

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

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

916769

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	43,768.01	36,903.30	6,864.71		6,864.71	3,014.39	-206.21	4,056.53
COUNTY FREE LIBRARY	0004	3,098.60	2,007.01	1,091.59		1,091.59	182.86	312.27	596.46
ACC CAP OUTLAY*	0006	1,152.40	955.31	197.09		197.09	80.11	7.83	109.15
MOSQUITO ABATEMENT DISTRICT	0007	1,019.10	694.94	324.16		324.16	77.92	132.97	113.27
MAINE PRAIRIE	0009	18.06		18.06		18.06	1.88	12.61	3.57
AVIATION	0010	169.45	140.79	28.66		28.66	11.68	1.01	15.97
RECREATION	0016	288.83	239.59	49.24		49.24	19.99	1.92	27.33
G V R D	0018	1,900.99	329.89	1,571.10		1,571.10	42.52	1,170.89	357.69
COLLINSVILLE LEVEE	0019	3.45		3.45		3.45	.22	2.61	.62
VSFCD OPERATING	0022	485.71	74.92	410.79		410.79	15.54	303.69	91.56
SUISUN RESOURCE CONSERVATION	0023	4.51	2.10	2.41		2.41	-.68	2.29	.80
DIXON RES. CONS.	0024	35.27	18.89	16.38		16.38	3.63	6.20	6.55
ULATIS SOIL CONS	0025	68.71	54.41	14.30		14.30	7.28	22.36	-15.34
SOLANO COUNTY WATER AGENCY	0027	3,364.07✓	1,808.26x	1,555.81		1,555.81	280.70	846.56	428.55
SC FLD STATE WTR PJ-ZONE 1	0030	474.95	356.50	118.45		118.45	51.51	100.35	-33.41
SC FLD STATE WTR PJ-ZONE 2	0032	37.57		37.57		37.57	4.06	26.32	7.19
LIB SPEC TAX ZONE 1	0036	643.63	833.93	-190.30		-190.30	31.79	-349.03	126.94
LIB SPEC TAX ZONE 2	0037	4.58		4.58		4.58	.36	3.37	.85
CO SER AREA S-4*	0041	1.45		1.45		1.45	.07	1.12	.26
CO SER AREA S-5*	0042	11.22		11.22		11.22	1.03	8.08	2.11
CO SER AREA S-6*	0043	8.76		8.76		8.76	.79	6.37	1.60
CO SER AREA S-8*	0045	11.88		11.88		11.88	1.09	8.58	2.21
B A A Q M D	0048	317.32	160.41	156.91		156.91	22.12	74.04	60.75
YOLO-SOLANO A P C	0049	160.84	136.46	24.38		24.38	17.38	18.58	-11.58
LIB SPEC TAX ZONE 6	0066	8.41		8.41		8.41	.73	6.11	1.57
LIB SPEC TAX ZONE 7	0067	220.29	69.37	150.92		150.92	-10.72	120.04	41.60
BENICIA CITY	0075	6,664.67		6,664.67		6,664.67	732.52	4,672.78	1,259.37
DIXON CITY	0076	1,546.24	1,478.95	67.29		67.29	168.10	-390.56	289.75
FAIRFIELD CITY	0077	8,413.04✓	13,239.08x	-4,826.04		-4,826.04	651.45	-7,160.70	1,683.21
RIO VISTA CITY	0078	425.50		425.50		425.50	47.42	297.09	80.99
SUISUN CITY	0079	1,389.36	822.41	566.95		566.95	-33.87	339.26	261.56

✓ - verified against original using Auditor's list 6/21/04
 X - verified against RDA Rpt R 755118A

9/21/04
 RB [signature]

