

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

916768

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	-206,086.21 ✓	-133,641.78 ✗	-72,444.43		-72,444.43	-14,744.67	-52,993.14	-4,706.62
CO FREE LIBRARY	0004	-14,594.63	-11,381.79	-3,212.84		-3,212.84	-938.05	-3,946.49	1,671.70
ACC CAP OUTLAY*	0006	-5,430.13	-3,461.83	-1,968.30		-1,968.30	-382.42	-1,392.41	-193.47
MOSQUITO ABATEMENT DISTRICT	0007	-4,793.89	-2,518.44	-2,275.45		-2,275.45	-366.36	-1,274.52	-634.57
MAINE PRAIRIE	0009	-91.07		-91.07		-91.07	-8.92	-27.65	-54.50
AVIATION	0010	-799.99	-510.37	-289.62		-289.62	-56.01	-205.17	-28.44
RECREATION	0016	-1,362.18	-868.52	-493.66		-493.66	-95.72	-349.27	-48.67
G V R D	0018	-8,923.77	-25,452.65	16,528.88		16,528.88	-283.07	-2,186.40	18,998.35
COLLINSVILLE LEVEE	0019	-17.33		-17.33		-17.33	-1.38	-5.44	-10.51
VSFCD OPERATING	0022	-2,289.13	-5,803.52	3,514.39		3,514.39	-68.76	-576.10	4,159.25
SUISUN RESOURCE CONSERVATION	0023	-23.00	-1.47	-21.53		-21.53	-1.81	-5.81	-13.91
DIXON RES. CONS.	0024	-166.21		-166.21		-166.21	-16.73	-51.91	-97.57
ULATIS SOIL CONS	0025	-323.87	-13.35	-310.52		-310.52	-33.20	-82.58	-194.74
SOLANO COUNTY WATER AGENCY	0027	-15,810.82	-6,552.29	-9,258.53		-9,258.53	-1,301.09	-4,346.75	-3,610.69
SC FLD STATE WTR PJ-ZONE 1	0030	-2,221.77	-122.56	-2,099.21		-2,099.21	-219.65	-559.11	-1,320.45
SC FLD STATE WTR PJ-ZONE 2	0032	-185.97		-185.97		-185.97	-18.25	-55.14	-112.58
LIB SPEC TAX ZONE 1	0036	-3,040.91	-259.15	-2,781.76		-2,781.76	-197.36	-796.64	-1,787.76
LIB SPEC TAX ZONE 2	0037	-24.31	-.19	-24.12		-24.12	-2.00	-7.16	-14.96
CO SER AREA S-4*	0041	-7.73		-7.73		-7.73	-.47	-2.34	-4.92
CO SER AREA S-5*	0042	-54.83		-54.83		-54.83	-5.23	-16.94	-32.66
CO SER AREA S-6*	0043	-42.65		-42.65		-42.65	-4.09	-13.06	-25.50
CO SER AREA S-8*	0045	-57.52		-57.52		-57.52	-5.48	-17.86	-34.18
B A A Q M D	0048	-1,495.87	-910.07	-585.80		-585.80	-108.95	-416.82	-60.03
YOLO-SOLANO A P C	0049	-756.59	-42.64	-713.95		-713.95	-73.73	-189.39	-450.83
LIB SPEC TAX ZONE 6	0066	-41.09		-41.09		-41.09	-3.97	-12.70	-24.42
LIB SPEC TAX ZONE 7	0067	-1,042.14	-5,352.96	4,310.82		4,310.82	28.12	-200.79	4,483.49
BENICIA CITY	0075	-31,513.69		-31,513.69		-31,513.69	-3,271.95	-9,670.85	-18,570.89
DIXON CITY	0076	-7,223.85	-64.71	-7,159.14		-7,159.14	-720.81	-2,210.42	-4,227.91
FAIRFIELD CITY	0077	-39,655.28 ✓	-809.33 ✗	-38,845.95		-38,845.95	-3,747.31	-11,829.19	-23,269.45
RIO VISTA CITY	0078	-2,057.59	-12.70	-2,044.89		-2,044.89	-203.25	-612.33	-1,229.31
SUISUN CITY	0079	-6,533.19	-2,327.29	-4,205.90		-4,205.90	358.82	-726.31	-3,838.41

