

* * * 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	-422,701.44	-84,454.87	-338,246.57	-338,246.57	-11,014.45	-39,418.15	-287,813.97
COUNTY FREE LIBRARY	0004	-29,369.31	-4,926.09	-24,443.22	-24,443.22	-1,035.38	-2,811.28	-20,596.56
ACC CAP OUTLAY*	0006	-11,152.14	-2,176.95	-8,975.19	-8,975.19	-305.00	-1,061.93	-7,608.26
MOSQUITO ABATEMENT DISTRICT	0007	-9,803.70	-1,583.50	-8,220.20	-8,220.20	-366.64	-1,089.45	-6,764.11
MAINE PRAIRIE	0009	-195.17		-195.17	-195.17	-17.94	-40.11	-137.12
AVIATION	0010	-1,643.32	-320.91	-1,322.41	-1,322.41	-44.62	-156.15	-1,121.64
RECREATION	0016	-2,797.58	-545.92	-2,251.66	-2,251.66	-76.21	-266.22	-1,909.23
G V R D	0018	-14,716.58	-69.50	-14,647.08	-14,647.08	-1,217.52	-2,694.00	-10,735.56
COLLINSVILLE LEVEE	0019	-38.19		-38.19	-38.19	-2.89	-6.92	-28.38
VSFCD OPERATING	0022	-3,714.41	-15.78	-3,698.63	-3,698.63	-307.88	-681.21	-2,709.54
SUISUN RESOURCE CONSERVATION	0023	-38.10	-11.18	-26.92	-26.92	.66	-1.48	-26.10
DIXON RES. CONS.	0024	-401.35		-401.35	-401.35	-33.78	-75.28	-292.29
SOLANO RESOURCE CONSERV DIST	0025	-754.82	-67.48	-687.34	-687.34	-30.81	-106.90	-549.63
SOLANO COUNTY WATER AGENCY	0027	-32,716.06	-4,120.51	-28,595.55	-28,595.55	-1,572.64	-4,188.82	-22,834.09
SC FLD STATE WTR PJ-ZONE 1	0030	-4,919.85	-685.22	-4,234.63	-4,234.63	-186.95	-666.72	-3,380.96
SC FLD STATE WTR PJ-ZONE 2	0032	-516.58	-244.06	-272.52	-272.52	16.79	89.15	-378.46
LIB SPEC TAX ZONE 1	0036	-6,201.80	-2,186.56	-4,015.24	-4,015.24	127.57	42.03	-4,184.84
LIB SPEC TAX ZONE 2	0037	-164.60		-164.60	-164.60	-14.37	-32.73	-117.50
COUNTYWIDE COUNTY SERVICE AREA	0046	-371.27		-371.27	-371.27	-30.97	-69.51	-270.79
B A A Q M D	0048	-2,918.64	-393.81	-2,524.83	-2,524.83	-130.41	-329.72	-2,064.70
YOLO-SOLANO AIR QUALITY MGT DT	0049	-1,822.80	-272.07	-1,550.73	-1,550.73	-76.61	-256.20	-1,217.92
LIB SPEC TAX ZONE 6	0066	-62.60		-62.60	-62.60	-4.71	-11.56	-46.33
LIB SPEC TAX ZONE 7	0067	-1,625.80	-14.61	-1,611.19	-1,611.19	-130.57	-293.83	-1,186.79
BENICIA CITY	0075	-57,689.86		-57,689.86	-57,689.86	-4,903.95	-10,722.20	-42,063.71
DIXON CITY	0076	-15,457.80	-3,825.08	-11,632.72	-11,632.72	-1,310.39	-2,869.96	-7,452.37
FAIRFIELD CITY	0077	-81,246.61	-32,177.25	-49,069.36	-49,069.36	2,429.04	2,736.15	-54,234.55
RIO VISTA CITY	0078	-5,541.59		-5,541.59	-5,541.59	-462.56	-1,013.46	-4,065.57

