

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
GENERAL COUNTY*	0001	55,682.12	31,332.48	24,349.64		24,349.64	24,349.64		
COUNTY FREE LIBRARY	0004	3,942.25	2,241.83	1,700.42		1,700.42	1,700.42		
ACC CAP OUTLAY*	0006	1,467.00	814.19	652.81		652.81	652.81		
MOSQUITO ABATEMENT DISTRICT	0007	1,303.34	592.13	711.21		711.21	711.21		
MAINE PRAIRIE	0009	22.07		22.07		22.07	22.07		
AVIATION	0010	215.49	119.80	95.69		95.69	95.69		
RECREATION	0016	367.53	204.23	163.30		163.30	163.30		
G V R D	0018	2,451.51	2,651.58	-200.07		-200.07	-200.07		
COLLINSVILLE LEVEE	0019	4.67		4.67		4.67	4.67		
VSFCD OPERATING	0022	618.36	636.31	-17.95		-17.95	-17.95		
SUISUN RESOURCE CONSERVATION	0023	5.64	.81	4.83		4.83	4.83		
DIXON RES. CONS.	0024	46.11		46.11		46.11	46.11		
ULATIS SOIL CONS	0025	87.69	3.72	83.97		83.97	83.97		
SOLANO COUNTY WATER AGENCY	0027	4,303.95	1,541.35	2,762.60		2,762.60	2,762.60		
SC FLD STATE WTR PJ-ZONE 1	0030	616.69	165.67	451.02		451.02	451.02		
SC FLD STATE WTR PJ-ZONE 2	0032	39.49	61.68	-22.19		-22.19	-22.19		
LIB SPEC TAX ZONE 1	0036	809.30	470.62	338.68		338.68	338.68		
LIB SPEC TAX ZONE 2	0037	4.84	.33	4.51		4.51	4.51		
CO SER AREA S-4*	0041	1.75		1.75		1.75	1.75		
CO SER AREA S-5*	0042	14.14		14.14		14.14	14.14		
CO SER AREA S-6*	0043	11.01		11.01		11.01	11.01		
CO SER AREA S-8*	0045	15.16		15.16		15.16	15.16		
B A A Q M D	0048	403.74	178.91	224.83		224.83	224.83		
YOLO-SOLANO A P C	0049	205.86	58.28	147.58		147.58	147.58		
LIB SPEC TAX ZONE 6	0066	10.85		10.85		10.85	10.85		
LIB SPEC TAX ZONE 7	0067	280.36	557.62	-277.26		-277.26	-277.26		
BENICIA CITY	0075	8,387.76		8,387.76		8,387.76	8,387.76		
DIXON CITY	0076	2,016.23	138.81	1,877.42		1,877.42	1,877.42		
FAIRFIELD CITY	0077	10,643.20	5,807.32	4,835.88		4,835.88	4,835.88		
RIO VISTA CITY	0078	481.30	21.88	459.42		459.42	459.42		
SUISUN CITY	0079	1,775.00	878.01	896.99		896.99	896.99		

(R755106A)

Attachment II (1)

