

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

921643

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	✓990,188.01	✓5,674.37	984,513.64		984,513.64	490,672.52	493,841.12	
COUNTY FREE LIBRARY	0004	70,234.45	331.99	69,902.46		69,902.46	34,870.66	35,031.80	
ACC CAP OUTLAY*	0006	26,151.02	146.04	26,004.98		26,004.98	12,960.92	13,044.06	
MOSQUITO ABATEMENT DISTRICT	0007	23,111.01	106.19	23,004.82		23,004.82	11,466.41	11,538.41	
MAINE PRAIRIE	0009	464.11		464.11		464.11	231.17	232.94	
AVIATION	0010	3,855.66	21.42	3,834.24		3,834.24	1,911.00	1,923.24	
RECREATION	0016	6,563.06	36.52	6,526.54		6,526.54	3,252.84	3,273.70	
G V R D	0018	43,351.54	198.91	43,152.63		43,152.63	21,518.90	21,633.73	
COLLINSVILLE LEVEE	0019	89.23		89.23		89.23	44.48	44.75	
VSFCD OPERATING	0022	11,089.29	45.17	11,044.12		11,044.12	5,507.12	5,537.00	
SUISUN RESOURCE CONSERVATION	0023	114.48		114.48		114.48	57.07	57.41	
DIXON RES. CONS.	0024	829.39		829.39		829.39	404.90	424.49	
SOLANO RESOURCE CONSERV DIST	0025	1,559.88	3.74	1,556.14		1,556.14	777.71	778.43	
SOLANO COUNTY WATER AGENCY	0027	✓76,091.71	✓276.50	75,815.21		75,815.21	37,790.89	38,024.32	
SC FLD STATE WTR PJ-ZONE 1	0030	10,769.34	32.73	10,736.61		10,736.61	5,361.35	5,375.26	
SC FLD STATE WTR PJ-ZONE 2	0032	775.83		775.83		775.83	386.38	389.45	
LIB SPEC TAX ZONE 1	0036	14,471.54	110.67	14,360.87		14,360.87	7,167.83	7,193.04	
LIB SPEC TAX ZONE 2	0037	115.94		115.94		115.94	57.74	58.20	
CO SER AREA S-4*	0041	39.85		39.85		39.85	19.87	19.98	
CO SER AREA S-5*	0042	266.88		266.88		266.88	132.97	133.91	
CO SER AREA S-6*	0043	206.40		206.40		206.40	102.90	103.50	
CO SER AREA S-8*	0045	279.78		279.78		279.78	139.39	140.39	
B A A Q M D	0048	7,163.12	26.44	7,136.68		7,136.68	3,559.69	3,576.99	
YOLO-SOLANO A P C	0049	3,670.24	18.11	3,652.13		3,652.13	1,816.92	1,835.21	
LIB SPEC TAX ZONE 6	0066	207.19		207.19		207.19	103.26	103.93	
LIB SPEC TAX ZONE 7	0067	5,065.53	41.82	5,023.71		5,023.71	2,505.37	2,518.34	
BENICIA CITY	0075	✓148,983.95		148,983.95		148,983.95	74,287.71	74,696.24	
DIXON CITY	0076	35,415.79	693.70	34,722.09		34,722.09	16,640.83	18,081.26	
FAIRFIELD CITY	0077	188,963.51	1,711.09	187,252.42		187,252.42	93,437.71	93,814.71	
RIO VISTA CITY	0078	9,198.33		9,198.33		9,198.33	4,584.35	4,613.98	
SUISUN CITY	0079	31,463.03	98.43	31,364.60		31,364.60	15,663.38	15,701.22	

✓ - Verified against RDA rpt R755118A

✓ - Verified against calculated using status rpt RB21503A + AB8 Factors for 4/15/05

