

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
SECURED & UNITARY - ONE PERCENT
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2004/05

919853

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	987,380.70	6,035.61	981,345.09	1652 Mills dropped	981,345.09	490,672.52		
COUNTY FREE LIBRARY	0004	70,033.15	291.73	69,741.42		69,741.42	34,870.66		
ACC OUTLAY*	0006	26,077.24	155.38	25,921.86		25,921.86	12,960.92		
MOSQUITO ABATEMENT DISTRICT	0007	23,045.89	112.99	22,932.90		22,932.90	11,466.41		
MAINE PRAIRIE	0009	462.57		462.57		462.57	231.17		
AVIATION	0010	3,844.84	22.82	3,822.02		3,822.02	1,911.00		
RECREATION	0016	6,544.63	38.90	6,505.73		6,505.73	3,252.84		
G V R D	0018	43,232.16	194.17	43,037.99		43,037.99	21,518.90		
COLLINSVILLE LEVEE	0019	89.06		89.06		89.06	44.48		
VSFCD OPERATING	0022	11,058.50	44.09	11,014.41		11,014.41	5,507.12		
SUISUN RESOURCE CONSERVATION	0023	114.24		114.24		114.24	57.07		
DIXON RES. CONS.	0024	827.19	17.14	810.05		810.05	404.90		
SOLANO RESOURCE CONSERV DIST	0025	1,555.59		1,555.59		1,555.59	777.71		
SOLANO COUNTY WATER AGENCY	0027	75,876.08	294.12	75,581.96		75,581.96	37,790.89		
SC FLD STATE WTR PJ-ZONE 1	0030	10,739.47	16.49	10,722.98		10,722.98	5,361.35		
SC FLD STATE WTR PJ-ZONE 2	0032	773.00		773.00		773.00	386.38		
LIB SPEC TAX ZONE 1	0036	14,429.35	93.60	14,335.75		14,335.75	7,167.83		
LIB SPEC TAX ZONE 2	0037	115.60		115.60		115.60	57.74		
CO SER AREA S-4*	0041	39.81		39.81		39.81	19.87		
CO SER AREA S-5*	0042	266.26		266.26		266.26	132.97		
CO SER AREA S-6*	0043	205.90		205.90		205.90	102.90		
CO SER AREA S-8*	0045	279.10		279.10		279.10	139.39		
B A A Q M D	0048	7,142.68	23.26	7,119.42		7,119.42	3,559.69		
YOLO-SOLANO A P C	0049	3,660.07	26.01	3,634.06		3,634.06	1,816.92		
LIB SPEC TAX ZONE 6	0066	206.70		206.70		206.70	103.26		
LIB SPEC TAX ZONE 7	0067	5,051.78	40.82	5,010.96		5,010.96	2,505.37		
BENICIA CITY	0075	148,575.67		148,575.67		148,575.67	74,287.71		
DIXON CITY	0076	35,317.68	2,035.74	33,281.94		33,281.94	16,640.83		
FAIRFIELD CITY	0077	188,410.26	1,534.67	186,875.59		186,875.59	93,437.71		
RIO VISTA CITY	0078	9,168.93		9,168.93		9,168.93	4,584.35		
SUISUN CITY	0079	31,374.85	47.86	31,326.99		31,326.99	15,663.38		

✓ - verified against RDA Rpt R755118A.
 ✓ - verified against calculated figs using status report R 621503A
 8/12/19
 JHJ

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
SECURED & UNITARY - ONE PERCENT
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2004/05

