

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
SECURED - ONE PERCENT
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2013/14

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	18,820.45	5,465.78	13,354.67	13,354.67	6,677.25		
COUNTY FREE LIBRARY	0004	1,296.75	353.99	942.76	942.76	471.23		
ACC CAP OUTLAY*	0006	495.70	141.05	354.65	354.65	177.26		
MOSQUITO ABATEMENT DISTRICT	0007	435.15	102.58	332.57	332.57	166.19		
MAINE PRAIRIE	0009	7.60		7.60	7.60	3.62		
AVIATION	0010	72.75	20.71	52.04	52.04	25.99		
RECREATION	0016	124.12	35.32	88.80	88.80	44.34		
G V R D	0018	671.77		671.77	671.77	335.67		
COLLINSVILLE LEVEE	0019	1.46		1.46	1.46	.62		
VSFCD OPERATING	0022	169.30		169.30	169.30	84.45		
SUISUN RESOURCE CONSERVATION	0023	1.42	1.46	-.04	-.04	-.13		
DIXON RES. CONS.	0024	17.30		17.30	17.30	8.44		
SOLANO RESOURCE CONSERV DIST	0025	33.66		33.66	33.66	16.68		
SOLANO COUNTY WATER AGENCY	0027	1,449.89	267.07	1,182.82	1,182.82	591.23		
SC FLD STATE WTR PJ-ZONE 1	0030	220.10	3.06	217.04	217.04	108.34		
SC FLD STATE WTR PJ-ZONE 2	0032	22.69		22.69	22.69	11.18		
LIB SPEC TAX ZONE 1	0036	273.76	158.01	115.75	115.75	57.77		
LIB SPEC TAX ZONE 2	0037	6.26		6.26	6.26	2.98		
COUNTYWIDE COUNTY SERVICE AREA	0046	15.99		15.99	15.99	7.77		
B A A Q M D	0048	128.77	28.20	100.57	100.57	50.13		
YOLO-SOLANO AIR QUALITY MGT DT	0049	81.06	13.81	67.25	67.25	33.46		
LIB SPEC TAX ZONE 6	0066	2.50		2.50	2.50	1.12		
LIB SPEC TAX ZONE 7	0067	74.33		74.33	74.33	37.01		
BENICIA CITY	0075	2,558.07		2,558.07	2,558.07	1,278.80		
DIXON CITY	0076	682.84	1,275.78	-592.94	-592.94	-296.66		
FAIRFIELD CITY	0077	3,578.59	2,603.98	974.61	974.61	487.15		
RIO VISTA CITY	0078	248.56		248.56	248.56	124.08		
SUISUN CITY	0079	497.75	128.65	369.10	369.10	184.41		
VACAVILLE CITY	0080	3,903.80	74.20	3,829.60	3,829.60	1,914.64		
VALLEJO CITY	0081	3,038.08		3,038.08	3,038.08	1,518.82		
E R A F	0083	15,459.03		15,459.03	15,459.03	7,729.31		
SOLANO IRRIGATION DIST	0102	290.15	81.68	208.47	208.47	104.10		

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DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SPECIAL ROAD	0108	157.07		157.07	157.07	78.39		
CORDELIA FIRE	0127	43.84		43.84	43.84	21.63		
DIXON FIRE*	0128	95.62		95.62	95.62	47.63		
MONTEZUMA FIRE*	0130	121.01		121.01	121.01	60.29		
RYER FIRE*	0131	18.19		18.19	18.19	8.84		
SUISUN FIRE*	0132	49.23		49.23	49.23	24.50		
VACA-ELMIRA FIRE	0133	200.78		200.78	200.78	100.20		
EAST VALLEJO FIRE*	0134	75.26		75.26	75.26	37.49		
RIO VISTA-MONTEZUMA CEMETERY	0177	98.97		98.97	98.97	49.35		
ROCKVILLE CEMETERY	0178	135.00		135.00	135.00	67.30		
SILVEYVILLE CEM	0179	82.72	62.46	20.26	20.26	9.97		
FAIRFIELD-SUISUN CEMETERY	0180	77.90	63.51	14.39	14.39	7.11		
VACA-ELMIRA CEM	0181	125.72	2.29	123.43	123.43	61.54		
WINTERS JOINT CEM	0182	9.12		9.12	9.12	4.38		
REC DIST 2098	0201	.75		.75	.75	.25		
DIXON UNIF LIBRARY	0426	70.56	72.13	-1.57	-1.57	-.95		
VACAVILLE UNIF SCHOOL LIBRARY	0427	525.34	8.87	516.47	516.47	258.09		
CO SUPT-CO SCH SER FUND SUP	0500	907.29	179.25	728.04	728.04	363.91		
CO SUPT-DEVELOPMENT CENTER	0503	191.49	37.83	153.66	153.66	76.77		
LOS RIOS COMM COLL M & O	0526	1.29		1.29	1.29	.55		
SOLANO COMMUNITY COL M & O	0527	2,447.70	482.37	1,965.33	1,965.33	982.57		
SAN JOAQUIN COMM COLL M & O	0528	208.76		208.76	208.76	104.18		
BENICIA UNIF SCHOOL DIST M & O	00601	2,441.17		2,441.17	2,441.17	1,220.36		
DIXON UNIF SCHOOL DIST M & O	0602	1,315.81	930.55	385.26	385.26	192.52		
VALLEJO UNIF SCHOOL DIST M & O	00603	4,047.45		4,047.45	4,047.45	2,023.53		
TRAVIS UNI SCHL DIST M & O	0606	618.88		618.88	618.88	309.27		
DAVIS UNI SCHL DIST M & O	0607	13.88		13.88	13.88	6.72		
VACAVILLE UNIF SCHL DIST M & O	00608	5,096.96	81.05	5,015.91	5,015.91	2,507.74		
WNTRS UNI SCHL DIST M & O	0609	95.91		95.91	95.91	47.76		
RIVR DELTA JT UNI M & O	0610	1,183.72		1,183.72	1,183.72	591.67		
F-S UNIF SCHL DIST M & O	0611	6,782.34	3,182.75	3,599.59	3,599.59	1,799.67		
WNTRS JT UNIF-ED	0612	8.33		8.33	8.33	3.99		

