.17	825.48	514.69		514.69	381.92	132.77	
LIB SPEC TAX ZONE 2	0037	12.21	15.00	-2.79		-2.79	-6.30	3.51	
CO SER AREA S-4*	0041	2.70		2.70		2.70	1.90	.80	
CO SER AREA S-5*	0042	23.27		23.27		23.27	16.47	6.80	
CO SER AREA S-6*	0043	17.09		17.09		17.09	12.09	5.00	
CO SER AREA S-8*	0045	23.55		23.55		23.55	16.65	6.90	
B A A Q M D	0048	650.62	166.52	484.10		484.10	350.02	134.08	
YOLO-SOLANO A P C	0049	324.81	409.74	-84.93		-84.93	-89.94	5.01	
LIB SPEC TAX ZONE 6	0066	16.48		16.48		16.48	11.63	4.85	
LIB SPEC TAX ZONE 7	0067	442.17	117.54	324.63		324.63	254.85	69.78	
BENICIA CITY	0075	X13,157.07		13,157.07		13,157.07	9,318.11	3,838.96	
DIXON CITY	0076	3,101.20	1,408.26	1,692.94		1,692.94	791.79	901.15	
FAIRFIELD CITY	0077	17,522.04	12,308.30	5,213.74		5,213.74	4,016.59	1,197.15	
RIO VISTA CITY	0078	939.11	972.72	-33.61		-33.61	-303.37	269.76	
SUISUN CITY	0079	2,809.28	1,149.40	1,659.88		1,659.88	1,177.96	481.92	

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

Ref 4/7/05
RB 4/6/05

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - ONE PERCENT
PRIOR YEAR ESCAPE 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
VILLE CITY	0080	X16,859.71	X26,786.42	-9,926.71		-9,926.71	-8,491.48	-1,435.23	
VALLEJO CITY	0081	17,602.14	2,121.04	15,481.10		15,481.10	11,415.50	4,065.60	
E R A F	0083	74,084.75		74,084.75		74,084.75	52,489.29	21,595.46	
SOLANO IRRIGATION DIST	0102	1,149.61	558.35	591.26		591.26	314.93	276.33	
SPECIAL ROAD	0108	567.39		567.39		567.39	402.29	165.10	
CORDELIA FIRE	0127	273.24		273.24		273.24	190.84	82.40	
DIXON FIRE*	0128	416.95		416.95		416.95	295.14	121.81	
MONTEZUMA FIRE*	0130	274.13		274.13		274.13	194.48	79.65	
RYER FIRE*	0131	83.70		83.70		83.70	59.11	24.59	
SUISUN FIRE*	0132	263.50		263.50		263.50	185.39	78.11	
VACA-ELMIRA FIRE	0133	973.16		973.16		973.16	688.66	284.50	
EAST VALLEJO FIRE*	0134	420.75		420.75		420.75	297.63	123.12	
ELMIRA ST LIGHTING *	0154	6.64		6.64		6.64	4.69	1.95	
GRN VLY ST LGHT DT	0155	4.51		4.51		4.51	3.19	1.32	
BENICIA LGHTNG DIS	0156	4.95		4.95		4.95	3.47	1.48	
SNDY BCH LGHTNG DIS	0157	3.22		3.22		3.22	2.28	.94	
RIO VISTA-MONTEZUMA CEMETERY	0177	238.57	96.41	142.16		142.16	73.65	68.51	
VILLE CEMETERY	0178	589.89	183.06	406.83		406.83	386.97	19.86	
SILVEYVILLE CEM	0179	345.33	68.96	276.37		276.37	175.94	100.43	
FAIRFIELD-SUISUN CEMETERY	0180	423.32	267.93	155.39		155.39	82.42	72.97	
VACA-ELMIRA CEM	0181	547.64	830.11	-282.47		-282.47	-245.52	-36.95	
WINTERS JOINT CEM	0182	40.22		40.22		40.22	28.46	11.76	
REC DIST 2098	0201	5.33		5.33		5.33	3.64	1.69	
DIXON UNIF LIBRARY	0426	290.07	79.62	210.45		210.45	126.15	84.30	
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,299.05	3,207.70	-908.65		-908.65	-818.85	-89.80	
CO SUPT-CO SCH SER FUND SUP	0500	X4,422.73	X2,110.12	2,312.61		2,312.61	1,587.59	725.02	
CO SUPT-DEVELOPMENT CENTER	0503	933.73	445.99	487.74		487.74	334.83	152.91	
LOS RIOS VOTR DEBT	0526	5.39		5.39		5.39	3.76	1.63	
SOLANO COMMUNITY COL M & O	0527	X11,919.44	X5,676.84	6,242.60		6,242.60	4,285.76	1,956.84	
S J CC VOTER DEBT	0528	551.73	204.08	347.65		347.65	189.14	158.51	
BENICIA UNIF SCHOOL DIST M & O	0601	12,561.34		12,561.34		12,561.34	8,895.12	3,666.22	

