

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
SECURED - ONE PERCENT
PRIOR YEAR REFUND 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	-1,033,191.72	-1,288,875.28	255,683.56	255,683.56	127,841.90		
COUNTY FREE LIBRARY	0004	-71,273.94	-99,082.01	27,808.07	27,808.07	13,904.23		
ACC CAP OUTLAY*	0006	-27,275.24	-33,205.22	5,929.98	5,929.98	2,965.30		
MOSQUITO ABATEMENT DISTRICT	0007	-23,936.26	-24,156.44	220.18	220.18	110.21		
MAINE PRAIRIE	0009	-405.22		-405.22	-405.22	-202.19		
AVIATION	0010	-4,020.85	-4,897.76	876.91	876.91	438.70		
RECREATION	0016	-6,843.81	-8,331.46	1,487.65	1,487.65	744.10		
G V R D	0018	-36,536.12	-105.76	-36,430.36	-36,430.36	-18,214.70		
COLLINSVILLE LEVEE	0019	-90.11		-90.11	-90.11	-44.65		
VSFCD OPERATING	0022	-9,244.47	-24.01	-9,220.46	-9,220.46	-4,609.72		
SUISUN RESOURCE CONSERVATION	0023	-96.84	-10.97	-85.87	-85.87	-42.57		
DIXON RES. CONS.	0024	-967.08		-967.08	-967.08	-483.13		
SOLANO RESOURCE CONSERV DIST	0025	-1,862.49	-955.49	-907.00	-907.00	-453.10		
SOLANO COUNTY WATER AGENCY	0027	-79,702.98	-62,848.12	-16,854.86	-16,854.86	-8,427.02		
SC FLD STATE WTR PJ-ZONE 1	0030	-12,129.79	-4,445.55	-7,684.24	-7,684.24	-3,841.68		
SC FLD STATE WTR PJ-ZONE 2	0032	-1,299.39	-139.67	-1,159.72	-1,159.72	-579.41		
LIB SPEC TAX ZONE 1	0036	-15,186.58	-44,225.47	29,038.89	29,038.89	14,519.71		
LIB SPEC TAX ZONE 2	0037	-360.15		-360.15	-360.15	-179.63		
COUNTYWIDE COUNTY SERVICE AREA	0046	-937.89		-937.89	-937.89	-468.52		
B A A Q M D	0048	-7,123.48	-7,923.05	799.57	799.57	400.08		
YOLO-SOLANO AIR QUALITY MGT DT	0049	-4,447.62	-1,516.96	-2,930.66	-2,930.66	-1,464.87		
LIB SPEC TAX ZONE 6	0066	-157.05		-157.05	-157.05	-77.99		
LIB SPEC TAX ZONE 7	0067	-4,041.99	-22.24	-4,019.75	-4,019.75	-2,009.32		
BENICIA CITY	0075	-140,287.95		-140,287.95	-140,287.95	-70,143.56		
DIXON CITY	0076	-38,063.99		-38,063.99	-38,063.99	-19,031.54		
FAIRFIELD CITY	0077	-197,439.05	-774,627.35	577,188.30	577,188.30	288,594.52		
RIO VISTA CITY	0078	-14,016.29		-14,016.29	-14,016.29	-7,007.61		

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PRIOR YEAR REFUND 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
SUISUN CITY	0079	-27,879.52	-3,475.93	-24,403.59	-24,403.59	-12,201.37		
VACAVILLE CITY	0080	-214,613.31	-107,617.54	-106,995.77	-106,995.77	-53,497.42		
VALLEJO CITY	0081	-165,567.59	-401.27	-165,166.32	-165,166.32	-82,582.60		
E R A F	0083	-848,692.25		-848,692.25	-848,692.25	-424,345.72		
SOLANO IRRIGATION DIST	0102	-15,869.82	-86,882.04	71,012.22	71,012.22	35,506.51		
SPECIAL ROAD	0108	-8,563.64		-8,563.64	-8,563.64	-4,281.36		
CORDELIA FIRE	0127	-2,442.65		-2,442.65	-2,442.65	-1,220.85		
DIXON FIRE*	0128	-5,207.29		-5,207.29	-5,207.29	-2,603.21		
MONTEZUMA FIRE*	0130	-6,365.18		-6,365.18	-6,365.18	-3,182.10		
RYER FIRE*	0131	-1,005.44		-1,005.44	-1,005.44	-502.27		
SUISUN FIRE*	0132	-2,810.54		-2,810.54	-2,810.54	-1,404.84		
VACA-ELMIRA FIRE	0133	-11,237.35		-11,237.35	-11,237.35	-5,618.29		
EAST VALLEJO FIRE*	0134	-4,362.01		-4,362.01	-4,362.01	-2,180.48		
NAPA JT RES CON	0159	-.07		-.07	-.07	-.02		
RIO VISTA-MONTEZUMA CEMETERY	0177	-5,443.27		-5,443.27	-5,443.27	-2,721.19		
ROCKVILLE CEMETERY	0178	-7,530.29	-268.89	-7,261.40	-7,261.40	-3,630.32		
SILVEYVILLE CEM	0179	-4,575.56		-4,575.56	-4,575.56	-2,287.24		
FAIRFIELD-SUISUN CEMETERY	0180	-4,324.26	-17,702.38	13,378.12	13,378.12	6,689.25		
VACA-ELMIRA CEM	0181	-6,938.40	-3,335.54	-3,602.86	-3,602.86	-1,801.07		
WINTERS JOINT CEM	0182	-511.98		-511.98	-511.98	-255.51		
REC DIST 2098	0201	-55.84		-55.84	-55.84	-27.43		
DIXON UNIF LIBRARY	0426	-3,910.56		-3,910.56	-3,910.56	-1,954.84		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-28,951.79	-12,887.68	-16,064.11	-16,064.11	-8,031.72		
CO SUPT-CO SCH SER FUND SUP	0500	-49,950.58	-42,189.60	-7,760.98	-7,760.98	-3,880.34		
CO SUPT-DEVELOPMENT CENTER	0503	-10,558.20	-8,923.57	-1,634.63	-1,634.63	-817.22		
LOS RIOS COMM COLL M & O	0526	-83.41		-83.41	-83.41	-41.32		
SOLANO COMMUNITY COL M & O	0527	-134,637.52	-113,494.60	-21,142.92	-21,142.92	-10,571.26		

