

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - ONE PERCENT
CURRENT YEAR 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	2,634,446.49	1,730,403.75	904,042.74		904,042.74	904,042.74		
COUNTY FREE LIBRARY	0004	186,544.69	109,783.77	76,760.92		76,760.92	76,760.92		
ACC CAP OUTLAY*	0006	69,404.29	44,846.20	24,558.09		24,558.09	24,558.09		
MOSQUITO ABATEMENT DISTRICT	0007	61,209.53	32,621.61	28,587.92		28,587.92	28,587.92		
MAINE PRAIRIE	0009	1,178.82		1,178.82		1,178.82	1,178.82		
AVIATION	0010	10,231.58	6,614.31	3,617.27		3,617.27	3,617.27		
RECREATION	0016	17,417.24	11,257.16	6,160.08		6,160.08	6,160.08		
G V R D	0018	113,631.37	34,216.86	79,414.51		79,414.51	79,414.51		
COLLINSVILLE LEVEE	0019	226.90		226.90		226.90	226.90		
VSFCD OPERATING	0022	29,224.46	8,621.74	20,602.72		20,602.72	20,602.72		
SUISUN RESOURCE CONSERVATION	0023	301.81	125.62	176.19		176.19	176.19		
DIXON RES. CONS.	0024	2,108.86	624.01	1,484.85		1,484.85	1,484.85		
ULATIS SOIL CONS	0025	4,140.69	1,159.14	2,981.55		2,981.55	2,981.55		
SOLANO COUNTY WATER AGENCY	0027	201,878.63	84,880.49	116,998.14		116,998.14	116,998.14		
SC FLD STATE WTR PJ-ZONE 1	0030	28,263.11	12,059.22	16,203.89		16,203.89	16,203.89		
SC FLD STATE WTR PJ-ZONE 2	0032	2,503.36	3,112.73	-609.37		-609.37	-609.37		
LIB SPEC TAX ZONE 1	0036	39,026.05	41,748.21	-2,722.16		-2,722.16	-2,722.16		
LIB SPEC TAX ZONE 2	0037	327.07	95.77	231.30		231.30	231.30		
CO SER AREA S-4*	0041	106.39		106.39		106.39	106.39		
CO SER AREA S-5*	0042	709.91	-70.72	780.63		780.63	780.63		
CO SER AREA S-6*	0043	553.55		553.55		553.55	553.55		
CO SER AREA S-8*	0045	741.90	23.69	718.21		718.21	718.21		
B A A Q M D	0048	19,146.25	8,698.20	10,448.05		10,448.05	10,448.05		
YOLO-SOLANO A P C	0049	9,652.34	4,808.92	4,843.42		4,843.42	4,843.42		
LIB SPEC TAX ZONE 6	0066	527.98	-2.11	530.09		530.09	530.09		
LIB SPEC TAX ZONE 7	0067	13,313.31	7,204.37	6,108.94		6,108.94	6,108.94		
BENICIA CITY	0075	404,888.25		404,888.25		404,888.25	404,888.25		
DIXON CITY	0076	91,599.04	57,654.83	33,944.21		33,944.21	33,944.21		
FAIRFIELD CITY	0077	508,176.06	671,479.44	-163,303.38		-163,303.38	-163,303.38		
RIO VISTA CITY	0078	27,062.74	6,371.34	20,691.40		20,691.40	20,691.40		
SUISUN CITY	0079	83,428.35	25,516.15	57,912.20		57,912.20	57,912.20		

IV (R755106A)

Schedule I(1)

