

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

915411



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	-84,938.09 <sup>✓1</sup>	-17,200.28 <sup>✓2</sup>	-67,737.81		-67,737.81	-14,744.67	-52,993.14	
COUNTY FREE LIBRARY	0004	-6,014.22	-1,129.68	-4,884.54		-4,884.54	-938.05	-3,946.49	
ACC CAP OUTLAY*	0006	-2,237.39	-462.56	-1,774.83		-1,774.83	-382.42	-1,392.41	
MOSQUITO ABATEMENT DISTRICT	0007	-1,977.33	-336.45	-1,640.88		-1,640.88	-366.36	-1,274.52	
MAINE PRAIRIE	0009	-36.57		-36.57		-36.57	-8.92	-27.65	
AVIATION	0010	-329.28	-68.10	-261.18		-261.18	-56.01	-205.17	
RECREATION	0016	-560.90	-115.91	-444.99		-444.99	-95.72	-349.27	
G V R D	0018	-3,688.06	-1,218.59	-2,469.47		-2,469.47	-283.07	-2,186.40	
COLLINSVILLE LEVEE	0019	-6.82		-6.82		-6.82	-1.38	-5.44	
VSFCD OPERATING	0022	-943.54	-298.68	-644.86		-644.86	-68.76	-576.10	
SUISUN RESOURCE CONSERVATION	0023	-9.09	-1.47	-7.62		-7.62	-1.81	-5.81	
DIXON RES. CONS.	0024	-68.64		-68.64		-68.64	-16.73	-51.91	
ULATIS SOIL CONS	0025	-133.35	-17.57	-115.78		-115.78	-33.20	-82.58	
SOLANO COUNTY WATER AGENCY	0027	-6,523.47 <sup>✓1</sup>	-875.63 <sup>✓2</sup>	-5,647.84		-5,647.84	-1,301.09	-4,346.75	
SC FLD STATE WTR PJ-ZONE 1	0030	-919.64	-140.88	-778.76		-778.76	-219.65	-559.11	
SC FLD STATE WTR PJ-ZONE 2	0032	-73.39		-73.39		-73.39	-18.25	-55.14	
LIB SPEC TAX ZONE 1	0036	-1,249.28	-255.28	-994.00		-994.00	-197.36	-796.64	
LIB SPEC TAX ZONE 2	0037	-9.35	-.19	-9.16		-9.16	-2.00	-7.16	
CO SER AREA S-4*	0041	-2.81		-2.81		-2.81	-.47	-2.34	
CO SER AREA S-5*	0042	-22.17		-22.17		-22.17	-5.23	-16.94	
CO SER AREA S-6*	0043	-17.15		-17.15		-17.15	-4.09	-13.06	
CO SER AREA S-8*	0045	-23.34		-23.34		-23.34	-5.48	-17.86	
B A A Q M D	0048	-615.89	-90.12	-525.77		-525.77	-108.95	-416.82	
YOLO-SOLANO A P C	0049	-312.01	-48.89	-263.12		-263.12	-73.73	-189.39	
LIB SPEC TAX ZONE 6	0066	-16.67		-16.67		-16.67	-3.97	-12.70	
LIB SPEC TAX ZONE 7	0067	-428.94	-256.27	-172.67		-172.67	28.12	-200.79	
BENICIA CITY	0075	-12,942.80 <sup>✓1</sup>		-12,942.80		-12,942.80	-3,271.95	-9,670.85	
DIXON CITY	0076	-2,995.94	-64.71	-2,931.23		-2,931.23	-720.81	-2,210.42	
FAIRFIELD CITY	0077	-16,317.45 <sup>✓1</sup>	-740.95 <sup>✓2</sup>	-15,576.50		-15,576.50	-3,747.31	-11,829.19	
RIO VISTA CITY	0078	-828.28	-12.70	-815.58		-815.58	-203.25	-612.33	
SUISUN CITY	0079	-2,694.78	-2,327.29	-367.49		-367.49	358.82	-726.31	

