

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
GENERAL COUNTY*	0001	9,604.44	3,575.53	6,028.91		6,028.91	3,014.41		
COUNTY TREE LIBRARY	0004	678.89	313.02	365.87		365.87	182.88		
ACC OUTLAY*	0006	252.41	92.04	160.37		160.37	80.14		
MOSQUITO ABATEMENT DISTRICT	0007	222.89	66.95	155.94		155.94	77.95		
MAINE PRAIRIE	0009	3.96		3.96		3.96	1.91		
AVIATION	0010	36.99	13.52	23.47		23.47	11.70		
RECREATION	0016	63.16	23.06	40.10		40.10	20.01		
G V R D	0018	415.20	329.89	85.31		85.31	42.56		
COLLINSVILLE LEVEE	0019	.63		.63		.63	.26		
VSFCD OPERATING	0022	106.26	74.92	31.34		31.34	15.60		
SUISUN RESOURCE CONSERVATION	0023	.88	2.10	-1.22		-1.22	-.65		
DIXON RES. CONS.	0024	7.55		7.55		7.55	3.68		
ULATIS SOIL CONS	0025	14.86		14.86		14.86	7.34		
SOLANO COUNTY WATER AGENCY	0027	735.83	174.26	561.57		561.57	280.71		
SC FLD STATE WTR PJ-ZONE 1	0030	103.29		103.29		103.29	51.56		
SC FLD STATE WTR PJ-ZONE 2	0032	8.35		8.35		8.35	4.10		
LIB SPEC TAX ZONE 1	0036	141.28	77.50	63.78		63.78	31.82		
LIB SPEC TAX ZONE 2	0037	.92		.92		.92	.40		
CO SER AREA S-4*	0041	.22		.22		.22	.08		
CO SER AREA S-5*	0042	2.33		2.33		2.33	1.09		
CO SER AREA S-6*	0043	1.80		1.80		1.80	.82		
CO SER AREA S-8*	0045	2.45		2.45		2.45	1.16		
B A A Q M D	0048	69.36	25.00	44.36		44.36	22.12		
YOLO-SOLANO A P C	0049	35.02		35.02		35.02	17.43		
LIB SPEC TAX ZONE 6	0066	1.70		1.70		1.70	.78		
LIB SPEC TAX ZONE 7	0067	48.22	69.37	-21.15		-21.15	-10.67		
BENICIA CITY	0075	1,465.35		1,465.35		1,465.35	732.56		
DIXON CITY	0076	336.44		336.44		336.44	168.12		
FAIRFIELD CITY	0077	1,845.19	542.11	1,303.08		1,303.08	651.48		
RIO VISTA CITY	0078	95.17		95.17		95.17	47.49		
SUISUN CITY	0079	303.88	371.45	-67.57		-67.57	-33.84		

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VACAVILLE CITY	0080	1,848.39		1,848.39		1,848.39	924.10		
VALLEJO CITY	0081	1,907.72	1,251.61	656.11		656.11	327.99		
ERBA	0083	7,954.98		7,954.98		7,954.98	3,977.40		
SOLANO IRRIGATION DIST	0102	126.30	82.08	44.22		44.22	22.05		
SPECIAL ROAD	0108	58.21		58.21		58.21	29.03		
CORDELIA FIRE	0127	32.71		32.71		32.71	16.27		
DIXON FIRE*	0128	44.31		44.31		44.31	22.07		
MONTEZUMA FIRE*	0130	24.19		24.19		24.19	11.99		
RYER FIRE*	0131	10.15		10.15		10.15	4.97		
SUISUN FIRE*	0132	31.06		31.06		31.06	15.47		
VACA-ELMIRA FIRE	0133	106.54		106.54		106.54	53.19		
EAST VALLEJO FIRE*	0134	45.92		45.92		45.92	22.89		
ELMIRA ST LIGHTING *	0154	.63		.63		.63	.26		
GRN VLY ST LGHT DT	0155	.38		.38		.38	.18		
BENICIA LGHTNG DIS	0156	.40		.40		.40	.19		
SNDY BCH LGHTNG DIS	0157	.24		.24		.24	.09		
RIO VISTA-MONTEZUMA CEMETERY	0177	21.20		21.20		21.20	10.51		
ROCKVILLE CEMETERY	0178	59.66		59.66		59.66	29.75		
SILVER HILL CEM	0179	36.86		36.86		36.86	18.37		
FAIRFIELD-SUISUN CEMETERY	0180	45.34	31.16	14.18		14.18	7.07		
VACA-ELMIRA CEM	0181	59.93		59.93		59.93	29.87		
WINTERS JOINT CEM	0182	4.30		4.30		4.30	2.08		
REC DIST 2098	0201	.56		.56		.56	.25		
DIXON UNIF LIBRARY	0426	30.82		30.82		30.82	15.33		
VACAVILLE UNIF SCHOOL LIBRARY	0427	251.46		251.46		251.46	125.68		
CO SUPT-CO SCH SER FUND SUP	0500	476.92	116.96	359.96		359.96	179.93		
CO SUPT-DEVELOPMENT CENTER	0503	100.61	24.70	75.91		75.91	37.92		
LOS RIOS VOTR DEBT	0526	.49		.49		.49	.22		
SOLANO COMMUNITY COL M & O	0527	1,287.11	314.74	972.37		972.37	486.12		
S J CC VOTER DEBT	0528	51.29		51.29		51.29	25.56		
BENICIA UNIF SCHOOL DIST M & O	0601	1,397.95		1,397.95		1,397.95	698.88		