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DM 4/7/05
RB 4/8/05

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - ONE PERCENT
PRIOR YEAR ESCAPE 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
D ● UNIF SCHOOL DIST M & O	0602	5,463.22	1,027.16	4,436.06		4,436.06	2,846.02	1,590.04	
VALLEJO UNIF SCHOOL DIST M & O	0603	X22,471.60	X2,073.39	20,398.21		20,398.21	14,894.22	5,503.99	
TRAVIS UNI SCHL DIST M & O	0606	2,429.17		2,429.17		2,429.17	1,723.64	705.53	
DAVIS UNI SCHL DIST M & O	0607	55.47		55.47		55.47	39.25	16.22	
VACAVILLE UNIF SCHL DIST M & O	0608	X22,376.36	X29,252.66	-6,876.30		-6,876.30	-6,466.33	-409.97	
WNTRS UNI SCHL DIST M & O	0609	417.99		417.99		417.99	296.03	121.96	
RIVR DELTA JT UNI M & O	0610	2,985.92	1,195.72	1,790.20		1,790.20	931.53	858.67	
F-S UNIF SCHL DIST M & O	0611	34,408.04	16,621.55	17,786.49		17,786.49	12,941.59	4,844.90	
WNTRS JT UNIF-ED	0612	36.68		36.68		36.68	25.95	10.73	
RVR DELTA UNI-ED	0613	X154.27	X62.19	92.08		92.08	47.69	44.39	
DAVIS JT.UNIF ED.	0614	3.95		3.95		3.95	2.83	1.12	
CO SUPT-CO SCH SER FUND SUPP	0998	487.41	230.19	257.22		257.22	174.94	82.28	
CO SUPT-BOARD OF EDUCATION	0999	1,410.26	686.56	723.70		723.70	496.35	227.35	

ONE PCT TOTALS		395,197.82	188,463.87	206,733.95	.00	206,733.95	140,816.49	65,917.46	.00

X TESTED CALCULATION - NO SIGNIFICANT VARIANCE
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RB 4/7/05

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - VOTER DEBT
 PRIOR YEAR ESCAPE 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
BENICIA CITY	0075	117.80		117.80		117.80	44.18	73.62	
DIXON CITY	0076	.41		.41		.41	.41		
FAIRFIELD CITY	0077	796.49	517.20	279.29		279.29	200.33	78.96	
RIO VISTA CITY	0078	61.20	35.44	25.76		25.76	22.92	2.84	
SUISUN CITY	0079	119.56	127.57	-8.01		-8.01	-8.02	.01	
VACAVILLE CITY	0080	X4,405.39	X3,489.24	916.15		916.15	431.41	484.74	
WOODRIDGE MAINT DIST	0118	98.92		98.92		98.92	98.92		
SUMMIT II LANDSCAPE MAINT	0188	22.22		22.22		22.22		22.22	
CIMMARON HILLS-MADIGAN RNCH MT	0189	17.69		17.69		17.69	17.69		
GLEN COVE MAINTENANCE	0191	28.10		28.10		28.10	28.10		
RIDGECREST LANDSCAPE MAINT	0193	2.84		2.84		2.84	2.84		
FAIRFIELD/SUISUN SEWER BOND 56	0276	10.62	5.18	5.44		5.44	1.43	4.01	
SOLANO CO DEBT SERVICE FUND*	0300	37.85	5.97	31.88		31.88	18.20	13.68	
SC FLD STATE WATER PROJ	0317	5.82		5.82		5.82	5.82		
SC FLD STATE WTR PJ ZONE BEN#1	0318	X7,720.42		7,720.42		7,720.42	5,441.04	2,279.38	
SUISUN CITY HIGHWAY 12	0324	173.85		173.85		173.85	124.44	49.41	
BENICIA WASTEWATER BOND 1997-A	0354	830.64		830.64		830.64	310.00	520.64	
DIXON USD STATE REPAY	0402	.03		.03		.03	.03		
VALLEJO USD STATE REPAY	0403	81.09	7.22	73.87		73.87	47.48	26.39	
F/S USD STATE REPAY	0411	15.16	9.33	5.83		5.83	5.83		
BENICIA UNIFIED SCHOOL BONDS	0429	11.11		11.11		11.11	11.11		
DIXON UNIF SCHOOL BONDS	0430	2.67		2.67		2.67	2.67		
FAIRFIELD/SUISUN UNIF SCH BOND	0431	8.42	5.18	3.24		3.24	3.24		
VACAVILLE UNIFIED SCHOOL BONDS	0433	281.22	186.77	94.45		94.45	42.85	51.60	
SOLANO COMMUNITY COL BONDS	0436	6.47	3.98	2.49		2.49	2.49		
BENICIA USD BOND 1991 SERIES A	0439	1,178.84		1,178.84		1,178.84	472.75	706.09	
BENICIA USD BOND 1991 SERIES B	0441	415.65		415.65		415.65	157.29	258.36	
BENICIA USD BOND 1991 SERIES C	0442	324.80		324.80		324.80	121.80	203.00	
BENICIA USD BOND 1997 SERIES A	0443	285.52		285.52		285.52	107.66	177.86	
VALLEJO USD BOND 97 MEASURE A	0444	X1,194.71		1,194.71		1,194.71	906.42	288.29	
BENICIA USD 1998 REFUNDING SER	0445	255.71		255.71		255.71	94.86	160.85	

