

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

919838

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

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	3,033,994.13	1,749,449.20	1,284,544.93		1,284,544.93	1,284,544.93		
COUNTY FREE LIBRARY	0004	221,968.24	109,745.86	112,222.38		112,222.38	112,222.38		
ACC CAP OUTLAY*	0006	80,149.18	45,184.75	34,964.43		34,964.43	34,964.43		
MOSQUITO ABATEMENT DISTRICT	0007	71,021.30	32,869.30	38,152.00		38,152.00	38,152.00		
MAINE PRAIRIE	0009	1,427.66		1,427.66		1,427.66	1,427.66		
AVIATION	0010	11,815.91	6,664.69	5,151.22		5,151.22	5,151.22		
RECREATION	0016	20,112.82	11,338.86	8,773.96		8,773.96	8,773.96		
G V R D	0018	125,099.04	30,963.41	94,135.63		94,135.63	94,135.63		
COLLINSVILLE LEVEE	0019	237.99		237.99		237.99	237.99		
VSFCD OPERATING	0022	32,414.02	7,033.41	25,380.61		25,380.61	25,380.61		
SUISUN RESOURCE CONSERVATION	0023	333.42	110.30	223.12		223.12	223.12		
DIXON RES. CONS.	0024	2,565.17	818.99	1,746.18		1,746.18	1,746.18		
SOLANO RESOURCE CONSERV DIST	0025	4,802.66	1,127.40	3,675.26		3,675.26	3,675.26		
SOLANO COUNTY WATER AGENCY	0027	237,470.63	85,521.39	151,949.24		151,949.24	151,949.24		
SC FLD STATE WTR PJ-ZONE 1	0030	32,546.74	12,108.11	20,438.63		20,438.63	20,438.63		
SC FLD STATE WTR PJ-ZONE 2	0032	3,655.66	1,523.89	2,131.77		2,131.77	2,131.77		
LIB SPEC TAX ZONE 1	0036	47,413.41	42,415.11	4,998.30		4,998.30	4,998.30		
LIB SPEC TAX ZONE 2	0037	666.32	151.96	514.36		514.36	514.36		
CO SER AREA S-4*	0041	121.83		121.83		121.83	121.83		
CO SER AREA S-5*	0042	811.33		811.33		811.33	811.33		
CO SER AREA S-6*	0043	652.51		652.51		652.51	652.51		
CO SER AREA S-8*	0045	851.23		851.23		851.23	851.23		
B A A Q M D	0048	22,380.74	8,643.70	13,737.04		13,737.04	13,737.04		
YOLO-SOLANO A P C	0049	11,621.84	5,007.50	6,614.34		6,614.34	6,614.34		
LIB SPEC TAX ZONE 6	0066	538.41		538.41		538.41	538.41		
LIB SPEC TAX ZONE 7	0067	13,815.16	6,511.94	7,303.22		7,303.22	7,303.22		
BENICIA CITY	0075	431,022.13		431,022.13		431,022.13	431,022.13		
DIXON CITY	0076	109,987.14	69,005.39	40,981.75		40,981.75	40,981.75		
FAIRFIELD CITY	0077	608,991.18	696,939.66	-87,948.48		-87,948.48	-87,948.48		
RIO VISTA CITY	0078	37,765.79	10,015.54	27,750.25		27,750.25	27,750.25		
SUISUN CITY	0079	99,063.04	22,496.47	76,566.57		76,566.57	76,566.57		

