

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
SECURED & UNITARY - ONE PERCENT
CURRENT YEAR APPORTIONMENT
FISCAL YEAR - 2003/04

915410

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	63,279,612.05	20,030,219.25	43,249,392.80		43,249,392.80	21,055,226.51	22,194,166.29	
COUNTY FREE LIBRARY	0004	4,553,736.96	1,162,273.64	3,391,463.32		3,391,463.32	1,645,672.00	1,745,791.32	
ACC CAP OUTLAY*	0006	1,668,470.14	524,418.82	1,144,051.32		1,144,051.32	557,387.63	586,663.69	
MOSQUITO ABATEMENT DISTRICT	0007	1,469,400.45	381,489.01	1,087,911.44		1,087,911.44	533,511.72	554,399.72	
MAINE PRAIRIE	0009	38,453.65		38,453.65		38,453.65	19,255.84	19,197.81	
AVIATION	0010	246,003.88	77,357.59	168,646.29		168,646.29	82,162.94	86,483.35	
RECREATION	0016	418,725.67	131,588.61	287,137.06		287,137.06	139,895.24	147,241.82	
G V R D	0018	2,678,529.49	246,762.18	2,431,767.31		2,431,767.31	1,165,113.79	1,266,653.52	
COLLINSVILLE LEVEE	0019	5,292.20		5,292.20		5,292.20	2,648.56	2,643.64	
VSFCD OPERATING	0022	695,292.88	89,546.08	605,746.80		605,746.80	274,662.60	331,084.20	
SUISUN RESOURCE CONSERVATION	0023	7,086.60	4,410.41	2,676.19		2,676.19	1,341.36	1,334.83	
DIXON RES. CONS.	0024	50,930.58	1,902.96	49,027.62		49,027.62	24,556.28	24,471.34	
ULATIS SOIL CONS	0025	98,121.49	24,499.92	73,621.57		73,621.57	36,881.77	36,739.80	
SOLANO COUNTY WATER AGENCY	0027	4,859,525.74	992,560.33	3,866,965.41		3,866,965.41	1,907,143.54	1,959,821.87	
SC FLD STATE WTR PJ-ZONE 1	0030	669,093.15	189,132.40	479,960.75		479,960.75	240,307.34	239,653.41	
SC FLD STATE WTR PJ-ZONE 2	0032	70,755.51	31,477.41	39,278.10		39,278.10	19,691.93	19,586.17	
LIB SPEC TAX ZONE 1	0036	962,409.87	437,316.31	525,093.56		525,093.56	263,191.12	261,902.44	
LIB SPEC TAX ZONE 2	0037	10,454.61	1,500.62	8,953.99		8,953.99	4,483.70	4,470.29	
CO SER AREA S-4*	0041	2,475.43		2,475.43		2,475.43	1,238.06	1,237.37	
CO SER AREA S-5*	0042	17,513.86	7,477.36	10,036.50		10,036.50	1,291.81	8,744.69	
CO SER AREA S-6*	0043	12,857.71		12,857.71		12,857.71	6,437.47	6,420.24	
CO SER AREA S-8*	0045	17,397.57	6,862.20	10,535.37		10,535.37	1,848.68	8,686.69	
B A A Q M D	0048	463,605.55	91,641.40	371,964.15		371,964.15	182,056.91	189,907.24	
YOLO-SOLANO A P C	0049	231,115.63	70,060.95	161,054.68		161,054.68	80,645.95	80,408.73	
LIB SPEC TAX ZONE 6	0066	12,275.33	756.30	11,519.03		11,519.03	5,390.38	6,128.65	
LIB SPEC TAX ZONE 7	0067	312,581.06	49,666.02	262,915.04		262,915.04	121,689.64	141,225.40	
BENICIA CITY	0075	9,221,700.23		9,221,700.23		9,221,700.23	4,618,247.40	4,603,452.83	
DIXON CITY	0076	2,190,502.86	369,061.30	1,821,441.56		1,821,441.56	913,058.84	908,382.72	
FAIRFIELD CITY	0077	12,563,226.21	5,019,970.99	7,543,255.22		7,543,255.22	3,780,740.54	3,762,514.68	
RIO VISTA CITY	0078	699,773.72	95,800.99	603,972.73		603,972.73	302,546.07	301,426.66	
SUISUN CITY	0079	1,986,340.25	1,531,953.00	454,387.25		454,387.25	228,295.74	226,091.51	

