

\* \* \* 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	28,358.08	11,447.15	16,910.93	16,910.93	6,677.25	10,233.68	
COUNTY FREE LIBRARY	0004	1,961.53	394.36	1,567.17	1,567.17	471.23	1,095.94	
ACC CAP OUTLAY*	0006	747.01	295.57	451.44	451.44	177.26	274.18	
MOSQUITO ABATEMENT DISTRICT	0007	655.87	214.97	440.90	440.90	166.19	274.71	
MAINE PRAIRIE	0009	11.33		11.33	11.33	3.62	7.71	
AVIATION	0010	109.71	43.47	66.24	66.24	25.99	40.25	
RECREATION	0016	186.97	74.06	112.91	112.91	44.34	68.57	
G V R D	0018	1,022.23		1,022.23	1,022.23	335.67	686.56	
COLLINSVILLE LEVEE	0019	2.17		2.17	2.17	.62	1.55	
VSFCD OPERATING	0022	258.12		258.12	258.12	84.45	173.67	
SUISUN RESOURCE CONSERVATION	0023	2.18	1.67	.51	.51	-.13	.64	
DIXON RES. CONS.	0024	25.83		25.83	25.83	8.44	17.39	
SOLANO RESOURCE CONSERV DIST	0025	50.42		50.42	50.42	16.68	33.74	
SOLANO COUNTY WATER AGENCY	0027	2,186.27	559.53	1,626.74	1,626.74	591.23	1,035.51	
SC FLD STATE WTR PJ-ZONE 1	0030	330.36	159.36	171.00	171.00	108.34	62.66	
SC FLD STATE WTR PJ-ZONE 2	0032	34.29		34.29	34.29	11.18	23.11	
LIB SPEC TAX ZONE 1	0036	413.99	176.03	237.96	237.96	57.77	180.19	
LIB SPEC TAX ZONE 2	0037	9.26		9.26	9.26	2.98	6.28	
COUNTYWIDE COUNTY SERVICE AREA	0046	24.59		24.59	24.59	7.77	16.82	
B A A Q M D	0048	194.66	31.40	163.26	163.26	50.13	113.13	
YOLO-SOLANO AIR QUALITY MGT DT	0049	121.64	67.13	54.51	54.51	33.46	21.05	
LIB SPEC TAX ZONE 6	0066	3.76		3.76	3.76	1.12	2.64	
LIB SPEC TAX ZONE 7	0067	113.11		113.11	113.11	37.01	76.10	
BENICIA CITY	0075	3,832.69		3,832.69	3,832.69	1,278.80	2,553.89	
DIXON CITY	0076	1,028.62	1,275.78	-247.16	-247.16	-296.66	49.50	
FAIRFIELD CITY	0077	5,400.78	2,634.06	2,766.72	2,766.72	487.15	2,279.57	
RIO VISTA CITY	0078	375.52		375.52	375.52	124.08	251.44	
SUISUN CITY	0079	759.13	268.11	491.02	491.02	184.41	306.61	
VACAVILLE CITY	0080	5,859.77	3,858.72	2,001.05	2,001.05	1,914.64	86.41	
VALLEJO CITY	0081	4,629.53		4,629.53	4,629.53	1,518.82	3,110.71	
E R A F	0083	23,355.70		23,355.70	23,355.70	7,729.31	15,626.39	
SOLANO IRRIGATION DIST	0102	433.73	83.50	350.23	350.23	104.10	246.13	

