

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 PRIOR YEAR REFUND 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	-1,183,095.33	-1,364,408.89	181,313.56	181,313.56	127,841.90	68,778.94	-15,307.28
COUNTY FREE LIBRARY	0004	-81,625.58	-104,978.01	23,352.43	23,352.43	13,904.23	10,247.67	-799.47
ACC CAP OUTLAY*	0006	-31,230.27	-35,142.38	3,912.11	3,912.11	2,965.30	1,386.87	-440.06
MOSQUITO ABATEMENT DISTRICT	0007	-27,407.03	-25,565.65	-1,841.38	-1,841.38	110.21	-1,422.32	-529.27
MAINE PRAIRIE	0009	-471.80		-471.80	-471.80	-202.19	-244.37	-25.24
AVIATION	0010	-4,603.71	-5,183.46	579.75	579.75	438.70	205.75	-64.70
RECREATION	0016	-7,835.96	-8,817.45	981.49	981.49	744.10	347.73	-110.34
G V R D	0018	-41,960.89	-107.29	-41,853.60	-41,853.60	-18,214.70	-21,739.62	-1,899.28
COLLINSVILLE LEVEE	0019	-103.62		-103.62	-103.62	-44.65	-53.96	-5.01
VSFCD OPERATING	0022	-10,617.02	-24.35	-10,592.67	-10,592.67	-4,609.72	-5,504.36	-478.59
SUISUN RESOURCE CONSERVATION	0023	-110.27	-14.52	-95.75	-95.75	-42.57	-49.98	-3.20
DIXON RES. CONS.	0024	-1,106.45		-1,106.45	-1,106.45	-483.13	-573.76	-49.56
SOLANO RESOURCE CONSERV DIST	0025	-2,135.16	-967.99	-1,167.17	-1,167.17	-453.10	-617.73	-96.34
SOLANO COUNTY WATER AGENCY	0027	-91,261.41	-66,514.66	-24,746.75	-24,746.75	-8,427.02	-14,054.17	-2,265.56
SC FLD STATE WTR PJ-ZONE 1	0030	-13,889.05	-4,655.96	-9,233.09	-9,233.09	-3,841.68	-4,906.37	-485.04
SC FLD STATE WTR PJ-ZONE 2	0032	-1,481.27	-642.76	-838.51	-838.51	-579.41	-196.79	-62.31
LIB SPEC TAX ZONE 1	0036	-17,362.33	-46,858.04	29,495.71	29,495.71	14,519.71	14,469.02	506.98
LIB SPEC TAX ZONE 2	0037	-413.61		-413.61	-413.61	-179.63	-214.25	-19.73
COUNTYWIDE COUNTY SERVICE AREA	0046	-1,069.18		-1,069.18	-1,069.18	-468.52	-556.89	-43.77
B A A Q M D	0048	-8,150.51	-8,394.56	244.05	244.05	400.08	-23.28	-132.75
YOLO-SOLANO AIR QUALITY MGT DT	0049	-5,099.39	-1,592.73	-3,506.66	-3,506.66	-1,464.87	-1,854.68	-187.11
LIB SPEC TAX ZONE 6	0066	-178.97		-178.97	-178.97	-77.99	-93.39	-7.59
LIB SPEC TAX ZONE 7	0067	-4,645.02	-22.56	-4,622.46	-4,622.46	-2,009.32	-2,401.66	-211.48
BENICIA CITY	0075	-160,458.00		-160,458.00	-160,458.00	-70,143.56	-83,172.52	-7,141.92
DIXON CITY	0076	-43,468.60	-398.06	-43,070.54	-43,070.54	-19,031.54	-21,945.12	-2,093.88
FAIRFIELD CITY	0077	-225,854.95	-815,050.94	589,195.99	589,195.99	288,594.52	292,937.89	7,663.58
RIO VISTA CITY	0078	-15,986.28		-15,986.28	-15,986.28	-7,007.61	-8,300.78	-677.89