DESCRIPTION	FUND	SECURED	LESS	NET SECURED	TOTAL	1ST	2ND	3RD
		ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	SECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
RVR DELTA UNI-ED	0613	61.21		61.21	61.21	30.37		
DAVIS JT.UNIF ED.	0614	.96		.96	.96	.35		
CO SUPT-CO SCH SER FUND SUPP	0998	102.97	18.89	84.08	84.08	41.91		
CO SUPT-BOARD OF EDUCATION	0999	290.83	58.26	232.57	232.57	116.23		

ONE PCT TOTALS		82,383.68	15,935.54	66,448.14	66,448.14	33,213.33	.00	.00
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SECURED ALLOCATION BY FUND
SECURED - VOTER DEBT
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2013/14

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	90.36		90.36	90.36	45.18		
RIO VISTA CITY	0078	.24		.24	.24	.12		
SUISUN CITY	0079	7.00		7.00	7.00	3.50		
VACAVILLE CITY	0080	20.14		20.14	20.14	10.07		
SC FLD STATE WTR PJ ZONE BEN#10318		1,301.62		1,301.62	1,301.62	650.80		
SUISUN CITY HIGHWAY 12	0324	13.32		13.32	13.32	6.66		
BENICIA WASTEWATER BOND 1997-A0354		42.24		42.24	42.24	21.12		
BENICIA USD BOND 1991 SERIES B0441		65.30		65.30	65.30	32.65		
BENICIA USD BOND 1997 SERIES A0443		68.76		68.76	68.76	34.38		
BENICIA USD SERIES 2001 C	0450	12.02		12.02	12.02	6.01		
FAIRFIELD/SUISUN USD GOB 2002S0460		184.20		184.20	184.20	92.10		
VJO USD A 2002 GOB REFUNDING	0461	122.55		122.55	122.55	61.27		
VALLEJO USD MEASURE A S 2002	0462	25.70		25.70	25.70	12.85		
DUSD GOB SERIES 2003	0463	567.24		567.24	567.24	283.62		
SCC GOB SERIES 2005 REFUNDING	0464	1,337.26		1,337.26	1,337.26	668.62		
FAIRFIELD/SUISUN USD GOB 2004S0466		419.36		419.36	419.36	209.68		
VALLEJO USD MEASURE A S 2004	0467	22.05		22.05	22.05	11.02		
RIVER DELTA SFID NO. 1	0468	88.30		88.30	88.30	44.15		
VV USD GOB REFUNDING SER 2005	0470	285.24		285.24	285.24	142.62		
VV USD GOB SERIES 2005	0471	131.48		131.48	131.48	65.74		
SAN JOAQUIN DELTA CC GOB S20050472		66.57		66.57	66.57	33.28		
DIXON USD GOB SERIES 2005	0473	733.69		733.69	733.69	366.84		
DIXON USD GOB SERIES 2006	0474	267.12		267.12	267.12	133.56		
VALLEJO USD MEASURE A - S2006	0475	12.06		12.06	12.06	6.03		
SCC GOB SERIES 2006B	0476	234.16		234.16	234.16	117.07		
VV USD Meas V GOB Series 2007	0477	193.04		193.04	193.04	96.52		
BN USD 2008 GOB REFUNDING	0478	71.38		71.38	71.38	35.69		
SAN JOAQUIN DELTA CC GOB #2	0479	3.47		3.47	3.47	1.73		
BUSD Refunding Series 2011	0480	24.88		24.88	24.88	12.44		
FSUSD GOB 2011 Refunding	0481	143.34		143.34	143.34	71.67		
DUSD 2012 GOB REFUNDING	0482	1,326.19		1,326.19	1,326.19	663.09		

		SECURED		LESS		NET SECURED		TOTAL	1ST	2ND	3RD
DESCRIPTION	FUND	VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	SECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VOTER DEBT TOTALS			7,880.28		.00		7,880.28	7,880.28	3,940.08	.00	.00

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SECURED ALLOCATION BY FUND
SECURED - REDEVELOPMENT TAKEAWAYS
PRIOR YEAR ESCAPE APPORTIONMENT
FISCAL YEAR - 2013/14

DESCRIPTION	FUND	SECURED RDA ONE PERCENT	SECURED RDA VOTER DEBT	TOTAL SECURED RDA	TOTAL SECURED RDA	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
HIGHWAY 12 REDEV	0096	2,780.89		2,780.89	2,780.89	1,390.31		
FAIRFIELD CITY CENTER REDE	0097	8,121.20		8,121.20	8,121.20	4,060.33		
VACA COMMUNITY REDEV	0141	305.64		305.64	305.64	152.72		
DIXON REDEVELOPMENT	0146	4,007.01		4,007.01	4,007.01	2,003.40		
SUISUN CITY REDEV-AS AMEND	0147	720.80		720.80	720.80	360.09		

RDA TOTALS		15,935.54	.00	15,935.54	15,935.54	7,966.85	.00	.00
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