TESTED CALCULATIONS - NO SIGNIFICANT VARIANCE NOTED
TRACED RDA TO R755107A

see attached
JLL 12/7/04

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

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

919838

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	572,734.18	293,115.57	279,618.61		279,618.61	279,618.61		
VALLEJO CITY	0081	578,688.49	117,473.45	461,215.04		461,215.04	461,215.04		
E R A F	0083	2,633,958.65		2,633,958.65		2,633,958.65	2,633,958.65		
SOLANO IRRIGATION DIST	0102	38,916.25	54,115.69	-15,199.44		-15,199.44	-15,199.44		
SPECIAL ROAD	0108	20,510.81		20,510.81		20,510.81	20,510.81		
CORDELIA FIRE	0127	7,671.38		7,671.38		7,671.38	7,671.38		
DIXON FIRE*	0128	13,940.28		13,940.28		13,940.28	13,940.28		
MONTEZUMA FIRE*	0130	11,580.00		11,580.00		11,580.00	11,580.00		
RYER FIRE*	0131	2,642.87		2,642.87		2,642.87	2,642.87		
SUISUN FIRE*	0132	7,624.08		7,624.08		7,624.08	7,624.08		
VACA-ELMIRA FIRE	0133	33,097.77		33,097.77		33,097.77	33,097.77		
EAST VALLEJO FIRE*	0134	14,690.67		14,690.67		14,690.67	14,690.67		
ELMIRA ST LIGHTING *	0154	279.70		279.70		279.70	279.70		
GRN VLY ST LGHT DT	0155	182.93		182.93		182.93	182.93		
BENICIA LGHTNG DIS	0156	210.68		210.68		210.68	210.68		
SNDY BCH LGHTNG DIS	0157	126.21		126.21		126.21	126.21		
NAPA JT RES CON	0159	.22		.22		.22	.22		
RICHMOND-MONTEZUMA CEMETERY	0177	10,639.14	976.31	9,662.83		9,662.83	9,662.83		
ROCKVILLE CEMETERY	0178	22,322.82	6,500.00	15,822.82		15,822.82	15,822.82		
SILVEYVILLE CEM	0179	12,164.00	3,379.32	8,784.68		8,784.68	8,784.68		
FAIRFIELD-SUISUN CEMETERY	0180	14,471.29	14,790.73	-319.44		-319.44	-319.44		
VACA-ELMIRA CEM	0181	18,572.82	9,085.34	9,487.48		9,487.48	9,487.48		
WINTERS JOINT CEM	0182	1,404.92		1,404.92		1,404.92	1,404.92		
REC DIST 2098	0201	196.63		196.63		196.63	196.63		
DIXON UNIF LIBRARY	0426	10,320.81	3,902.24	6,418.57		6,418.57	6,418.57		
VACAVILLE UNIF SCHOOL LIBRARY	0427	78,166.60	35,102.03	43,064.57		43,064.57	43,064.57		
CO SUPT-CO SCH SER FUND SUP	0500	151,951.75	56,786.84	95,164.91		95,164.91	95,164.91		
CO SUPT-DEVELOPMENT CENTER	0503	32,114.14	12,009.47	20,104.67		20,104.67	20,104.67		
LOS RIOS VOTR DEBT	0526	212.51		212.51		212.51	212.51		
SOLANO COMMUNITY COL M & O	0527	409,568.21	152,754.49	256,813.72		256,813.72	256,813.72		
S J CC VOTER DEBT	0528	23,656.61	2,066.58	21,590.03		21,590.03	21,590.03		

Revised
12/14/04

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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*** OFFICE OF THE AUDITOR ***

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

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	411,305.63		411,305.63		411,305.63	411,305.63		
DIXON UNIF SCHOOL DIST M & O	0602	191,601.13	50,332.18	141,268.95		141,268.95	141,268.95		
VALLEJO UNIF SCHOOL DIST M & O	0603	772,783.50	114,834.13	657,949.37		657,949.37	657,949.37		
TRAVIS UNI SCHL DIST M & O	0606	92,386.54		92,386.54		92,386.54	92,386.54		
DAVIS UNI SCHL DIST M & O	0607	1,895.08		1,895.08		1,895.08	1,895.08		
VACAVILLE UNIF SCHL DIST M & O	0608	762,059.61	320,102.97	441,956.64		441,956.64	441,956.64		
WNTRS UNI SCHL DIST M & O	0609	14,201.67		14,201.67		14,201.67	14,201.67		
RIVR DELTA JT UNI M & O	0610	131,196.68	12,108.12	119,088.56		119,088.56	119,088.56		
F-S UNIF SCHL DIST M & O	0611	1,187,695.79*	853,823.57*	333,872.22		333,872.22	333,872.22		
WNTRS JT UNIF-ED	0612	1,282.59		1,282.59		1,282.59	1,282.59		
RVR DELTA UNI-ED	0613	6,826.03	629.87	6,196.16		6,196.16	6,196.16		
DAVIS JT.UNIF ED.	0614	164.14		164.14		164.14	164.14		
CO SUPT-CO SCH SER FUND SUPP	0998	16,936.12	6,093.88	10,842.24		10,842.24	10,842.24		
CO SUPT-BOARD OF EDUCATION	0999	48,619.54	18,487.74	30,131.80		30,131.80	30,131.80		

ONE TOTALS		13,626,888.10	5,094,117.35	8,532,770.75	.00	8,532,770.75	8,532,770.75	.00	.00

* TESTED CALCULATIONS - NO SIGNIFICANT VARIANCE NOTED
 * TRACED RDA TO R755107A

SEM 12/2/04
 RB 12/8/04
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*** OFFICE OF THE AUDITOR ***