✓<sup>1</sup> = tested w/ ABB Factor

✓<sup>2</sup> = tested w/ R755118A

SCH-V-1

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	-16,427.16	-3,411.72	-13,015.44		-13,015.44	-3,855.93	-9,159.51	
VALLEJO CITY	0081	-16,912.96	-4,988.98	-11,923.98		-11,923.98	-1,447.27	-10,476.71	
E R A F	0083	-70,614.92✓ <sup>1</sup>		-70,614.92		-70,614.92	-17,805.48	-52,809.44	
SOLANO IRRIGATION DIST	0102	-1,123.60	-267.67	-855.93		-855.93	-224.97	-630.96	
SPECIAL ROAD	0108	-522.37		-522.37		-522.37	-130.84	-391.53	
CORDELIA FIRE	0127	-331.51		-331.51		-331.51	-77.94	-253.57	
DIXON FIRE*	0128	-399.14		-399.14		-399.14	-99.73	-299.41	
MONTEZUMA FIRE*	0130	-222.65		-222.65		-222.65	-55.12	-167.53	
RYER FIRE*	0131	-94.38		-94.38		-94.38	-22.96	-71.42	
SUISUN FIRE*	0132	-302.16		-302.16		-302.16	-72.41	-229.75	
VACA-ELMIRA FIRE	0133	-948.79		-948.79		-948.79	-238.88	-709.91	
EAST VALLEJO FIRE*	0134	-410.45		-410.45		-410.45	-102.95	-307.50	
ELMIRA ST LIGHTING *	0154	-6.65		-6.65		-6.65	-1.32	-5.33	
GRN VLY ST LGHT DT	0155	-4.76		-4.76		-4.76	-.86	-3.90	
BENICIA LGHTNG DIS	0156	-5.07		-5.07		-5.07	-.95	-4.12	
SN DY BCH LGHTNG DIS	0157	-3.71		-3.71		-3.71	-.57	-3.14	
RIO VISTA-MONTEZUMA CEMETERY	0177	-189.42	-1.25	-188.17		-188.17	-46.58	-141.59	
ROCKVILLE CEMETERY	0178	-522.51	-22.14	-500.37		-500.37	-121.06	-379.31	
SILVEYVILLE CEM	0179	-330.66	-3.16	-327.50		-327.50	-81.22	-246.28	
FAIRFIELD-SUISUN CEMETERY	0180	-404.33	-94.93	-309.40		-309.40	-58.05	-251.35	
VACA-ELMIRA CEM	0181	-534.13	-105.70	-428.43		-428.43	-125.45	-302.98	
WINTERS JOINT CEM	0182	-39.86		-39.86		-39.86	-9.58	-30.28	
REC DIST 2098	0201	-6.80		-6.80		-6.80	-1.34	-5.46	
DIXON UNIF LIBRARY	0426	-276.72	-3.65	-273.07		-273.07	-67.21	-205.86	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-2,235.77	-408.53	-1,827.24		-1,827.24	-529.24	-1,298.00	
CO SUPT-CO SCH SER FUND SUP	0500	-4,229.27	-586.96	-3,642.31		-3,642.31	-836.11	-2,806.20	
CO SUPT-DEVELOPMENT CENTER	0503	-893.17	-124.05	-769.12		-769.12	-176.33	-592.79	
LOS RIOS VOTR DEBT	0526	-5.74		-5.74		-5.74	-1.09	-4.65	
SOLANO COMMUNITY COL M & O	0527	-11,410.53✓ <sup>1</sup>	-1,579.18✓ <sup>3</sup>	-9,831.35		-9,831.35	-2,257.90	-7,573.45	
S J CC VOTER DEBT	0528	-455.73	-2.66	-453.07		-453.07	-112.86	-340.21	
BENICIA UNIF SCHOOL DIST M & O	0601	-12,352.53✓ <sup>1</sup>		-12,352.53		-12,352.53	-3,122.38	-9,230.15	

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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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
DIXON UNIF SCHOOL DIST M & O	0602	-5,305.63	-47.20	-5,258.43		-5,258.43	-1,309.35	-3,949.08	
VALLEJO UNIF SCHOOL DIST M & O	0603	-21,373.04 <sup>1</sup>	-4,876.90 <sup>2</sup>	-16,496.14		-16,496.14	-2,637.81	-13,858.33	
TRAVIS UNI SCHL DIST M & O	0606	-2,296.11		-2,296.11		-2,296.11	-578.21	-1,717.90	
DAVIS UNI SCHL DIST M & O	0607	-55.89		-55.89		-55.89	-13.52	-42.37	
VACAVILLE UNIF SCHL DIST M & O	0608	-21,635.83 <sup>1</sup>	-3,725.86 <sup>2</sup>	-17,909.97		-17,909.97	-5,144.69	-12,765.28	
WNTRS UNI SCHL DIST M & O	0609	-410.66		-410.66		-410.66	-102.84	-307.82	
RIVR DELTA JT UNI M & O	0610	-2,515.03	-15.62	-2,499.41		-2,499.41	-625.64	-1,873.77	
F-S UNIF SCHL DIST M & O	0611	-32,332.77 <sup>1</sup>	-5,139.93 <sup>2</sup>	-27,192.84		-27,192.84	-5,787.35	-21,405.49	
WNTRS JT UNIF-ED	0612	-36.27		-36.27		-36.27	-8.73	-27.54	
RVR DELTA UNI-ED	0613	-130.24	-.81	-129.43		-129.43	-32.06	-97.37	
DAVIS JT.UNIF ED.	0614	-4.40		-4.40		-4.40	-.73	-3.67	
CO SUPT-CO SCH SER FUND SUPP	0998	-464.53	-62.24	-402.29		-402.29	-92.46	-309.83	
CO SUPT-BOARD OF EDUCATION	0999	-1,346.29	-190.95	-1,155.34		-1,155.34	-264.28	-891.06	