		SECURED	LESS	NET SECURED	TOTAL	1ST	2ND	3RD
DESCRIPTION	FUND	ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	SECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
SAN JOAQUIN COMM COLL M & O	0528	-11,383.97		-11,383.97	-11,383.97	-5,691.63		
BENICIA UNIF SCHOOL DIST M & O	0601	-133,902.37		-133,902.37	-133,902.37	-66,950.82		
DIXON UNIF SCHOOL DIST M & O	0602	-72,348.81		-72,348.81	-72,348.81	-36,174.00		
VALLEJO UNIF SCHOOL DIST M & O	0603	-221,006.17	-392.26	-220,613.91	-220,613.91	-110,306.50		
TRAVIS UNI SCHL DIST M & O	0606	-33,811.59		-33,811.59	-33,811.59	-16,905.29		
DAVIS UNI SCHL DIST M & O	0607	-744.34		-744.34	-744.34	-371.72		
VACAVILLE UNIF SCHL DIST M & O	0608	-280,913.06	-117,525.97	-163,387.09	-163,387.09	-81,693.20		
WNTRS UNI SCHL DIST M & O	0609	-5,178.62		-5,178.62	-5,178.62	-2,588.81		
RIVR DELTA JT UNI M & O	0610	-63,922.54		-63,922.54	-63,922.54	-31,960.76		
F-S UNIF SCHL DIST M & O	0611	-375,865.98	-890,285.03	514,419.05	514,419.05	257,209.80		
WNTRS JT UNIF-ED	0612	-467.46		-467.46	-467.46	-233.29		
RVR DELTA UNI-ED	0613	-3,325.22		-3,325.22	-3,325.22	-1,662.14		
DAVIS JT.UNIF ED.	0614	-64.55		-64.55	-64.55	-31.79		
CO SUPT-CO SCH SER FUND SUPP	0998	-5,684.16	-4,476.99	-1,207.17	-1,207.17	-603.12		
CO SUPT-BOARD OF EDUCATION	0999	-16,029.48	-13,737.57	-2,291.91	-2,291.91	-1,145.73		