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
SECURED & UNITARY - ONE PERCENT
PRIOR YEAR ESCAPE 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
VACAVILLE CITY	0080	8,481.81	8,630.71	-148.90		-148.90	924.04	300.12	-1,373.06
VALLEJO CITY	0081	8,707.47	1,251.61	7,455.86		7,455.86	327.95	5,485.26	1,642.65
E R A F	0083	36,500.37		36,500.37		36,500.37	3,977.33	25,677.44	6,845.60
SOLANO IRRIGATION DIST	0102	580.34	1,513.66	-933.32		-933.32	21.99	-1,063.98	108.67
SPECIAL ROAD	0108	268.80		268.80		268.80	29.01	189.27	50.52
CORDELIA FIRE	0127	168.78		168.78		168.78	16.24	121.99	30.55
DIXON FIRE*	0128	205.66		205.66		205.66	22.01	145.13	38.52
MONTEZUMA FIRE*	0130	113.64		113.64		113.64	11.94	80.29	21.41
RYER FIRE*	0131	48.57		48.57		48.57	4.97	34.65	8.95
SUISUN FIRE*	0132	154.46		154.46		154.46	15.40	110.84	28.22
VACA-ELMIRA FIRE	0133	491.23 ✓		491.23		491.23	53.13	346.25	91.85
EAST VALLEJO FIRE*	0134	212.54		212.54		212.54	22.84	150.01	39.69
ELMIRA ST LIGHTING *	0154	3.37		3.37		3.37	.22	2.54	.61
GRN VLY ST LGHT DT	0155	2.29		2.29		2.29	.16	1.73	.40
BENICIA LGHTNG DIS	0156	2.45		2.45		2.45	.17	1.83	.45
SNDY BCH LGHTNG DIS	0157	1.70		1.70		1.70	.08	1.31	.31
RIO VISTA-MONTEZUMA CEMETERY	0177	96.77		96.77		96.77	10.46	67.95	18.36
ROCKVILLE CEMETERY	0178	268.43		268.43		268.43	29.70	187.70	51.03
SILVEYVILLE CEM	0179	170.35	72.42	97.93		97.93	18.32	47.72	31.89
FAIRFIELD-SUISUN CEMETERY	0180	208.47	335.50	-127.03		-127.03	7.04	-175.47	41.40
VACA-ELMIRA CEM	0181	275.88	267.49	8.39		8.39	29.79	18.81	-40.21
WINTERS JOINT CEM	0182	20.59		20.59		20.59	2.06	14.70	3.83
REC DIST 2098	0201	3.23		3.23		3.23	.21	2.45	.57
DIXON UNIF LIBRARY	0426	142.49	83.63	58.86		58.86	15.31	16.86	26.69
VACAVILLE UNIF SCHOOL LIBRARY	0427	1,155.00	1,033.56	121.44		121.44	125.64	134.19	-138.39
CO SUPT-CO SCH SER FUND SUP	0500	2,181.22	1,213.86	967.36		967.36	179.89	514.42	273.05
CO SUPT-DEVELOPMENT CENTER	0503	460.58	256.64	203.94		203.94	37.89	108.45	57.60
LOS RIOS VOTR DEBT	0526	2.85		2.85		2.85	.20	2.15	.50
SOLANO COMMUNITY COL M & O	0527	5,885.64	3,265.60	2,620.04		2,620.04	486.06	1,396.10	737.88
S J CC VOTER DEBT	0528	233.08		233.08		233.08	25.53	163.27	44.28
BENICIA UNIF SCHOOL DIST M & O	0601	6,361.35		6,361.35		6,361.35	698.81	4,460.82	1,201.72

R66/21/04

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - ONE PERCENT
 PRIOR YEAR ESCAPE 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
DIXON UNIF SCHOOL DIST M & O	0602	2,735.80	1,078.74	1,657.06		1,657.06	296.97	847.23	512.86
VALLEJO UNIF SCHOOL DIST M & O	0603	11,024.21 ✓	1,223.48 ✓	9,800.73		9,800.73	594.44	7,130.99	2,075.30
TRAVIS UNI SCHL DIST M & O	0606	1,183.22		1,183.22		1,183.22	129.47	830.92	222.83
DAVIS UNI SCHL DIST M & O	0607	28.93		28.93		28.93	2.91	20.73	5.29
VACAVILLE UNIF SCHL DIST M & O	0608	11,178.08 ✓	9,425.34 ✓	1,752.74		1,752.74	1,217.24	1,676.42	-1,140.92
WNTRS UNI SCHL DIST M & O	0609	212.29		212.29		212.29	22.72	149.96	39.61
RIVR DELTA JT UNI M & O	0610	1,288.38		1,288.38		1,288.38	142.22	901.47	244.69
F-S UNIF SCHL DIST M & O	0611	16,669.68 ✓	16,789.07 ✓	-119.39		-119.39	1,045.05	-4,415.36	3,250.92
WNTRS JT UNIF-ED	0612	18.69		18.69		18.69	1.84	13.41	3.44
RVR DELTA UNI-ED	0613	66.58		66.58		66.58	7.13	46.80	12.65
DAVIS JT.UNIF ED.	0614	2.11		2.11		2.11	.14	1.61	.36
CO SUPT-CO SCH SER FUND SUPP	0998	239.50	128.68	110.82		110.82	19.83	60.53	30.46
CO SUPT-BOARD OF EDUCATION	0999	694.25	395.09	299.16		299.16	56.75	156.48	85.93