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
VACAVILLE CITY	0080	10,986.27	4,012.18	6,974.09		6,974.09	6,974.09		
VALLEJO CITY	0081	11,112.73	10,628.81	483.92		483.92	483.92		
E R A F	0083	47,220.37		47,220.37		47,220.37	47,220.37		
SOLANO IRRIGATION DIST	0102	750.62	310.64	439.98		439.98	439.98		
SPECIAL ROAD	0108	358.87		358.87		358.87	358.87		
CORDELIA FIRE	0127	332.56		332.56		332.56	332.56		
DIXON FIRE*	0128	279.46		279.46		279.46	279.46		
MONTEZUMA FIRE*	0130	165.32		165.32		165.32	165.32		
RYER FIRE*	0131	70.36		70.36		70.36	70.36		
SUISUN FIRE*	0132	272.46		272.46		272.46	272.46		
VACA-ELMIRA FIRE	0133	645.33		645.33		645.33	645.33		
EAST VALLEJO FIRE*	0134	282.78		282.78		282.78	282.78		
ELMIRA ST LIGHTING *	0154	4.25		4.25		4.25	4.25		
GRN VLY ST LGHT DT	0155	2.79		2.79		2.79	2.79		
BENICIA LGHTNG DIS	0156	3.14		3.14		3.14	3.14		
SNDY BCH LGHTNG DIS	0157	2.18		2.18		2.18	2.18		
RIO VISTA-MONTEZUMA CEMETERY	0177	121.38	2.16	119.22		119.22	119.22		
ROCKVILLE CEMETERY	0178	315.01	335.65	-20.64		-20.64	-20.64		
SILVEYVILLE CEM	0179	225.46	6.79	218.67		218.67	218.67		
FAIRFIELD-SUISUN CEMETERY	0180	269.29	71.72	197.57		197.57	197.57		
VACA-ELMIRA CEM	0181	358.61	124.32	234.29		234.29	234.29		
WINTERS JOINT CEM	0182	27.34		27.34		27.34	27.34		
REC DIST 2098	0201	5.10		5.10		5.10	5.10		
DIXON UNIF LIBRARY	0426	187.65	7.84	179.81		179.81	179.81		
VACAVILLE UNIF SCHOOL LIBRARY	0427	1,497.98	480.41	1,017.57		1,017.57	1,017.57		
CO SUPT-CO SCH SER FUND SUP	0500	2,793.14	1,033.37	1,759.77		1,759.77	1,759.77		
CO SUPT-DEVELOPMENT CENTER	0503	589.59	218.11	371.48		371.48	371.48		
LOS RIOS VOTR DEBT	0526	3.82		3.82		3.82	3.82		
SOLANO COMMUNITY COL M & O	0527	7,536.58	2,780.05	4,756.53		4,756.53	4,756.53		
S J CC VOTER DEBT	0528	290.78	4.59	286.19		286.19	286.19		
BENICIA UNIF SCHOOL DIST M & O	0601	8,023.53		8,023.53		8,023.53	8,023.53		

JV (1755126A)

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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
DIXON UNIF SCHOOL DIST M & O	0602	3,611.48	101.24	3,510.24		3,510.24	3,510.24		
VALLEJO UNIF SCHOOL DIST M & O	0603	14,074.44	10,390.01	3,684.43		3,684.43	3,684.43		
TRAVIS UNI SCHL DIST M & O	0606	1,496.91		1,496.91		1,496.91	1,496.91		
DAVIS UNI SCHL DIST M & O	0607	39.78		39.78		39.78	39.78		
VACAVILLE UNIF SCHL DIST M & O	0608	14,507.64	4,381.57	10,126.07		10,126.07	10,126.07		
WNTRS UNI SCHL DIST M & O	0609	285.51		285.51		285.51	285.51		
RIVR DELTA JT UNI M & O	0610	1,587.04	26.90	1,560.14		1,560.14	1,560.14		
F-S UNIF SCHL DIST M & O	0611	21,227.90	9,476.19	11,751.71		11,751.71	11,751.71		
WNTRS JT UNIF-ED	0612	24.96		24.96		24.96	24.96		
RVR DELTA UNI-ED	0613	81.72	1.39	80.33		80.33	80.33		
DAVIS JT.UNIF ED.	0614	2.81		2.81		2.81	2.81		
CO SUPT-CO SCH SER FUND SUPP	0998	306.24	109.58	196.66		196.66	196.66		
CO SUPT-BOARD OF EDUCATION	0999	886.56	336.18	550.38		550.38	550.38		

JV (R755106A)

