

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2014/15

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	64,494.56	35,897.20	28,597.36	28,597.36	14,298.51		
COUNTY FREE LIBRARY	0004	4,481.64	3,076.17	1,405.47	1,405.47	702.44		
ACC CAP OUTLAY*	0006	1,699.13	937.51	761.62	761.62	380.64		
MOSQUITO ABATEMENT DISTRICT	0007	1,493.81	681.80	812.01	812.01	405.74		
MAINE PRAIRIE	0009	31.09		31.09	31.09	15.26		
AVIATION	0010	249.92	137.98	111.94	111.94	55.85		
RECREATION	0016	425.60	234.81	190.79	190.79	95.31		
G V R D	0018	2,254.18		2,254.18	2,254.18	1,126.52		
COLLINSVILLE LEVEE	0019	5.41		5.41	5.41	2.51		
VSFCD OPERATING	0022	568.40		568.40	568.40	283.72		
SUISUN RESOURCE CONSERVATION	0023	5.26	.38	4.88	4.88	2.21		
DIXON RES. CONS.	0024	60.36		60.36	60.36	29.45		
SOLANO RESOURCE CONSERV DIST	0025	114.30	.44	113.86	113.86	56.66		
SOLANO COUNTY WATER AGENCY	0027	4,988.07	1,774.42	3,213.65	3,213.65	1,606.37		
SC FLD STATE WTR PJ-ZONE 1	0030	748.69	35.72	712.97	712.97	356.14		
SC FLD STATE WTR PJ-ZONE 2	0032	76.95	1,039.81	-962.86	-962.86	-481.87		
LIB SPEC TAX ZONE 1	0036	939.39	1,284.75	-345.36	-345.36	-173.03		
LIB SPEC TAX ZONE 2	0037	25.03	18.03	7.00	7.00	3.24		
COUNTYWIDE COUNTY SERVICE AREA	0046	55.35		55.35	55.35	26.94		
B A A Q M D	0048	443.47	229.91	213.56	213.56	106.41		
YOLO-SOLANO AIR QUALITY MGT DT	0049	278.18	34.19	243.99	243.99	121.64		
LIB SPEC TAX ZONE 6	0066	8.86		8.86	8.86	4.19		
LIB SPEC TAX ZONE 7	0067	248.70		248.70	248.70	123.94		
BENICIA CITY	0075	8,755.94		8,755.94	8,755.94	4,377.47		
DIXON CITY	0076	2,336.29		2,336.29	2,336.29	1,167.65		
FAIRFIELD CITY	0077	12,352.64	22,299.84	-9,947.20	-9,947.20	-4,973.90		
RIO VISTA CITY	0078	829.69	852.38	-22.69	-22.69	-11.67		
SUISUN CITY	0079	1,670.42	216.14	1,454.28	1,454.28	726.68		
VACAVILLE CITY	0080	13,169.19	865.29	12,303.90	12,303.90	6,151.52		
VALLEJO CITY	0081	10,201.01		10,201.01	10,201.01	5,100.07		
E R A F	0083	53,416.80		53,416.80	53,416.80	26,707.86		
SOLANO IRRIGATION DIST	0102	975.49	2,114.06	-1,138.57	-1,138.57	-569.62		