ONE PCT TOTALS		194,468.00	107,291.60	87,176.40	.00	87,176.40	16,054.97	46,364.79	24,756.64
=====									

Handwritten mark

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
SECURED & UNITARY - VOTER DEBT
PRIOR YEAR ESCAPE 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	13.70		13.70		13.70			13.70
FAIRFIELD CITY	0077	869.48	571.06	298.42		298.42	18.74	271.98	7.70
SUISUN CITY	0079	87.60	87.67	-.07		-.07		-.07	
VACAVILLE CITY	0080	1,249.08 ✓	1,119.21 ✗	129.87		129.87	59.58	59.55	10.74
CIMMARON HILLS-MADIGAN RNCH MT	0189	19.18		19.18		19.18	9.59	9.59	
SOLANO CO DEBT SERVICE FUND*	0300	2.72	1.50	1.22		1.22		-.02	1.24
SC FLD STATE WTR PJ ZONE BEN#1	0318	3,687.00 ✓		3,687.00		3,687.00	328.06	2,627.44	731.50
SUISUN CITY HIGHWAY 12	0324	137.08		137.08		137.08	34.07	103.01	
BENICIA WASTEWATER BOND 1997-A	0354	47.58		47.58		47.58	1.16	3.68	42.74
DIXON USD STATE REPAY	0402	.04		.04		.04		.04	
VALLEJO USD STATE REPAY	0403	4.16	2.24	1.92		1.92	.26	.06	1.60
WINTERS JT USD GO SERIES 1998	0421	170.20		170.20		170.20	80.14	90.06	
DIXON UNIF SCHOOL BONDS	0430	6.02	.42	5.60		5.60		5.60	
VACAVILLE UNIFIED SCHOOL BONDS	0433	77.64	63.88	13.76		13.76	6.88	6.88	
BENICIA USD BOND 1991 SERIES A	0439	127.04		127.04		127.04	1.73	5.49	119.82
BENICIA USD BOND 1991 SERIES B	0441	31.00		31.00		31.00	.67	2.13	28.20
BENICIA USD BOND 1991 SERIES C	0442	38.48		38.48		38.48	.49	1.57	36.42
BENICIA USD BOND 1997 SERIES A	0443	23.84		23.84		23.84	.44	1.38	22.02
VALLEJO USD BOND 97 MEASURE A	0444	245.90		245.90		245.90	78.54	63.70	103.66
BENICIA USD 1998 REFUNDING SER	0445	22.98		22.98		22.98	.35	1.11	21.52
VALLEJO USD MEASURE A S-1999	0446	341.66		341.66		341.66	108.90	87.86	144.90
BENICIA U.S.D. 1997 S-2000B	0447	4.56		4.56		4.56	.11	.35	4.10
VALLEJO USD MEASURE A S-2000	0449	271.10		271.10		271.10	89.20	77.10	104.80
BENICIA USD SERIES 2001 C	0450	1.16		1.16		1.16	.07	.23	.86
VVUSD MEAS V GOB SERIES 2002	0455	1,833.06		1,833.06		1,833.06	65.14	787.30	980.62
FAIRFIELD/SUISUN USD GOB 2002S	0460	2,581.74 ✓		2,581.74		2,581.74	210.09	2,299.21	72.44
VALLEJO USD MEASURE A S 2002	0462	335.82		335.82		335.82	108.38	88.64	138.80

✓ - verified against status rpt R621502A
✗ - verified against RDA Rpt R755118A

RB k/pufca

VOTER DEBT TOTALS

12,229.82

1,845.98

10,383.84

.00

10,383.84

1,202.59

6,593.87

2,587.38

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - REDEVELOPMENT
 PRIOR YEAR ESCAPE 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
VALLEJO CENTRAL REDEV	0087	5,083.02 ✓	2.24 ✗	5,085.26				5,085.26	2,542.46	2,542.80	
FAIRFIELD REGIONAL CNTR REDEV	0095	554.66	5.36	560.02				560.02	279.93	280.09	
HIGHWAY 12 REDEV	0096	54,554.95 ✓	553.13 ✗	55,108.08				55,108.08		55,108.08	
FAIRFIELD CITY CENTER REDEV	0097	1,291.67	12.57	1,304.24				1,304.24	858.54	858.72	-413.02
VACA I 505/80 REDEVELOPMENT	0100	35,619.74 ✓	1,183.09 ✗	36,802.83				36,802.83		24,177.81	12,625.02
DIXON REDEVELOPMENT	0146	4,773.37	.42	4,773.79				4,773.79		4,773.79	
SUISUN CITY REDEV-AS AMEND	0147	5,414.19	89.17	5,503.36				5,503.36	1,560.49	3,942.87	

RDA TOTALS		107,291.60	1,845.98	109,137.58	.00	.00	.00	109,137.58	5,241.42	91,684.16	12,212.00

✓ - verified against RDA Rpt R755118A
 ✗ - verified against RDA Rpt R755116A

re: report

052