

* * * 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	76,958.08	38,485.05	38,473.03	38,473.03	14,298.51	24,174.52	
COUNTY FREE LIBRARY	0004	5,357.74	3,296.42	2,061.32	2,061.32	702.44	1,358.88	
ACC CAP OUTLAY*	0006	2,027.72	1,004.14	1,023.58	1,023.58	380.64	642.94	
MOSQUITO ABATEMENT DISTRICT	0007	1,783.21	730.26	1,052.95	1,052.95	405.74	647.21	
MAINE PRAIRIE	0009	37.59		37.59	37.59	15.26	22.33	
AVIATION	0010	298.28	147.80	150.48	150.48	55.85	94.63	
RECREATION	0016	507.99	251.51	256.48	256.48	95.31	161.17	
G V R D	0018	2,679.34	355.03	2,324.31	2,324.31	1,126.52	1,197.79	
COLLINSVILLE LEVEE	0019	6.47		6.47	6.47	2.51	3.96	
VSFCD OPERATING	0022	675.91	80.64	595.27	595.27	283.72	311.55	
SUISUN RESOURCE CONSERVATION	0023	6.32	1.62	4.70	4.70	2.21	2.49	
DIXON RES. CONS.	0024	72.33		72.33	72.33	29.45	42.88	
SOLANO RESOURCE CONSERV DIST	0025	136.05	.44	135.61	135.61	56.66	78.95	
SOLANO COUNTY WATER AGENCY	0027	5,956.91	1,900.57	4,056.34	4,056.34	1,606.37	2,449.97	
SC FLD STATE WTR PJ-ZONE 1	0030	891.80	37.76	854.04	854.04	356.14	497.90	
SC FLD STATE WTR PJ-ZONE 2	0032	92.05	1,039.81	-947.76	-947.76	-481.87	-465.89	
LIB SPEC TAX ZONE 1	0036	1,123.38	1,313.12	-189.74	-189.74	-173.03	-16.71	
LIB SPEC TAX ZONE 2	0037	30.43	18.63	11.80	11.80	3.24	8.56	
COUNTYWIDE COUNTY SERVICE AREA	0046	66.55		66.55	66.55	26.94	39.61	
B A A Q M D	0048	530.17	246.98	283.19	283.19	106.41	176.78	
YOLO-SOLANO AIR QUALITY MGT DT	0049	331.55	35.61	295.94	295.94	121.64	174.30	
LIB SPEC TAX ZONE 6	0066	10.60		10.60	10.60	4.19	6.41	
LIB SPEC TAX ZONE 7	0067	295.40	74.66	220.74	220.74	123.94	96.80	
BENICIA CITY	0075	10,450.84		10,450.84	10,450.84	4,377.47	6,073.37	
DIXON CITY	0076	2,792.54		2,792.54	2,792.54	1,167.65	1,624.89	
FAIRFIELD CITY	0077	14,773.82	22,366.96	-7,593.14	-7,593.14	-4,973.90	-2,619.24	
RIO VISTA CITY	0078	989.65	891.64	98.01	98.01	-11.67	109.68	
SUISUN CITY	0079	1,996.62	510.58	1,486.04	1,486.04	726.68	759.36	
VACAVILLE CITY	0080	15,659.25	914.64	14,744.61	14,744.61	6,151.52	8,593.09	
VALLEJO CITY	0081	12,132.22	1,346.98	10,785.24	10,785.24	5,100.07	5,685.17	
E R A F	0083	63,853.57		63,853.57	63,853.57	26,707.86	37,145.71	
SOLANO IRRIGATION DIST	0102	1,157.37	2,158.66	-1,001.29	-1,001.29	-569.62	-431.67	