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ONE PCT TOTALS                      -377,060.78                      -51,322.29                      -325,738.49                      .00                      -325,738.49                      -74,776.00                      -250,962.49                      I, II                      .00

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31,602.35+  
 250,962.49+  
 18,318.74+

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300,883.58\*

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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	-203.64	-29.62	-174.02		-174.02	-59.34	-114.68	
RIO VISTA CITY	0078	-248.50	-.41	-248.09		-248.09		-248.09	
SUISUN CITY	0079	-216.10	-216.06	-.04		-.04		-.04	
VACAVILLE CITY	0080	-2,782.87 <sup>1</sup>	-445.60 <sup>2</sup>	-2,337.27		-2,337.27	-423.47	-1,913.80	
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	
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	-7,175.14 <sup>1</sup>		-7,175.14		-7,175.14	-1,718.32	-5,456.82	
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	-35.74	-6.49	-29.25		-29.25	-9.36	-19.89	
WINTERS JT USD GO SERIES 1998	0421	-24.02		-24.02		-24.02	-12.01	-12.01	
DIXON UNIF SCHOOL BONDS	0430	-89.62		-89.62		-89.62	-2.33	-87.29	
VACAVILLE UNIFIED SCHOOL BONDS	0433	-134.80	-4.56	-130.24		-130.24	-65.11	-65.13	
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	-1,775.98		-1,775.98		-1,775.98	-702.07	-1,073.91	
BENICIA USD 1998 REFUNDING SER	0445	-128.74		-128.74		-128.74	-64.37	-64.37	
VALLEJO USD MEASURE A S-1999	0446	-2,485.64		-2,485.64		-2,485.64	-1,007.13	-1,478.51	
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	-1,819.52		-1,819.52		-1,819.52	-743.90	-1,075.62	
BENICIA USD SERIES 2001 C	0450	-6.72		-6.72		-6.72	-3.36	-3.36	
VVUSD MEAS V GOB SERIES 2002	0455	-1,953.05		-1,953.05		-1,953.05	-601.20	-1,351.85	
FAIRFIELD/SUISUN USD GOB 2002S	0460	-1,255.54		-1,255.54		-1,255.54	-494.32	-761.22	
VALLEJO USD MEASURE A S 2002	0462	-5,355.68 <sup>1</sup>		-5,355.68		-5,355.68	-2,312.54	-3,043.14	

<sup>1</sup> = linked to R601503A (State Report) + R7540080 (#9951)

<sup>2</sup> = linked to R755118A (RDA In-charge)

*T-2*

VOTER DEBT TOTALS

-28,444.62

-768.01

-27,676.61

.00

-27,676.61

-9,357.87

-18,318.74

I, II

.00

V-4

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	
SUISUN CITY REDEV	0089								-35.54	35.54	
CORDELIA REDEV	0090	-1,429.93	-13.58	-1,443.51				-1,443.51	-721.70	-721.81	
HIGHWAY 12 REDEV	0096	-1,457.36	-13.84	-1,471.20				-1,471.20	-735.56	-735.64	
VACA I 505/80 REDEVELOPMEN	0100	-9,362.35 <sup>√3</sup>	-295.13 <sup>√3</sup>	-9,657.48				-9,657.48	-1,186.54	-8,470.94	
VACA COMMUNITY REDEV	0141	-4,842.05 <sup>√3</sup>	-155.03 <sup>√3</sup>	-4,997.08				-4,997.08		-4,997.08	
FLOSDEN # 3 MARINE WORLD	R0143	-17,659.08 <sup>√3</sup>	-5.77 <sup>√3</sup>	-17,664.85				-17,664.85	-8,832.37	-8,832.48	
SOUTHEAST VALLEJO REDEV	0145	-2,486.00	-65.99	-2,551.99				-2,551.99	-2,551.99		
DIXON REDEVELOPMENT	0146	-203.18		-203.18				-203.18	-101.55	-101.63	
SUISUN CITY REDEV-AS AMEND	0147	-13,609.69 <sup>√3</sup>	-216.06 <sup>√3</sup>	-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	-105.83	-106.10	
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RDA TOTALS		-51,322.29	-768.01	-52,090.30	.00	.00	.00	-52,090.30	-20,487.95	-31,602.35	<u>I, II</u> .00

<sup>√3</sup> = linked to R.755118A (RDA Investment)

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