

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

JE #915409

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	35,516.49 ^{✓1}	32,708.31 ^{✓2}	2,808.18		2,808.18	3,014.39	-206.21	
COUNTY FREE LIBRARY	0004	2,514.61	2,019.48	495.13		495.13	182.86	312.27	
ACC CAP OUTLAY*	0006	935.22	847.28	87.94		87.94	80.11	7.83	
MOSQUITO ABATEMENT DISTRICT	0007	827.23	616.34	210.89		210.89	77.92	132.97	
MAINE PRAIRIE	0009	14.49		14.49		14.49	1.88	12.61	
AVIATION	0010	137.54	124.85	12.69		12.69	11.68	1.01	
RECREATION	0016	234.40	212.49	21.91		21.91	19.99	1.92	
G V R D	0018	1,543.30 ^{✓1}	329.89 ^{✓2}	1,213.41		1,213.41	42.52	1,170.89	
COLLINSVILLE LEVEE	0019	2.83		2.83		2.83	.22	2.61	
VSFCD OPERATING	0022	394.15	74.92	319.23		319.23	15.54	303.69	
SUISUN RESOURCE CONSERVATION	0023	3.71	2.10	1.61		1.61	-.68	2.29	
DIXON RES. CONS.	0024	28.72	18.89	9.83		9.83	3.63	6.20	
ULATIS SOIL CONS	0025	55.80	26.16	29.64		29.64	7.28	22.36	
SOLANO COUNTY WATER AGENCY	0027	2,731.01	1,603.75	1,127.26		1,127.26	280.70	846.56	
SC FLD STATE WTR PJ-ZONE 1	0030	385.94	234.08	151.86		151.86	51.51	100.35	
SC FLD STATE WTR PJ-ZONE 2	0032	30.38		30.38		30.38	4.06	26.32	
LIB SPEC TAX ZONE 1	0036	522.27	839.51	-317.24		-317.24	31.79	-349.03	
LIB SPEC TAX ZONE 2	0037	3.73		3.73		3.73	.36	3.37	
CO SER AREA S-4*	0041	1.19		1.19		1.19	.07	1.12	
CO SER AREA S-5*	0042	9.11		9.11		9.11	1.03	8.08	
CO SER AREA S-6*	0043	7.16		7.16		7.16	.79	6.37	
CO SER AREA S-8*	0045	9.67		9.67		9.67	1.09	8.58	
B A A Q M D	0048	257.57	161.41	96.16		96.16	22.12	74.04	
YOLO-SOLANO A P C	0049	130.64	94.68	35.96		35.96	17.38	18.58	
LIB SPEC TAX ZONE 6	0066	6.84		6.84		6.84	.73	6.11	
LIB SPEC TAX ZONE 7	0067	178.69	69.37	109.32		109.32	-10.72	120.04	
BENICIA CITY	0075	5,405.30		5,405.30		5,405.30	732.52	4,672.78	
DIXON CITY	0076	1,256.49	1,478.95	-222.46		-222.46	168.10	-390.56	
FAIRFIELD CITY	0077	6,828.12 ^{✓1}	13,337.37 ^{✓2}	-6,509.25		-6,509.25	651.45	-7,160.70	
RIO VISTA CITY	0078	344.51		344.51		344.51	47.42	297.09	
SUISUN CITY	0079	1,127.80	822.41	305.39		305.39	-33.87	339.26	