✓ - total calc by ACE for Fns.
 ✓ - total calc w/ RDR following...
 ✓ - total w/ calc figures...
 R755118A
 Sch: VI

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
SECURED & UNITARY - ONE PERCENT
CURRENT YEAR 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	11,849,387.53 ✓	4,583,396.98 ✓	7,265,990.55 ✓		7,265,990.55	3,637,459.86	3,628,530.69	
VALLEJO CITY	0081	12,438,678.09 ✓	1,443,963.22 ✓	10,994,714.87 ✓		10,994,714.87	5,052,689.53	5,942,025.34	
E R A F	0083	52,378,375.13 ✓		52,378,375.13 ✓		52,378,375.13	26,231,210.65	26,147,164.48	
SOLANO IRRIGATION DIST	0102	809,085.60	431,436.24	377,649.36		377,649.36	189,418.49	188,230.87	
SPECIAL ROAD	0108	406,626.62	5,227.49	401,399.13		401,399.13	198,410.31	202,988.82	
CORDELIA FIRE	0127	160,909.02		160,909.02		160,909.02	80,581.73	80,327.29	
DIXON FIRE*	0128	293,697.54		293,697.54		293,697.54	147,082.59	146,614.95	
MONTEZUMA FIRE*	0130	203,866.63		203,866.63		203,866.63	102,095.07	101,771.56	
RYER FIRE*	0131	55,587.58		55,587.58		55,587.58	27,836.74	27,750.84	
SUISUN FIRE*	0132	165,245.29		165,245.29		165,245.29	82,753.45	82,491.84	
VACA-ELMIRA FIRE	0133	678,839.61		678,839.61		678,839.61	339,962.69	338,876.92	
EAST VALLEJO FIRE*	0134	293,307.61	59,426.94	233,880.67		233,880.67	87,460.43	146,420.24	
ELMIRA ST LIGHTING *	0154	5,384.07		5,384.07		5,384.07	2,694.63	2,689.44	
GRN VLY ST LGHT DT	0155	3,846.28		3,846.28		3,846.28	1,924.50	1,921.78	
BENICIA LGHTNG DIS	0156	4,219.55		4,219.55		4,219.55	2,111.56	2,107.99	
SNDY BCH LGHTNG DIS	0157	2,828.30		2,828.30		2,828.30	1,414.75	1,413.55	
NAPA JT RES CON	0159	8.59		8.59		8.59	3.77	4.82	
RIO VISTA-MONTEZUMA CEMETERY	0177	182,881.76	9,639.50	173,242.26		173,242.26	86,766.17	86,476.09	
ROCKVILLE CEMETERY	0178	436,710.12	118,983.33	317,726.79		317,726.79	159,203.27	158,523.52	
SILVEYVILLE CEM	0179	245,101.93	18,074.25	227,027.68		227,027.68	113,737.25	113,290.43	
FAIRFIELD-SUISUN CEMETERY	0180	300,216.94	134,293.52	165,923.42		165,923.42	83,153.36	82,770.06	
VACA-ELMIRA CEM	0181	385,034.40	141,915.01	243,119.39		243,119.39	121,710.79	121,408.60	
WINTERS JOINT CEM	0182	28,898.43		28,898.43		28,898.43	14,470.50	14,427.93	
REC DIST 2098	0201	3,923.41		3,923.41		3,923.41	1,963.16	1,960.25	
DIXON UNIF LIBRARY	0426	206,561.19	20,870.32	185,690.87		185,690.87	93,042.41	92,648.46	
VACAVILLE UNIF SCHOOL LIBRARY	0427	1,615,478.12	548,303.86	1,067,174.26		1,067,174.26	534,277.92	532,896.34	
CO SUPT-CO SCH SER FUND SUP	0500	3,132,649.11	660,151.51	2,472,497.60		2,472,497.60	1,218,461.75	1,254,035.85	
CO SUPT-DEVELOPMENT CENTER	0503	662,085.33	139,631.57	522,453.76		522,453.76	257,462.43	264,991.33	
LOS RIOS VOTR DEBT	0526	4,416.23		4,416.23		4,416.23	2,210.04	2,206.19	
SOLANO COMMUNITY COL M & O	0527	8,436,738.86	1,775,775.34	6,660,963.52		6,660,963.52	3,282,646.23	3,378,317.29	
S J CC VOTER DEBT	0528	416,496.98	20,408.14	396,088.84		396,088.84	198,376.86	197,711.98	

