

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR REFUND 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	-72,195.69	-50,166.66	-22,029.03	-22,029.03	-11,014.45		
COUNTY FREE LIBRARY	0004	-5,033.18	-2,962.11	-2,071.07	-2,071.07	-1,035.38		
ACC CAP OUTLAY*	0006	-1,903.11	-1,292.84	-610.27	-610.27	-305.00		
MOSQUITO ABATEMENT DISTRICT	0007	-1,673.99	-940.43	-733.56	-733.56	-366.64		
MAINE PRAIRIE	0009	-36.37		-36.37	-36.37	-17.94		
AVIATION	0010	-280.06	-190.53	-89.53	-89.53	-44.62		
RECREATION	0016	-476.99	-324.23	-152.76	-152.76	-76.21		
G V R D	0018	-2,505.36	-69.50	-2,435.86	-2,435.86	-1,217.52		
COLLINSVILLE LEVEE	0019	-6.20		-6.20	-6.20	-2.89		
VSFCD OPERATING	0022	-632.23	-15.78	-616.45	-616.45	-307.88		
SUISUN RESOURCE CONSERVATION	0023	-6.03	-6.95	.92	.92	.66		
DIXON RES. CONS.	0024	-68.42		-68.42	-68.42	-33.78		
SOLANO RESOURCE CONSERV DIST	0025	-127.97	-65.70	-62.27	-62.27	-30.81		
SOLANO COUNTY WATER AGENCY	0027	-5,592.99	-2,447.10	-3,145.89	-3,145.89	-1,572.64		
SC FLD STATE WTR PJ-ZONE 1	0030	-836.34	-461.87	-374.47	-374.47	-186.95		
SC FLD STATE WTR PJ-ZONE 2	0032	-86.49	-119.34	32.85	32.85	16.79		
LIB SPEC TAX ZONE 1	0036	-1,054.86	-1,309.56	254.70	254.70	127.57		
LIB SPEC TAX ZONE 2	0037	-29.36		-29.36	-29.36	-14.37		
COUNTYWIDE COUNTY SERVICE AREA	0046	-62.72		-62.72	-62.72	-30.97		
B A A Q M D	0048	-497.99	-236.75	-261.24	-261.24	-130.41		
YOLO-SOLANO AIR QUALITY MGT DT	0049	-311.42	-157.53	-153.89	-153.89	-76.61		
LIB SPEC TAX ZONE 6	0066	-10.14		-10.14	-10.14	-4.71		
LIB SPEC TAX ZONE 7	0067	-276.41	-14.61	-261.80	-261.80	-130.57		
BENICIA CITY	0075	-9,808.57		-9,808.57	-9,808.57	-4,903.95		
DIXON CITY	0076	-2,621.36		-2,621.36	-2,621.36	-1,310.39		
FAIRFIELD CITY	0077	-13,879.06	-18,736.63	4,857.57	4,857.57	2,429.04		
RIO VISTA CITY	0078	-925.90		-925.90	-925.90	-462.56		

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SUISUN CITY	0079	-1,868.60	-2,299.03	430.43	430.43	215.52		
VACAVILLE CITY	0080	-14,661.86	-11,182.08	-3,479.78	-3,479.78	-1,739.59		
VALLEJO CITY	0081	-11,344.06	-263.69	-11,080.37	-11,080.37	-5,539.91		
E R A F	0083	-59,984.89		-59,984.89	-59,984.89	-29,992.14		
SOLANO IRRIGATION DIST	0102	-1,083.02	-1,180.93	97.91	97.91	49.23		
SPECIAL ROAD	0108	-673.83		-673.83	-673.83	-336.53		
CORDELIA FIRE	0127	-169.37		-169.37	-169.37	-84.31		
DIXON FIRE*	0128	-391.42		-391.42	-391.42	-195.39		
MONTEZUMA FIRE*	0130	-587.51		-587.51	-587.51	-293.40		
RYER FIRE*	0131	-79.23		-79.23	-79.23	-39.27		
SUISUN FIRE*	0132	-187.72		-187.72	-187.72	-93.58		
VACA-ELMIRA FIRE	0133	-774.56		-774.56	-774.56	-386.92		
EAST VALLEJO FIRE*	0134	-287.67		-287.67	-287.67	-143.46		
RIO VISTA-MONTEZUMA CEMETERY	0177	-433.78		-433.78	-433.78	-216.65		
ROCKVILLE CEMETERY	0178	-517.97	-411.47	-106.50	-106.50	-52.98		
SILVEYVILLE CEM	0179	-324.73		-324.73	-324.73	-162.01		
FAIRFIELD-SUISUN CEMETERY	0180	-301.40	-382.78	81.38	81.38	40.91		
VACA-ELMIRA CEM	0181	-473.22	-346.50	-126.72	-126.72	-63.10		
WINTERS JOINT CEM	0182	-37.53		-37.53	-37.53	-18.47		
REC DIST 2098	0201	-3.14		-3.14	-3.14	-1.27		
DIXON UNIF LIBRARY	0426	-277.40		-277.40	-277.40	-138.40		
VACAVILLE UNIF SCHOOL LIBRARY	0427	-1,980.04	-1,339.06	-640.98	-640.98	-320.21		
CO SUPT-CO SCH SER FUND SUP	0500	-3,464.61	-1,642.69	-1,821.92	-1,821.92	-910.79		
CO SUPT-DEVELOPMENT CENTER	0503	-731.88	-347.30	-384.58	-384.58	-192.20		
LOS RIOS COMM COLL M & O	0526	-6.11		-6.11	-6.11	-2.82		
SOLANO COMMUNITY COL M & O	0527	-9,351.42	-4,419.08	-4,932.34	-4,932.34	-2,466.03		
SAN JOAQUIN COMM COLL M & O	0528	-916.57		-916.57	-916.57	-457.89		