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 PRIOR YEAR REFUND 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
SUISUN CITY	0079	-31,825.36	-7,667.41	-24,157.95	-24,157.95	-12,201.37	-13,869.71	1,913.13
VACAVILLE CITY	0080	-245,833.02	-112,711.64	-133,121.38	-133,121.38	-53,497.42	-71,899.62	-7,724.34
VALLEJO CITY	0081	-190,075.51	-407.10	-189,668.41	-189,668.41	-82,582.60	-98,536.58	-8,549.23
E R A F	0083	-971,877.97		-971,877.97	-971,877.97	-424,345.72	-504,248.60	-43,283.65
SOLANO IRRIGATION DIST	0102	-18,201.97	-88,669.77	70,467.80	70,467.80	35,506.51	34,474.66	486.63
SPECIAL ROAD	0108	-9,824.32		-9,824.32	-9,824.32	-4,281.36	-5,082.25	-460.71
CORDELIA FIRE	0127	-2,792.52		-2,792.52	-2,792.52	-1,220.85	-1,447.53	-124.14
DIXON FIRE*	0128	-5,972.05		-5,972.05	-5,972.05	-2,603.21	-3,092.29	-276.55
MONTEZUMA FIRE*	0130	-7,346.42		-7,346.42	-7,346.42	-3,182.10	-3,788.22	-376.10
RYER FIRE*	0131	-1,158.17		-1,158.17	-1,158.17	-502.27	-599.81	-56.09
SUISUN FIRE*	0132	-3,201.19		-3,201.19	-3,201.19	-1,404.84	-1,658.80	-137.55
VACA-ELMIRA FIRE	0133	-12,837.29		-12,837.29	-12,837.29	-5,618.29	-6,653.94	-565.06
EAST VALLEJO FIRE*	0134	-4,968.25		-4,968.25	-4,968.25	-2,180.48	-2,585.67	-202.10
NAPA JT RES CON	0159	-.07		-.07	-.07	-.02	-.05	
RIO VISTA-MONTEZUMA CEMETERY	0177	-6,237.70		-6,237.70	-6,237.70	-2,721.19	-3,225.16	-291.35
ROCKVILLE CEMETERY	0178	-8,604.35	-1,013.18	-7,591.17	-7,591.17	-3,630.32	-3,692.88	-267.97
SILVEYVILLE CEM	0179	-5,233.66	-19.49	-5,214.17	-5,214.17	-2,287.24	-2,683.20	-243.73
FAIRFIELD-SUISUN CEMETERY	0180	-4,945.02	-18,500.99	13,555.97	13,555.97	6,689.25	6,610.64	256.08
VACA-ELMIRA CEM	0181	-7,946.50	-3,493.43	-4,453.07	-4,453.07	-1,801.07	-2,398.03	-253.97
WINTERS JOINT CEM	0182	-587.45		-587.45	-587.45	-255.51	-304.52	-27.42
REC DIST 2098	0201	-63.74		-63.74	-63.74	-27.43	-33.54	-2.77
DIXON UNIF LIBRARY	0426	-4,472.39	-22.51	-4,449.88	-4,449.88	-1,954.84	-2,284.21	-210.83
VACAVILLE UNIF SCHOOL LIBRARY	0427	-33,152.53	-13,497.72	-19,654.81	-19,654.81	-8,031.72	-10,535.61	-1,087.48
CO SUPT-CO SCH SER FUND SUP	0500	-57,181.21	-44,651.00	-12,530.21	-12,530.21	-3,880.34	-7,323.47	-1,326.40
CO SUPT-DEVELOPMENT CENTER	0503	-12,086.40	-9,444.24	-2,642.16	-2,642.16	-817.22	-1,544.86	-280.08
LOS RIOS COMM COLL M & O	0526	-95.94		-95.94	-95.94	-41.32	-49.95	-4.67
SOLANO COMMUNITY COL M & O	0527	-154,140.31	-120,115.82	-34,024.49	-34,024.49	-10,571.26	-19,863.70	-3,589.53