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 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
SUISUN CITY	0079	-11,136.00	-3,305.87	-7,830.13	-7,830.13	215.52	-306.86	-7,738.79
VACAVILLE CITY	0080	-86,429.29	-16,609.20	-69,820.09	-69,820.09	-1,739.59	-10,016.79	-58,063.71
VALLEJO CITY	0081	-66,646.62	-263.69	-66,382.93	-66,382.93	-5,539.91	-12,230.95	-48,612.07
E R A F	0083	-350,119.63		-350,119.63	-350,119.63	-29,992.14	-65,636.31	-254,491.18
SOLANO IRRIGATION DIST	0102	-6,381.22	-1,654.43	-4,726.79	-4,726.79	49.23	-501.01	-4,275.01
SPECIAL ROAD	0108	-3,785.38		-3,785.38	-3,785.38	-336.53	-740.27	-2,708.58
CORDELIA FIRE	0127	-999.06		-999.06	-999.06	-84.31	-185.56	-729.19
DIXON FIRE*	0128	-2,241.02		-2,241.02	-2,241.02	-195.39	-429.01	-1,616.62
MONTEZUMA FIRE*	0130	-3,141.00		-3,141.00	-3,141.00	-293.40	-647.92	-2,199.68
RYER FIRE*	0131	-441.02		-441.02	-441.02	-39.27	-87.12	-314.63
SUISUN FIRE*	0132	-1,119.96		-1,119.96	-1,119.96	-93.58	-205.64	-820.74
VACA-ELMIRA FIRE	0133	-4,542.86		-4,542.86	-4,542.86	-386.92	-847.13	-3,308.81
EAST VALLEJO FIRE*	0134	-1,706.38		-1,706.38	-1,706.38	-143.46	-316.69	-1,246.23
RIO VISTA-MONTEZUMA CEMETERY	0177	-2,425.56		-2,425.56	-2,425.56	-216.65	-477.26	-1,731.65
ROCKVILLE CEMETERY	0178	-3,052.78	-851.94	-2,200.84	-2,200.84	-52.98	78.44	-2,226.30
SILVEYVILLE CEM	0179	-1,897.11	-187.32	-1,709.79	-1,709.79	-162.01	-355.75	-1,192.03
FAIRFIELD-SUISUN CEMETERY	0180	-1,772.51	-581.33	-1,191.18	-1,191.18	40.91	-74.90	-1,157.19
VACA-ELMIRA CEM	0181	-2,792.10	-514.11	-2,277.99	-2,277.99	-63.10	-331.34	-1,883.55
WINTERS JOINT CEM	0182	-218.41		-218.41	-218.41	-18.47	-41.40	-158.54
REC DIST 2098	0201	-21.00		-21.00	-21.00	-1.27	-3.76	-15.97
DIXON UNIF LIBRARY	0426	-1,620.90	-216.30	-1,404.60	-1,404.60	-138.40	-303.95	-962.25
VACAVILLE UNIF SCHOOL LIBRARY	0427	-11,667.76	-1,986.64	-9,681.12	-9,681.12	-320.21	-1,445.25	-7,915.66
CO SUPT-CO SCH SER FUND SUP	0500	-20,351.76	-2,765.99	-17,585.77	-17,585.77	-910.79	-2,493.21	-14,181.77
CO SUPT-DEVELOPMENT CENTER	0503	-4,301.27	-584.87	-3,716.40	-3,716.40	-192.20	-526.50	-2,997.70
LOS RIOS COMM COLL M & O	0526	-36.52		-36.52	-36.52	-2.82	-6.89	-26.81
SOLANO COMMUNITY COL M & O	0527	-54,906.83	-7,441.08	-47,465.75	-47,465.75	-2,466.03	-6,740.43	-38,259.29
SAN JOAQUIN COMM COLL M & O	0528	-5,109.79		-5,109.79	-5,109.79	-457.89	-1,008.42	-3,643.48