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	192,294.83	399.34	191,895.49		191,895.49	95,947.63		
VALLEJO CITY	0081	197,978.92	736.68	197,242.24		197,242.24	98,621.04		
E R	0083	817,993.38		817,993.38		817,993.38	408,996.58		
SOLANO IRRIGATION DIST	0102	13,095.63	184.02	12,911.61		12,911.61	6,455.71		
SPECIAL ROAD	0108	6,287.71		6,287.71		6,287.71	3,143.72		
CORDELIA FIRE	0127	5,746.55		5,746.55		5,746.55	2,873.16		
DIXON FIRE*	0128	4,836.84		4,836.84		4,836.84	2,418.29		
MONTEZUMA FIRE*	0130	2,926.01		2,926.01		2,926.01	1,462.92		
RYER FIRE*	0131	1,205.62		1,205.62		1,205.62	602.69		
SUISUN FIRE*	0132	4,707.70		4,707.70		4,707.70	2,353.71		
VACA-ELMIRA FIRE	0133	10,956.35		10,956.35		10,956.35	5,478.09		
EAST VALLEJO FIRE*	0134	4,776.72		4,776.72		4,776.72	2,388.25		
ELMIRA ST LIGHTING *	0154	86.78		86.78		86.78	43.33		
GRN VLY ST LGHT DT	0155	60.58		60.58		60.58	30.21		
BENICIA LGHTNG DIS	0156	64.52		64.52		64.52	32.18		
SNDY BCH LGHTNG DIS	0157	49.07		49.07		49.07	24.48		
NAPA JT RES CON	0159	.19		.19		.19	.09		
RIO VISTA-MONTEZUMA CEMETERY	0177	2,290.11		2,290.11		2,290.11	1,144.94		
ROCKY HILL CEMETERY	0178	5,837.25		5,837.25		5,837.25	2,918.50		
SILVER HILL CEM	0179	3,949.48	99.69	3,849.79		3,849.79	1,924.80		
FAIRFIELD-SUISUN CEMETERY	0180	4,736.16	37.63	4,698.53		4,698.53	2,349.21		
VACA-ELMIRA CEM	0181	6,249.00	12.36	6,236.64		6,236.64	3,118.21		
WINTERS JOINT CEM	0182	480.92		480.92		480.92	240.35		
REC DIST 2098	0201	105.63		105.63		105.63	52.75		
DIXON UNIF LIBRARY	0426	3,302.71	115.11	3,187.60		3,187.60	1,593.67		
VACAVILLE UNIF SCHOOL LIBRARY	0427	26,079.09	47.81	26,031.28		26,031.28	13,015.52		
CO SUPT-CO SCH SER FUND SUP	0500	49,170.42	197.43	48,972.99		48,972.99	24,486.45		
CO SUPT-DEVELOPMENT CENTER	0503	10,391.42	41.67	10,349.75		10,349.75	5,174.82		
LOS RIOS VOTR DEBT	0526	75.80		75.80		75.80	37.82		
SOLANO COMMUNITY COL M & O	0527	132,588.67	531.29	132,057.38		132,057.38	66,028.62		
S J CC VOTER DEBT	0528	5,460.35		5,460.35		5,460.35	2,730.09		

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
SECURED & UNITARY - ONE PERCENT
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2004/05

DESCRIPTION	FUND	SECURED ONE PERCENT	RDA TAKEAWAY	NET SECURED ONE PERCENT	UNITARY ONE PERCENT	TOTAL SECURED & UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BENICIA UNIF SCHOOL DIST M & O	0601	141,930.34		141,930.34		141,930.34	70,965.05		
DIXON UNIF SCHOOL DIST M & O	0602	63,239.95	1,484.86	61,755.09		61,755.09	30,877.45		
VALL UNIF SCHOOL DIST M & O	0603	248,046.18	720.13	247,326.05		247,326.05	123,662.86		0.*
TRAVIS UNI SCHL DIST M & O	0606	26,772.10		26,772.10		26,772.10	13,385.92		
DAVIS UNI SCHL DIST M & O	0607	672.99		672.99		672.99	336.37		937.4+
VACAVILLE UNIF SCHL DIST M & O	0608	252,272.69*	436.11	251,836.58	-24	251,836.58	125,918.16		1,120.88+
WNTRS UNI SCHL DIST M & O	0609	4,855.96		4,855.96		4,855.96	2,427.86		1,102.44+
RIVR DELTA JT UNI M & O	0610	29,643.09		29,643.09		29,643.09	14,821.44		584.45+
F-S UNIF SCHL DIST M & O	0611	375,306.85	1,885.14	373,421.71		373,421.71	186,710.81		2,118.65+
WNTRS JT UNIF-ED	0612	439.12		439.12		439.12	219.45		171.79+
RVR DELTA UNI-ED	0613	1,543.19		1,543.19		1,543.19	771.45		
DAVIS JT.UNIF ED.	0614	58.55		58.55		58.55	29.18		
CO SUPT-CO SCH SER FUND SUPP	0998	5,412.57	20.88	5,391.69		5,391.69	2,695.73	006	
CO SUPT-BOARD OF EDUCATION	0999	15,647.12	64.23	15,582.89		15,582.89	7,791.42		6,035.61*

ONE PCT TOTALS		4,385,524.06✓	18,039.78✓	4,367,484.28	.00	4,367,484.28	2,183,735.22	.00	.00
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✓ - verified against RDA Rpt R755118A
 ✓ - verified against calc figs using status report R621503A.