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 FISCAL YEAR - 2013/14

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
SAN JOAQUIN COMM COLL M & O	0528	-13,061.54		-13,061.54	-13,061.54	-5,691.63	-6,755.69	-614.22
BENICIA UNIF SCHOOL DIST M & O	0601	-153,149.37		-153,149.37	-153,149.37	-66,950.82	-79,382.16	-6,816.39
DIXON UNIF SCHOOL DIST M & O	0602	-82,783.20	-290.34	-82,492.86	-82,492.86	-36,174.00	-42,462.24	-3,856.62
VALLEJO UNIF SCHOOL DIST M & O	0603	-253,659.88	-397.95	-253,261.93	-253,261.93	-110,306.50	-131,592.30	-11,363.13
TRAVIS UNI SCHL DIST M & O	0606	-38,740.22		-38,740.22	-38,740.22	-16,905.29	-20,102.03	-1,732.90
DAVIS UNI SCHL DIST M & O	0607	-857.83		-857.83	-857.83	-371.72	-443.97	-42.14
VACAVILLE UNIF SCHL DIST M & O	0608	-321,625.36	-123,089.11	-198,536.25	-198,536.25	-81,693.20	-106,079.92	-10,763.13
WNTRS UNI SCHL DIST M & O	0609	-5,944.60		-5,944.60	-5,944.60	-2,588.81	-3,077.38	-278.41
RIVR DELTA JT UNI M & O	0610	-73,427.88		-73,427.88	-73,427.88	-31,960.76	-37,968.32	-3,498.80
F-S UNIF SCHL DIST M & O	0611	-429,668.99	-943,280.83	513,611.84	513,611.84	257,209.80	249,676.76	6,725.28
WNTRS JT UNIF-ED	0612	-536.46		-536.46	-536.46	-233.29	-278.09	-25.08
RVR DELTA UNI-ED	0613	-3,819.36		-3,819.36	-3,819.36	-1,662.14	-1,975.32	-181.90
DAVIS JT.UNIF ED.	0614	-74.20		-74.20	-74.20	-31.79	-38.80	-3.61
CO SUPT-CO SCH SER FUND SUPP	0998	-6,508.15	-4,738.09	-1,770.06	-1,770.06	-603.12	-1,005.31	-161.63
CO SUPT-BOARD OF EDUCATION	0999	-18,349.72	-14,538.67	-3,811.05	-3,811.05	-1,145.73	-2,245.45	-419.87

ONE PCT TOTALS		-5,184,489.73	-3,995,889.55	-1,188,600.18	-1,188,600.18	-374,315.69	-689,599.25	-124,685.24
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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 PRIOR YEAR REFUND 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	-24,120.75		-24,120.75	-24,120.75	-11,297.12	-12,164.05	-659.58
RIO VISTA CITY	0078	-224.42		-224.42	-224.42	-104.66	-117.62	-2.14
SUISUN CITY	0079	-262.10		-262.10	-262.10	-112.99	-141.53	-7.58
VACAVILLE CITY	0080	-18,233.40		-18,233.40	-18,233.40	-8,168.47	-9,351.25	-713.68
SOMERSET HIGHLANDS PKWY MAINT	0109	-85.76		-85.76	-85.76	-5.35	-80.41	
GREENMONT-SEAPORT HILLS MAINT	0187	-115.76		-115.76	-115.76	-57.88	-57.88	
CIMMARON HILLS-MADIGAN RNCH MT0189		-131.62		-131.62	-131.62	-65.81	-65.81	
SPRINGTREE LANDSCAPE MAINT	0192	-4.62		-4.62	-4.62		-4.62	
SC FLD STATE WTR PJ ZONE BEN#10318		-103,569.95		-103,569.95	-103,569.95	-45,225.64	-53,730.99	-4,613.32
SUISUN CITY HIGHWAY 12	0324	-888.86		-888.86	-888.86	-235.97	-333.15	-319.74
BENICIA WASTEWATER BOND 1997-A0354		-5,457.92		-5,457.92	-5,457.92	-2,692.96	-2,755.88	-9.08
BENICIA USD BOND 1991 SERIES B0441		-6,672.26		-6,672.26	-6,672.26	-3,286.70	-3,371.52	-14.04
BENICIA USD BOND 1991 SERIES C0442		-27.80		-27.80	-27.80	-7.79	-20.01	
BENICIA USD BOND 1997 SERIES A0443		-7,280.64		-7,280.64	-7,280.64	-3,590.73	-3,675.13	-14.78
BENICIA USD 1998 REFUNDING SER0445		-3,639.82		-3,639.82	-3,639.82	-1,811.18	-1,828.64	
BENICIA U.S.D.1997 S-2000B	0447	-634.60		-634.60	-634.60	-315.28	-319.32	
BENICIA USD SERIES 2001 C	0450	-1,240.54		-1,240.54	-1,240.54	-611.15	-626.81	-2.58
FAIRFIELD/SUISUN USD GOB 2002S0460		-70,059.52		-70,059.52	-70,059.52	-34,529.85	-35,257.43	-272.24
VJO USD A 2002 GOB REFUNDING	0461	-21,442.70		-21,442.70	-21,442.70	-3,387.81	-12,342.17	-5,712.72
VALLEJO USD MEASURE A S 2002	0462	-5,328.04		-5,328.04	-5,328.04	-757.67	-3,452.75	-1,117.62
DUSD GOB SERIES 2003	0463	-313.86		-313.86	-313.86	-74.25	-276.85	37.24
SCC GOB SERIES 2005 REFUNDING	0464	-84,643.73		-84,643.73	-84,643.73	-36,845.61	-43,744.70	-4,053.42
FAIRFIELD/SUISUN USD GOB 2004S0466		-108,073.04		-108,073.04	-108,073.04	-50,164.70	-54,104.62	-3,803.72
VALLEJO USD MEASURE A S 2004	0467	-4,145.64		-4,145.64	-4,145.64	-633.02	-2,481.52	-1,031.10
RIVER DELTA SFID NO. 1	0468	-1,964.36		-1,964.36	-1,964.36	-919.66	-1,044.70	
VV USD GOB REFUNDING SER 2005	0470	-18,870.08		-18,870.08	-18,870.08	-8,283.39	-9,797.27	-789.42
VV USD GOB SERIES 2005	0471	-8,711.68		-8,711.68	-8,711.68	-3,830.86	-4,524.50	-356.32
SAN JOAQUIN DELTA CC GOB S20050472		-1,222.98		-1,222.98	-1,222.98	-565.67	-636.33	-20.98
DIXON USD GOB SERIES 2005	0473	-433.04		-433.04	-433.04	-91.99	-387.09	46.04

