

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2013/14

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	58,408.99	38,871.34	19,537.65	19,537.65	6,677.25	10,233.68	2,626.72
COUNTY FREE LIBRARY	0004	4,027.36	959.65	3,067.71	3,067.71	471.23	1,095.94	1,500.54
ACC CAP OUTLAY*	0006	1,539.24	1,001.89	537.35	537.35	177.26	274.18	85.91
MOSQUITO ABATEMENT DISTRICT	0007	1,351.14	728.77	622.37	622.37	166.19	274.71	181.47
MAINE PRAIRIE	0009	24.16		24.16	24.16	3.62	7.71	12.83
AVIATION	0010	226.27	147.62	78.65	78.65	25.99	40.25	12.41
RECREATION	0016	385.55	251.23	134.32	134.32	44.34	68.57	21.41
G V R D	0018	2,091.64		2,091.64	2,091.64	335.67	686.56	1,069.41
COLLINSVILLE LEVEE	0019	4.83		4.83	4.83	.62	1.55	2.66
VSFCD OPERATING	0022	527.60		527.60	527.60	84.45	173.67	269.48
SUISUN RESOURCE CONSERVATION	0023	4.70	4.38	.32	.32	-.13	.64	-.19
DIXON RES. CONS.	0024	53.83		53.83	53.83	8.44	17.39	28.00
SOLANO RESOURCE CONSERV DIST	0025	104.82		104.82	104.82	16.68	33.74	54.40
SOLANO COUNTY WATER AGENCY	0027	4,500.97	1,896.47	2,604.50	2,604.50	591.23	1,035.51	977.76
SC FLD STATE WTR PJ-ZONE 1	0030	683.68	660.26	23.42	23.42	108.34	62.66	-147.58
SC FLD STATE WTR PJ-ZONE 2	0032	70.56	168.10	-97.54	-97.54	11.18	23.11	-131.83
LIB SPEC TAX ZONE 1	0036	849.07	426.30	422.77	422.77	57.77	180.19	184.81
LIB SPEC TAX ZONE 2	0037	19.93	.42	19.51	19.51	2.98	6.28	10.25
COUNTYWIDE COUNTY SERVICE AREA	0046	49.98		49.98	49.98	7.77	16.82	25.39
B A A Q M D	0048	399.79	76.20	323.59	323.59	50.13	113.13	160.33
YOLO-SOLANO AIR QUALITY MGT DT	0049	252.22	269.54	-17.32	-17.32	33.46	21.05	-71.83
LIB SPEC TAX ZONE 6	0066	7.99		7.99	7.99	1.12	2.64	4.23
LIB SPEC TAX ZONE 7	0067	231.72		231.72	231.72	37.01	76.10	118.61
BENICIA CITY	0075	7,912.32		7,912.32	7,912.32	1,278.80	2,553.89	4,079.63
DIXON CITY	0076	2,117.41	4,371.21	-2,253.80	-2,253.80	-296.66	49.50	-2,006.64
FAIRFIELD CITY	0077	11,097.55	6,838.52	4,259.03	4,259.03	487.15	2,279.57	1,492.31
RIO VISTA CITY	0078	770.01	28.22	741.79	741.79	124.08	251.44	366.27
SUISUN CITY	0079	1,542.08	407.78	1,134.30	1,134.30	184.41	306.61	643.28
VACAVILLE CITY	0080	12,129.14	15,984.27	-3,855.13	-3,855.13	1,914.64	86.41	-5,856.18
VALLEJO CITY	0081	9,456.80		9,456.80	9,456.80	1,518.82	3,110.71	4,827.27
E R A F	0083	47,985.99		47,985.99	47,985.99	7,729.31	15,626.39	24,630.29
SOLANO IRRIGATION DIST	0102	902.10	1,390.30	-488.20	-488.20	104.10	246.13	-838.43

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SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2013/14