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SPECIAL ROAD	0108	234.08		234.08	234.08	78.39	155.69	
CORDELIA FIRE	0127	65.71		65.71	65.71	21.63	44.08	
DIXON FIRE*	0128	142.69		142.69	142.69	47.63	95.06	
MONTEZUMA FIRE*	0130	178.54		178.54	178.54	60.29	118.25	
RYER FIRE*	0131	27.22		27.22	27.22	8.84	18.38	
SUISUN FIRE*	0132	73.43		73.43	73.43	24.50	48.93	
VACA-ELMIRA FIRE	0133	301.85		301.85	301.85	100.20	201.65	
EAST VALLEJO FIRE*	0134	115.28		115.28	115.28	37.49	77.79	
RIO VISTA-MONTEZUMA CEMETERY	0177	147.13		147.13	147.13	49.35	97.78	
ROCKVILLE CEMETERY	0178	204.63		204.63	204.63	67.30	137.33	
SILVEYVILLE CEM	0179	124.02	62.46	61.56	61.56	9.97	51.59	
FAIRFIELD-SUISUN CEMETERY	0180	117.74	70.75	46.99	46.99	7.11	39.88	
VACA-ELMIRA CEM	0181	188.56	119.58	68.98	68.98	61.54	7.44	
WINTERS JOINT CEM	0182	13.53		13.53	13.53	4.38	9.15	
REC DIST 2098	0201	1.11		1.11	1.11	.25	.86	
DIXON UNIF LIBRARY	0426	105.82	72.13	33.69	33.69	-.95	34.64	
VACAVILLE UNIF SCHOOL LIBRARY	0427	788.64	462.08	326.56	326.56	258.09	68.47	
CO SUPT-CO SCH SER FUND SUP	0500	1,369.27	375.58	993.69	993.69	363.91	629.78	
CO SUPT-DEVELOPMENT CENTER	0503	289.04	79.32	209.72	209.72	76.77	132.95	
LOS RIOS COMM COLL M & O	0526	1.92		1.92	1.92	.55	1.37	
SOLANO COMMUNITY COL M & O	0527	3,693.92	1,010.57	2,683.35	2,683.35	982.57	1,700.78	
SAN JOAQUIN COMM COLL M & O	0528	310.95		310.95	310.95	104.18	206.77	
BENICIA UNIF SCHOOL DIST M & O	0601	3,656.99		3,656.99	3,656.99	1,220.36	2,436.63	
DIXON UNIF SCHOOL DIST M & O	0602	1,972.79	930.55	1,042.24	1,042.24	192.52	849.72	
VALLEJO UNIF SCHOOL DIST M & O	0603	6,171.85		6,171.85	6,171.85	2,023.53	4,148.32	
TRAVIS UNI SCHL DIST M & O	0606	935.59		935.59	935.59	309.27	626.32	
DAVIS UNI SCHL DIST M & O	0607	20.60		20.60	20.60	6.72	13.88	
VACAVILLE UNIF SCHL DIST M & O	0608	7,652.79	4,214.00	3,438.79	3,438.79	2,507.74	931.05	
WNTRS UNI SCHL DIST M & O	0609	142.97		142.97	142.97	47.76	95.21	
RIVR DELTA JT UNI M & O	0610	1,762.57		1,762.57	1,762.57	591.67	1,170.90	
F-S UNIF SCHL DIST M & O	0611	10,255.67	3,545.79	6,709.88	6,709.88	1,799.67	4,910.21	
WNTRS JT UNIF-ED	0612	12.33		12.33	12.33	3.99	8.34	