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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	8,801,446.46		8,801,446.46		8,801,446.46	4,407,783.12	4,393,663.34	
DIXON UNIF SCHOOL DIST M & O	0602	3,842,525.33	269,191.43	3,573,333.90		3,573,333.90	1,790,172.96	1,783,160.94	
VALLEJO UNIF SCHOOL DIST M & O	0603	15,930,144.58	1,460,230.16	14,469,914.42		14,469,914.42	6,778,950.76	7,690,963.66	
TRAVIS UNI SCHL DIST M & O	0606	1,733,866.89		1,733,866.89		1,733,866.89	868,322.73	865,544.16	
DAVIS UNI SCHL DIST M & O	0607	39,131.47		39,131.47		39,131.47	19,595.36	19,536.11	
VACAVILLE UNIF SCHL DIST M & O	0608	15,749,279.57 ✓ ¹	5,000,092.32 ✓ ²	10,749,187.25 ✓ ³		10,749,187.25	5,381,722.96	5,367,464.29	
WNTRS UNI SCHL DIST M & O	0609	291,752.08		291,752.08		291,752.08	146,108.38	145,643.70	
RIVR DELTA JT UNI M & O	0610	2,236,213.54	119,559.44	2,116,654.10		2,116,654.10	1,060,119.46	1,056,534.64	
F-S UNIF SCHL DIST M & O	0611	24,565,283.28 ✓ ¹	8,803,163.91 ✓ ²	15,762,119.37 ✓ ³		15,762,119.37	7,898,223.99	7,863,895.38	
WNTRS JT UNIF-ED	0612	26,386.60		26,386.60		26,386.60	13,212.71	13,173.89	
RVR DELTA UNI-ED	0613	116,393.79	6,218.74	110,175.05		110,175.05	55,178.99	54,996.06	
DAVIS JT.UNIF ED.	0614	3,414.16		3,414.16		3,414.16	1,708.20	1,705.96	
CO SUPT-CO SCH SER FUND SUPP	0998	346,619.28	70,730.62	275,888.66		275,888.66	136,066.53	139,822.13	
CO SUPT-BOARD OF EDUCATION	0999	1,000,728.38	214,899.04	785,829.34		785,829.34	387,104.08	398,725.26	

