

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 CURRENT YEAR 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	92,521,498.65	29,345,959.32	63,175,539.33	63,175,539.33	31,587,768.06		
COUNTY FREE LIBRARY	0004	6,567,334.24	1,496,920.94	5,070,413.30	5,070,413.30	2,535,204.94		
ACC CAP OUTLAY*	0006	2,442,318.09	765,841.21	1,676,476.88	1,676,476.88	838,237.11		
MOSQUITO ABATEMENT DISTRICT	0007	2,151,710.34	557,113.97	1,594,596.37	1,594,596.37	797,296.60		
MAINE PRAIRIE	0009	51,689.49		51,689.49	51,689.49	25,842.75		
AVIATION	0010	360,105.53	112,968.75	247,136.78	247,136.78	123,566.87		
RECREATION	0016	612,874.14	192,170.40	420,703.74	420,703.74	210,350.37		
G V R D	0018	3,223,207.28	170,466.42	3,052,740.86	3,052,740.86	1,526,368.43		
COLLINSVILLE LEVEE	0019	8,031.30		8,031.30	8,031.30	4,013.55		
VSFCD OPERATING	0022	819,056.20	38,721.92	780,334.28	780,334.28	390,165.01		
SUISUN RESOURCE CONSERVATION	0023	8,693.99	5,877.11	2,816.88	2,816.88	1,406.52		
DIXON RES. CONS.	0024	85,967.58	3,605.70	82,361.88	82,361.88	41,178.93		
SOLANO RESOURCE CONSERV DIST	0025	163,427.36	47,482.04	115,945.32	115,945.32	57,970.74		
SOLANO COUNTY WATER AGENCY	0027	7,219,686.89	1,449,501.64	5,770,185.25	5,770,185.25	2,885,090.58		
SC FLD STATE WTR PJ-ZONE 1	0030	1,068,183.35	336,888.75	731,294.60	731,294.60	365,645.39		
SC FLD STATE WTR PJ-ZONE 2	0032	113,812.29	52,972.65	60,839.64	60,839.64	30,417.87		
LIB SPEC TAX ZONE 1	0036	1,388,274.28	625,690.13	762,584.15	762,584.15	381,290.44		
LIB SPEC TAX ZONE 2	0037	39,121.83	2,152.41	36,969.42	36,969.42	18,482.70		
COUNTYWIDE COUNTY SERVICE AREA	0046	86,364.45		86,364.45	86,364.45	43,180.08		
B A A Q M D	0048	650,116.28	117,835.75	532,280.53	532,280.53	266,138.61		
YOLO-SOLANO AIR QUALITY MGT DT	0049	395,072.38	124,312.82	270,759.56	270,759.56	135,377.93		
LIB SPEC TAX ZONE 6	0066	14,314.14	2.00	14,312.14	14,312.14	7,154.17		
LIB SPEC TAX ZONE 7	0067	351,067.48	35,843.21	315,224.27	315,224.27	157,610.11		
BENICIA CITY	0075	12,337,596.50		12,337,596.50	12,337,596.50	6,168,796.07		
DIXON CITY	0076	3,355,073.27	672,498.07	2,682,575.20	2,682,575.20	1,341,285.58		
FAIRFIELD CITY	0077	18,034,855.69	7,442,270.11	10,592,585.58	10,592,585.58	5,296,291.07		
RIO VISTA CITY	0078	1,246,398.81	137,313.13	1,109,085.68	1,109,085.68	554,540.77		
SUISUN CITY	0079	2,547,890.28	1,982,514.12	565,376.16	565,376.16	282,686.16		
VACAVILLE CITY	0080	18,451,094.43	8,168,825.15	10,282,269.28	10,282,269.28	5,141,132.54		