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 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	-55,016.13		-55,016.13	-55,016.13	-4,674.06	-10,218.26	-40,123.81
DIXON UNIF SCHOOL DIST M & O	0602	-30,059.74	-2,789.99	-27,269.75	-27,269.75	-2,577.65	-5,642.09	-19,050.01
VALLEJO UNIF SCHOOL DIST M & O	0603	-88,925.86	-257.77	-88,668.09	-88,668.09	-7,439.27	-16,375.40	-64,853.42
TRAVIS UNI SCHL DIST M & O	0606	-14,163.63		-14,163.63	-14,163.63	-1,219.91	-2,674.77	-10,268.95
DAVIS UNI SCHL DIST M & O	0607	-330.74		-330.74	-330.74	-28.68	-63.72	-238.34
VACAVILLE UNIF SCHL DIST M & O	0608	-113,335.03	-18,117.23	-95,217.80	-95,217.80	-3,516.04	-14,477.43	-77,224.33
WNTRS UNI SCHL DIST M & O	0609	-2,216.61		-2,216.61	-2,216.61	-192.28	-421.55	-1,602.78
RIVR DELTA JT UNI M & O	0610	-29,069.46		-29,069.46	-29,069.46	-2,620.68	-5,765.72	-20,683.06
F-S UNIF SCHL DIST M & O	0611	-153,474.19	-44,019.46	-109,454.73	-109,454.73	132.56	-4,477.65	-105,109.64
WNTRS JT UNIF-ED	0612	-199.38		-199.38	-199.38	-16.84	-37.72	-144.82
RVR DELTA UNI-ED	0613	-1,511.36		-1,511.36	-1,511.36	-135.73	-299.69	-1,075.94
DAVIS JT.UNIF ED.	0614	-28.10		-28.10	-28.10	-1.96	-5.32	-20.82
CO SUPT-CO SCH SER FUND SUPP	0998	-2,332.47	-293.23	-2,039.24	-2,039.24	-111.83	-298.81	-1,628.60
CO SUPT-BOARD OF EDUCATION	0999	-6,530.05	-900.34	-5,629.71	-5,629.71	-288.21	-793.85	-4,547.65

ONE PCT TOTALS		-1,854,638.46	-241,432.14	-1,613,206.32	-1,613,206.32	-86,935.43	-233,430.32	-1,292,840.57
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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	-1,030.93		-1,030.93	-1,030.93	-280.87	-611.00	-139.06
RIO VISTA CITY	0078	-32.90		-32.90	-32.90	-5.35	-5.35	-22.20
SUISUN CITY	0079	-121.50		-121.50	-121.50	-36.75	-65.89	-18.86
VACAVILLE CITY	0080	-5,192.70		-5,192.70	-5,192.70	-1,073.71	-1,274.69	-2,844.30
SOMERSET HIGHLANDS PKWY MAINT	0109	-50.64		-50.64	-50.64		-8.32	-42.32
WOODRIDGE MAINT DIST	0118	-323.28		-323.28	-323.28	-89.15	-89.15	-144.98
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	MT0189	-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		-36,755.91		-36,755.91	-36,755.91	-3,016.10	-6,739.71	-27,000.10
SUISUN CITY HIGHWAY 12	0324	-543.64		-543.64	-543.64	-163.80	-301.85	-77.99
BENICIA WASTEWATER BOND 1997-A0354		-1,468.76		-1,468.76	-1,468.76	-130.53	-1,319.55	-18.68
BENICIA USD BOND 1991 SERIES B0441		-2,393.96		-2,393.96	-2,393.96	-204.58	-2,157.56	-31.82
BENICIA USD BOND 1991 SERIES C0442		-14.64		-14.64	-14.64	-7.32	-7.32	
BENICIA USD BOND 1997 SERIES A0443		-2,427.26		-2,427.26	-2,427.26	-206.21	-2,189.41	-31.64
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	-458.90		-458.90	-458.90	-38.96	-413.70	-6.24
FAIRFIELD/SUISUN USD GOB 2002S0460		-445.27		-445.27	-445.27	-87.28	-304.69	-53.30
VJO USD A 2002 GOB REFUNDING	0461	-86,628.54		-86,628.54	-86,628.54	-1,031.13	-2,702.38	-82,895.03
VALLEJO USD MEASURE A S 2002	0462	-18,400.61		-18,400.61	-18,400.61	-198.27	-528.32	-17,674.02
DUSD GOB SERIES 2003	0463	-11.70		-11.70	-11.70	-5.85	-5.85	
SCC GOB SERIES 2005 REFUNDING	0464	-31,535.54		-31,535.54	-31,535.54	-2,392.85	-5,757.77	-23,384.92
FAIRFIELD/SUISUN USD GOB 2004S0466		-4,381.63		-4,381.63	-4,381.63	-1,478.19	-2,508.05	-395.39
VALLEJO USD MEASURE A S 2004	0467	-15,784.87		-15,784.87	-15,784.87	-193.90	-505.92	-15,085.05
RIVER DELTA SFID NO. 1	0468	-425.86		-425.86	-425.86	-50.13	-50.13	-325.60
VV USD GOB REFUNDING SER 2005	0470	-5,232.70		-5,232.70	-5,232.70	-1,151.58	-1,415.10	-2,666.02

