

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - ONE PERCENT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2003/04

DESCRIPTION	FUND	SECURED ONE PERCENT	RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	-42,857.73	-13,367.97	-29,489.76		-29,489.76	-14,744.76		
COUNTY FREE LIBRARY	0004	-3,032.74	-1,155.94	-1,876.80		-1,876.80	-938.28		
ACC CAP OUTLAY*	0006	-1,127.97	-362.74	-765.23		-765.23	-382.55		
MOSQUITO ABATEMENT DISTRICT	0007	-996.75	-263.83	-732.92		-732.92	-366.42		
MAINE PRAIRIE	0009	-18.37		-18.37		-18.37	-9.04		
AVIATION	0010	-165.86	-53.39	-112.47		-112.47	-56.12		
RECREATION	0016	-282.57	-90.89	-191.68		-191.68	-95.77		
G V R D	0018	-1,857.80	-1,291.13	-566.67		-566.67	-283.21		
COLLINSVILLE LEVEE	0019	-3.21		-3.21		-3.21	-1.49		
VSFCD OPERATING	0022	-475.21	-337.06	-138.15		-138.15	-68.92		
SUISUN RESOURCE CONSERVATION	0023	-4.40	-.40	-4.00		-4.00	-1.91		
DIXON RES. CONS.	0024	-34.23		-34.23		-34.23	-16.97		
ULATIS SOIL CONS	0025	-66.97		-66.97		-66.97	-33.29		
SOLANO COUNTY WATER AGENCY	0027	-3,289.39	-686.65	-2,602.74		-2,602.74	-1,301.22		
SC FLD STATE WTR PJ-ZONE 1	0030	-463.04	-23.04	-440.00		-440.00	-219.83		
SC FLD STATE WTR PJ-ZONE 2	0032	-37.26		-37.26		-37.26	-18.41		
LIB SPEC TAX ZONE 1	0036	-630.39	-235.10	-395.29		-395.29	-197.52		
LIB SPEC TAX ZONE 2	0037	-4.55	-.19	-4.36		-4.36	-2.08		
CO SER AREA S-4*	0041	-1.22		-1.22		-1.22	-.53		
CO SER AREA S-5*	0042	-10.94		-10.94		-10.94	-5.32		
CO SER AREA S-6*	0043	-8.43		-8.43		-8.43	-4.16		
CO SER AREA S-8*	0045	-11.55		-11.55		-11.55	-5.61		
B A A Q M D	0048	-310.59	-92.21	-218.38		-218.38	-109.11		
YOLO-SOLANO A P C	0049	-156.85	-8.69	-148.16		-148.16	-73.93		
LIB SPEC TAX ZONE 6	0066	-8.16		-8.16		-8.16	-4.02		
LIB SPEC TAX ZONE 7	0067	-215.94	-271.53	55.59		55.59	27.96		
BENICIA CITY	0075	-6,544.59		-6,544.59		-6,544.59	-3,272.15		
DIXON CITY	0076	-1,506.94	-64.71	-1,442.23		-1,442.23	-720.94		
FAIRFIELD CITY	0077	-8,235.95	-740.95	-7,495.00		-7,495.00	-3,747.37		
RIO VISTA CITY	0078	-419.89	-12.70	-407.19		-407.19	-203.38		
SUISUN CITY	0079	-1,358.50	-2,075.47	716.97		716.97	358.63		