Handwritten initials and date: 4/15/05 RB 4/15/05

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	192,824.87	792.55	192,032.32		192,032.32	95,947.63	96,084.69	
VALLEJO CITY	0081	198,530.84	754.68	197,776.16		197,776.16	98,621.04	99,155.12	
ERAF	0083	820,330.76		820,330.76		820,330.76	408,996.58	411,334.18	
SOLANO IRRIGATION DIST	0102	13,131.68	97.68	13,034.00		13,034.00	6,455.71	6,578.29	
SPECIAL ROAD	0108	6,305.87		6,305.87		6,305.87	3,143.72	3,162.15	
CORDELIA FIRE	0127	5,756.42		5,756.42		5,756.42	2,873.16	2,883.26	
DIXON FIRE*	0128	4,850.15		4,850.15		4,850.15	2,418.29	2,431.86	
MONTEZUMA FIRE*	0130	2,935.24		2,935.24		2,935.24	1,462.92	1,472.32	
RYER FIRE*	0131	1,208.24		1,208.24		1,208.24	602.69	605.55	
SUISUN FIRE*	0132	4,716.75		4,716.75		4,716.75	2,353.71	2,363.04	
VACA-ELMIRA FIRE	0133	X10,986.78		10,986.78		10,986.78	5,478.09	5,508.69	
EAST VALLEJO FIRE*	0134	4,789.91		4,789.91		4,789.91	2,388.25	2,401.66	
ELMIRA ST LIGHTING *	0154	86.93		86.93		86.93	43.33	43.60	
GRN VLY ST LGHT DT	0155	60.66		60.66		60.66	30.21	30.45	
BENICIA LGHTNG DIS	0156	64.62		64.62		64.62	32.18	32.44	
SNDY BCH LGHTNG DIS	0157	49.13		49.13		49.13	24.48	24.65	
NAPA JT RES CON	0159	.19		.19		.19	.09	.10	
RIO VISTA-MONTEZUMA CEMETERY	0177	2,297.94		2,297.94		2,297.94	1,144.94	1,153.00	
ROSEVILLE CEMETERY	0178	5,855.80		5,855.80		5,855.80	2,918.50	2,937.30	
SILVEYVILLE CEM	0179	3,960.48	33.97	3,926.51		3,926.51	1,924.80	2,001.71	
FAIRFIELD-SUISUN CEMETERY	0180	4,749.45	44.47	4,704.98		4,704.98	2,349.21	2,355.77	
VACA-ELMIRA CEM	0181	X6,266.17	X24.54	6,241.63		6,241.63	3,118.21	3,123.42	
WINTERS JOINT CEM	0182	482.14		482.14		482.14	240.35	241.79	
REC DIST 2098	0201	105.74		105.74		105.74	52.75	52.99	
DIXON UNIF LIBRARY	0426	3,311.89	39.22	3,272.67		3,272.67	1,593.67	1,679.00	
VACAVILLE UNIF SCHOOL LIBRARY	0427	26,151.31	94.89	26,056.42		26,056.42	13,015.52	13,040.90	
CO SUPT-CO SCH SER FUND SUP	0500	49,309.50	185.59	49,123.91		49,123.91	24,486.45	24,637.46	
CO SUPT-DEVELOPMENT CENTER	0503	10,420.71	39.18	10,381.53		10,381.53	5,174.82	5,206.71	
LOS RIOS VOTR DEBT	0526	75.89		75.89		75.89	37.82	38.07	
SOLANO COMMUNITY COL M & O	0527	X132,963.40	X499.48	132,463.92		132,463.92	66,028.62	66,435.30	
S J CC VOTER DEBT	0528	5,478.29		5,478.29		5,478.29	2,730.09	2,748.20	

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 SECURED & UNITARY - ONE PERCENT
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 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	142,320.41		142,320.41		142,320.41	70,965.05	71,355.36	
DIXON UNIF SCHOOL DIST M & O	0602	63,413.18	505.98	62,907.20		62,907.20	30,877.45	32,029.75	
VALLEJO UNIF SCHOOL DIST M & O	0603	248,752.22	737.72	248,014.50		248,014.50	123,662.86	124,351.64	
TRAVIS UNI SCHL DIST M & O	0606	26,848.61		26,848.61		26,848.61	13,385.92	13,462.69	
DAVIS UNI SCHL DIST M & O	0607	674.68		674.68		674.68	336.37	338.31	
VACAVILLE UNIF SCHL DIST M & O	0608	252,976.97	865.52	252,111.45		252,111.45	125,918.16	126,193.29	
WNTRS UNI SCHL DIST M & O	0609	4,869.16		4,869.16		4,869.16	2,427.86	2,441.30	
RIVR DELTA JT UNI M & O	0610	29,739.60		29,739.60		29,739.60	14,821.44	14,918.16	
F-S UNIF SCHL DIST M & O	0611	✓ 376,393.28	✓ 2,229.16	374,164.12		374,164.12	186,710.81	187,453.31	
WNTRS JT UNIF-ED	0612	440.24		440.24		440.24	219.45	220.79	
RVR DELTA UNI-ED	0613	1,548.12		1,548.12		1,548.12	771.45	776.67	
DAVIS JT.UNIF ED.	0614	58.61		58.61		58.61	29.18	29.43	
CO SUPT-CO SCH SER FUND SUPP	0998	5,427.88	19.61	5,408.27		5,408.27	2,695.73	2,712.54	
CO SUPT-BOARD OF EDUCATION	0999	15,691.44	60.35	15,631.09		15,631.09	7,791.42	7,839.67	