X TRACED VD TO R621530A AND R754002C
 X TRACED RDA TO R755107A

Handwritten: 4/11/05
 RB 4/8/05

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - VOTER DEBT
 PRIOR YEAR ESCAPE 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
VALLEJO USD MEASURE A S-1999	0446	1,530.79		1,530.79		1,530.79	1,274.11	256.68	
BENICIA U.S.D.1997 S-2000B	0447	72.76		72.76		72.76	27.62	45.14	
VALLEJO USD MEASURE A S-2000	0449	1,103.45		1,103.45		1,103.45	904.75	198.70	
BENICIA USD SERIES 2001 C	0450	26.93		26.93		26.93	11.49	15.44	
VVUSD MEAS V GOB SERIES 2002	0455	X5,477.21		5,477.21		5,477.21	3,946.59	1,530.62	
FAIRFIELD/SUISUN USD GOB 2002S	0460	3,886.21		3,886.21		3,886.21	2,907.67	978.54	
VJO USD A 2002 GOB REFUNDING	0461	874.45		874.45		874.45	667.28	207.17	
VALLEJO USD MEASURE A S 2002	0462	3,606.29		3,606.29		3,606.29	3,077.70	528.59	
DUSD GOB SERIES 2003	0463	450.11		450.11		450.11	447.19	2.92	
SCC GOB SERIES 2003A	0464	1,044.99		1,044.99		1,044.99	612.39	432.60	
VVUSD MEAS V GOB SERIES 2003	0465	479.51		479.51		479.51	235.29	244.22	
VOTER DEBT TOTALS		37,063.92	4,393.08	32,670.84	.00	32,670.84	22,828.27	9,842.57	.00

X TRACED VD TO R621530A AND R754002C

*Ref 4/7/05
 RE 4/8/05*

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - REDEVELOPMENT
PRIOR YEAR ESCAPE 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	645.75	.26	646.01			646.01	646.01	592.50	53.51	
RIO VISTA REDEV PROJ A	0088	4,822.54	35.44	4,857.98			4,857.98	4,857.98	4,857.98		
SUISUN CITY REDEV	0089	2,297.31	36.24	2,333.55			2,333.55	2,333.55	1,745.10	588.45	
CORDELIA REDEV	0090	2,840.76	33.09	2,873.85			2,873.85	2,873.85	1,919.45	954.40	
MARINA VISTA REDEV	0091	1,923.89	.62	1,924.51			1,924.51	1,924.51	854.68	1,069.83	
VALLEJO WATERFRONT DEVELOP	0093	6,043.90	7.07	6,050.97			6,050.97	6,050.97	2,850.86	3,200.11	
FAIRFIELD REGIONAL CNTR REDEV	0095	X25,600.07	X244.18	25,844.25			25,844.25	25,844.25	16,116.27	9,727.98	
HIGHWAY 12 REDEV	0096	4,893.07	63.76	4,956.83			4,956.83	4,956.83	436.40	4,520.43	
FAIRFIELD CITY CENTER REDEV	0097	11,508.32	137.91	11,646.23			11,646.23	11,646.23	10,866.54	779.69	
VACA I 505/80 REDEVELOPMENT	0100	37,918.99	1,315.61	39,234.60			39,234.60	39,234.60	36,028.53	3,206.07	
VACA COMMUNITY REDEV	0141	X72,978.66	X2,360.91	75,339.57			75,339.57	75,339.57	51,481.02	23,858.55	
DIXON REDEVELOPMENT	0146	4,498.58		4,498.58			4,498.58	4,498.58	4,498.58		
SUISUN CITY REDEV-AS AMEND	0147	5,573.38	91.83	5,665.21			5,665.21	5,665.21	3,957.56	1,707.65	
NORTH TEXAS STREET REDEV	0148	6,918.65	66.16	6,984.81			6,984.81	6,984.81	6,525.15	459.66	

TOTALS		188,463.87	4,393.08	192,856.95	.00	.00	.00	192,856.95	142,730.62	50,126.33	.00
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