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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	-2,302.12		-2,302.12	-2,302.12	-510.03	-626.65	-1,165.44
SAN JOAQUIN DELTA CC GOB S20050472		-997.84		-997.84	-997.84	-445.04	-445.04	-107.76
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	-8,846.20		-8,846.20	-8,846.20	-105.64	-275.58	-8,464.98
SCC GOB SERIES 2006B	0476	-5,245.71		-5,245.71	-5,245.71	-381.81	-912.55	-3,951.35
VV USD Meas V GOB Series 2007	0477	-3,392.76		-3,392.76	-3,392.76	-751.25	-923.01	-1,718.50
BN USD 2008 GOB REFUNDING	0478	-2,474.52		-2,474.52	-2,474.52	-216.73	-2,226.21	-31.58
SAN JOAQUIN DELTA CC GOB #2	0479	-70.82		-70.82	-70.82	-31.54	-31.54	-7.74
BUSD Refunding Series 2011	0480	-899.44		-899.44	-899.44	-70.05	-817.19	-12.20
FSUSD GOB 2011 Refunding	0481	-5,706.83		-5,706.83	-5,706.83	-1,830.05	-3,231.53	-645.25
DUSD 2012 GOB REFUNDING	0482	-1,519.94		-1,519.94	-1,519.94	-428.27	-449.53	-642.14
FFSS USD 2012 GO REFUNDING BND0483		-3,650.76		-3,650.76	-3,650.76	-1,050.38	-2,098.75	-501.63
SCC GOB 2012 SERIES A	0484	-9,028.47		-9,028.47	-9,028.47	-923.38	-2,644.27	-5,460.82
SCC GOB 2012 SERIES B	0485	-3,096.47		-3,096.47	-3,096.47	-316.65	-906.90	-1,872.92

VOTER DEBT TOTALS		-262,035.78	.00	-262,035.78	-262,035.78	-19,226.46	-45,369.49	-197,439.83
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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	-31,392.74		-31,392.74	-31,392.74	-4,371.70	-9,075.07	-17,945.97
HIGHWAY 12 REDEV	0096	-26,353.81		-26,353.81	-26,353.81	-13,176.75	-13,177.06	
FAIRFIELD CITY CENTER REDE	0097	-18,833.21		-18,833.21	-18,833.21	-8,593.60	-10,165.15	-74.46
VACA I 505/80 REDEVELOPMEN	0100	-56,723.46		-56,723.46	-56,723.46	-22,564.50	-24,075.31	-10,083.65
VACA COMMUNITY REDEV	0141	-11,980.58		-11,980.58	-11,980.58	-618.90	-619.09	-10,742.59
DIXON REDEVELOPMENT	0146	-12,297.19		-12,297.19	-12,297.19			-12,297.19
SUISUN CITY REDEV-AS AMEND	0147	-22,722.53		-22,722.53	-22,722.53	-8,226.86	-10,734.70	-3,760.97
NORTH TEXAS STREET REDEVEL	0148	-3,463.16		-3,463.16	-3,463.16		-1,199.93	-2,263.23

RDA TOTALS		-241,432.14	.00	-241,432.14	-241,432.14	-71,435.85	-112,828.23	-57,168.06
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