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

UNSECURED ALLOCATION BY FUND
UNSECURED & UNITARY - ONE PERCENT
CURRENT YEAR 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	504,468.55	291,932.70	212,535.85		212,535.85	212,535.85		
VALLEJO CITY	0081	523,544.31	136,938.41	386,605.90		386,605.90	386,605.90		
E R A F	0083	2,175,266.58		2,175,266.58		2,175,266.58	2,175,266.58		
SOLANO IRRIGATION DIST	0102	34,563.22	51,948.72	-17,385.50		-17,385.50	-17,385.50		
SPECIAL ROAD	0108	15,806.28	-15.57	15,821.85		15,821.85	15,821.85		
CORDELIA FIRE	0127	6,915.29		6,915.29		6,915.29	6,915.29		
DIXON FIRE*	0128	11,965.84		11,965.84		11,965.84	11,965.84		
MONTEZUMA FIRE*	0130	6,391.67		6,391.67		6,391.67	6,391.67		
RYER FIRE*	0131	2,710.82		2,710.82		2,710.82	2,710.82		
SUISUN FIRE*	0132	7,235.40		7,235.40		7,235.40	7,235.40		
VACA-ELMIRA FIRE	0133	29,120.80		29,120.80		29,120.80	29,120.80		
EAST VALLEJO FIRE*	0134	12,531.12	-177.01	12,708.13		12,708.13	12,708.13		
ELMIRA ST LIGHTING *	0154	226.79		226.79		226.79	226.79		
GRN VLY ST LGHT DT	0155	165.93		165.93		165.93	165.93		
BENICIA LGHTNG DIS	0156	172.74		172.74		172.74	172.74		
SNDY BCH LGHTNG DIS	0157	124.26		124.26		124.26	124.26		
NAPA JT RES CON	0159	.20		.20		.20	.20		
RIO VISTA-MONTEZUMA CEMETERY	0177	5,889.07	615.22	5,273.85		5,273.85	5,273.85		
ROCKVILLE CEMETERY	0178	16,867.90	8,185.28	8,682.62		8,682.62	8,682.62		
SILVEYVILLE CEM	0179	10,041.71	2,823.47	7,218.24		7,218.24	7,218.24		
FAIRFIELD-SUISUN CEMETERY	0180	12,468.91	13,931.85	-1,462.94		-1,462.94	-1,462.94		
VACA-ELMIRA CEM	0181	16,412.89	9,048.65	7,364.24		7,364.24	7,364.24		
WINTERS JOINT CEM	0182	1,228.21		1,228.21		1,228.21	1,228.21		
REC DIST 2098	0201	195.80		195.80		195.80	195.80		
DIXON UNIF LIBRARY	0426	8,425.08	3,260.35	5,164.73		5,164.73	5,164.73		
VACAVILLE UNIF SCHOOL LIBRARY	0427	68,715.95	34,960.40	33,755.55		33,755.55	33,755.55		
CO SUPT-CO SCH SER FUND SUP	0500	130,852.39	56,591.81	74,260.58		74,260.58	74,260.58		
CO SUPT-DEVELOPMENT CENTER	0503	27,653.19	11,964.24	15,688.95		15,688.95	15,688.95		
LOS RIOS VOTR DEBT	0526	187.58		187.58		187.58	187.58		
SOLANO COMMUNITY COL M & O	0527	353,041.44	152,224.34	200,817.10		200,817.10	200,817.10		
S J CC VOTER DEBT	0528	14,185.21	1,302.13	12,883.08		12,883.08	12,883.08		

JV (#755105A)