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 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
SPECIAL ROAD	0108	709.52		709.52	709.52	294.01	415.51	
CORDELIA FIRE	0127	179.80		179.80	179.80	74.57	105.23	
DIXON FIRE*	0128	413.83		413.83	413.83	172.14	241.69	
MONTEZUMA FIRE*	0130	611.38		611.38	611.38	251.00	360.38	
RYER FIRE*	0131	83.09		83.09	83.09	33.82	49.27	
SUISUN FIRE*	0132	199.95		199.95	199.95	83.43	116.52	
VACA-ELMIRA FIRE	0133	825.11		825.11	825.11	344.79	480.32	
EAST VALLEJO FIRE*	0134	307.16		307.16	307.16	127.80	179.36	
RIO VISTA-MONTEZUMA CEMETERY	0177	455.64	119.69	335.95	335.95	130.49	205.46	
ROCKVILLE CEMETERY	0178	551.97	1,337.27	-785.30	-785.30	-437.90	-347.40	
SILVEYVILLE CEM	0179	345.10		345.10	345.10	143.63	201.47	
FAIRFIELD-SUISUN CEMETERY	0180	320.51	59.87	260.64	260.64	109.33	151.31	
VACA-ELMIRA CEM	0181	505.07	28.31	476.76	476.76	198.63	278.13	
WINTERS JOINT CEM	0182	39.20		39.20	39.20	16.01	23.19	
REC DIST 2098	0201	3.31		3.31	3.31	1.24	2.07	
DIXON UNIF LIBRARY	0426	294.68		294.68	294.68	122.79	171.89	
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,113.76	109.50	2,004.26	2,004.26	836.07	1,168.19	
CO SUPT-CO SCH SER FUND SUP	0500	3,694.11	1,198.91	2,495.20	2,495.20	989.44	1,505.76	
CO SUPT-DEVELOPMENT CENTER	0503	780.24	253.45	526.79	526.79	208.88	317.91	
LOS RIOS COMM COLL M & O	0526	6.33		6.33	6.33	2.39	3.94	
SOLANO COMMUNITY COL M & O	0527	9,970.68	3,225.54	6,745.14	6,745.14	2,675.83	4,069.31	
SAN JOAQUIN COMM COLL M & O	0528	962.93	253.91	709.02	709.02	275.28	433.74	
BENICIA UNIF SCHOOL DIST M & O	0601	9,962.15		9,962.15	9,962.15	4,173.45	5,788.70	
DIXON UNIF SCHOOL DIST M & O	0602	5,480.17		5,480.17	5,480.17	2,290.49	3,189.68	
VALLEJO UNIF SCHOOL DIST M & O	0603	16,187.10	1,316.72	14,870.38	14,870.38	6,801.82	8,068.56	
TRAVIS UNI SCHL DIST M & O	0606	2,593.57		2,593.57	2,593.57	1,082.28	1,511.29	
DAVIS UNI SCHL DIST M & O	0607	61.14		61.14	61.14	24.91	36.23	
VACAVILLE UNIF SCHL DIST M & O	0608	20,542.49	998.87	19,543.62	19,543.62	8,156.98	11,386.64	
WNTRS UNI SCHL DIST M & O	0609	408.28		408.28	408.28	170.24	238.04	
RIVR DELTA JT UNI M & O	0610	5,503.65	1,486.28	4,017.37	4,017.37	1,558.09	2,459.28	
F-S UNIF SCHL DIST M & O	0611	27,806.38	26,435.67	1,370.71	1,370.71	-1,306.21	2,676.92	
WNTRS JT UNIF-ED	0612	35.73		35.73	35.73	14.57	21.16	

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DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
RVR DELTA UNI-ED	0613	285.34	77.19	208.15	208.15	80.25	127.90	
DAVIS JT.UNIF ED.	0614	4.81		4.81	4.81	1.80	3.01	
CO SUPT-CO SCH SER FUND SUPP	0998	423.66	135.34	288.32	288.32	113.95	174.37	
CO SUPT-BOARD OF EDUCATION	0999	1,184.66	390.37	794.29	794.29	314.47	479.82	