ONE PCT TOTALS		280,003,531.59	57,625,288.93	222,378,242.66	.00	222,378,242.66	109,513,484.48	112,864,758.18	.00
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27,392,428.61+
 15,504,238.74+
 112,864,758.18+
 003
 155,561,425.53*✓
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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
SECURED & UNITARY - VOTER DEBT
CURRENT YEAR 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	601,490.77	187,133.15	414,357.62		414,357.62	207,296.58	207,061.04	
RIO VISTA CITY	0078	30,547.15	2,773.44	27,773.71		27,773.71	14,175.17	13,598.54	
SUISUN CITY	0079	212,355.11	149,140.35	63,214.76		63,214.76	31,606.15	31,608.61	
VACAVILLE CITY	0080	1,926,287.36 ✓	597,344.44 ✓	1,328,942.92 ✓ ³		1,328,942.92	664,555.21	664,387.71	
SOMERSET HIGHLANDS PKWY MAINT	0109	71,067.98		71,067.98		71,067.98	35,571.66	35,496.32	
WOODRIDGE MAINT DIST	0118	87,982.10		87,982.10		87,982.10	43,991.05	43,991.05	
COLLEGE HILLS LANDSCAPE MAINT	0119	24,708.56		24,708.56		24,708.56	12,414.34	12,294.22	
COSTA DEL RIO MAINT DIST	0121	93,633.06		93,633.06		93,633.06	46,816.53	46,816.53	
TOWN & COUNTRY LANDSCAPE MAINT	0122	18,500.44		18,500.44		18,500.44	9,250.22	9,250.22	
MONICA PLACE ROAD MAINT	0163	1,399.02		1,399.02		1,399.02	699.51	699.51	
SOMERSET III LANDSCAPE MAINT	0171	51,276.26		51,276.26		51,276.26	25,638.13	25,638.13	
HUNTER RANCH SUB LANDSCAPE MNT	0172	40,354.96		40,354.96		40,354.96	20,179.16	20,175.80	
GREENMONT-SEAPORT HILLS MAINT	0187	44,675.79		44,675.79		44,675.79	22,337.89	22,337.90	
SUMMIT II LANDSCAPE MAINT	0188	18,144.10		18,144.10		18,144.10	9,072.05	9,072.05	
CIMMARON HILLS-MADIGAN RNCH MT	0189	160,521.50		160,521.50		160,521.50	80,260.75	80,260.75	
GLEN COVE MAINTENANCE	0191	52,342.76	18,267.94	34,074.82		34,074.82	7,903.43	26,171.39	
SPRINGTREE LANDSCAPE MAINT	0192	79,942.78	24,710.28	55,232.50		55,232.50	27,616.25	27,616.25	
RIDGECREST LANDSCAPE MAINT	0193	16,925.86		16,925.86		16,925.86	8,462.93	8,462.93	
SC FLD STATE WTR PJ ZONE BEN#1	0318	5,430,551.05 ✓		5,430,551.05 ✓ ³		5,430,551.05	2,719,873.07	2,710,677.98	
SUISUN CITY HIGHWAY 12	0324	286,294.03		286,294.03		286,294.03	143,238.64	143,055.39	
BENICIA WASTEWATER BOND 1997-A	0354	702,891.97		702,891.97		702,891.97	351,867.84	351,024.13	
LOS RIOS COM COL BD	0395	152.12		152.12		152.12	76.06	76.06	
VALLEJO USD STATE REPAY	0403	8,554.98	822.78	7,732.20		7,732.20	3,618.04	4,114.16	
DAVIS USD GO BOND SERIES 2000	0416	3,510.04		3,510.04		3,510.04	1,755.02	1,755.02	
WINTERS JT USD GO SERIES 1998	0421	71,860.22		71,860.22		71,860.22	35,924.16	35,936.06	
BENICIA USD BOND 1991 SERIES A	0439	1,099,039.19		1,099,039.19		1,099,039.19	550,173.47	548,865.72	
BENICIA USD BOND 1991 SERIES B	0441	475,348.18		475,348.18		475,348.18	237,956.91	237,391.27	
BENICIA USD BOND 1991 SERIES C	0442	315,074.29		315,074.29		315,074.29	157,724.65	157,349.64	
BENICIA USD BOND 1997 SERIES A	0443	301,392.58		301,392.58		301,392.58	150,875.63	150,516.95	
BENICIA USD 1998 REFUNDING SER	0445	242,550.49		242,550.49		242,550.49	121,419.59	121,130.90	
BENICIA U.S.D. 1997 S-2000B	0447	26,332.61		26,332.61		26,332.61	13,182.02	13,150.59	

✓1 - Costa with status report R 621503A
 ✓2 - to test RDA Takeaway in state of CA
 ✓3 - test RDA calc amt