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DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
BENICIA UNIF SCHOOL DIST M & O	0601	-9,348.68		-9,348.68	-9,348.68	-4,674.06		
DIXON UNIF SCHOOL DIST M & O	0602	-5,155.99		-5,155.99	-5,155.99	-2,577.65		
VALLEJO UNIF SCHOOL DIST M & O	0603	-15,137.02	-257.77	-14,879.25	-14,879.25	-7,439.27		
TRAVIS UNI SCHL DIST M & O	0606	-2,440.61		-2,440.61	-2,440.61	-1,219.91		
DAVIS UNI SCHL DIST M & O	0607	-58.04		-58.04	-58.04	-28.68		
VACAVILLE UNIF SCHL DIST M & O	0608	-19,244.29	-12,211.65	-7,032.64	-7,032.64	-3,516.04		
WNTRS UNI SCHL DIST M & O	0609	-385.34		-385.34	-385.34	-192.28		
RIVR DELTA JT UNI M & O	0610	-5,242.08		-5,242.08	-5,242.08	-2,620.68		
F-S UNIF SCHL DIST M & O	0611	-26,099.58	-26,364.28	264.70	264.70	132.56		
WNTRS JT UNIF-ED	0612	-34.18		-34.18	-34.18	-16.84		
RVR DELTA UNI-ED	0613	-272.16		-272.16	-272.16	-135.73		
DAVIS JT.UNIF ED.	0614	-4.56		-4.56	-4.56	-1.96		
CO SUPT-CO SCH SER FUND SUPP	0998	-398.34	-174.12	-224.22	-224.22	-111.83		
CO SUPT-BOARD OF EDUCATION	0999	-1,111.38	-534.68	-576.70	-576.70	-288.21		

ONE PCT TOTALS		-316,785.00	-142,875.23	-173,909.77	-173,909.77	-86,935.43	.00	.00
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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2014/15