✓ - verified against calculated RDA STB R/P R6215 04 A
✗ - verified against RDA R/P R755117A

10/21/04

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
VACAVILLE CITY	0080	-39,677.79	-2,968.01	-36,709.78		-36,709.78	-3,855.93	-9,159.51	-23,694.34
VACAVILLE CITY	0081	-41,016.07 ✓	-96,931.58 ✗	55,915.51		55,915.51	-1,447.27	-10,476.71	67,839.49
ELMIRA FIRE	0083	-170,699.41		-170,699.41		-170,699.41	-17,805.48	-52,809.44	-100,084.49
SOLANO IRRIGATION DIST	0102	-2,715.42	-274.70	-2,440.72		-2,440.72	-224.97	-630.96	-1,584.79
SPECIAL ROAD	0108	-1,254.89		-1,254.89		-1,254.89	-130.84	-391.53	-732.52
CORDELIA FIRE	0127	-698.25		-698.25		-698.25	-77.94	-253.57	-366.74
DIXON FIRE*	0128	-954.86		-954.86		-954.86	-99.73	-299.41	-555.72
MONTEZUMA FIRE*	0130	-524.68		-524.68		-524.68	-55.12	-167.53	-302.03
RYER FIRE*	0131	-222.02		-222.02		-222.02	-22.96	-71.42	-127.64
SUISUN FIRE*	0132	-665.76		-665.76		-665.76	-72.41	-229.75	-363.60
VACA-ELMIRA FIRE	0133	-2,288.84		-2,288.84		-2,288.84	-238.88	-709.91	-1,340.05
EAST VALLEJO FIRE*	0134	-988.09		-988.09		-988.09	-102.95	-307.50	-577.64
ELMIRA ST LIGHTING *	0154	-17.13		-17.13		-17.13	-1.32	-5.33	-10.48
GRN VLY ST LGHT DT	0155	-12.39		-12.39		-12.39	-.86	-3.90	-7.63
BENICIA LGHTNG DIS	0156	-13.04		-13.04		-13.04	-.95	-4.12	-7.97
SNDY BCH LGHTNG DIS	0157	-9.49		-9.49		-9.49	-.57	-3.14	-5.78
NAPA JT RES CON	0159	-.01		-.01		-.01			-.01
RIO VISTA-MONTEZUMA CEMETERY	0177	-461.44	-1.25	-460.19		-460.19	-46.58	-141.59	-272.02
ROCKY HILL CEMETERY	0178	-1,290.65	-22.14	-1,268.51		-1,268.51	-121.06	-379.31	-768.14
SILVEYVILLE CEM	0179	-795.39	-3.16	-792.23		-792.23	-81.22	-246.28	-464.73
FAIRFIELD-SUISUN CEMETERY	0180	-978.79	-96.48	-882.31		-882.31	-58.05	-251.35	-572.91
VACA-ELMIRA CEM	0181	-1,290.54	-91.95	-1,198.59		-1,198.59	-125.45	-302.98	-770.16
WINTERS JOINT CEM	0182	-96.72		-96.72		-96.72	-9.58	-30.28	-56.86
REC DIST 2098	0201	-16.32		-16.32		-16.32	-1.34	-5.46	-9.52
DIXON UNIF LIBRARY	0426	-666.42	-3.65	-662.77		-662.77	-67.21	-205.86	-389.70
VACAVILLE UNIF SCHOOL LIBRARY	0427	-5,401.17	-355.40	-5,045.77		-5,045.77	-529.24	-1,298.00	-3,218.53
CO SUPT-CO SCH SER FUND SUP	0500	-10,248.98 ✓	-4,397.92 ✗	-5,851.06		-5,851.06	-836.11	-2,806.20	-2,208.75
CO SUPT-DEVELOPMENT CENTER	0503	-2,165.35	-930.17	-1,235.18		-1,235.18	-176.33	-592.79	-466.06
LOS RIOS VOTR DEBT	0526	-14.51		-14.51		-14.51	-1.09	-4.65	-8.77
SOLANO COMMUNITY COL M & O	0527	-27,650.63	-11,830.55	-15,820.08		-15,820.08	-2,257.90	-7,573.45	-5,988.73
S J CC VOTER DEBT	0528	-1,110.12	-2.66	-1,107.46		-1,107.46	-112.86	-340.21	-654.39