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SPECIAL ROAD	0108	489.24		489.24	489.24	78.39	155.69	255.16
CORDELIA FIRE	0127	136.32		136.32	136.32	21.63	44.08	70.61
DIXON FIRE*	0128	297.19		297.19	297.19	47.63	95.06	154.50
MONTEZUMA FIRE*	0130	378.87		378.87	378.87	60.29	118.25	200.33
RYER FIRE*	0131	57.27		57.27	57.27	8.84	18.38	30.05
SUISUN FIRE*	0132	152.87		152.87	152.87	24.50	48.93	79.44
VACA-ELMIRA FIRE	0133	623.70		623.70	623.70	100.20	201.65	321.85
EAST VALLEJO FIRE*	0134	233.69		233.69	233.69	37.49	77.79	118.41
RIO VISTA-MONTEZUMA CEMETERY	0177	308.53	2.78	305.75	305.75	49.35	97.78	158.62
ROCKVILLE CEMETERY	0178	418.81	207.60	211.21	211.21	67.30	137.33	6.58
SILVEYVILLE CEM	0179	256.89	214.05	42.84	42.84	9.97	51.59	-18.72
FAIRFIELD-SUISUN CEMETERY	0180	241.75	98.73	143.02	143.02	7.11	39.88	96.03
VACA-ELMIRA CEM	0181	390.81	495.43	-104.62	-104.62	61.54	7.44	-173.60
WINTERS JOINT CEM	0182	28.51		28.51	28.51	4.38	9.15	14.98
REC DIST 2098	0201	2.61		2.61	2.61	.25	.86	1.50
DIXON UNIF LIBRARY	0426	219.20	247.14	-27.94	-27.94	-.95	34.64	-61.63
VACAVILLE UNIF SCHOOL LIBRARY	0427	1,632.14	1,914.17	-282.03	-282.03	258.09	68.47	-608.59
CO SUPT-CO SCH SER FUND SUP	0500	2,815.91	1,271.28	1,544.63	1,544.63	363.91	629.78	550.94
CO SUPT-DEVELOPMENT CENTER	0503	594.63	268.71	325.92	325.92	76.77	132.95	116.20
LOS RIOS COMM COLL M & O	0526	4.38		4.38	4.38	.55	1.37	2.46
SOLANO COMMUNITY COL M & O	0527	7,596.43	3,420.08	4,176.35	4,176.35	982.57	1,700.78	1,493.00
SAN JOAQUIN COMM COLL M & O	0528	650.66	5.92	644.74	644.74	104.18	206.77	333.79
BENICIA UNIF SCHOOL DIST M & O	0601	7,551.09		7,551.09	7,551.09	1,220.36	2,436.63	3,894.10
DIXON UNIF SCHOOL DIST M & O	0602	4,081.04	3,188.34	892.70	892.70	192.52	849.72	-149.54
VALLEJO UNIF SCHOOL DIST M & O	0603	12,597.80		12,597.80	12,597.80	2,023.53	4,148.32	6,425.95
TRAVIS UNI SCHL DIST M & O	0606	1,920.45		1,920.45	1,920.45	309.27	626.32	984.86
DAVIS UNI SCHL DIST M & O	0607	43.47		43.47	43.47	6.72	13.88	22.87
VACAVILLE UNIF SCHL DIST M & O	0608	15,831.73	17,455.96	-1,624.23	-1,624.23	2,507.74	931.05	-5,063.02
WNTRS UNI SCHL DIST M & O	0609	298.00		298.00	298.00	47.76	95.21	155.03
RIVR DELTA JT UNI M & O	0610	3,688.89	34.70	3,654.19	3,654.19	591.67	1,170.90	1,891.62
F-S UNIF SCHL DIST M & O	0611	21,028.02	8,584.33	12,443.69	12,443.69	1,799.67	4,910.21	5,733.81
WNTRS JT UNIF-ED	0612	26.00		26.00	26.00	3.99	8.34	13.67

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RVR DELTA UNI-ED	0613	191.05	1.80	189.25	189.25	30.37	60.72	98.16
DAVIS JT.UNIF ED.	0614	3.28		3.28	3.28	.35	1.07	1.86
CO SUPT-CO SCH SER FUND SUPP	0998	320.00	134.86	185.14	185.14	41.91	73.62	69.61
CO SUPT-BOARD OF EDUCATION	0999	902.88	413.71	489.17	489.17	116.23	200.59	172.35

ONE PCT TOTALS		255,743.55	112,442.06	143,301.49	143,301.49	33,213.33	58,361.93	51,726.23
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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2013/14