✓¹ = tested calc w/ A/B Factors

✓² = tested calc w/ RDA takeaway amounts from R755118A

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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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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	6,891.24	5,667.08	1,224.16		1,224.16	924.04	300.12	
VALLEJO CITY	0081	7,064.82	1,251.61	5,813.21		5,813.21	327.95	5,485.26	
E R A F	0083	29,654.77		29,654.77		29,654.77	3,977.33	25,677.44	
SOLANO IRRIGATION DIST	0102	471.67	1,513.66	-1,041.99		-1,041.99	21.99	-1,063.98	
SPECIAL ROAD	0108	218.28		218.28		218.28	29.01	189.27	
CORDELIA FIRE	0127	138.23		138.23		138.23	16.24	121.99	
DIXON FIRE*	0128	167.14		167.14		167.14	22.01	145.13	
MONTEZUMA FIRE*	0130	92.23		92.23		92.23	11.94	80.29	
RYER FIRE*	0131	39.62		39.62		39.62	4.97	34.65	
SUISUN FIRE*	0132	126.24		126.24		126.24	15.40	110.84	
VACA-ELMIRA FIRE	0133	399.38		399.38		399.38	53.13	346.25	
EAST VALLEJO FIRE*	0134	172.85		172.85		172.85	22.84	150.01	
ELMIRA ST LIGHTING *	0154	2.76		2.76		2.76	.22	2.54	
GRN VLY ST LGHT DT	0155	1.89		1.89		1.89	.16	1.73	
BENICIA LGHTNG DIS	0156	2.00		2.00		2.00	.17	1.83	
SNDY BCH LGHTNG DIS	0157	1.39		1.39		1.39	.08	1.31	
RIO VISTA-MONTEZUMA CEMETERY	0177	78.41		78.41		78.41	10.46	67.95	
ROCKVILLE CEMETERY	0178	217.40		217.40		217.40	29.70	187.70	
SILVEYVILLE CEM	0179	138.46	72.42	66.04		66.04	18.32	47.72	
FAIRFIELD-SUISUN CEMETERY	0180	169.32	337.75	-168.43		-168.43	7.04	-175.47	
VACA-ELMIRA CEM	0181	224.23	175.63	48.60		48.60	29.79	18.81	
WINTERS JOINT CEM	0182	16.76		16.76		16.76	2.06	14.70	
REC DIST 2098	0201	2.66		2.66		2.66	.21	2.45	
DIXON UNIF LIBRARY	0426	115.80	83.63	32.17		32.17	15.31	16.86	
VACAVILLE UNIF SCHOOL LIBRARY	0427	938.48	678.65	259.83		259.83	125.64	134.19	
CO SUPT-CO SCH SER FUND SUP	0500	1,770.88	1,076.57	694.31		694.31	179.89	514.42	
CO SUPT-DEVELOPMENT CENTER	0503	373.95	227.61	146.34		146.34	37.89	108.45	
LOS RIOS VOTR DEBT	0526	2.35		2.35		2.35	.20	2.15	
SOLANO COMMUNITY COL M & O	0527	4,778.45 ✓ ¹	2,896.29 ✓ ²	1,882.16		1,882.16	486.06	1,396.10	
S J CC VOTER DEBT	0528	188.80		188.80		188.80	25.53	163.27	
BENICIA UNIF SCHOOL DIST M & O	0601	5,159.63		5,159.63		5,159.63	698.81	4,460.82	

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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	2,222.94	1,078.74	1,144.20		1,144.20	296.97	847.23	
VALLEJO UNIF SCHOOL DIST M & O	0603	8,948.91✓ ¹	1,223.48✓ ²	7,725.43		7,725.43	594.44	7,130.99	
TRAVIS UNI SCHL DIST M & O	0606	960.39		960.39		960.39	129.47	830.92	
DAVIS UNI SCHL DIST M & O	0607	23.64		23.64		23.64	2.91	20.73	
VACAVILLE UNIF SCHL DIST M & O	0608	9,082.51✓ ¹	6,188.85✓ ²	2,893.66		2,893.66	1,217.24	1,676.42	
WNTRS UNI SCHL DIST M & O	0609	172.68		172.68		172.68	22.72	149.96	
RIVR DELTA JT UNI M & O	0610	1,043.69		1,043.69		1,043.69	142.22	901.47	
F-S UNIF SCHL DIST M & O	0611	13,530.85✓ ¹	16,901.16✓ ²	-3,370.31		-3,370.31	1,045.05	-4,415.36	
WNTRS JT UNIF-ED	0612	15.25		15.25		15.25	1.84	13.41	
RVR DELTA UNI-ED	0613	53.93		53.93		53.93	7.13	46.80	
DAVIS JT.UNIF ED.	0614	1.75		1.75		1.75	.14	1.61	
CO SUPT-CO SCH SER FUND SUPP	0998	194.46	114.10	80.36		80.36	19.83	60.53	
CO SUPT-BOARD OF EDUCATION	0999	563.64	350.41	213.23		213.23	56.75	156.48	

