

* * * 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	-114,970.29	-64,537.69	-50,432.60	-50,432.60	-11,014.45	-39,418.15	
COUNTY FREE LIBRARY	0004	-8,024.39	-4,177.73	-3,846.66	-3,846.66	-1,035.38	-2,811.28	
ACC CAP OUTLAY*	0006	-3,030.85	-1,663.92	-1,366.93	-1,366.93	-305.00	-1,061.93	
MOSQUITO ABATEMENT DISTRICT	0007	-2,666.45	-1,210.36	-1,456.09	-1,456.09	-366.64	-1,089.45	
MAINE PRAIRIE	0009	-58.05		-58.05	-58.05	-17.94	-40.11	
AVIATION	0010	-446.01	-245.24	-200.77	-200.77	-44.62	-156.15	
RECREATION	0016	-759.71	-417.28	-342.43	-342.43	-76.21	-266.22	
G V R D	0018	-3,981.02	-69.50	-3,911.52	-3,911.52	-1,217.52	-2,694.00	
COLLINSVILLE LEVEE	0019	-9.81		-9.81	-9.81	-2.89	-6.92	
VSFCD OPERATING	0022	-1,004.87	-15.78	-989.09	-989.09	-307.88	-681.21	
SUISUN RESOURCE CONSERVATION	0023	-9.63	-8.81	-.82	-.82	.66	-1.48	
DIXON RES. CONS.	0024	-109.06		-109.06	-109.06	-33.78	-75.28	
SOLANO RESOURCE CONSERV DIST	0025	-203.41	-65.70	-137.71	-137.71	-30.81	-106.90	
SOLANO COUNTY WATER AGENCY	0027	-8,910.98	-3,149.52	-5,761.46	-5,761.46	-1,572.64	-4,188.82	
SC FLD STATE WTR PJ-ZONE 1	0030	-1,330.35	-476.68	-853.67	-853.67	-186.95	-666.72	
SC FLD STATE WTR PJ-ZONE 2	0032	-138.12	-244.06	105.94	105.94	16.79	89.15	
LIB SPEC TAX ZONE 1	0036	-1,682.79	-1,852.39	169.60	169.60	127.57	42.03	
LIB SPEC TAX ZONE 2	0037	-47.10		-47.10	-47.10	-14.37	-32.73	
COUNTYWIDE COUNTY SERVICE AREA	0046	-100.48		-100.48	-100.48	-30.97	-69.51	
B A A Q M D	0048	-794.08	-333.95	-460.13	-460.13	-130.41	-329.72	
YOLO-SOLANO AIR QUALITY MGT DT	0049	-495.37	-162.56	-332.81	-332.81	-76.61	-256.20	
LIB SPEC TAX ZONE 6	0066	-16.27		-16.27	-16.27	-4.71	-11.56	
LIB SPEC TAX ZONE 7	0067	-439.01	-14.61	-424.40	-424.40	-130.57	-293.83	
BENICIA CITY	0075	-15,626.15		-15,626.15	-15,626.15	-4,903.95	-10,722.20	
DIXON CITY	0076	-4,180.35		-4,180.35	-4,180.35	-1,310.39	-2,869.96	
FAIRFIELD CITY	0077	-22,137.10	-27,302.29	5,165.19	5,165.19	2,429.04	2,736.15	
RIO VISTA CITY	0078	-1,476.02		-1,476.02	-1,476.02	-462.56	-1,013.46	