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FISCAL YEAR - 2003/04

DESCRIPTION	FUND	SECURED ONE PERCENT	RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VACAVILLE CITY	0080	-8,270.51	-558.18	-7,712.33		-7,712.33	-3,856.03		
VALLEJO CITY	0081	-8,524.97	-5,629.89	-2,895.08		-2,895.08	-1,447.37		
E R A F	0083	-35,611.63		-35,611.63		-35,611.63	-17,805.67		
SOLANO IRRIGATION DIST	0102	-565.70	-115.03	-450.67		-450.67	-225.18		
SPECIAL ROAD	0108	-262.35		-262.35		-262.35	-131.01		
CORDELIA FIRE	0127	-156.58		-156.58		-156.58	-78.08		
DIXON FIRE*	0128	-200.15		-200.15		-200.15	-99.88		
MONTEZUMA FIRE*	0130	-110.74		-110.74		-110.74	-55.25		
RYER FIRE*	0131	-46.73		-46.73		-46.73	-23.17		
SUISUN FIRE*	0132	-145.55		-145.55		-145.55	-72.56		
VACA-ELMIRA FIRE	0133	-478.35		-478.35		-478.35	-239.05		
EAST VALLEJO FIRE*	0134	-206.68		-206.68		-206.68	-103.13		
ELMIRA ST LIGHTING *	0154	-3.12		-3.12		-3.12	-1.43		
GRN VLY ST LGHT DT	0155	-2.25		-2.25		-2.25	-1.01		
BENICIA LGHTNG DIS	0156	-2.41		-2.41		-2.41	-1.06		
SN DY BCH LGHTNG DIS	0157	-1.73		-1.73		-1.73	-.70		
RIO VISTA-MONTEZUMA CEMETERY	0177	-95.04	-1.25	-93.79		-93.79	-46.78		
ROCKVILLE CEMETERY	0178	-264.85	-22.14	-242.71		-242.71	-121.21		
SILVEYVILLE CEM	0179	-165.99	-3.16	-162.83		-162.83	-81.31		
FAIRFIELD-SUISUN CEMETERY	0180	-203.47	-86.81	-116.66		-116.66	-58.20		
VACA-ELMIRA CEM	0181	-268.72	-17.27	-251.45		-251.45	-125.61		
WINTERS JOINT CEM	0182	-19.76		-19.76		-19.76	-9.68		
REC DIST 2098	0201	-3.15		-3.15		-3.15	-1.40		
DIXON UNIF LIBRARY	0426	-138.89	-3.65	-135.24		-135.24	-67.43		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-1,126.02	-66.83	-1,059.19		-1,059.19	-529.43		
CO SUPT-CO SCH SER FUND SUP	0500	-2,132.56	-460.11	-1,672.45		-1,672.45	-836.10		
CO SUPT-DEVELOPMENT CENTER	0503	-450.14	-97.23	-352.91		-352.91	-176.36		
LOS RIOS VOTR DEBT	0526	-2.70		-2.70		-2.70	-1.21		
SOLANO COMMUNITY COL M & O	0527	-5,754.23	-1,237.89	-4,516.34		-4,516.34	-2,258.05		
S J CC VOTER DEBT	0528	-229.10	-2.66	-226.44		-226.44	-113.06		
BENICIA UNIF SCHOOL DIST M & O	0601	-6,245.39		-6,245.39		-6,245.39	-3,122.54		

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 FISCAL YEAR - 2003/04

DESCRIPTION	FUND	SECURED ONE PERCENT	RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
DIXON UNIF SCHOOL DIST M & O	0602	-2,666.36	-47.20	-2,619.16		-2,619.16	-1,309.48		
VALLEJO UNIF SCHOOL DIST M & O	0603	-10,779.69	-5,503.41	-5,276.28		-5,276.28	-2,637.99		
TRAVIS UNI SCHL DIST M & O	0606	-1,156.86		-1,156.86		-1,156.86	-578.29		
DAVIS UNI SCHL DIST M & O	0607	-27.77		-27.77		-27.77	-13.70		
VACAVILLE UNIF SCHL DIST M & O	0608	-10,899.36	-609.60	-10,289.76		-10,289.76	-5,144.75		
WNTRS UNI SCHL DIST M & O	0609	-206.38		-206.38		-206.38	-103.03		
RIVR DELTA JT UNI M & O	0610	-1,267.43	-15.62	-1,251.81		-1,251.81	-625.75		
F-S UNIF SCHL DIST M & O	0611	-16,309.22	-4,733.86	-11,575.36		-11,575.36	-5,787.52		
WNTRS JT UNIF-ED	0612	-17.94		-17.94		-17.94	-8.84		
RVR DELTA UNI-ED	0613	-65.38	-.81	-64.57		-64.57	-32.14		
DAVIS JT.UNIF ED.	0614	-2.03		-2.03		-2.03	-.88		
CO SUPT-CO SCH SER FUND SUPP	0998	-233.99	-48.78	-185.21		-185.21	-92.53		
CO SUPT-BOARD OF EDUCATION	0999	-678.66	-149.68	-528.98		-528.98	-264.38		

 ONE PCT TOTALS -190,138.52 -40,545.65 -149,592.87 .00 -149,592.87 -74,785.95 .00 .00
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*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - VOTER DEBT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2003/04