ONE PCT TOTALS		157,879.64	95,459.88	62,419.76	.00	62,419.76	16,054.97 <u>II</u>	46,364.79 <u>I, II</u>	.00
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91,684.16+
 6,593.87+
 46,364.79+

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144,642.82*

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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
FAIRFIELD CITY	0077	865.76	575.04	290.72		290.72	18.74	271.98	
SUISUN CITY	0079	87.60	87.67	-.07		-.07		-.07	
VACAVILLE CITY	0080	854.08	734.95	119.13		119.13	59.58	59.55	
CIMMARON HILLS-MADIGAN RNCH MT	0189	19.18		19.18		19.18	9.59	9.59	
SOLANO CO DEBT SERVICE FUND*	0300	1.48	1.50	-.02		-.02		-.02	
SC FLD STATE WTR PJ ZONE BEN#1	0318	2,955.50 ✓ ¹		2,955.50		2,955.50	328.06	2,627.44	
SUISUN CITY HIGHWAY 12	0324	137.08		137.08		137.08	34.07	103.01	
BENICIA WASTEWATER BOND 1997-A	0354	4.84		4.84		4.84	1.16	3.68	
DIXON USD STATE REPAY	0402	.04		.04		.04		.04	
VALLEJO USD STATE REPAY	0403	2.56	2.24	.32		.32	.26	.06	
WINTERS JT USD GO SERIES 1998	0421	170.20 ✓ ¹		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	7.22		7.22		7.22	1.73	5.49	
BENICIA USD BOND 1991 SERIES B	0441	2.80		2.80		2.80	.67	2.13	
BENICIA USD BOND 1991 SERIES C	0442	2.06		2.06		2.06	.49	1.57	
BENICIA USD BOND 1997 SERIES A	0443	1.82		1.82		1.82	.44	1.38	
VALLEJO USD BOND 97 MEASURE A	0444	142.24		142.24		142.24	78.54	63.70	
BENICIA USD 1998 REFUNDING SER	0445	1.46		1.46		1.46	.35	1.11	
VALLEJO USD MEASURE A S-1999	0446	196.76		196.76		196.76	108.90	87.86	
BENICIA U.S.D. 1997 S-2000B	0447	.46		.46		.46	.11	.35	
VALLEJO USD MEASURE A S-2000	0449	166.30		166.30		166.30	89.20	77.10	
BENICIA USD SERIES 2001 C	0450	.30		.30		.30	.07	.23	
VVUSD MEAS V GOB SERIES 2002	0455	852.44		852.44		852.44	65.14	787.30	
FAIRFIELD/SUISUN USD GOB 2002S	0460	2,509.30 ✓ ¹		2,509.30		2,509.30	210.09	2,299.21	
VALLEJO USD MEASURE A S 2002	0462	197.02		197.02		197.02	108.38	88.64	

✓¹ = tested to R621503A

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VOTER DEBT TOTALS

9,262.16

1,465.70

7,796.46

.00

7,796.46

1,202.59 *II*

6,593.87 *I, II*

.00

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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 ^{√3}	553.13 ^{√3}	55,108.08				55,108.08		55,108.08	
FAIRFIELD CITY CENTER REDEV	0097	1,700.71	16.55	1,717.26				1,717.26	858.54	858.72	
VACA I 505/80 REDEVELOPMENT	0100	23,378.98 ^{√3}	798.83 ^{√3}	24,177.81				24,177.81		24,177.81	
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		95,459.88	1,465.70	96,925.58	.00	.00	.00	96,925.58	5,241.42 <u>I</u>	91,684.16 <u>I, II</u>	.00

√³ = tested to R755118A (RDA Investment)

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