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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UNSECURED ALLOCATION BY FUND
 UNSECURED & UNITARY - ONE PERCENT
 CURRENT YEAR 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
BENICIA UNIF SCHOOL DIST M & O	0601	385,999.31		385,999.31		385,999.31	385,999.31		
DIXON UNIF SCHOOL DIST M & O	0602	161,038.26	42,053.13	118,985.13		118,985.13	118,985.13		
VALLEJO UNIF SCHOOL DIST M & O	0603	662,458.94	133,716.68	528,742.26		528,742.26	528,742.26		
TRAVIS UNI SCHL DIST M & O	0606	71,264.45		71,264.45		71,264.45	71,264.45		
DAVIS UNI SCHL DIST M & O	0607	1,675.71		1,675.71		1,675.71	1,675.71		
VACAVILLE UNIF SCHL DIST M & O	0608	664,712.92	318,811.17	345,901.75		345,901.75	345,901.75		
WNTRS UNI SCHL DIST M & O	0609	12,415.07		12,415.07		12,415.07	12,415.07		
RIVR DELTA JT UNI M & O	0610	78,811.83	7,629.44	71,182.39		71,182.39	71,182.39		
F-S UNIF SCHL DIST M & O	0611	1,002,882.98	840,389.67	162,493.31		162,493.31	162,493.31		
WNTRS JT UNIF-ED	0612	1,121.36		1,121.36		1,121.36	1,121.36		
RVR DELTA UNI-ED	0613	4,101.23	396.91	3,704.32		3,704.32	3,704.32		
DAVIS JT.UNIF ED.	0614	144.55		144.55		144.55	144.55		
CO SUPT-CO SCH SER FUND SUPP	0998	14,398.83	6,049.96	8,348.87		8,348.87	8,348.87		
CO SUPT-BOARD OF EDUCATION	0999	41,719.54	18,421.64	23,297.90		23,297.90	23,297.90		
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ONE PCT TOTALS		11,662,091.13	5,046,858.29	6,615,232.84	.00	6,615,232.84	6,615,232.84	.00	.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 - 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
FAIRFIELD CITY	0077	35,512.86	27,255.93	8,256.93		8,256.93	8,256.93		
RIO VISTA CITY	0078	1,611.88	203.07	1,408.81		1,408.81	1,408.81		
SUISUN CITY	0079	3,796.13	3,503.74	292.39		292.39	292.39		
VACAVILLE CITY	0080	60,956.34	38,206.84	22,749.50		22,749.50	22,749.50		
SOMERSET HIGHLANDS PKWY MAINT	0109	148.59		148.59		148.59	148.59		
WOODRIDGE MAINT DIST	0118	32.79		32.79		32.79	32.79		
COLLEGE HILLS LANDSCAPE MAINT	0119	23.43		23.43		23.43	23.43		
COSTA DEL RIO MAINT DIST	0121	55.39		55.39		55.39	55.39		
TOWN & COUNTRY LANDSCAPE MAINT	0122	12.11		12.11		12.11	12.11		
SOMERSET III LANDSCAPE MAINT	0171	146.01		146.01		146.01	146.01		
HUNTER RANCH SUB LANDSCAPE MNT	0172	22.21		22.21		22.21	22.21		
GREENMONT-SEAPORT HILLS MAINT	0187	59.91		59.91		59.91	59.91		
SUMMIT II LANDSCAPE MAINT	0188	14.90		14.90		14.90	14.90		
CIMMARON HILLS-MADIGAN RNCH MT	0189	54.04		54.04		54.04	54.04		
GLEN COVE MAINTENANCE	0191	4,033.42	4,033.46	-.04		-.04	-.04		
SPRINGTREE LANDSCAPE MAINT	0192	74.13		74.13		74.13	74.13		
RIDGECREST LANDSCAPE MAINT	0193	24.75		24.75		24.75	24.75		
SC FLD STATE WTR PJ ZONE BEN#1	0318	228,708.99		228,708.99		228,708.99	228,708.99		
SUISUN CITY HIGHWAY 12	0324	4,547.65		4,547.65		4,547.65	4,547.65		
BENICIA WASTEWATER BOND 1997-A	0354	36,439.77		36,439.77		36,439.77	36,439.77		
LOS RIOS COM COL BD	0395	5.34		5.34		5.34	5.34		
VALLEJO USD STATE REPAY	0403	619.95	180.97	438.98		438.98	438.98		
DAVIS USD GO BOND SERIES 2000	0416	63.93		63.93		63.93	63.93		
WINTERS JT USD GO SERIES 1998	0421	905.89		905.89		905.89	905.89		
BENICIA USD BOND 1991 SERIES A	0439	55,097.69		55,097.69		55,097.69	55,097.69		
BENICIA USD BOND 1991 SERIES B	0441	21,505.31		21,505.31		21,505.31	21,505.31		
BENICIA USD BOND 1991 SERIES C	0442	15,821.91		15,821.91		15,821.91	15,821.91		
BENICIA USD BOND 1997 SERIES A	0443	14,004.79		14,004.79		14,004.79	14,004.79		
VALLEJO USD BOND 97 MEASURE A	0444	30,840.49		30,840.49		30,840.49	30,840.49		
BENICIA USD 1998 REFUNDING SER	0445	11,196.42		11,196.42		11,196.42	11,196.42		
VALLEJO USD MEASURE A S-1999	0446	44,500.25		44,500.25		44,500.25	44,500.25		