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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
VALLEJO CITY	0081	14,598,478.52	646,739.72	13,951,738.80	13,951,738.80	6,975,867.26		
E R A F	0083	78,290,242.08		78,290,242.08	78,290,242.08	39,145,119.09		
SOLANO IRRIGATION DIST	0102	1,296,634.94	770,243.33	526,391.61	526,391.61	263,193.95		
SPECIAL ROAD	0108	855,537.79		855,537.79	855,537.79	427,766.77		
CORDELIA FIRE	0127	215,016.60		215,016.60	215,016.60	107,506.28		
DIXON FIRE*	0128	494,106.35		494,106.35	494,106.35	247,051.14		
MONTEZUMA FIRE*	0130	729,118.35		729,118.35	729,118.35	364,557.04		
RYER FIRE*	0131	103,502.41		103,502.41	103,502.41	51,749.10		
SUISUN FIRE*	0132	236,528.28		236,528.28	236,528.28	118,262.13		
VACA-ELMIRA FIRE	0133	997,317.16		997,317.16	997,317.16	498,656.56		
EAST VALLEJO FIRE*	0134	388,174.75		388,174.75	388,174.75	194,085.29		
NAPA JT RES CON	0159	8.18		8.18	8.18	3.46		
RIO VISTA-MONTEZUMA CEMETERY	0177	549,974.03	13,826.18	536,147.85	536,147.85	268,071.80		
ROCKVILLE CEMETERY	0178	689,890.97	187,964.47	501,926.50	501,926.50	250,961.30		
SILVEYVILLE CEM	0179	410,669.83	32,934.63	377,735.20	377,735.20	188,865.57		
FAIRFIELD-SUISUN CEMETERY	0180	392,892.99	185,930.51	206,962.48	206,962.48	103,479.40		
VACA-ELMIRA CEM	0181	596,256.16	252,781.65	343,474.51	343,474.51	171,735.42		
WINTERS JOINT CEM	0182	48,574.92		48,574.92	48,574.92	24,285.47		
REC DIST 2098	0201	4,044.17		4,044.17	4,044.17	2,020.27		
DIXON UNIF LIBRARY	0426	351,935.27	38,029.60	313,905.67	313,905.67	156,950.76		
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,507,381.67	976,649.75	1,530,731.92	1,530,731.92	765,363.95		
CO SUPT-CO SCH SER FUND SUP	0500	4,474,080.04	964,222.62	3,509,857.42	3,509,857.42	1,754,926.88		
CO SUPT-DEVELOPMENT CENTER	0503	945,740.87	203,944.68	741,796.19	741,796.19	370,896.19		
LOS RIOS COMM COLL M & O	0526	8,515.59		8,515.59	8,515.59	4,255.82		
SOLANO COMMUNITY COL M & O	0527	12,076,784.28	2,593,712.26	9,483,072.02	9,483,072.02	4,741,534.09		
SAN JOAQUIN COMM COLL M & O	0528	1,175,882.10	29,272.31	1,146,609.79	1,146,609.79	573,302.79		
BENICIA UNIF SCHOOL DIST M & O	0601	11,738,559.80		11,738,559.80	11,738,559.80	5,869,277.66		
DIXON UNIF SCHOOL DIST M & O	0602	6,501,332.43	490,516.65	6,010,815.78	6,010,815.78	3,005,405.71		
VALLEJO UNIF SCHOOL DIST M & O	0603	19,615,810.34	632,209.13	18,983,601.21	18,983,601.21	9,491,798.58		

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TRAVIS UNI SCHL DIST M & O	0606	3,408,125.71		3,408,125.71	3,408,125.71	1,704,060.64		
DAVIS UNI SCHL DIST M & O	0607	75,263.29		75,263.29	75,263.29	37,629.62		
VACAVILLE UNIF SCHL DIST M & O	0608	24,388,075.55	8,906,266.27	15,481,809.28	15,481,809.28	7,740,902.70		
WNTRS UNI SCHL DIST M & O	0609	490,660.97		490,660.97	490,660.97	245,328.36		
RIVR DELTA JT UNI M & O	0610	6,745,876.25	171,488.28	6,574,387.97	6,574,387.97	3,287,192.05		
F-S UNIF SCHL DIST M & O	0611	34,116,066.66	12,595,116.56	21,520,950.10	21,520,950.10	10,760,473.40		
WNTRS JT UNIF-ED	0612	44,363.10		44,363.10	44,363.10	22,179.52		
RVR DELTA UNI-ED	0613	350,969.44	8,919.73	342,049.71	342,049.71	171,022.88		
DAVIS JT.UNIF ED.	0614	6,625.58		6,625.58	6,625.58	3,310.82		
CO SUPT-CO SCH SER FUND SUPP	0998	514,947.93	103,296.11	411,651.82	411,651.82	205,823.95		
CO SUPT-BOARD OF EDUCATION	0999	1,437,679.58	313,877.79	1,123,801.79	1,123,801.79	561,899.22		

ONE PCT TOTALS		408,186,481.47	84,003,689.95	324,182,791.52	324,182,791.52	162,091,262.84	.00	.00
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* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2014/15