OBJECT TOTALS		4,397,961.24	16,598.43	4,381,362.81	.00	4,381,362.81	2,183,735.22	2,197,627.59	.00
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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 - 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	*26,088.94		26,088.94		26,088.94	13,039.81	13,049.13	
FAIRFIELD CITY	0077	119.02	78.75	40.27		40.27	8.65	31.62	
RIO VISTA CITY	0078	58.40		58.40		58.40	29.20	29.20	
SUISUN CITY	0079	13.34	13.38	-.04		-.04		-.04	
VACAVILLE CITY	0080	183.66	102.28	81.38		81.38	35.72	45.66	
CIMMARON HILLS-MADIGAN RNCH MT	0189	108.48		108.48		108.48		108.48	
SOLANO CO DEBT SERVICE FUND*	0300	2.56	.66	1.90		1.90	.96	.94	
SC FLD STATE WTR PJ ZONE BEN#1	0318	87,930.38		87,930.38		87,930.38	43,841.00	44,089.38	
SUISUN CITY HIGHWAY 12	0324	20.20		20.20		20.20	4.43	15.77	
BENICIA WASTEWATER BOND 1997-A	0354	*102,390.06		102,390.06		102,390.06	51,116.17	51,273.89	
VALLEJO USD STATE REPAY	0403	2.18	1.18	1.00		1.00	.30	.70	
BENICIA USD BOND 1991 SERIES A	0439	*139,595.18		139,595.18		139,595.18	69,680.57	69,914.61	
BENICIA USD BOND 1991 SERIES B	0441	46,034.86		46,034.86		46,034.86	22,970.58	23,064.28	
BENICIA USD BOND 1991 SERIES C	0442	38,577.00		38,577.00		38,577.00	19,255.26	19,321.74	
BENICIA USD BOND 1997 SERIES A	0443	32,289.58		32,289.58		32,289.58	16,113.99	16,175.59	
VALLEJO USD BOND 97 MEASURE A	0444	68.84		68.84		68.84	26.03	42.81	
BENICIA USD 1998 REFUNDING SER	0445	32,381.92		32,381.92		32,381.92	16,164.71	16,217.21	
VALLEJO USD MEASURE A S-1999	0446	94.24		94.24		94.24	35.17	59.07	
BENICIA U.S.D. 1997 S-2000B	0447	8,429.62		8,429.62		8,429.62	4,211.30	4,218.32	
VALLEJO USD MEASURE A S-2000	0449	81.20		81.20		81.20	33.09	48.11	
BENICIA USD SERIES 2001 C	0450	14.86		14.86		14.86	3.13	11.73	
VVUSD MEAS V GOB SERIES 2002	0455	165.60		165.60		165.60	59.87	105.73	
FAIRFIELD/SUISUN USD GOB 2002S	0460	363.72		363.72		363.72	120.42	243.30	
VJO USD A 2002 GOB REFUNDING	0461	450.96		450.96		450.96	164.46	286.50	
VALLEJO USD MEASURE A S 2002	0462	462.44		462.44		462.44	158.91	303.53	
DUSD GOB SERIES 2003	0463	113.88		113.88		113.88	56.94	56.94	
SCC GOB SERIES 2003A	0464	443.02		443.02		443.02	140.68	302.34	
VVUSD MEAS V GOB SERIES 2003	0465	153.68		153.68		153.68	47.70	105.98	

* - Verified against Actual Report R621503A

82 4/5/05

VOTER DEBT TOTALS

516,637.82

196.25

516,441.57

.00

516,441.57

257,319.05

259,122.52

.00



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	3,064.74	1.18	3,065.92				3,065.92	1,496.23	1,569.69	
HIGHWAY 12 REDEV	0096	3,298.73	37.68	3,336.41				3,336.41	1,668.11	1,668.30	
FAIRFIELD CITY CENTER REDEV	0097	3,899.79	41.73	3,941.52				3,941.52	1,598.93	2,342.59	
VACA COMMUNITY REDEV	0141	3,269.46	102.28	3,371.74				3,371.74	848.40	2,523.34	
DIXON REDEVELOPMENT	0146	2,178.82		2,178.82				2,178.82	3,255.16	-1,076.34	
SUISUN CITY REDEV-AS AMEND	0147	886.89	13.38	900.27				900.27	217.06	683.21	

RDA TOTALS		16,598.43	196.25	16,794.68	.00	.00	.00	16,794.68	9,083.89	7,710.79	.00
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x - verified against RDA report R 755118A.

8/4/05