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

919838

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	33,583.69	26,011.64	7,572.05		7,572.05	7,572.05		
RIOSISTA CITY	0078	1,610.58	285.37	1,325.21		1,325.21	1,325.21		
SUISUN CITY	0079	2,841.47	2,603.95	237.52		237.52	237.52		
VACAVILLE CITY	0080	62,030.38	38,284.36	23,746.02		23,746.02	23,746.02		
SOMERSET HIGHLANDS PKWY MAINT	0109	224.31		224.31		224.31	224.31		
WOODRIDGE MAINT DIST	0118	85.77		85.77		85.77	85.77		
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 FLD STATE WTR PJ ZONE BEN#1	0318	233,750.21		233,750.21		233,750.21	233,750.21		
SUI CITY HIGHWAY 12	0324	3,831.20		3,831.20		3,831.20	3,831.20		
BENICIA WASTEWATER BOND 1997-A	0354	37,458.44		37,458.44		37,458.44	37,458.44		
LOS RIOS COM COL BD	0395	2.62		2.62		2.62	2.62		
VALLEJO USD STATE REPAY	0403	270.49	66.29	204.20		204.20	204.20		
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	58,752.12		58,752.12		58,752.12	58,752.12		
BENICIA USD BOND 1991 SERIES B	0441	25,411.26		25,411.26		25,411.26	25,411.26		
BENICIA USD BOND 1991 SERIES C	0442	16,843.43		16,843.43		16,843.43	16,843.43		
BENICIA USD BOND 1997 SERIES A	0443	16,111.82		16,111.82		16,111.82	16,111.82		
BENICIA USD 1998 REFUNDING SER	0445	12,966.24		12,966.24		12,966.24	12,966.24		
BENICIA U.S.D. 1997 S-2000B	0447	1,407.80		1,407.80		1,407.80	1,407.80		
BENICIA USD SERIES 2001 C	0450	2,719.19		2,719.19		2,719.19	2,719.19		
VVUSD MEAS V GOB SERIES 2002	0455	59,107.67		59,107.67		59,107.67	59,107.67		

W TRACED VD TO
 R621530A
 R754001C
W TRACED RDA TO
 R755107A
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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

919838

DESCRIPTION	FUND	UNSECURED VOTER DEBT	RDA TAKEAWAY	NET UNSECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL UNSECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD/SUISUN USD GOB 2002S	0460	189,263.88		189,263.88		189,263.88	189,263.88		
VJGOB A 2002 GOB REFUNDING	0461	115,111.92		115,111.92		115,111.92	115,111.92		
VALLEJO USD MEASURE A S 2002	0462	104,990.51		104,990.51		104,990.51	104,990.51		
DUSD GOB SERIES 2003	0463	43,231.06		43,231.06		43,231.06	43,231.06		
SCC GOB SERIES 2003A	0464	163,891.27		163,891.27		163,891.27	163,891.27		
VVUSD MEAS V GOB SERIES 2003	0465	75,117.92		75,117.92		75,117.92	75,117.92		
FAIRFIELD/SUISUN USD GOB 2004S	0466	4.56		4.56		4.56	4.56		
VALLEJO USD MEASURE A S 2004	0467	8.38		8.38		8.38	8.38		

VOTER DEBT TOTALS		1,265,852.68	67,251.61	1,198,601.07	.00	1,198,601.07	1,198,601.07	.00	.00
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X TRACED VD TO R621530A

SB 12/2/04
 RB 12/10/04

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

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

919838

DESCRIPTION	FUND	SECURED ONE PERCENT	SECURED 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	77,294.85	10.74	77,305.59			77,305.59	77,305.59	77,305.59		
RIO VISTA REDEV PROJ A	0088	49,244.91	285.37	49,530.28			49,530.28	49,530.28	49,530.28		
SUISUN CITY REDEV	0089	54,672.84	840.97	55,513.81			55,513.81	55,513.81	55,513.81		
CORDELIA REDEV	0090	412,032.80	3,625.83	415,658.63			415,658.63	415,658.63	415,658.63		
MARINA VISTA REDEV	0091	47,968.74	6.66	47,975.40			47,975.40	47,975.40	47,975.40		
FLOSDEN REDEV	0092	326.12	.04	326.16			326.16	326.16	326.16		
VALLEJO WATERFRONT DEVELOP	0093	340,522.57	47.33	340,569.90			340,569.90	340,569.90	340,569.90		
FAIRFIELD REGIONAL CNTR REDEV	0095	574,994.30	5,059.94	580,054.24			580,054.24	580,054.24	580,054.24		
HIGHWAY 12 REDEV	0096	1,816,713.21	15,987.00	1,832,700.21			1,832,700.21	1,832,700.21	1,832,700.21		
FAIRFIELD CITY CENTER REDEV	0097	152,145.32	1,338.87	153,484.19			153,484.19	153,484.19	153,484.19		
FLOSDEN ANNEX	0098	1,319.47	.18	1,319.65			1,319.65	1,319.65	1,319.65		
VACA I 505/80 REDEVELOPMENT	0100	894,293.25	27,969.91	922,263.16			922,263.16	922,263.16	922,263.16		
VACA COMMUNITY REDEV	0141	329,788.32	10,314.45	340,102.77			340,102.77	340,102.77	340,102.77		
FLOSDEN # 3 MARINE WORLD	R0143	9,669.72	1.34	9,671.06			9,671.06	9,671.06	9,671.06		
DIXON REDEVELOPMENT	0146	218,515.73		218,515.73			218,515.73	218,515.73	218,515.73		
SUISUN CITY REDEV-AS AMEND	0147	114,615.20	1,762.98	116,378.18			116,378.18	116,378.18	116,378.18		

RDA TOTALS		5,094,117.35	67,251.61	5,161,368.96	.00	.00	.00	5,161,368.96	5,161,368.96	.00	.00
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X TRACED RDA TO R755107A
SEM 12/7/04
RB 12/14/04