ONE PCT TOTALS		-4,527,674.99	-3,778,989.67	-748,685.32	-748,685.32	-374,315.69	.00	.00

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
SECURED - VOTER DEBT
PRIOR YEAR REFUND 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	-22,594.25		-22,594.25	-22,594.25	-11,297.12		
RIO VISTA CITY	0078	-209.32		-209.32	-209.32	-104.66		
SUISUN CITY	0079	-225.98		-225.98	-225.98	-112.99		
VACAVILLE CITY	0080	-16,336.94		-16,336.94	-16,336.94	-8,168.47		
SOMERSET HIGHLANDS PKWY MAINT	0109	-10.70		-10.70	-10.70	-5.35		
GREENMONT-SEAPORT HILLS MAINT	0187	-115.76		-115.76	-115.76	-57.88		
CIMMARON HILLS-MADIGAN RNCH MT	0189	-131.62		-131.62	-131.62	-65.81		
SC FLD STATE WTR PJ ZONE BEN#10318		-90,451.29		-90,451.29	-90,451.29	-45,225.64		
SUISUN CITY HIGHWAY 12	0324	-471.94		-471.94	-471.94	-235.97		
BENICIA WASTEWATER BOND 1997-A0354		-5,385.92		-5,385.92	-5,385.92	-2,692.96		
BENICIA USD BOND 1991 SERIES B0441		-6,573.40		-6,573.40	-6,573.40	-3,286.70		
BENICIA USD BOND 1991 SERIES C0442		-15.58		-15.58	-15.58	-7.79		
BENICIA USD BOND 1997 SERIES A0443		-7,181.46		-7,181.46	-7,181.46	-3,590.73		
BENICIA USD 1998 REFUNDING SER0445		-3,622.36		-3,622.36	-3,622.36	-1,811.18		
BENICIA U.S.D.1997 S-2000B	0447	-630.56		-630.56	-630.56	-315.28		
BENICIA USD SERIES 2001 C	0450	-1,222.30		-1,222.30	-1,222.30	-611.15		
FAIRFIELD/SUISUN USD GOB 2002S0460		-69,059.70		-69,059.70	-69,059.70	-34,529.85		
VJO USD A 2002 GOB REFUNDING	0461	-6,775.62		-6,775.62	-6,775.62	-3,387.81		
VALLEJO USD MEASURE A S 2002	0462	-1,515.34		-1,515.34	-1,515.34	-757.67		
DUSD GOB SERIES 2003	0463	-148.50		-148.50	-148.50	-74.25		
SCC GOB SERIES 2005 REFUNDING	0464	-73,691.23		-73,691.23	-73,691.23	-36,845.61		
FAIRFIELD/SUISUN USD GOB 2004S0466		-100,329.40		-100,329.40	-100,329.40	-50,164.70		
VALLEJO USD MEASURE A S 2004	0467	-1,266.04		-1,266.04	-1,266.04	-633.02		
RIVER DELTA SFID NO. 1	0468	-1,839.32		-1,839.32	-1,839.32	-919.66		
VV USD GOB REFUNDING SER 2005	0470	-16,566.78		-16,566.78	-16,566.78	-8,283.39		
VV USD GOB SERIES 2005	0471	-7,661.72		-7,661.72	-7,661.72	-3,830.86		
SAN JOAQUIN DELTA CC GOB S20050472		-1,131.34		-1,131.34	-1,131.34	-565.67		
DIXON USD GOB SERIES 2005	0473	-183.98		-183.98	-183.98	-91.99		
DIXON USD GOB SERIES 2006	0474	-72.14		-72.14	-72.14	-36.07		

SECURED ALLOCATION BY FUND
SECURED - VOTER DEBT
PRIOR YEAR REFUND APPORTIONMENT
FISCAL YEAR - 2013/14

		SECURED		LESS		NET SECURED		TOTAL		1ST	2ND	3RD
DESCRIPTION	FUND	VOTER	DEBT	RDA	TAKEAWAY	VOTER	DEBT	SECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT	
VALLEJO USD MEASURE A - S2006	0475		-668.68				-668.68	-668.68		-334.34		
SCC GOB SERIES 2006B	0476		-13,625.34				-13,625.34	-13,625.34		-6,812.67		
VV USD Meas V GOB Series 2007	0477		-11,230.68				-11,230.68	-11,230.68		-5,615.34		
BN USD 2008 GOB REFUNDING	0478		-7,818.16				-7,818.16	-7,818.16		-3,909.08		
SAN JOAQUIN DELTA CC GOB #2	0479		-59.28				-59.28	-59.28		-29.64		
BUSD Refunding Series 2011	0480		-44.14				-44.14	-44.14		-22.07		
FSUSD GOB 2011 Refunding	0481		-11,557.80				-11,557.80	-11,557.80		-5,778.90		
DUSD 2012 GOB REFUNDING	0482		-419.68				-419.68	-419.68		-209.84		

VOTER DEBT TOTALS			-480,844.25		.00		-480,844.25	-480,844.25		-240,422.11		.00
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SECURED ALLOCATION BY FUND
SECURED - REDEVELOPMENT TAKEAWAYS
PRIOR YEAR REFUND 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
CORDELIA REDEV	0090	-17,507.74		-17,507.74	-17,507.74	-8,753.66		
FLOSDEN REDEV	0092	-1,629.58		-1,629.58	-1,629.58	-814.73		
FAIRFIELD REGIONAL CNTR RE	0095	-23,170.31		-23,170.31	-23,170.31	-11,585.04		
HIGHWAY 12 REDEV	0096	-3,249,928.18		-3,249,928.18	-3,249,928.18	-1,624,963.57		
FAIRFIELD CITY CENTER REDE	0097	-1,999.93		-1,999.93	-1,999.93	-999.92		
VACA I 505/80 REDEVELOPMEN	0100	-429,306.31		-429,306.31	-429,306.31	-214,652.67		
VACA COMMUNITY REDEV	0141	-23,367.59		-23,367.59	-23,367.59	-11,683.69		
SUISUN CITY REDEV-AS AMEND	0147	-23,134.26		-23,134.26	-23,134.26	-11,566.43		
NORTH TEXAS STREET REDEVEL	0148	-8,945.77		-8,945.77	-8,945.77	-4,472.81		

RDA TOTALS		-3,778,989.67	.00	-3,778,989.67	-3,778,989.67	-1,889,492.52	.00	.00

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