DESCRIPTION	FUND	SECURED VOTER DEBT	RDA TAKEAWAY	NET SECURED VOTER DEBT	UNITARY VOTER DEBT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BENICIA CITY	0075	-78.10		-78.10		-78.10	-39.05		
FAIRFIELD CITY	0077	-148.30	-29.62	-118.68		-118.68	-59.34		
RIO VISTA CITY	0078	-.42	-.41	-.01		-.01			
SUISUN CITY	0079	-191.36	-191.30	-.06		-.06	-.02		
VACAVILLE CITY	0080	-919.31	-72.30	-847.01		-847.01	-423.50		
COLLEGE HILLS LANDSCAPE MAINT	0119	-203.38		-203.38		-203.38	-101.69		
SOMERSET III LANDSCAPE MAINT	0171	-99.00		-99.00		-99.00	-49.50		
SUMMIT II LANDSCAPE MAINT	0188	-117.20		-117.20		-117.20	-58.60		
GLEN COVE MAINTENANCE	0191	-130.54	-130.55	.01		.01			
SC FLD STATE WTR PJ ZONE BEN#1	0318	-3,436.68		-3,436.68		-3,436.68	-1,718.34		
SUISUN CITY HIGHWAY 12	0324	-291.44		-291.44		-291.44	-145.72		
BENICIA WASTEWATER BOND 1997-A	0354	-410.70		-410.70		-410.70	-205.35		
VALLEJO USD STATE REPAY	0403	-25.96	-7.22	-18.74		-18.74	-9.36		
WINTERS JT USD GO SERIES 1998	0421	-24.02		-24.02		-24.02	-12.01		
DIXON UNIF SCHOOL BONDS	0430	-4.66		-4.66		-4.66	-2.33		
VACAVILLE UNIFIED SCHOOL BONDS	0433	-131.66	-1.43	-130.23		-130.23	-65.11		
BENICIA USD BOND 1991 SERIES A	0439	-570.26		-570.26		-570.26	-285.13		
BENICIA USD BOND 1991 SERIES B	0441	-187.18		-187.18		-187.18	-93.59		
BENICIA USD BOND 1991 SERIES C	0442	-157.54		-157.54		-157.54	-78.77		
BENICIA USD BOND 1997 SERIES A	0443	-132.68		-132.68		-132.68	-66.34		
VALLEJO USD BOND 97 MEASURE A	0444	-1,404.14		-1,404.14		-1,404.14	-702.07		
BENICIA USD 1998 REFUNDING SER	0445	-128.74		-128.74		-128.74	-64.37		
VALLEJO USD MEASURE A S-1999	0446	-2,014.26		-2,014.26		-2,014.26	-1,007.13		
BENICIA U.S.D. 1997 S-2000B	0447	-30.60		-30.60		-30.60	-15.30		
VALLEJO USD MEASURE A S-2000	0449	-1,487.80		-1,487.80		-1,487.80	-743.90		
BENICIA USD SERIES 2001 C	0450	-6.72		-6.72		-6.72	-3.36		
VVUSD MEAS V GOB SERIES 2002	0455	-1,202.41		-1,202.41		-1,202.41	-601.20		
FAIRFIELD/SUISUN USD GOB 2002S	0460	-988.64		-988.64		-988.64	-494.32		
VALLEJO USD MEASURE A S 2002	0462	-4,625.08		-4,625.08		-4,625.08	-2,312.54		

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VOTER DEBT TOTALS

-19,148.78

-432.83

-18,715.95

.00

-18,715.95

-9,357.94

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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - REDEVELOPMENT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2003/04

DESCRIPTION	FUND	SECURED ONE PERCENT	SECURED VOTER DEBT	TOTAL SECURED	UNITARY ONE PERCENT	UNITARY VOTER DEBT	TOTAL UNITARY	TOTAL SECURED&UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
RIO VISTA REDEV PROJ A	0088	-62.92	-.41	-63.33				-63.33	-31.62		
SUISUN CITY REDEV	0089	-69.91	-1.27	-71.18				-71.18	-35.54		
CORDELIA REDEV	0090	-1,429.93	-13.58	-1,443.51				-1,443.51	-721.70		
HIGHWAY 12 REDEV	0096	-1,457.36	-13.84	-1,471.20				-1,471.20	-735.56		
VACA I 505/80 REDEVELOPMENT	0100	-2,299.85	-73.73	-2,373.58				-2,373.58	-1,186.75		
FLOSDEN # 3 MARINE WORLD	0143	-17,659.08	-5.77	-17,664.85				-17,664.85	-8,832.37		
SOUTHEAST VALLEJO REDEV	0145	-4,972.30	-132.00	-5,104.30				-5,104.30	-2,552.03		
DIXON REDEVELOPMENT	0146	-203.18		-203.18				-203.18	-101.55		
SUISUN CITY REDEV-AS AMEND	0147	-12,181.39	-190.03	-12,371.42				-12,371.42	-6,185.56		
NORTH TEXAS STREET REDEVELO	0148	-209.73	-2.20	-211.93				-211.93	-105.92		

 RDA TOTALS -40,545.65 -432.83 -40,978.48 .00 .00 .00 -40,978.48 -20,488.60 II .00 .00
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