✓1 - R 755118A
 ✓1.4

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - VOTER DEBT
 CURRENT YEAR 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 USD SERIES 2001 C	0450	50,868.10		50,868.10		50,868.10	25,464.37	25,403.73	
VVUSD MEAS V GOB SERIES 2002	0455	1,409,726.80		1,409,726.80		1,409,726.80	705,263.26	704,463.54	
FAIRFIELD/SUISUN USD GOB 2002S	0460	4,204,834.13 ✓ ¹		4,204,834.13 ✓ ³		4,204,834.13	2,103,684.56	2,101,149.57	
VJO USD A 2002 GOB REFUNDING	0461	3,674,221.60		3,674,221.60		3,674,221.60	1,842,274.15	1,831,947.45	
VALLEJO USD MEASURE A S 2002	0462	3,351,413.28		3,351,413.28		3,351,413.28	1,680,416.41	1,670,996.87	
DUSD GOB SERIES 2003	0463	751,234.87		751,234.87		751,234.87	376,793.29	374,441.58	
SCC GOB SERIES 2003A	0464	3,886,172.40		3,886,172.40		3,886,172.40	1,945,589.17	1,940,583.23	
VVUSD MEAS V GOB SERIES 2003	0465	1,791,556.30		1,791,556.30		1,791,556.30	896,286.35	895,269.95	

VOTER DEBT TOTALS		31,615,734.79	980,192.38	30,635,542.41	.00	30,635,542.41	15,331,303.67 ^{II}	15,304,238.74 ^{I, II}	.00
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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
SECURED & UNITARY - REDEVELOPMENT
CURRENT YEAR APPORTIONMENT
FISCAL YEAR - 2003/04

DESCRIPTION	FUND	SECURED ONE PERCENT	SECURED VOTER DEBT	TOTAL SECURED	UNITARY ONE PERCENT	UNITARY VOTER DEBT	TOTAL UNITARY	TOTAL SEC&UNITARY	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	342,798.22	47.64	342,845.86				342,845.86	171,523.82	171,322.04	
RIO VISTA REDEV PROJ A	0088	478,596.54	2,773.44	481,369.98				481,369.98	240,684.63	240,685.35	
SUISUN CITY REDEV	0089	927,532.56	14,267.30	941,799.86				941,799.86	474,916.98	466,882.88	
CORDELIA REDEV	0090	7,598,519.03	66,866.90	7,665,385.93				7,665,385.93	3,833,270.75	3,832,115.18	
MARINA VISTA REDEV	0091	256,973.32	35.71	257,009.03				257,009.03	128,504.45	128,504.58	
FLOSDEN REDEV	0092	483,112.77	24,777.42	507,890.19				507,890.19	254,911.61	252,978.58	
VALLEJO WATERFRONT DEVELOP	0093	258,690.06	35.95	258,726.01				258,726.01	129,864.36	128,861.65	
FAIRFIELD REGIONAL CNTR REDEV	0095	4,646,472.82	40,888.94	4,687,361.76				4,687,361.76	2,344,185.12	2,343,176.64	
HIGHWAY 12 REDEV	0096	6,381,632.36	56,158.29	6,437,790.65				6,437,790.65	3,221,415.35	3,216,375.30	
FAIRFIELD CITY CENTER REDEV	0097	1,884,993.35	16,587.93	1,901,581.28				1,901,581.28	951,430.18	950,151.10	
FLOSDEN ANNEX	0098	74,677.29	10.38	74,687.67				74,687.67	37,343.80	37,343.87	
VACA I 505/80 REDEVELOPMENT	0100	13,831,347.83	432,589.19	14,263,937.02				14,263,937.02	7,130,054.92	7,133,882.10	
VACA COMMUNITY REDEV	0141	5,267,785.50	164,755.25	5,432,540.75				5,432,540.75	2,739,678.95	2,692,861.80	
FLOSDEN # 3 MARINE WORLD	R0143	758,370.40	105.41	758,475.81				758,475.81	379,237.85	379,237.96	
SOUTHEAST VALLEJO REDEV	0145	3,742,119.42	18,788.49	3,760,907.91				3,760,907.91	3,760,907.91		
DIXON REDEVELOPMENT	0146	1,169,889.96		1,169,889.96				1,169,889.96	583,092.85	586,797.11	
SUISUN CITY REDEV-AS AMEND	0147	8,768,242.66	134,873.05	8,903,115.71				8,903,115.71	4,452,105.67	4,451,010.04	
NORTH TEXAS STREET REDEV	0148	753,534.84	6,631.09	760,165.93				760,165.93	379,923.50	380,242.43	

RDA TOTALS 57,625,288.93 980,192.38 58,605,481.31 .00 .00 .00 58,605,481.31 31,213,052.70 27,392,428.61 I, II .00

✓ checked / audit R 755117C