RE 6/21/04

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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
BENICIA UNIF SCHOOL DIST M & O	0601	-30,061.54		-30,061.54		-30,061.54	-3,122.38	-9,230.15	-17,709.01
DI... UNIF SCHOOL DIST M & O	0602	-12,756.24	-47.20	-12,709.04		-12,709.04	-1,309.35	-3,949.08	-7,450.61
VALLEJO UNIF SCHOOL DIST M & O	0603	-51,834.65	-94,753.79	42,919.14		42,919.14	-2,637.81	-13,858.33	59,415.28
TRAVIS UNI SCHL DIST M & O	0606	-5,574.31		-5,574.31		-5,574.31	-578.21	-1,717.90	-3,278.20
DAVIS UNI SCHL DIST M & O	0607	-133.67		-133.67		-133.67	-13.52	-42.37	-77.78
VACAVILLE UNIF SCHL DIST M & O	0608	-52,255.20 ✓	-3,241.30 ✗	-49,013.90		-49,013.90	-5,144.69	-12,765.28	-31,103.93
WNTRS UNI SCHL DIST M & O	0609	-984.86		-984.86		-984.86	-102.84	-307.82	-574.20
RIVR DELTA JT UNI M & O	0610	-6,140.05	-15.62	-6,124.43		-6,124.43	-625.64	-1,873.77	-3,625.02
F-S UNIF SCHL DIST M & O	0611	-78,443.91 ✓	-5,217.90 ✗	-73,226.01		-73,226.01	-5,787.35	-21,405.49	-46,033.17
WNTRS JT UNIF-ED	0612	-88.17		-88.17		-88.17	-8.73	-27.54	-51.90
RVR DELTA UNI-ED	0613	-318.88	-.81	-318.07		-318.07	-32.06	-97.37	-188.64
DAVIS JT.UNIF ED.	0614	-11.12		-11.12		-11.12	-.73	-3.67	-6.72
CO SUPT-CO SCH SER FUND SUPP	0998	-1,127.00	-466.60	-660.40		-660.40	-92.46	-309.83	-258.11
CO SUPT-BOARD OF EDUCATION	0999	-3,265.10	-1,432.66	-1,832.44		-1,832.44	-264.28	-891.06	-677.10

ONE PCT TOTALS		-913,607.08	-423,193.11	-490,413.97	.00	-490,413.97	-74,776.00	-250,962.49	-164,675.48
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RE CL-4106

