

* * * 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	107,255.20	61,897.33	45,357.87	45,357.87	14,298.51	24,174.52	6,884.84
COUNTY FREE LIBRARY	0004	7,456.60	3,496.15	3,960.45	3,960.45	702.44	1,358.88	1,899.13
ACC CAP OUTLAY*	0006	2,826.72	1,610.50	1,216.22	1,216.22	380.64	642.94	192.64
MOSQUITO ABATEMENT DISTRICT	0007	2,485.44	1,171.34	1,314.10	1,314.10	405.74	647.21	261.15
MAINE PRAIRIE	0009	50.76		50.76	50.76	15.26	22.33	13.17
AVIATION	0010	415.83	237.10	178.73	178.73	55.85	94.63	28.25
RECREATION	0016	708.32	403.59	304.73	304.73	95.31	161.17	48.25
G V R D	0018	3,734.26	17.33	3,716.93	3,716.93	1,126.52	1,197.79	1,392.62
COLLINSVILLE LEVEE	0019	8.99		8.99	8.99	2.51	3.96	2.52
VSFCD OPERATING	0022	941.43	3.93	937.50	937.50	283.72	311.55	342.23
SUISUN RESOURCE CONSERVATION	0023	8.91	4.75	4.16	4.16	2.21	2.49	-.54
DIXON RES. CONS.	0024	100.83	2.05	98.78	98.78	29.45	42.88	26.45
SOLANO RESOURCE CONSERV DIST	0025	189.98	.44	189.54	189.54	56.66	78.95	53.93
SOLANO COUNTY WATER AGENCY	0027	8,299.99	3,048.37	5,251.62	5,251.62	1,606.37	2,449.97	1,195.28
SC FLD STATE WTR PJ-ZONE 1	0030	1,244.09	633.16	610.93	610.93	356.14	497.90	-243.11
SC FLD STATE WTR PJ-ZONE 2	0032	129.22	1,039.81	-910.59	-910.59	-481.87	-465.89	37.17
LIB SPEC TAX ZONE 1	0036	1,568.75	1,466.00	102.75	102.75	-173.03	-16.71	292.49
LIB SPEC TAX ZONE 2	0037	41.55	18.63	22.92	22.92	3.24	8.56	11.12
COUNTYWIDE COUNTY SERVICE AREA	0046	93.01		93.01	93.01	26.94	39.61	26.46
B A A Q M D	0048	739.37	262.89	476.48	476.48	106.41	176.78	193.29
YOLO-SOLANO AIR QUALITY MGT DT	0049	461.53	240.35	221.18	221.18	121.64	174.30	-74.76
LIB SPEC TAX ZONE 6	0066	14.91		14.91	14.91	4.19	6.41	4.31
LIB SPEC TAX ZONE 7	0067	411.88	3.64	408.24	408.24	123.94	96.80	187.50
BENICIA CITY	0075	14,645.44		14,645.44	14,645.44	4,377.47	6,073.37	4,194.60
DIXON CITY	0076	3,899.56	161.10	3,738.46	3,738.46	1,167.65	1,624.89	945.92
FAIRFIELD CITY	0077	20,602.75	23,916.20	-3,313.45	-3,313.45	-4,973.90	-2,619.24	4,279.69
RIO VISTA CITY	0078	1,389.65	891.64	498.01	498.01	-11.67	109.68	400.00
SUISUN CITY	0079	2,800.89	1,304.20	1,496.69	1,496.69	726.68	759.36	10.65
VACAVILLE CITY	0080	21,851.75	15,328.41	6,523.34	6,523.34	6,151.52	8,593.09	-8,221.27
VALLEJO CITY	0081	16,910.65	65.76	16,844.89	16,844.89	5,100.07	5,685.17	6,059.65
E R A F	0083	88,920.67		88,920.67	88,920.67	26,707.86	37,145.71	25,067.10
SOLANO IRRIGATION DIST	0102	1,615.64	3,785.26	-2,169.62	-2,169.62	-569.62	-431.67	-1,168.33