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
FAIRFIELD CITY	0077	-561.75		-561.75	-561.75	-280.87		
RIO VISTA CITY	0078	-10.70		-10.70	-10.70	-5.35		
SUISUN CITY	0079	-73.50		-73.50	-73.50	-36.75		
VACAVILLE CITY	0080	-2,147.42		-2,147.42	-2,147.42	-1,073.71		
WOODRIDGE MAINT DIST	0118	-178.30		-178.30	-178.30	-89.15		
COLLEGE HILLS LANDSCAPE MAINT	0119	-217.66		-217.66	-217.66	-108.83		
TOWN & COUNTRY LANDSCAPE MAINT	0122	-91.14		-91.14	-91.14	-45.57		
RIDGECREST LANDSCAPE MAINT	0193	-291.26		-291.26	-291.26	-145.63		
SC FLD STATE WTR PJ ZONE BEN#10318		-6,032.21		-6,032.21	-6,032.21	-3,016.10		
SUISUN CITY HIGHWAY 12	0324	-327.60		-327.60	-327.60	-163.80		
BENICIA WASTEWATER BOND 1997-A0354		-261.06		-261.06	-261.06	-130.53		
BENICIA USD BOND 1991 SERIES B0441		-409.16		-409.16	-409.16	-204.58		
BENICIA USD BOND 1991 SERIES C0442		-14.64		-14.64	-14.64	-7.32		
BENICIA USD BOND 1997 SERIES A0443		-412.42		-412.42	-412.42	-206.21		
BENICIA USD 1998 REFUNDING SER0445		-18.48		-18.48	-18.48	-9.24		
BENICIA U.S.D.1997 S-2000B	0447	-4.40		-4.40	-4.40	-2.20		
BENICIA USD SERIES 2001 C	0450	-77.92		-77.92	-77.92	-38.96		
FAIRFIELD/SUISUN USD GOB 2002S0460		-174.56		-174.56	-174.56	-87.28		
VJO USD A 2002 GOB REFUNDING	0461	-2,062.26		-2,062.26	-2,062.26	-1,031.13		
VALLEJO USD MEASURE A S 2002	0462	-396.54		-396.54	-396.54	-198.27		
DUSD GOB SERIES 2003	0463	-11.70		-11.70	-11.70	-5.85		
SCC GOB SERIES 2005 REFUNDING	0464	-4,785.70		-4,785.70	-4,785.70	-2,392.85		
FAIRFIELD/SUISUN USD GOB 2004S0466		-2,956.39		-2,956.39	-2,956.39	-1,478.19		
VALLEJO USD MEASURE A S 2004	0467	-387.80		-387.80	-387.80	-193.90		
RIVER DELTA SFID NO. 1	0468	-100.26		-100.26	-100.26	-50.13		
VV USD GOB REFUNDING SER 2005	0470	-2,303.16		-2,303.16	-2,303.16	-1,151.58		
VV USD GOB SERIES 2005	0471	-1,020.06		-1,020.06	-1,020.06	-510.03		
SAN JOAQUIN DELTA CC GOB S20050472		-890.08		-890.08	-890.08	-445.04		
DIXON USD GOB SERIES 2005	0473	-17.96		-17.96	-17.96	-8.98		

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 FISCAL YEAR - 2014/15

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DIXON USD GOB SERIES 2006	0474	-5.36		-5.36	-5.36	-2.68		
VALLEJO USD MEASURE A - S2006	0475	-211.28		-211.28	-211.28	-105.64		
SCC GOB SERIES 2006B	0476	-763.63		-763.63	-763.63	-381.81		
VV USD Meas V GOB Series 2007	0477	-1,502.50		-1,502.50	-1,502.50	-751.25		
BN USD 2008 GOB REFUNDING	0478	-433.46		-433.46	-433.46	-216.73		
SAN JOAQUIN DELTA CC GOB #2	0479	-63.08		-63.08	-63.08	-31.54		
BUSD Refunding Series 2011	0480	-140.10		-140.10	-140.10	-70.05		
FSUSD GOB 2011 Refunding	0481	-3,660.10		-3,660.10	-3,660.10	-1,830.05		
DUSD 2012 GOB REFUNDING	0482	-856.54		-856.54	-856.54	-428.27		
FFSS USD 2012 GO REFUNDING BND	0483	-2,100.76		-2,100.76	-2,100.76	-1,050.38		
SCC GOB 2012 SERIES A	0484	-1,846.77		-1,846.77	-1,846.77	-923.38		
SCC GOB 2012 SERIES B	0485	-633.31		-633.31	-633.31	-316.65		

VOTER DEBT TOTALS		-38,452.98	.00	-38,452.98	-38,452.98	-19,226.46	.00	.00
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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR REFUND APPORTIONMENT
 FISCAL YEAR - 2014/15

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	-26,696.80		-26,696.80	-26,696.80	-13,348.23		
FLOSDEN REDEV	0092	-1,070.83		-1,070.83	-1,070.83	-535.31		
FAIRFIELD REGIONAL CNTR RE	0095	-8,743.61		-8,743.61	-8,743.61	-4,371.70		
HIGHWAY 12 REDEV	0096	-26,353.81		-26,353.81	-26,353.81	-13,176.75		
FAIRFIELD CITY CENTER REDE	0097	-17,187.31		-17,187.31	-17,187.31	-8,593.60		
VACA I 505/80 REDEVELOPMEN	0100	-45,129.91		-45,129.91	-45,129.91	-22,564.50		
VACA COMMUNITY REDEV	0141	-1,237.99		-1,237.99	-1,237.99	-618.90		
SUISUN CITY REDEV-AS AMEND	0147	-16,454.97		-16,454.97	-16,454.97	-8,226.86		

RDA TOTALS		-142,875.23	.00	-142,875.23	-142,875.23	-71,435.85	.00	.00
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