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DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SUISUN CITY	0079	-2,983.46	-2,892.12	-91.34	-91.34	215.52	-306.86	
VACAVILLE CITY	0080	-23,297.36	-11,540.98	-11,756.38	-11,756.38	-1,739.59	-10,016.79	
VALLEJO CITY	0081	-18,034.55	-263.69	-17,770.86	-17,770.86	-5,539.91	-12,230.95	
E R A F	0083	-95,628.45		-95,628.45	-95,628.45	-29,992.14	-65,636.31	
SOLANO IRRIGATION DIST	0102	-1,718.05	-1,266.27	-451.78	-451.78	49.23	-501.01	
SPECIAL ROAD	0108	-1,076.80		-1,076.80	-1,076.80	-336.53	-740.27	
CORDELIA FIRE	0127	-269.87		-269.87	-269.87	-84.31	-185.56	
DIXON FIRE*	0128	-624.40		-624.40	-624.40	-195.39	-429.01	
MONTEZUMA FIRE*	0130	-941.32		-941.32	-941.32	-293.40	-647.92	
RYER FIRE*	0131	-126.39		-126.39	-126.39	-39.27	-87.12	
SUISUN FIRE*	0132	-299.22		-299.22	-299.22	-93.58	-205.64	
VACA-ELMIRA FIRE	0133	-1,234.05		-1,234.05	-1,234.05	-386.92	-847.13	
EAST VALLEJO FIRE*	0134	-460.15		-460.15	-460.15	-143.46	-316.69	
RIO VISTA-MONTEZUMA CEMETERY	0177	-693.91		-693.91	-693.91	-216.65	-477.26	
ROCKVILLE CEMETERY	0178	-826.48	-851.94	25.46	25.46	-52.98	78.44	
SILVEYVILLE CEM	0179	-517.76		-517.76	-517.76	-162.01	-355.75	
FAIRFIELD-SUISUN CEMETERY	0180	-480.88	-446.89	-33.99	-33.99	40.91	-74.90	
VACA-ELMIRA CEM	0181	-752.05	-357.61	-394.44	-394.44	-63.10	-331.34	
WINTERS JOINT CEM	0182	-59.87		-59.87	-59.87	-18.47	-41.40	
REC DIST 2098	0201	-5.03		-5.03	-5.03	-1.27	-3.76	
DIXON UNIF LIBRARY	0426	-442.35		-442.35	-442.35	-138.40	-303.95	
VACAVILLE UNIF SCHOOL LIBRARY	0427	-3,147.49	-1,382.03	-1,765.46	-1,765.46	-320.21	-1,445.25	
CO SUPT-CO SCH SER FUND SUP	0500	-5,518.17	-2,114.17	-3,404.00	-3,404.00	-910.79	-2,493.21	
CO SUPT-DEVELOPMENT CENTER	0503	-1,165.69	-446.99	-718.70	-718.70	-192.20	-526.50	
LOS RIOS COMM COLL M & O	0526	-9.71		-9.71	-9.71	-2.82	-6.89	
SOLANO COMMUNITY COL M & O	0527	-14,894.08	-5,687.62	-9,206.46	-9,206.46	-2,466.03	-6,740.43	
SAN JOAQUIN COMM COLL M & O	0528	-1,466.31		-1,466.31	-1,466.31	-457.89	-1,008.42	

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 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
BENICIA UNIF SCHOOL DIST M & O	0601	-14,892.32		-14,892.32	-14,892.32	-4,674.06	-10,218.26	
DIXON UNIF SCHOOL DIST M & O	0602	-8,219.74		-8,219.74	-8,219.74	-2,577.65	-5,642.09	
VALLEJO UNIF SCHOOL DIST M & O	0603	-24,072.44	-257.77	-23,814.67	-23,814.67	-7,439.27	-16,375.40	
TRAVIS UNI SCHL DIST M & O	0606	-3,894.68		-3,894.68	-3,894.68	-1,219.91	-2,674.77	
DAVIS UNI SCHL DIST M & O	0607	-92.40		-92.40	-92.40	-28.68	-63.72	
VACAVILLE UNIF SCHL DIST M & O	0608	-30,597.07	-12,603.60	-17,993.47	-17,993.47	-3,516.04	-14,477.43	
WNTRS UNI SCHL DIST M & O	0609	-613.83		-613.83	-613.83	-192.28	-421.55	
RIVR DELTA JT UNI M & O	0610	-8,386.40		-8,386.40	-8,386.40	-2,620.68	-5,765.72	
F-S UNIF SCHL DIST M & O	0611	-41,637.18	-37,292.09	-4,345.09	-4,345.09	132.56	-4,477.65	
WNTRS JT UNIF-ED	0612	-54.56		-54.56	-54.56	-16.84	-37.72	
RVR DELTA UNI-ED	0613	-435.42		-435.42	-435.42	-135.73	-299.69	
DAVIS JT.UNIF ED.	0614	-7.28		-7.28	-7.28	-1.96	-5.32	
CO SUPT-CO SCH SER FUND SUPP	0998	-634.73	-224.09	-410.64	-410.64	-111.83	-298.81	
CO SUPT-BOARD OF EDUCATION	0999	-1,770.21	-688.15	-1,082.06	-1,082.06	-288.21	-793.85	