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RVR DELTA UNI-ED	0613	91.09		91.09	91.09	30.37	60.72	
DAVIS JT.UNIF ED.	0614	1.42		1.42	1.42	.35	1.07	
CO SUPT-CO SCH SER FUND SUPP	0998	155.22	39.69	115.53	115.53	41.91	73.62	
CO SUPT-BOARD OF EDUCATION	0999	438.95	122.13	316.82	316.82	116.23	200.59	
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ONE PCT TOTALS		124,264.76	32,689.50	91,575.26	91,575.26	33,213.33	58,361.93	.00
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SECURED ALLOCATION BY FUND  
 SECURED - VOTER DEBT  
 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
FAIRFIELD CITY	0077	94.92		94.92	94.92	45.18	49.74	
RIO VISTA CITY	0078	.24		.24	.24	.12	.12	
SUISUN CITY	0079	9.16		9.16	9.16	3.50	5.66	
VACAVILLE CITY	0080	635.44		635.44	635.44	10.07	625.37	
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	
SC FLD STATE WTR PJ ZONE BEN#10318		2,131.98		2,131.98	2,131.98	650.80	1,481.18	
SUISUN CITY HIGHWAY 12	0324	39.36		39.36	39.36	6.66	32.70	
BENICIA WASTEWATER BOND 1997-A0354		60.08		60.08	60.08	21.12	38.96	
WINTERS JT USD GO SERIES 1998 0421		20.70		20.70	20.70		20.70	
BENICIA USD BOND 1991 SERIES B0441		86.62		86.62	86.62	32.65	53.97	
BENICIA USD BOND 1991 SERIES C0442		6.74		6.74	6.74		6.74	
BENICIA USD BOND 1997 SERIES A0443		88.38		88.38	88.38	34.38	54.00	
BENICIA USD 1998 REFUNDING SER0445		8.44		8.44	8.44		8.44	
BENICIA U.S.D.1997 S-2000B	0447	2.02		2.02	2.02		2.02	
BENICIA USD SERIES 2001 C	0450	15.94		15.94	15.94	6.01	9.93	
FAIRFIELD/SUISUN USD GOB 2002S0460		196.34		196.34	196.34	92.10	104.24	
VJO USD A 2002 GOB REFUNDING	0461	425.15		425.15	425.15	61.27	363.88	
VALLEJO USD MEASURE A S 2002	0462	92.04		92.04	92.04	12.85	79.19	
DUSD GOB SERIES 2003	0463	658.12		658.12	658.12	283.62	374.50	
SCC GOB SERIES 2005 REFUNDING	0464	2,008.68		2,008.68	2,008.68	668.62	1,340.06	
FAIRFIELD/SUISUN USD GOB 2004S0466		596.90		596.90	596.90	209.68	387.22	
VALLEJO USD MEASURE A S 2004	0467	78.27		78.27	78.27	11.02	67.25	
RIVER DELTA SFID NO. 1	0468	88.30		88.30	88.30	44.15	44.15	
VV USD GOB REFUNDING SER 2005	0470	734.34		734.34	734.34	142.62	591.72	
VV USD GOB SERIES 2005	0471	394.56		394.56	394.56	65.74	328.82	
SAN JOAQUIN DELTA CC GOB S20050472		66.57		66.57	66.57	33.28	33.29	
DIXON USD GOB SERIES 2005	0473	873.09		873.09	873.09	366.84	506.25	
DIXON USD GOB SERIES 2006	0474	308.70		308.70	308.70	133.56	175.14	
VALLEJO USD MEASURE A - S2006	0475	45.02		45.02	45.02	6.03	38.99	
SCC GOB SERIES 2006B	0476	356.84		356.84	356.84	117.07	239.77	
VV USD Meas V GOB Series 2007	0477	474.86		474.86	474.86	96.52	378.34	
BN USD 2008 GOB REFUNDING	0478	98.02		98.02	98.02	35.69	62.33	

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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	3.47		3.47	3.47	1.73	1.74	
BUSD Refunding Series 2011	0480	25.50		25.50	25.50	12.44	13.06	
FSUSD GOB 2011 Refunding	0481	258.14		258.14	258.14	71.67	186.47	
DUSD 2012 GOB REFUNDING	0482	1,602.51		1,602.51	1,602.51	663.09	939.42	
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VOTER DEBT TOTALS		12,605.60	.00	12,605.60	12,605.60	3,940.08	8,665.52	.00
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SECURED ALLOCATION BY FUND  
 SECURED - REDEVELOPMENT TAKEAWAYS  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2013/14

DESCRIPTION	FUND	SECURED RDA	SECURED RDA	TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	SECURED RDA	SECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
SUISUN CITY REDEV	0089	754.10		754.10	754.10		754.10	
HIGHWAY 12 REDEV	0096	2,905.97		2,905.97	2,905.97	1,390.31	1,515.66	
FAIRFIELD CITY CENTER REDEV	0097	8,121.20		8,121.20	8,121.20	4,060.33	4,060.87	
VACA COMMUNITY REDEV	0141	15,900.65		15,900.65	15,900.65	152.72	15,747.93	
DIXON REDEVELOPMENT	0146	4,007.01		4,007.01	4,007.01	2,003.40	2,003.61	
SUISUN CITY REDEV-AS AMEND	0147	1,000.57		1,000.57	1,000.57	360.09	640.48	
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RDA TOTALS		32,689.50	.00	32,689.50	32,689.50	7,966.85	24,722.65	.00
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