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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 - 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 U.S.D.1997 S-2000B	0447	3,621.43		3,621.43		3,621.43	3,621.43		
VALLEJO USD MEASURE A S-2000	0449	35,621.49		35,621.49		35,621.49	35,621.49		
BENICIA USD SERIES 2001 C	0450	2,415.06		2,415.06		2,415.06	2,415.06		
VVUSD MEAS V GOB SERIES 2002	0455	147,396.17		147,396.17		147,396.17	147,396.17		
FAIRFIELD/SUISUN USD GOB 2002S	0460	217,174.01		217,174.01		217,174.01	217,174.01		
VALLEJO USD MEASURE A S 2002	0462	128,123.66		128,123.66		128,123.66	128,123.66		
SCC GOB SERIES 2003A	0464	4.12		4.12		4.12	4.12		

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VOTER DEBT TOTALS		1,105,193.21	73,384.01	1,031,809.20	.00	1,031,809.20	1,031,809.20	.00	.00
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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 - 2003/04

DESCRIPTION	FUND	UNSECURED	UNSECURED	TOTAL	UNITARY	UNITARY	TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT		ONE PERCENT	VOTER DEBT					
VALLEJO CENTRAL REDEV	0087	90,668.96	29.64	90,698.60			90,698.60		90,698.60		
RIO VISTA REDEV PROJ A	0088	31,179.43	203.07	31,382.50			31,382.50		31,382.50		
SUISUN CITY REDEV	0089	56,383.09	1,027.40	57,410.49			57,410.49		57,410.49		
CORDELIA REDEV	0090	509,340.30	4,838.66	514,178.96			514,178.96		514,178.96		
MARINA VISTA REDEV	0091	54,992.35	17.98	55,010.33			55,010.33		55,010.33		
FLOSDEN REDEV	0092	345.62	.11	345.73			345.73		345.73		
VALLEJO WATERFRONT DEVELOP	0093	325,686.96	106.49	325,793.45			325,793.45		325,793.45		
FAIRFIELD REGIONAL CNTR REDEV	0095	572,254.20	5,436.40	577,690.60			577,690.60		577,690.60		
HIGHWAY 12 REDEV	0096	1,634,419.63	15,526.90	1,649,946.53			1,649,946.53		1,649,946.53		
FAIRFIELD CITY CENTER REDEV	0097	147,384.36	1,400.15	148,784.51			148,784.51		148,784.51		
FLOSDEN ANNEX	0098	1,319.10	.43	1,319.53			1,319.53		1,319.53		
VACA I 505/80 REDEVELOPMENT	0100	872,925.48	27,365.31	900,290.79			900,290.79		900,290.79		
VACA COMMUNITY REDEV	0141	345,833.66	10,841.53	356,675.19			356,675.19		356,675.19		
FLOSDEN # 3 MARINE WORLD RD	0143	9,054.93	2.96	9,057.89			9,057.89		9,057.89		
SOUTHEAST VALLEJO REDEV	0145	71,606.60	4,056.82	75,663.42			75,663.42		75,663.42		
DIXON REDEVELOPMENT	0146	181,897.75		181,897.75			181,897.75		181,897.75		
SUISUN CITY REDEV-AS AMEND	0147	135,900.70	2,476.34	138,377.04			138,377.04		138,377.04		
NORTH TEXAS STREET REDEVELO	0148	5,665.17	53.82	5,718.99			5,718.99		5,718.99		

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RDA TOTALS		5,046,858.29	73,384.01	5,120,242.30	.00	.00	.00	5,120,242.30	5,120,242.30	.00	.00
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