ONE PCT TOTALS		-504,629.83	-184,264.08	-320,365.75	-320,365.75	-86,935.43	-233,430.32	.00
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* * * OFFICE OF THE AUDITOR * * *

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	-891.87		-891.87	-891.87	-280.87	-611.00	
RIO VISTA CITY	0078	-10.70		-10.70	-10.70	-5.35	-5.35	
SUISUN CITY	0079	-102.64		-102.64	-102.64	-36.75	-65.89	
VACAVILLE CITY	0080	-2,348.40		-2,348.40	-2,348.40	-1,073.71	-1,274.69	
SOMERSET HIGHLANDS PKWY MAINT	0109	-8.32		-8.32	-8.32		-8.32	
WOODRIDGE MAINT DIST	0118	-178.30		-178.30	-178.30	-89.15	-89.15	
COLLEGE HILLS LANDSCAPE MAINT	0119	-217.66		-217.66	-217.66	-108.83	-108.83	
TOWN & COUNTRY LANDSCAPE MAINT	0122	-91.14		-91.14	-91.14	-45.57	-45.57	
GREENMONT-SEAPORT HILLS MAINT	0187	-76.08		-76.08	-76.08		-76.08	
CIMMARON HILLS-MADIGAN RNCH	0189	-419.82		-419.82	-419.82		-419.82	
RIDGECREST LANDSCAPE MAINT	0193	-291.26		-291.26	-291.26	-145.63	-145.63	
SC FLD STATE WTR PJ ZONE BEN#10318		-9,755.81		-9,755.81	-9,755.81	-3,016.10	-6,739.71	
SUISUN CITY HIGHWAY 12	0324	-465.65		-465.65	-465.65	-163.80	-301.85	
BENICIA WASTEWATER BOND 1997-A0354		-1,450.08		-1,450.08	-1,450.08	-130.53	-1,319.55	
BENICIA USD BOND 1991 SERIES B0441		-2,362.14		-2,362.14	-2,362.14	-204.58	-2,157.56	
BENICIA USD BOND 1991 SERIES C0442		-14.64		-14.64	-14.64	-7.32	-7.32	
BENICIA USD BOND 1997 SERIES A0443		-2,395.62		-2,395.62	-2,395.62	-206.21	-2,189.41	
BENICIA USD 1998 REFUNDING SER0445		-18.48		-18.48	-18.48	-9.24	-9.24	
BENICIA U.S.D.1997 S-2000B	0447	-4.40		-4.40	-4.40	-2.20	-2.20	
BENICIA USD SERIES 2001 C	0450	-452.66		-452.66	-452.66	-38.96	-413.70	
FAIRFIELD/SUISUN USD GOB 2002S0460		-391.97		-391.97	-391.97	-87.28	-304.69	
VJO USD A 2002 GOB REFUNDING	0461	-3,733.51		-3,733.51	-3,733.51	-1,031.13	-2,702.38	
VALLEJO USD MEASURE A S 2002	0462	-726.59		-726.59	-726.59	-198.27	-528.32	
DUSD GOB SERIES 2003	0463	-11.70		-11.70	-11.70	-5.85	-5.85	
SCC GOB SERIES 2005 REFUNDING	0464	-8,150.62		-8,150.62	-8,150.62	-2,392.85	-5,757.77	
FAIRFIELD/SUISUN USD GOB 2004S0466		-3,986.24		-3,986.24	-3,986.24	-1,478.19	-2,508.05	
VALLEJO USD MEASURE A S 2004	0467	-699.82		-699.82	-699.82	-193.90	-505.92	
RIVER DELTA SFID NO. 1	0468	-100.26		-100.26	-100.26	-50.13	-50.13	
VV USD GOB REFUNDING SER 2005	0470	-2,566.68		-2,566.68	-2,566.68	-1,151.58	-1,415.10	