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** 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	-39.05	
FAIRFIELD CITY	0077	-296.78	-32.38	-264.40		-264.40	-59.34	-114.68	-90.38
RIO VISTA CITY	0078	-249.24	-.41	-248.83		-248.83		-248.09	-.74
SUISUN CITY	0079	-216.10	-216.06	-.04		-.04		-.04	
VACAVILLE CITY	0080	-2,850.41	-388.15	-2,462.26		-2,462.26	-423.47	-1,913.80	-124.99
SOMERSET HIGHLANDS PKWY MAINT	0109	-74.40		-74.40		-74.40		-74.40	
COLLEGE HILLS LANDSCAPE MAINT	0119	-443.62		-443.62		-443.62	-101.69	-341.93	
SOMERSET III LANDSCAPE MAINT	0171	-99.00		-99.00		-99.00	-49.50	-49.50	
SUMMIT II LANDSCAPE MAINT	0188	-117.20		-117.20		-117.20	-58.60	-58.60	
CIMMARON HILLS-MADIGAN RNCH MT	0189	-105.10		-105.10		-105.10			-105.10
GLEN COVE MAINTENANCE	0191	-130.54	-65.27	-65.27		-65.27		-65.27	
SOLANO CO DEBT SERVICE FUND*	0300	-.40		-.40		-.40		-.40	
SC FLD STATE WTR PJ ZONE BEN#1	0318	-17,897.10		-17,897.10		-17,897.10	-1,718.32	-5,456.82	-10,721.96
SUISUN CITY HIGHWAY 12	0324	-321.10		-321.10		-321.10	-145.72	-175.38	
BENICIA WASTEWATER BOND 1997-A	0354	-410.70		-410.70		-410.70	-205.35	-205.35	
VALLEJO USD STATE REPAY	0403	-200.12	-128.60	-71.52		-71.52	-9.36	-19.89	-42.27
WINTERS JT USD GO SERIES 1998	0421	-24.02		-24.02		-24.02	-12.01	-12.01	
DIXON UNIF SCHOOL BONDS	0430	-90.60		-90.60		-90.60	-2.33	-87.29	-.98
VACAVILLE UNIFIED SCHOOL BONDS	0433	-141.90	-4.56	-137.34		-137.34	-65.11	-65.13	-7.10
BENICIA USD BOND 1991 SERIES A	0439	-570.26		-570.26		-570.26	-285.13	-285.13	
BENICIA USD BOND 1991 SERIES B	0441	-187.18		-187.18		-187.18	-93.59	-93.59	
BENICIA USD BOND 1991 SERIES C	0442	-157.54		-157.54		-157.54	-78.77	-78.77	
BENICIA USD BOND 1997 SERIES A	0443	-132.68		-132.68		-132.68	-66.34	-66.34	
VALLEJO USD BOND 97 MEASURE A	0444	-10,593.82		-10,593.82		-10,593.82	-702.07	-1,073.91	-8,817.84
BENICIA USD 1998 REFUNDING SER	0445	-128.74		-128.74		-128.74	-64.37	-64.37	
VALLEJO USD MEASURE A S-1999	0446	-15,151.88		-15,151.88		-15,151.88	-1,007.13	-1,478.51	-12,666.24
BENICIA U.S.D. 1997 S-2000B	0447	-30.60		-30.60		-30.60	-15.30	-15.30	
VALLEJO USD MEASURE A S-2000	0449	-11,293.20		-11,293.20		-11,293.20	-743.90	-1,075.62	-9,473.68
BENICIA USD SERIES 2001 C	0450	-6.72		-6.72		-6.72	-3.36	-3.36	
VVUSD MEAS V GOB SERIES 2002	0455	-2,035.49		-2,035.49		-2,035.49	-601.20	-1,351.85	-82.44
FAIRFIELD/SUISUN USD GOB 2002S	0460	-1,609.52		-1,609.52		-1,609.52	-494.32	-761.22	-353.98

RECEIVED

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** 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
VALLEJO USD MEASURE A S 2002	0462	-36,056.44 ✓		-36,056.44		-36,056.44	-2,312.54	-3,043.14	-30,700.76

VOTER DEBT TOTALS		-101,700.50	-835.43	-100,865.07	.00	-100,865.07	-9,357.87	-18,318.74	-73,188.46
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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	-31.71	
SUNNYVALE CITY REDEV	0089								-35.54	35.54	
CORDELLIA REDEV	0090	-1,429.93	-13.58	-1,443.51			-1,443.51	-1,443.51	-721.70	-721.81	
HIGHWAY 12 REDEV	0096	-1,748.84	-16.60	-1,765.44			-1,765.44	-1,765.44	-735.56	-735.64	-294.24
VACA I 505/80 REDEVELOPMENT	0100	-7,529.77✓	-237.68✓	-7,767.45			-7,767.45	-7,767.45	-1,186.54	-8,470.94	1,890.03
VACA COMMUNITY REDEV	0141	-4,842.05	-155.03	-4,997.08			-4,997.08	-4,997.08		-4,997.08	
FLOSDEN # 3 MARINE WORLD	R0143	-391,071.00✓	-127.88✓	-391,198.88			-391,198.88	-391,198.88	-8,832.37	-8,832.48	-373,534.03
SOUTHEAST VALLEJO REDEV	0145	-2,486.00	-65.99	-2,551.99			-2,551.99	-2,551.99	-2,551.99		
DIXON REDEVELOPMENT	0146	-203.18		-203.18			-203.18	-203.18	-101.55	-101.63	
SUISUN CITY REDEV-AS AMEND	0147	-13,609.69✓	-216.06✓	-13,825.75			-13,825.75	-13,825.75	-6,185.25	-7,640.50	
NORTH TEXAS STREET REDEVELO	0148	-209.73	-2.20	-211.93			-211.93	-211.93	-105.83	-106.10	

RDA TOTALS		-423,193.11	-835.43	-424,028.54	.00	.00	.00	-424,028.54	-20,487.95	-31,602.35	-371,938.24
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166/1/04/04