DESCRIPTION	FUND	SECURED		LESS	NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	SECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
FAIRFIELD CITY	0077	265.84			265.84		265.84	45.18	49.74	170.92
RIO VISTA CITY	0078	.72			.72		.72	.12	.12	.48
SUISUN CITY	0079	9.44			9.44		9.44	3.50	5.66	.28
VACAVILLE CITY	0080	2,286.75			2,286.75		2,286.75	10.07	625.37	1,651.31
SOMERSET III LANDSCAPE MAINT	0171	10.92			10.92		10.92		10.92	
HUNTER RANCH SUB LANDSCAPE MNT0172		9.24			9.24		9.24		9.24	
CIMMARON HILLS-MADIGAN RNCH MT0189		11.34			11.34		11.34			11.34
SC FLD STATE WTR PJ ZONE BEN#10318		4,715.23			4,715.23		4,715.23	650.80	1,481.18	2,583.25
SUISUN CITY HIGHWAY 12	0324	55.32			55.32		55.32	6.66	32.70	15.96
BENICIA WASTEWATER BOND 1997-A0354		267.80			267.80		267.80	21.12	38.96	207.72
WINTERS JT USD GO SERIES 1998 0421		20.70			20.70		20.70		20.70	
BENICIA USD BOND 1991 SERIES A0439		3.26			3.26		3.26			3.26
BENICIA USD BOND 1991 SERIES B0441		360.80			360.80		360.80	32.65	53.97	274.18
BENICIA USD BOND 1991 SERIES C0442		44.08			44.08		44.08		6.74	37.34
BENICIA USD BOND 1997 SERIES A0443		364.86			364.86		364.86	34.38	54.00	276.48
BENICIA USD 1998 REFUNDING SER0445		69.36			69.36		69.36		8.44	60.92
BENICIA U.S.D.1997 S-2000B	0447	15.34			15.34		15.34		2.02	13.32
BENICIA USD SERIES 2001 C	0450	66.42			66.42		66.42	6.01	9.93	50.48
FAIRFIELD/SUISUN USD GOB 2002S0460		606.20			606.20		606.20	92.10	104.24	409.86
VJO USD A 2002 GOB REFUNDING	0461	532.77			532.77		532.77	61.27	363.88	107.62
VALLEJO USD MEASURE A S 2002	0462	116.96			116.96		116.96	12.85	79.19	24.92
DUSD GOB SERIES 2003	0463	1,142.90			1,142.90		1,142.90	283.62	374.50	484.78
SCC GOB SERIES 2005 REFUNDING	0464	4,272.31			4,272.31		4,272.31	668.62	1,340.06	2,263.63
FAIRFIELD/SUISUN USD GOB 2004S0466		1,348.32			1,348.32		1,348.32	209.68	387.22	751.42
VALLEJO USD MEASURE A S 2004	0467	98.39			98.39		98.39	11.02	67.25	20.12
RIVER DELTA SFID NO. 1	0468	92.68			92.68		92.68	44.15	44.15	4.38
VV USD GOB REFUNDING SER 2005	0470	2,416.59			2,416.59		2,416.59	142.62	591.72	1,682.25
VV USD GOB SERIES 2005	0471	1,150.56			1,150.56		1,150.56	65.74	328.82	756.00
SAN JOAQUIN DELTA CC GOB S20050472		69.21			69.21		69.21	33.28	33.29	2.64
DIXON USD GOB SERIES 2005	0473	1,467.93			1,467.93		1,467.93	366.84	506.25	594.84
DIXON USD GOB SERIES 2006	0474	539.04			539.04		539.04	133.56	175.14	230.34
VALLEJO USD MEASURE A - S2006	0475	57.42			57.42		57.42	6.03	38.99	12.40
SCC GOB SERIES 2006B	0476	747.20			747.20		747.20	117.07	239.77	390.36

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 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2013/14

DESCRIPTION	FUND	SECURED VOTER DEBT	LESS RDA TAKEAWAY	NET SECURED VOTER DEBT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VV USD Meas V GOB Series 2007	0477	1,591.85		1,591.85	1,591.85	96.52	378.34	1,116.99
BN USD 2008 GOB REFUNDING	0478	420.46		420.46	420.46	35.69	62.33	322.44
SAN JOAQUIN DELTA CC GOB #2	0479	3.59		3.59	3.59	1.73	1.74	.12
BUSD Refunding Series 2011	0480	80.50		80.50	80.50	12.44	13.06	55.00
FSUSD GOB 2011 Refunding	0481	427.36		427.36	427.36	71.67	186.47	169.22
DUSD 2012 GOB REFUNDING	0482	2,294.29		2,294.29	2,294.29	663.09	939.42	691.78

VOTER DEBT TOTALS		28,053.95	.00	28,053.95	28,053.95	3,940.08	8,665.52	15,448.35
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*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR ESCAPE APPORTIONMENT
 FISCAL YEAR - 2013/14

DESCRIPTION	FUND	SECURED RDA ONE PERCENT	SECURED RDA VOTER DEBT	TOTAL SECURED RDA	TOTAL SECURED RDA	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
RIO VISTA REDEV PROJ A	0088	139.82		139.82	139.82			139.82
SUISUN CITY REDEV	0089	830.11		830.11	830.11		754.10	76.01
CORDELIA REDEV	0090	13,577.27		13,577.27	13,577.27			13,577.27
HIGHWAY 12 REDEV	0096	7,153.94		7,153.94	7,153.94	1,390.31	1,515.66	4,247.97
FAIRFIELD CITY CENTER REDE	0097	8,121.20		8,121.20	8,121.20	4,060.33	4,060.87	
VACA I 505/80 REDEVELOPMEN	0100	51,227.60		51,227.60	51,227.60			51,227.60
VACA COMMUNITY REDEV	0141	15,900.65		15,900.65	15,900.65	152.72	15,747.93	
DIXON REDEVELOPMENT	0146	13,729.44		13,729.44	13,729.44	2,003.40	2,003.61	9,722.43
SUISUN CITY REDEV-AS AMEND	0147	1,762.03		1,762.03	1,762.03	360.09	640.48	761.46

RDA TOTALS		112,442.06	.00	112,442.06	112,442.06	7,966.85	24,722.65	79,752.56
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