

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
GENERAL COUNTY*	0001	-11,673.33	-10,695.13	-978.20		-978.20	-978.20		
COUNTY FREE LIBRARY	0004	-826.89	-537.42	-289.47		-289.47	-289.47		
ACC CAP OUTLAY*	0006	-307.46	-275.39	-32.07		-32.07	-32.07		
MOSQUITO ABATEMENT DISTRICT	0007	-273.14	-200.32	-72.82		-72.82	-72.82		
MAINE PRAIRIE	0009	-4.71		-4.71		-4.71	-4.71		
AVIATION	0010	-45.12	-40.54	-4.58		-4.58	-4.58		
RECREATION	0016	-77.00	-69.02	-7.98		-7.98	-7.98		
G V R D	0018	-513.23	-758.89	245.66		245.66	245.66		
COLLINSVILLE LEVEE	0019	-.94		-.94		-.94	-.94		
VSFCD OPERATING	0022	-129.74	-172.37	42.63		42.63	42.63		
SUISUN RESOURCE CONSERVATION	0023	-1.15		-1.15		-1.15	-1.15		
DIXON RES. CONS.	0024	-9.66		-9.66		-9.66	-9.66		
ULATIS SOIL CONS	0025	-18.32	-8.41	-9.91		-9.91	-9.91		
SOLANO COUNTY WATER AGENCY	0027	-902.29	-521.33	-380.96		-380.96	-380.96		
SC FLD STATE WTR PJ-ZONE 1	0030	-129.01	-128.59	-.42		-.42	-.42		
SC FLD STATE WTR PJ-ZONE 2	0032	-8.40		-8.40		-8.40	-8.40		
LIB SPEC TAX ZONE 1	0036	-169.57	-93.30	-76.27		-76.27	-76.27		
LIB SPEC TAX ZONE 2	0037	-1.00	-.68	-.32		-.32	-.32		
CO SER AREA S-4*	0041	-.33		-.33		-.33	-.33		
CO SER AREA S-5*	0042	-2.93		-2.93		-2.93	-2.93		
CO SER AREA S-6*	0043	-2.28		-2.28		-2.28	-2.28		
CO SER AREA S-8*	0045	-3.15		-3.15		-3.15	-3.15		
B A A Q M D	0048	-84.61	-42.34	-42.27		-42.27	-42.27		
YOLO-SOLANO A P C	0049	-43.14	-44.69	1.55		1.55	1.55		
LIB SPEC TAX ZONE 6	0066	-2.23		-2.23		-2.23	-2.23		
LIB SPEC TAX ZONE 7	0067	-58.59	-159.60	101.01		101.01	101.01		
BENICIA CITY	0075	-1,762.87		-1,762.87		-1,762.87	-1,762.87		
DIXON CITY	0076	-422.64		-422.64		-422.64	-422.64		
FAIRFIELD CITY	0077	-2,230.73	-1,647.95	-582.78		-582.78	-582.78		
RIO VISTA CITY	0078	-101.71	-45.04	-56.67		-56.67	-56.67		
SUISUN CITY	0079	-372.15		-372.15		-372.15	-372.15		

JV (R755127A)

*Solano Co. (1)*

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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 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	-2,300.35	-3,113.29	812.94		812.94	812.94		
VALLEJO CITY	0081	-2,329.97	-2,879.25	549.28		549.28	549.28		
E R A F	0083	-9,893.63		-9,893.63		-9,893.63	-9,893.63		
SOLANO IRRIGATION DIST	0102	-157.26	-275.07	117.81		117.81	117.81		
SPECIAL ROAD	0108	-75.12		-75.12		-75.12	-75.12		
CORDELIA FIRE	0127	-69.54		-69.54		-69.54	-69.54		
DIXON FIRE*	0128	-58.48		-58.48		-58.48	-58.48		
MONTEZUMA FIRE*	0130	-34.69		-34.69		-34.69	-34.69		
RYER FIRE*	0131	-14.75		-14.75		-14.75	-14.75		
SUISUN FIRE*	0132	-56.87		-56.87		-56.87	-56.87		
VACA-ELMIRA FIRE	0133	-134.37		-134.37		-134.37	-134.37		
EAST VALLEJO FIRE*	0134	-58.88		-58.88		-58.88	-58.88		
ELMIRA ST LIGHTING *	0154	-.87		-.87		-.87	-.87		
GRN VLY ST LGHT DT	0155	-.55		-.55		-.55	-.55		
BENICIA LGHTNG DIS	0156	-.62		-.62		-.62	-.62		
SN DY BCH LGHTNG DIS	0157	-.46		-.46		-.46	-.46		
RIO VISTA-MONTEZUMA CEMETERY	0177	-25.57	-4.45	-21.12		-21.12	-21.12		
ROCKVILLE CEMETERY	0178	-66.55	-59.84	-6.71		-6.71	-6.71		
SILVEYVILLE CEM	0179	-47.21		-47.21		-47.21	-47.21		
FAIRFIELD-SUISUN CEMETERY	0180	-56.33	-16.56	-39.77		-39.77	-39.77		
VACA-ELMIRA CEM	0181	-74.99	-96.48	21.49		21.49	21.49		
WINTERS JOINT CEM	0182	-5.68		-5.68		-5.68	-5.68		
REC DIST 2098	0201	-1.03		-1.03		-1.03	-1.03		
DIXON UNIF LIBRARY	0426	-39.32		-39.32		-39.32	-39.32		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-313.39	-372.83	59.44		59.44	59.44		
CO SUPT-CO SCH SER FUND SUP	0500	-585.44	-347.09	-238.35		-238.35	-238.35		
CO SUPT-DEVELOPMENT CENTER	0503	-123.56	-73.36	-50.20		-50.20	-50.20		
LOS RIOS VOTR DEBT	0526	-.77		-.77		-.77	-.77		
SOLANO COMMUNITY COL M & O	0527	-1,579.56	-933.79	-645.77		-645.77	-645.77		
S J CC VOTER DEBT	0528	-61.40	-9.44	-51.96		-51.96	-51.96		
BENICIA UNIF SCHOOL DIST M & O	0601	-1,686.33		-1,686.33		-1,686.33	-1,686.33		