ONE PCT TOTALS 249,102.15 93,317.26 155,784.89 .00 155,784.89 155,784.89 .00 .00

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	228.70		228.70		228.70	228.70		
FAIRFIELD CITY	0077	419.55	279.48	140.07		140.07	140.07		
RIO VISTA CITY	0078	24.76	.89	23.87		23.87	23.87		
SUISUN CITY	0079	100.15	114.51	-14.36		-14.36	-14.36		
VACAVILLE CITY	0080	1,138.71	531.44	607.27		607.27	607.27		
SOMERSET HIGHLANDS PKWY MAINT	0109	44.15		44.15		44.15	44.15		
SUMMIT II LANDSCAPE MAINT	0188	3.52		3.52		3.52	3.52		
FAIRFIELD/SUISUN SEWER BOND 56	0276	2.75	3.04	-.29		-.29	-.29		
SOLANO CO DEBT SERVICE FUND*	0300	13.43	5.61	7.82		7.82	7.82		
SC FLD STATE WATER PROJ	0317	2.77		2.77		2.77	2.77		
SC FLD STATE WTR PJ ZONE BEN#1	0318	4,810.19		4,810.19		4,810.19	4,810.19		
SUISUN CITY HIGHWAY 12	0324	171.61		171.61		171.61	171.61		
BENICIA WASTEWATER BOND 1997-A	0354	894.17		894.17		894.17	894.17		
DIXON USD STATE REPAY	0402	.01		.01		.01	.01		
VALLEJO USD STATE REPAY	0403	116.97	57.18	59.79		59.79	59.79		
WINTERS JT USD GO SERIES 1998	0421	6.07		6.07		6.07	6.07		
DIXON UNIF SCHOOL BONDS	0430	26.41		26.41		26.41	26.41		
VACAVILLE UNIFIED SCHOOL BONDS	0433	115.89	26.87	89.02		89.02	89.02		
SOLANO COMMUNITY COL BONDS	0436	3.07		3.07		3.07	3.07		
BENICIA USD BOND 1991 SERIES A	0439	1,064.81		1,064.81		1,064.81	1,064.81		
BENICIA USD BOND 1991 SERIES B	0441	350.42		350.42		350.42	350.42		
BENICIA USD BOND 1991 SERIES C	0442	311.53		311.53		311.53	311.53		
BENICIA USD BOND 1997 SERIES A	0443	268.01		268.01		268.01	268.01		
VALLEJO USD BOND 97 MEASURE A	0444	3,175.37		3,175.37		3,175.37	3,175.37		
BENICIA USD 1998 REFUNDING SER	0445	277.03		277.03		277.03	277.03		
VALLEJO USD MEASURE A S-1999	0446	2,902.67		2,902.67		2,902.67	2,902.67		
BENICIA U.S.D. 1997 S-2000B	0447	70.44		70.44		70.44	70.44		
VALLEJO USD MEASURE A S-2000	0449	1,947.42		1,947.42		1,947.42	1,947.42		
VACA UNIF LIB BONDS	0452	.36		.36		.36	.36		
WVUSD MEAS V GOB SERIES 2002	0455	498.24		498.24		498.24	498.24		
FAIRFIELD/SUISUN USD GOB 2002S	0460	435.60		435.60		435.60	435.60		

JV (R755126A)

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 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				
VALLEJO USD MEASURE A S 2002	0462		530.08			530.08			530.08	530.08	<i>JV (R755106A)</i>	
VOTER DEBT TOTALS			19,954.86	1,019.02		18,935.84		.00	18,935.84	18,935.84	.00	.00

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
RIO VISTA REDEV PROJ A	0088	108.42	.89	109.31				109.31	109.31		
SUISUN CITY REDEV	0089	6,432.90	106.76	6,539.66				6,539.66	6,539.66		
CORDELIA REDEV	0090	21,085.40	234.77	21,320.17				21,320.17	21,320.17		
MARINA VISTA REDEV	0091	5,183.27	2.79	5,186.06				5,186.06	5,186.06		
FLOSDEN REDEV	0092	207.44	.06	207.50				207.50	207.50		
VALLEJO WATERFRONT DEVELOP	0093	29,867.87	52.09	29,919.96				29,919.96	29,919.96		
FAIRFIELD REGIONAL CNTR REDEV	0095	1,685.91	16.85	1,702.76				1,702.76	1,702.76		
HIGHWAY 12 REDEV	0096	109.90	1.33	111.23				111.23	111.23		
FAIRFIELD CITY CENTER REDEV	0097	1,727.66	17.48	1,745.14				1,745.14	1,745.14		
VACA I 505/80 REDEVELOPMENT	0100	14,003.22	463.25	14,466.47				14,466.47	14,466.47		
VACA COMMUNITY REDEV	0141	2,818.04	96.27	2,914.31				2,914.31	2,914.31		
FLOSDEN # 3 MARINE WORLD REDEV	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	1,190.58	15.19	1,205.77				1,205.77	1,205.77		
NORTH TEXAS STREET REDEV	0148	734.45	9.05	743.50				743.50	743.50		
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RDA TOTALS		93,317.26	1,019.02	94,336.28	.00	.00	.00	94,336.28	94,336.28	.00	.00

JV (R2526A)

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