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SPECIAL ROAD	0108	588.94		588.94	588.94	294.01		
CORDELIA FIRE	0127	150.49		150.49	150.49	74.57		
DIXON FIRE*	0128	344.99		344.99	344.99	172.14		
MONTEZUMA FIRE*	0130	503.03		503.03	503.03	251.00		
RYER FIRE*	0131	69.07		69.07	69.07	33.82		
SUISUN FIRE*	0132	167.45		167.45	167.45	83.43		
VACA-ELMIRA FIRE	0133	690.90		690.90	690.90	344.79		
EAST VALLEJO FIRE*	0134	256.27		256.27	256.27	127.80		
RIO VISTA-MONTEZUMA CEMETERY	0177	377.29	115.81	261.48	261.48	130.49		
ROCKVILLE CEMETERY	0178	461.59	1,336.19	-874.60	-874.60	-437.90		
SILVEYVILLE CEM	0179	288.49		288.49	288.49	143.63		
FAIRFIELD-SUISUN CEMETERY	0180	267.88	48.84	219.04	219.04	109.33		
VACA-ELMIRA CEM	0181	424.72	26.78	397.94	397.94	198.63		
WINTERS JOINT CEM	0182	32.68		32.68	32.68	16.01		
REC DIST 2098	0201	2.80		2.80	2.80	1.24		
DIXON UNIF LIBRARY	0426	246.31		246.31	246.31	122.79		
VACAVILLE UNIF SCHOOL LIBRARY	0427	1,776.53	103.60	1,672.93	1,672.93	836.07		
CO SUPT-CO SCH SER FUND SUP	0500	3,096.06	1,116.72	1,979.34	1,979.34	989.44		
CO SUPT-DEVELOPMENT CENTER	0503	653.88	236.08	417.80	417.80	208.88		
LOS RIOS COMM COLL M & O	0526	5.26		5.26	5.26	2.39		
SOLANO COMMUNITY COL M & O	0527	8,356.51	3,004.45	5,352.06	5,352.06	2,675.83		
SAN JOAQUIN COMM COLL M & O	0528	797.28	245.68	551.60	551.60	275.28		
BENICIA UNIF SCHOOL DIST M & O	0601	8,347.78		8,347.78	8,347.78	4,173.45		
DIXON UNIF SCHOOL DIST M & O	0602	4,581.89		4,581.89	4,581.89	2,290.49		
VALLEJO UNIF SCHOOL DIST M & O	0603	13,604.59		13,604.59	13,604.59	6,801.82		
TRAVIS UNI SCHL DIST M & O	0606	2,165.64		2,165.64	2,165.64	1,082.28		
DAVIS UNI SCHL DIST M & O	0607	51.03		51.03	51.03	24.91		
VACAVILLE UNIF SCHL DIST M & O	0608	17,259.81	944.99	16,314.82	16,314.82	8,156.98		
WNTRS UNI SCHL DIST M & O	0609	341.26		341.26	341.26	170.24		
RIVR DELTA JT UNI M & O	0610	4,555.26	1,438.02	3,117.24	3,117.24	1,558.09		
F-S UNIF SCHL DIST M & O	0611	23,253.07	25,864.75	-2,611.68	-2,611.68	-1,306.21		
WNTRS JT UNIF-ED	0612	29.75		29.75	29.75	14.57		

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RVR DELTA UNI-ED	0613	236.11	74.69	161.42	161.42	80.25		
DAVIS JT.UNIF ED.	0614	3.99		3.99	3.99	1.80		
CO SUPT-CO SCH SER FUND SUPP	0998	354.64	126.38	228.26	228.26	113.95		
CO SUPT-BOARD OF EDUCATION	0999	992.78	363.60	629.18	629.18	314.47		

ONE PCT TOTALS		282,739.84	106,777.41	175,962.43	175,962.43	87,955.61	.00	.00
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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2014/15