JV (R755106G)

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	-757.58		-757.58		-757.58	-757.58		
VALLEJO UNIF SCHOOL DIST M & O	0603	-2,946.85	-2,814.57	-132.28		-132.28	-132.28		
TRAVIS UNI SCHL DIST M & O	0606	-314.30		-314.30		-314.30	-314.30		
DAVIS UNI SCHL DIST M & O	0607	-8.21		-8.21		-8.21	-8.21		
VACAVILLE UNIF SCHL DIST M & O	0608	-3,035.08	-3,399.94	364.86		364.86	364.86		
WNTRS UNI SCHL DIST M & O	0609	-59.62		-59.62		-59.62	-59.62		
RIVR DELTA JT UNI M & O	0610	-334.80	-55.37	-279.43		-279.43	-279.43		
F-S UNIF SCHL DIST M & O	0611	-4,452.03	-1,879.08	-2,572.95		-2,572.95	-2,572.95		
WNTRS JT UNIF-ED	0612	-5.15		-5.15		-5.15	-5.15		
RVR DELTA UNI-ED	0613	-17.21	-2.87	-14.34		-14.34	-14.34		
DAVIS JT.UNIF ED.	0614	-.56		-.56		-.56	-.56		
CO SUPT-CO SCH SER FUND SUPP	0998	-64.13	-37.02	-27.11		-27.11	-27.11		
CO SUPT-BOARD OF EDUCATION	0999	-185.82	-112.98	-72.84		-72.84	-72.84		
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ONE PCT TOTALS		-52,213.20	-31,924.29	-20,288.91	.00	-20,288.91	-20,288.91	.00	.00

JV(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	-1.80		-1.80		-1.80	-1.80		
FAIRFIELD CITY	0077	-174.02	-81.00	-93.02		-93.02	-93.02		
RIO VISTA CITY	0078	-3.13	-2.01	-1.12		-1.12	-1.12		
VACAVILLE CITY	0080	-535.98	-411.47	-124.51		-124.51	-124.51		
SOLANO CO DEBT SERVICE FUND*	0300	-.18		-.18		-.18	-.18		
SC FLD STATE WTR PJ ZONE BEN#1	0318	-1,043.99		-1,043.99		-1,043.99	-1,043.99		
BENICIA WASTEWATER BOND 1997-A	0354	-7.16		-7.16		-7.16	-7.16		
DIXON USD STATE REPAY	0402	-.01		-.01		-.01	-.01		
VALLEJO USD STATE REPAY	0403	-37.22	-10.91	-26.31		-26.31	-26.31		
DIXON UNIF SCHOOL BONDS	0430	-1.96		-1.96		-1.96	-1.96		
VACAVILLE UNIFIED SCHOOL BONDS	0433	-12.08	-8.63	-3.45		-3.45	-3.45		
BENICIA USD BOND 1991 SERIES A	0439	-9.44		-9.44		-9.44	-9.44		
BENICIA USD BOND 1991 SERIES B	0441	-2.87		-2.87		-2.87	-2.87		
BENICIA USD BOND 1991 SERIES C	0442	-2.58		-2.58		-2.58	-2.58		
BENICIA USD BOND 1997 SERIES A	0443	-2.14		-2.14		-2.14	-2.14		
VALLEJO USD BOND 97 MEASURE A	0444	-722.72		-722.72		-722.72	-722.72		
BENICIA USD 1998 REFUNDING SER	0445	-2.24		-2.24		-2.24	-2.24		
VALLEJO USD MEASURE A S-1999	0446	-806.47		-806.47		-806.47	-806.47		
BENICIA U.S.D.1997 S-2000B	0447	-.46		-.46		-.46	-.46		
VALLEJO USD MEASURE A S-2000	0449	-342.58		-342.58		-342.58	-342.58		

JV (R755107A)

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VOTER DEBT TOTALS		-3,709.03	-514.02	-3,195.01	.00	-3,195.01	-3,195.01	.00	.00
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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		
CORDELIA REDEV	0090	-3,865.38	-46.77	-3,912.15				-3,912.15	-3,912.15		
VALLEJO WATERFRONT DEVELOP	0093	-11,693.49	-10.91	-11,704.40				-11,704.40	-11,704.40		
FAIRFIELD REGIONAL CNTR REDEV	0095	-1,281.64	-14.94	-1,296.58				-1,296.58	-1,296.58		
HIGHWAY 12 REDEV	0096	-471.53	-4.71	-476.24				-476.24	-476.24		
VACA I 505/80 REDEVELOPMENT	0100	-13,069.29	-420.10	-13,489.39				-13,489.39	-13,489.39		
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		-31,924.29	-514.02	-32,438.31	.00	.00	.00	-32,438.31	-32,438.31	.00	.00
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JV (R755107A)