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12/9

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
SECURED & UNITARY - VOTER DEBT
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2004/05

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	26,079.62		26,079.62		26,079.62	13,039.81		
FAIRFIELD CITY	0077	87.24	69.98	17.26		17.26	8.65		
RIO VISTA CITY	0078	58.40		58.40		58.40	29.20		
SUISUN CITY	0079	6.56	6.57	-.01		-.01			
VACAVILLE CITY	0080	122.92	51.49	71.43		71.43	35.72		
SOLANO CO DEBT SERVICE FUND*	0300	2.34	.43	1.91		1.91	.96		
SC FLD STATE WTR PJ ZONE BEN#1	0318	87,682.00		87,682.00		87,682.00	43,841.00		
SUISUN CITY HIGHWAY 12	0324	8.86		8.86		8.86	4.43		
BENICIA WASTEWATER BOND 1997-A	0354	102,232.34		102,232.34		102,232.34	51,116.17		
VALLEJO USD STATE REPAY	0403	1.72	1.15	.57		.57	.30		
BENICIA USD BOND 1991 SERIES A	0439	139,361.14		139,361.14		139,361.14	69,680.57		
BENICIA USD BOND 1991 SERIES B	0441	45,941.16		45,941.16		45,941.16	22,970.58		
BENICIA USD BOND 1991 SERIES C	0442	38,510.52		38,510.52		38,510.52	19,255.26		
BENICIA USD BOND 1997 SERIES A	0443	32,227.98		32,227.98		32,227.98	16,113.99		
VALLEJO USD BOND 97 MEASURE A	0444	52.06		52.06		52.06	26.03		
BENICIA USD 1998 REFUNDING SER	0445	32,329.42		32,329.42		32,329.42	16,164.71		
VALLEJO USD MEASURE A S-1999	0446	70.34		70.34		70.34	35.17		
BENICIA U.S.D. 1997 S-2000B	0447	8,422.60		8,422.60		8,422.60	4,211.30		
VALLEJO USD MEASURE A S-2000	0449	66.18		66.18		66.18	33.09		
BENICIA USD SERIES 2001 C	0450	6.26		6.26		6.26	3.13		
VVUSD MEAS V GOB SERIES 2002	0455	119.74		119.74		119.74	59.87		
FAIRFIELD/SUISUN USD GOB 2002S	0460	240.84		240.84		240.84	120.42		
VJO USD A 2002 GOB REFUNDING	0461	328.92		328.92		328.92	164.46		
VALLEJO USD MEASURE A S 2002	0462	317.82		317.82		317.82	158.91		
DUSD GOB SERIES 2003	0463	113.88		113.88		113.88	56.94		
SCC GOB SERIES 2003A	0464	281.36		281.36		281.36	140.68		
VVUSD MEAS V GOB SERIES 2003	0465	95.40		95.40		95.40	47.70		

✓ - Verified against status report R021503A + RDA Takeaway. *[Signature]*
no significant variance noted. *[Signature]*
12/9/04.

VOTER DEBT TOTALS

514,767.62✓

129.62✓

514,638.00

.00

514,638.00

257,319.05

.00

.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 - 2004/05

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	2,991.65	1.15	2,992.80				2,992.80	1,496.23		
HIGHWAY 12 REDEV	0096	3,298.73*	37.68*	3,336.41				3,336.41	1,668.11		
FAIRFIELD CITY CENTER REDEV	0097	3,165.78*	32.73*	3,198.51				3,198.51	1,598.93		
VACA COMMUNITY REDEV	0141	1,645.45	51.49	1,696.94				1,696.94	848.40		
DIXON REDEVELOPMENT	0146	6,510.43		6,510.43				6,510.43	3,255.16		
SUISUN CITY REDEV-AS AMEND	0147	427.74	6.57	434.31				434.31	217.06		

RDA TOTALS		18,039.78 ✓	129.62 ✓	18,169.40	.00	.00	.00	18,169.40	9,083.89 ✓	.00	.00
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lt } verified against RDA report R755118A. *9/1/05*