ONE PCT TOTALS		337,534.25	114,636.40	222,897.85	222,897.85	87,955.61	134,942.24	.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	796.78			796.78		796.78	373.24	423.54	
RIO VISTA CITY	0078	20.70			20.70		20.70	10.00	10.70	
SUISUN CITY	0079	20.10			20.10		20.10	5.29	14.81	
VACAVILLE CITY	0080	554.96			554.96		554.96	213.02	341.94	
WOODRIDGE MAINT DIST	0118	36.20			36.20		36.20	18.10	18.10	
HUNTER RANCH SUB LANDSCAPE MNT0172		13.72			13.72		13.72		13.72	
SC FLD STATE WTR PJ ZONE BEN#10318		5,992.70			5,992.70		5,992.70	2,448.57	3,544.13	
SUISUN CITY HIGHWAY 12	0324	60.60			60.60		60.60	13.45	47.15	
BENICIA WASTEWATER BOND 1997-A0354		104.96			104.96		104.96	117.34	-12.38	
WINTERS JT USD GO SERIES 1998 0421		618.00			618.00		618.00	309.00	309.00	
BENICIA USD BOND 1991 SERIES B0441		159.20			159.20		159.20	175.11	-15.91	
BENICIA USD BOND 1997 SERIES A0443		164.68			164.68		164.68	181.99	-17.31	
BENICIA USD 1998 REFUNDING SER0445		21.08			21.08		21.08	27.47	-6.39	
BENICIA U.S.D.1997 S-2000B	0447	3.64			3.64		3.64	4.76	-1.12	
BENICIA USD SERIES 2001 C	0450	30.18			30.18		30.18	33.19	-3.01	
FAIRFIELD/SUISUN USD GOB 2002S0460		179.43			179.43		179.43	83.28	96.15	
VJO USD A 2002 GOB REFUNDING	0461	3,833.90			3,833.90		3,833.90	518.75	3,315.15	
VALLEJO USD MEASURE A S 2002	0462	735.67			735.67		735.67	102.94	632.73	
DUSD GOB SERIES 2003	0463	89.64			89.64		89.64	44.82	44.82	
SCC GOB SERIES 2005 REFUNDING	0464	4,824.35			4,824.35		4,824.35	1,919.85	2,904.50	
FAIRFIELD/SUISUN USD GOB 2004S0466		4,036.68			4,036.68		4,036.68	1,874.19	2,162.49	
VALLEJO USD MEASURE A S 2004	0467	724.10			724.10		724.10	96.23	627.87	
RIVER DELTA SFID NO. 1	0468	711.83			711.83		711.83	353.78	358.05	
VV USD GOB REFUNDING SER 2005	0470	709.08			709.08		709.08	289.22	419.86	
VV USD GOB SERIES 2005	0471	317.34			317.34		317.34	129.83	187.51	
SAN JOAQUIN DELTA CC GOB S20050472		1,194.08			1,194.08		1,194.08	595.23	598.85	
DIXON USD GOB SERIES 2005	0473	137.51			137.51		137.51	68.75	68.76	
DIXON USD GOB SERIES 2006	0474	41.01			41.01		41.01	20.50	20.51	
VALLEJO USD MEASURE A - S2006	0475	393.80			393.80		393.80	53.01	340.79	
SCC GOB SERIES 2006B	0476	776.14			776.14		776.14	312.17	463.97	
VV USD Meas V GOB Series 2007	0477	465.30			465.30		465.30	190.00	275.30	
BN USD 2008 GOB REFUNDING	0478	170.02			170.02		170.02	188.63	-18.61	
SAN JOAQUIN DELTA CC GOB #2	0479	80.84			80.84		80.84	40.30	40.54	

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 SECURED - VOTER DEBT
 PRIOR YEAR ESCAPE 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
BUSD Refunding Series 2011	0480	46.48		46.48	46.48	48.25	-1.77	
FSUSD GOB 2011 Refunding	0481	4,028.20		4,028.20	4,028.20	1,829.42	2,198.78	
DUSD 2012 GOB REFUNDING	0482	704.73		704.73	704.73	350.44	354.29	
FFSS USD 2012 GO REFUNDING BND0483		1,622.79		1,622.79	1,622.79	703.65	919.14	
SCC GOB 2012 SERIES A	0484	1,633.47		1,633.47	1,633.47	491.29	1,142.18	
SCC GOB 2012 SERIES B	0485	559.22		559.22	559.22	168.10	391.12	

VOTER DEBT TOTALS		36,613.11	.00	36,613.11	36,613.11	14,403.16	22,209.95	.00
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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE 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
VALLEJO CENTRAL REDEV	0087	5,470.49		5,470.49	5,470.49		5,470.49	
RIO VISTA REDEV PROJ A	0088	5,208.39		5,208.39	5,208.39	2,506.84	2,701.55	
CORDELIA REDEV	0090	89,420.33		89,420.33	89,420.33	44,674.86	44,745.47	
FAIRFIELD REGIONAL CNTR RE	0095	904.74		904.74	904.74	452.32	452.42	
HIGHWAY 12 REDEV	0096	431.70		431.70	431.70	215.69	216.01	
FAIRFIELD CITY CENTER REDE	0097	4,115.39		4,115.39	4,115.39	1,952.41	2,162.98	
VACA I 505/80 REDEVELOPMEN	0100	2,743.66		2,743.66	2,743.66	1,371.68	1,371.98	
VACA COMMUNITY REDEV	0141	1,088.18		1,088.18	1,088.18	442.28	645.90	
SUISUN CITY REDEV-AS AMEND	0147	3,141.59		3,141.59	3,141.59	714.72	2,426.87	
NORTH TEXAS STREET REDEVEL	0148	2,111.93		2,111.93	2,111.93	1,055.78	1,056.15	

RDA TOTALS		114,636.40	.00	114,636.40	114,636.40	53,386.58	61,249.82	.00
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