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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
VV USD GOB SERIES 2005	0471	-1,136.68		-1,136.68	-1,136.68	-510.03	-626.65	
SAN JOAQUIN DELTA CC GOB S20050472		-890.08		-890.08	-890.08	-445.04	-445.04	
DIXON USD GOB SERIES 2005	0473	-17.96		-17.96	-17.96	-8.98	-8.98	
DIXON USD GOB SERIES 2006	0474	-5.36		-5.36	-5.36	-2.68	-2.68	
VALLEJO USD MEASURE A - S2006	0475	-381.22		-381.22	-381.22	-105.64	-275.58	
SCC GOB SERIES 2006B	0476	-1,294.36		-1,294.36	-1,294.36	-381.81	-912.55	
VV USD Meas V GOB Series 2007	0477	-1,674.26		-1,674.26	-1,674.26	-751.25	-923.01	
BN USD 2008 GOB REFUNDING	0478	-2,442.94		-2,442.94	-2,442.94	-216.73	-2,226.21	
SAN JOAQUIN DELTA CC GOB #2	0479	-63.08		-63.08	-63.08	-31.54	-31.54	
BUSD Refunding Series 2011	0480	-887.24		-887.24	-887.24	-70.05	-817.19	
FSUSD GOB 2011 Refunding	0481	-5,061.58		-5,061.58	-5,061.58	-1,830.05	-3,231.53	
DUSD 2012 GOB REFUNDING	0482	-877.80		-877.80	-877.80	-428.27	-449.53	
FFSS USD 2012 GO REFUNDING BND0483		-3,149.13		-3,149.13	-3,149.13	-1,050.38	-2,098.75	
SCC GOB 2012 SERIES A	0484	-3,567.65		-3,567.65	-3,567.65	-923.38	-2,644.27	
SCC GOB 2012 SERIES B	0485	-1,223.55		-1,223.55	-1,223.55	-316.65	-906.90	

VOTER DEBT TOTALS		-64,595.95	.00	-64,595.95	-64,595.95	-19,226.46	-45,369.49	.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
SUISUN CITY REDEV	0089	-1,321.86		-1,321.86	-1,321.86		-1,321.86	
CORDELIA REDEV	0090	-55,272.77		-55,272.77	-55,272.77	-13,348.23	-41,924.54	
FLOSDEN REDEV	0092	-1,070.83		-1,070.83	-1,070.83	-535.31	-535.52	
FAIRFIELD REGIONAL CNTR RE	0095	-13,446.77		-13,446.77	-13,446.77	-4,371.70	-9,075.07	
HIGHWAY 12 REDEV	0096	-26,353.81		-26,353.81	-26,353.81	-13,176.75	-13,177.06	
FAIRFIELD CITY CENTER REDE	0097	-18,758.75		-18,758.75	-18,758.75	-8,593.60	-10,165.15	
VACA I 505/80 REDEVELOPMEN	0100	-46,639.81		-46,639.81	-46,639.81	-22,564.50	-24,075.31	
VACA COMMUNITY REDEV	0141	-1,237.99		-1,237.99	-1,237.99	-618.90	-619.09	
SUISUN CITY REDEV-AS AMEND	0147	-18,961.56		-18,961.56	-18,961.56	-8,226.86	-10,734.70	
NORTH TEXAS STREET REDEVEL	0148	-1,199.93		-1,199.93	-1,199.93		-1,199.93	

 RDA TOTALS -184,264.08 .00 -184,264.08 -184,264.08 -71,435.85 -112,828.23 .00
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