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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	972.88		972.88	972.88	294.01	415.51	263.36
CORDELIA FIRE	0127	250.93		250.93	250.93	74.57	105.23	71.13
DIXON FIRE*	0128	572.54		572.54	572.54	172.14	241.69	158.71
MONTEZUMA FIRE*	0130	822.87		822.87	822.87	251.00	360.38	211.49
RYER FIRE*	0131	113.22		113.22	113.22	33.82	49.27	30.13
SUISUN FIRE*	0132	279.77		279.77	279.77	83.43	116.52	79.82
VACA-ELMIRA FIRE	0133	1,149.64		1,149.64	1,149.64	344.79	480.32	324.53
EAST VALLEJO FIRE*	0134	429.83		429.83	429.83	127.80	179.36	122.67
RIO VISTA-MONTEZUMA CEMETERY	0177	623.11	119.69	503.42	503.42	130.49	205.46	167.47
ROCKVILLE CEMETERY	0178	771.60	1,337.27	-565.67	-565.67	-437.90	-347.40	219.63
SILVEYVILLE CEM	0179	480.33	7.88	472.45	472.45	143.63	201.47	127.35
FAIRFIELD-SUISUN CEMETERY	0180	447.44	121.35	326.09	326.09	109.33	151.31	65.45
VACA-ELMIRA CEM	0181	704.93	475.08	229.85	229.85	198.63	278.13	-246.91
WINTERS JOINT CEM	0182	54.61		54.61	54.61	16.01	23.19	15.41
REC DIST 2098	0201	4.75		4.75	4.75	1.24	2.07	1.44
DIXON UNIF LIBRARY	0426	410.17	9.11	401.06	401.06	122.79	171.89	106.38
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,949.80	1,835.61	1,114.19	1,114.19	836.07	1,168.19	-890.07
CO SUPT-CO SCH SER FUND SUP	0500	5,155.51	1,969.39	3,186.12	3,186.12	989.44	1,505.76	690.92
CO SUPT-DEVELOPMENT CENTER	0503	1,088.94	416.39	672.55	672.55	208.88	317.91	145.76
LOS RIOS COMM COLL M & O	0526	8.77		8.77	8.77	2.39	3.94	2.44
SOLANO COMMUNITY COL M & O	0527	13,913.90	5,298.29	8,615.61	8,615.61	2,675.83	4,069.31	1,870.47
SAN JOAQUIN COMM COLL M & O	0528	1,315.79	253.91	1,061.88	1,061.88	275.28	433.74	352.86
BENICIA UNIF SCHOOL DIST M & O	0601	13,961.68		13,961.68	13,961.68	4,173.45	5,788.70	3,999.53
DIXON UNIF SCHOOL DIST M & O	0602	7,628.91	117.51	7,511.40	7,511.40	2,290.49	3,189.68	2,031.23
VALLEJO UNIF SCHOOL DIST M & O	0603	22,562.08	64.28	22,497.80	22,497.80	6,801.82	8,068.56	7,627.42
TRAVIS UNI SCHL DIST M & O	0606	3,607.80		3,607.80	3,607.80	1,082.28	1,511.29	1,014.23
DAVIS UNI SCHL DIST M & O	0607	84.35		84.35	84.35	24.91	36.23	23.21
VACAVILLE UNIF SCHL DIST M & O	0608	28,661.81	16,739.72	11,922.09	11,922.09	8,156.98	11,386.64	-7,621.53
WNTRS UNI SCHL DIST M & O	0609	566.35		566.35	566.35	170.24	238.04	158.07
RIVR DELTA JT UNI M & O	0610	7,510.27	1,486.28	6,023.99	6,023.99	1,558.09	2,459.28	2,006.62
F-S UNIF SCHL DIST M & O	0611	38,825.01	29,514.79	9,310.22	9,310.22	-1,306.21	2,676.92	7,939.51
WNTRS JT UNIF-ED	0612	49.80		49.80	49.80	14.57	21.16	14.07

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RVR DELTA UNI-ED	0613	389.46	77.19	312.27	312.27	80.25	127.90	104.12
DAVIS JT.UNIF ED.	0614	6.65		6.65	6.65	1.80	3.01	1.84
CO SUPT-CO SCH SER FUND SUPP	0998	590.50	217.02	373.48	373.48	113.95	174.37	85.16
CO SUPT-BOARD OF EDUCATION	0999	1,653.42	641.17	1,012.25	1,012.25	314.47	479.82	217.96

ONE PCT TOTALS		470,443.99	181,711.86	288,732.13	288,732.13	87,955.61	134,942.24	65,834.28
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* * * OFFICE OF THE AUDITOR * * *