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 SECURED - VOTER DEBT
 PRIOR YEAR REFUND 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
DIXON USD GOB SERIES 2006	0474	-148.82		-148.82	-148.82	-36.07	-132.29	19.54
VALLEJO USD MEASURE A - S2006	0475	-2,577.18		-2,577.18	-2,577.18	-334.34	-1,679.76	-563.08
SCC GOB SERIES 2006B	0476	-15,525.98		-15,525.98	-15,525.98	-6,812.67	-8,037.99	-675.32
VV USD Meas V GOB Series 2007	0477	-12,776.04		-12,776.04	-12,776.04	-5,615.34	-6,634.84	-525.86
BN USD 2008 GOB REFUNDING	0478	-7,932.68		-7,932.68	-7,932.68	-3,909.08	-4,008.26	-15.34
SAN JOAQUIN DELTA CC GOB #2	0479	-65.26		-65.26	-65.26	-29.64	-34.42	-1.20
BUSD Refunding Series 2011	0480	-66.82		-66.82	-66.82	-22.07	-39.39	-5.36
FSUSD GOB 2011 Refunding	0481	-16,109.10		-16,109.10	-16,109.10	-5,778.90	-7,895.54	-2,434.66
DUSD 2012 GOB REFUNDING	0482	-3,572.88		-3,572.88	-3,572.88	-209.84	-3,294.44	-68.60

VOTER DEBT TOTALS		-556,574.25	.00	-556,574.25	-556,574.25	-240,422.11	-288,451.48	-27,700.66
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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 PRIOR YEAR REFUND 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
SUISUN CITY REDEV	0089	-112.94		-112.94	-112.94		-112.94	
CORDELIA REDEV	0090	-66,555.11		-66,555.11	-66,555.11	-8,753.66	-50,935.11	-6,866.34
FLOSDEN REDEV	0092	-1,653.16		-1,653.16	-1,653.16	-814.73	-838.43	
FAIRFIELD REGIONAL CNTR RE	0095	-88,603.98		-88,603.98	-88,603.98	-11,585.04	-62,625.36	-14,393.58
HIGHWAY 12 REDEV	0096	-3,305,250.06		-3,305,250.06	-3,305,250.06	-1,624,963.57	-1,624,964.61	-55,321.88
FAIRFIELD CITY CENTER REDE	0097	-2,942.67		-2,942.67	-2,942.67	-999.92	-1,942.75	
VACA I 505/80 REDEVELOPMEN	0100	-447,538.20		-447,538.20	-447,538.20	-214,652.67	-219,653.64	-13,231.89
VACA COMMUNITY REDEV	0141	-26,148.11		-26,148.11	-26,148.11	-11,683.69	-13,800.99	-663.43
DIXON REDEVELOPMENT	0146	-1,250.23		-1,250.23	-1,250.23		-1,884.45	634.22
SUISUN CITY REDEV-AS AMEND	0147	-44,931.96		-44,931.96	-44,931.96	-11,566.43	-16,613.37	-16,752.16
NORTH TEXAS STREET REDEVEL	0148	-10,903.13		-10,903.13	-10,903.13	-4,472.81	-6,430.32	

RDA TOTALS		-3,995,889.55	.00	-3,995,889.55	-3,995,889.55	-1,889,492.52	-1,999,801.97	-106,595.06
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