DESCRIPTION	FUND	SECURED		LESS	NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	SECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
FAIRFIELD CITY	0077	746.51			746.51		746.51	373.24		
RIO VISTA CITY	0078	20.00			20.00		20.00	10.00		
SUISUN CITY	0079	10.58			10.58		10.58	5.29		
VACAVILLE CITY	0080	426.04			426.04		426.04	213.02		
WOODRIDGE MAINT DIST	0118	36.20			36.20		36.20	18.10		
SC FLD STATE WTR PJ ZONE BEN#10318		4,897.19			4,897.19		4,897.19	2,448.57		
SUISUN CITY HIGHWAY 12	0324	26.90			26.90		26.90	13.45		
BENICIA WASTEWATER BOND 1997-A0354		234.68			234.68		234.68	117.34		
WINTERS JT USD GO SERIES 1998 0421		618.00			618.00		618.00	309.00		
BENICIA USD BOND 1991 SERIES B0441		350.22			350.22		350.22	175.11		
BENICIA USD BOND 1997 SERIES A0443		363.98			363.98		363.98	181.99		
BENICIA USD 1998 REFUNDING SER0445		54.94			54.94		54.94	27.47		
BENICIA U.S.D.1997 S-2000B	0447	9.52			9.52		9.52	4.76		
BENICIA USD SERIES 2001 C	0450	66.38			66.38		66.38	33.19		
FAIRFIELD/SUISUN USD GOB 2002S0460		166.57			166.57		166.57	83.28		
VJO USD A 2002 GOB REFUNDING	0461	1,037.50			1,037.50		1,037.50	518.75		
VALLEJO USD MEASURE A S 2002	0462	205.89			205.89		205.89	102.94		
DUSD GOB SERIES 2003	0463	89.64			89.64		89.64	44.82		
SCC GOB SERIES 2005 REFUNDING	0464	3,839.76			3,839.76		3,839.76	1,919.85		
FAIRFIELD/SUISUN USD GOB 2004S0466		3,748.41			3,748.41		3,748.41	1,874.19		
VALLEJO USD MEASURE A S 2004	0467	192.46			192.46		192.46	96.23		
RIVER DELTA SFID NO. 1	0468	707.57			707.57		707.57	353.78		
VV USD GOB REFUNDING SER 2005	0470	578.44			578.44		578.44	289.22		
VV USD GOB SERIES 2005	0471	259.66			259.66		259.66	129.83		
SAN JOAQUIN DELTA CC GOB S20050472		1,190.46			1,190.46		1,190.46	595.23		
DIXON USD GOB SERIES 2005	0473	137.51			137.51		137.51	68.75		
DIXON USD GOB SERIES 2006	0474	41.01			41.01		41.01	20.50		
VALLEJO USD MEASURE A - S2006	0475	106.04			106.04		106.04	53.01		
SCC GOB SERIES 2006B	0476	624.38			624.38		624.38	312.17		
VV USD Meas V GOB Series 2007	0477	380.00			380.00		380.00	190.00		
BN USD 2008 GOB REFUNDING	0478	377.26			377.26		377.26	188.63		
SAN JOAQUIN DELTA CC GOB #2	0479	80.62			80.62		80.62	40.30		
BUSD Refunding Series 2011	0480	96.50			96.50		96.50	48.25		

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FSUSD GOB 2011 Refunding	0481	3,658.86		3,658.86	3,658.86	1,829.42		
DUSD 2012 GOB REFUNDING	0482	700.89		700.89	700.89	350.44		
FFSS USD 2012 GO REFUNDING BND0483		1,407.30		1,407.30	1,407.30	703.65		
SCC GOB 2012 SERIES A	0484	982.60		982.60	982.60	491.29		
SCC GOB 2012 SERIES B	0485	336.21		336.21	336.21	168.10		

VOTER DEBT TOTALS		28,806.68	.00	28,806.68	28,806.68	14,403.16	.00	.00
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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2014/15

DESCRIPTION	FUND	SECURED RDA	SECURED RDA	TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	SECURED RDA	SECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
RIO VISTA REDEV PROJ A	0088	5,013.87		5,013.87	5,013.87	2,506.84		
CORDELIA REDEV	0090	89,350.34		89,350.34	89,350.34	44,674.86		
FAIRFIELD REGIONAL CNTR RE	0095	904.74		904.74	904.74	452.32		
HIGHWAY 12 REDEV	0096	431.70		431.70	431.70	215.69		
FAIRFIELD CITY CENTER REDE	0097	3,905.34		3,905.34	3,905.34	1,952.41		
VACA I 505/80 REDEVELOPMEN	0100	2,743.66		2,743.66	2,743.66	1,371.68		
VACA COMMUNITY REDEV	0141	884.86		884.86	884.86	442.28		
SUISUN CITY REDEV-AS AMEND	0147	1,430.97		1,430.97	1,430.97	714.72		
NORTH TEXAS STREET REDEVEL	0148	2,111.93		2,111.93	2,111.93	1,055.78		

RDA TOTALS		106,777.41	.00	106,777.41	106,777.41	53,386.58	.00	.00
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