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	868.47			868.47		868.47	373.24	423.54	71.69
RIO VISTA CITY	0078	26.40			26.40		26.40	10.00	10.70	5.70
SUISUN CITY	0079	44.18			44.18		44.18	5.29	14.81	24.08
VACAVILLE CITY	0080	3,022.47			3,022.47		3,022.47	213.02	341.94	2,467.51
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		8,339.01			8,339.01		8,339.01	2,448.57	3,544.13	2,346.31
SUISUN CITY HIGHWAY 12	0324	141.70			141.70		141.70	13.45	47.15	81.10
BENICIA WASTEWATER BOND 1997-A0354		344.04			344.04		344.04	117.34	-12.38	239.08
WINTERS JT USD GO SERIES 1998 0421		819.40			819.40		819.40	309.00	309.00	201.40
BENICIA USD BOND 1991 SERIES B0441		513.14			513.14		513.14	175.11	-15.91	353.94
BENICIA USD BOND 1991 SERIES C0442		1.62			1.62		1.62			1.62
BENICIA USD BOND 1997 SERIES A0443		533.48			533.48		533.48	181.99	-17.31	368.80
BENICIA USD 1998 REFUNDING SER0445		75.34			75.34		75.34	27.47	-6.39	54.26
BENICIA U.S.D.1997 S-2000B	0447	13.14			13.14		13.14	4.76	-1.12	9.50
BENICIA USD SERIES 2001 C	0450	96.90			96.90		96.90	33.19	-3.01	66.72
FAIRFIELD/SUISUN USD GOB 2002S0460		260.55			260.55		260.55	83.28	96.15	81.12
VJO USD A 2002 GOB REFUNDING	0461	3,629.60			3,629.60		3,629.60	518.75	3,315.15	-204.30
VALLEJO USD MEASURE A S 2002	0462	704.03			704.03		704.03	102.94	632.73	-31.64
DUSD GOB SERIES 2003	0463	95.38			95.38		95.38	44.82	44.82	5.74
SCC GOB SERIES 2005 REFUNDING	0464	7,115.05			7,115.05		7,115.05	1,919.85	2,904.50	2,290.70
FAIRFIELD/SUISUN USD GOB 2004S0466		4,426.87			4,426.87		4,426.87	1,874.19	2,162.49	390.19
VALLEJO USD MEASURE A S 2004	0467	686.24			686.24		686.24	96.23	627.87	-37.86
RIVER DELTA SFID NO. 1	0468	769.07			769.07		769.07	353.78	358.05	57.24
VV USD GOB REFUNDING SER 2005	0470	3,576.79			3,576.79		3,576.79	289.22	419.86	2,867.71
VV USD GOB SERIES 2005	0471	1,629.65			1,629.65		1,629.65	129.83	187.51	1,312.31
SAN JOAQUIN DELTA CC GOB S20050472		1,222.92			1,222.92		1,222.92	595.23	598.85	28.84
DIXON USD GOB SERIES 2005	0473	146.31			146.31		146.31	68.75	68.76	8.80
DIXON USD GOB SERIES 2006	0474	43.63			43.63		43.63	20.50	20.51	2.62
VALLEJO USD MEASURE A - S2006	0475	376.66			376.66		376.66	53.01	340.79	-17.14
SCC GOB SERIES 2006B	0476	1,158.96			1,158.96		1,158.96	312.17	463.97	382.82
VV USD Meas V GOB Series 2007	0477	2,389.36			2,389.36		2,389.36	190.00	275.30	1,924.06
BN USD 2008 GOB REFUNDING	0478	554.76			554.76		554.76	188.63	-18.61	384.74

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 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
SAN JOAQUIN DELTA CC GOB #2	0479	82.42		82.42	82.42	40.30	40.54	1.58
BUSD Refunding Series 2011	0480	144.46		144.46	144.46	48.25	-1.77	97.98
FSUSD GOB 2011 Refunding	0481	4,424.92		4,424.92	4,424.92	1,829.42	2,198.78	396.72
DUSD 2012 GOB REFUNDING	0482	754.59		754.59	754.59	350.44	354.29	49.86
FFSS USD 2012 GO REFUNDING BND	0483	1,859.12		1,859.12	1,859.12	703.65	919.14	236.33
SCC GOB 2012 SERIES A	0484	2,134.10		2,134.10	2,134.10	491.29	1,142.18	500.63
SCC GOB 2012 SERIES B	0485	730.60		730.60	730.60	168.10	391.12	171.38

VOTER DEBT TOTALS		53,805.25	.00	53,805.25	53,805.25	14,403.16	22,209.95	17,192.14
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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	266.99		266.99	266.99		5,470.49	-5,203.50
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	5,954.07		5,954.07	5,954.07	215.69	216.01	5,522.37
FAIRFIELD CITY CENTER REDE	0097	4,143.74		4,143.74	4,143.74	1,952.41	2,162.98	28.35
VACA I 505/80 REDEVELOPMEN	0100	63,617.89		63,617.89	63,617.89	1,371.68	1,371.98	60,874.23
VACA COMMUNITY REDEV	0141	1,088.18		1,088.18	1,088.18	442.28	645.90	
DIXON REDEVELOPMENT	0146	519.91		519.91	519.91			519.91
SUISUN CITY REDEV-AS AMEND	0147	7,252.94		7,252.94	7,252.94	714.72	2,426.87	4,111.35
NORTH TEXAS STREET REDEVEL	0148	3,334.68		3,334.68	3,334.68	1,055.78	1,056.15	1,222.75

RDA TOTALS		181,711.86	.00	181,711.86	181,711.86	53,386.58	61,249.82	67,075.46
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