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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	594.19		594.19		594.19	297.00		
VALLI UNIF SCHOOL DIST M & O	0603	2,412.56	1,223.48	1,189.08		1,189.08	594.45		
TRAVIS UNI SCHL DIST M & O	0606	259.19		259.19		259.19	129.52		
DAVIS UNI SCHL DIST M & O	0607	6.06		6.06		6.06	2.95		
VACAVILLE UNIF SCHL DIST M & O	0608	2,434.75		2,434.75		2,434.75	1,217.30		
WNTRS UNI SCHL DIST M & O	0609	45.74		45.74		45.74	22.78		
RIVR DELTA JT UNI M & O	0610	284.69		284.69		284.69	142.27		
F-S UNIF SCHL DIST M & O	0611	3,650.99	1,560.74	2,090.25		2,090.25	1,045.06		
WNTRS JT UNIF-ED	0612	3.90		3.90		3.90	1.89		
RVR DELTA UNI-ED	0613	14.57		14.57		14.57	7.19		
DAVIS JT.UNIF ED.	0614	.34		.34		.34	.16		
CO SUPT-CO SCH SER FUND SUPP	0998	52.25	12.35	39.90		39.90	19.86		
CO SUPT-BOARD OF EDUCATION	0999	151.78	38.05	113.73		113.73	56.80		

ONE PCT TOTALS 42,532.56 10,406.59 32,125.97 .00 32,125.97 16,057.91 .00 .00

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	59.36	21.91	37.45		37.45	18.73		
SUISUN CITY	0079	53.26	53.29	-.03		-.03	-.01		
VACAVILLE CITY	0080	119.16		119.16		119.16	59.58		
CIMMARON HILLS-MADIGAN RNCH MT	0189	19.18		19.18		19.18	9.59		
SC FLD STATE WTR PJ ZONE BEN#1	0318	656.12		656.12		656.12	328.06		
SUISUN CITY HIGHWAY 12	0324	68.14		68.14		68.14	34.07		
BENICIA WASTEWATER BOND 1997-A	0354	2.32		2.32		2.32	1.16		
VALLEJO USD STATE REPAY	0403	2.74	2.24	.50		.50	.25		
WINTERS JT USD GO SERIES 1998	0421	160.28		160.28		160.28	80.14		
VACAVILLE UNIFIED SCHOOL BONDS	0433	13.76		13.76		13.76	6.88		
BENICIA USD BOND 1991 SERIES A	0439	3.46		3.46		3.46	1.73		
BENICIA USD BOND 1991 SERIES B	0441	1.34		1.34		1.34	.67		
BENICIA USD BOND 1991 SERIES C	0442	.98		.98		.98	.49		
BENICIA USD BOND 1997 SERIES A	0443	.88		.88		.88	.44		
VALLEJO USD BOND 97 MEASURE A	0444	157.08		157.08		157.08	78.54		
BENICIA USD 1998 REFUNDING SER	0445	.70		.70		.70	.35		
VALLEJO USD MEASURE A S-1999	0446	217.80		217.80		217.80	108.90		
BENICIA U.S.D. 1997 S-2000B	0447	.22		.22		.22	.11		
VALLEJO USD MEASURE A S-2000	0449	178.40		178.40		178.40	89.20		
BENICIA USD SERIES 2001 C	0450	.14		.14		.14	.07		
VVUSD MEAS V GOB SERIES 2002	0455	130.28		130.28		130.28	65.14		
FAIRFIELD/SUISUN USD GOB 2002S	0460	420.18		420.18		420.18	210.09		
VALLEJO USD MEASURE A S 2002	0462	216.76		216.76		216.76	108.38		

VOTER DEBT TOTALS		2,482.54	77.44	2,405.10	.00	2,405.10	1,202.56	.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 - 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	2,542.58		
FAIRFIELD REGIONAL CNTR REDEV	0095	554.66	5.36	560.02				560.02	279.97		
FAIRFIELD CITY CENTER REDEV	0097	1,700.71	16.55	1,717.26				1,717.26	858.58		
SUISUN CITY REDEV-AS AMEND	0147	3,068.20	53.29	3,121.49				3,121.49	1,560.58		

RDA TOTALS		10,406.59	77.44	10,484.03	.00	.00	.00	10,484.03	5,241.71	I, II	.00
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