DESCRIPTION	FUND	SECURED		LESS	NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	SECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
FAIRFIELD CITY	0077	465,727.07			465,727.07		465,727.07	232,863.50		
RIO VISTA CITY	0078	31,311.09			31,311.09		31,311.09	15,655.54		
SUISUN CITY	0079	76,315.32			76,315.32		76,315.32	38,157.66		
VACAVILLE CITY	0080	3,035,851.84			3,035,851.84		3,035,851.84	1,517,925.89		
SOMERSET HIGHLANDS PKWY MAINT	0109	40,646.04			40,646.04		40,646.04	20,323.02		
WOODRIDGE MAINT DIST	0118	64,297.20			64,297.20		64,297.20	32,148.60		
COLLEGE HILLS LANDSCAPE MAINT	0119	32,005.08			32,005.08		32,005.08	16,002.54		
COSTA DEL RIO MAINT DIST	0121	80,583.50			80,583.50		80,583.50	40,291.75		
TOWN & COUNTRY LANDSCAPE MAINT	0122	18,457.26			18,457.26		18,457.26	9,228.63		
MONICA PLACE ROAD MAINT	0163	2,092.66			2,092.66		2,092.66	1,046.33		
SOMERSET III LANDSCAPE MAINT	0171	46,204.64			46,204.64		46,204.64	23,102.32		
HUNTER RANCH SUB LANDSCAPE MNT	0172	104,528.52			104,528.52		104,528.52	52,264.26		
GREENMONT-SEAPORT HILLS MAINT	0187	27,907.64			27,907.64		27,907.64	13,953.82		
SUMMIT II LANDSCAPE MAINT	0188	33,300.92			33,300.92		33,300.92	16,650.46		
CIMMARON HILLS-MADIGAN RNCH MT	0189	256,725.82			256,725.82		256,725.82	128,362.91		
GLEN COVE MAINTENANCE	0191	135,785.54			135,785.54		135,785.54	67,892.77		
SPRINGTREE LANDSCAPE MAINT	0192	102,633.74			102,633.74		102,633.74	51,316.87		
RIDGECREST LANDSCAPE MAINT	0193	46,329.46			46,329.46		46,329.46	23,164.73		
SC FLD STATE WTR PJ ZONE BEN#1	0318	7,956,135.00			7,956,135.00		7,956,135.00	3,978,067.29		
SUISUN CITY HIGHWAY 12	0324	313,277.05			313,277.05		313,277.05	156,638.52		
BENICIA WASTEWATER BOND 1997-A	0354	665,537.01			665,537.01		665,537.01	332,768.50		
LOS RIOS COM COL BD	0395	2,215.42			2,215.42		2,215.42	1,107.71		
DAVIS USD GO BOND SERIES 2000	0416	3,921.30			3,921.30		3,921.30	1,960.65		
WINTERS JT USD GO SERIES 1998	0421	70,223.00			70,223.00		70,223.00	35,111.49		
WINTERS JUSD 2014 GOB SERIES A	0422	110,881.60			110,881.60		110,881.60	55,440.79		
BENICIA USD BOND 1991 SERIES B	0441	1,374,792.69			1,374,792.69		1,374,792.69	687,396.33		
BENICIA USD BOND 1997 SERIES A	0443	1,303,425.65			1,303,425.65		1,303,425.65	651,712.81		
BENICIA U.S.D.1997 S-2000B	0447	107,144.19			107,144.19		107,144.19	53,572.08		
BENICIA USD SERIES 2001 C	0450	262,599.23			262,599.23		262,599.23	131,299.60		
VJO USD A 2002 GOB REFUNDING	0461	5,178,741.96			5,178,741.96		5,178,741.96	2,589,370.95		
VALLEJO USD MEASURE A S 2002	0462	694,426.10			694,426.10		694,426.10	347,213.02		

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SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 CURRENT YEAR 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
SCC GOB SERIES 2005 REFUNDING	0464	5,137,965.81		5,137,965.81	5,137,965.81	2,568,982.70		
VALLEJO USD MEASURE A S 2004	0467	883,809.24		883,809.24	883,809.24	441,904.59		
RIVER DELTA SFID NO. 1	0468	446,205.30		446,205.30	446,205.30	223,102.62		
RIVER DELTA SFID NO.2	0469	1,567.17		1,567.17	1,567.17	783.58		
VV USD GOB REFUNDING SER 2005	0470	2,293,428.69		2,293,428.69	2,293,428.69	1,146,714.29		
VV USD GOB SERIES 2005	0471	358,042.16		358,042.16	358,042.16	179,021.06		
SAN JOAQUIN DELTA CC GOB S2005	0472	211,486.27		211,486.27	211,486.27	105,743.11		
VALLEJO USD MEASURE A - S2006	0475	478,240.34		478,240.34	478,240.34	239,120.15		
SCC GOB SERIES 2006B	0476	821,347.87		821,347.87	821,347.87	410,673.74		
VV USD Meas V GOB Series 2007	0477	1,831,842.94		1,831,842.94	1,831,842.94	915,921.44		
BN USD 2008 GOB REFUNDING	0478	1,245,325.58		1,245,325.58	1,245,325.58	622,662.77		
SAN JOAQUIN DELTA CC GOB #2	0479	7,330.10		7,330.10	7,330.10	3,665.02		
BUSD Refunding Series 2011	0480	598,822.58		598,822.58	598,822.58	299,411.28		
FSUSD GOB 2011 Refunding	0481	2,770,547.76		2,770,547.76	2,770,547.76	1,385,273.81		
DUSD 2012 GOB REFUNDING	0482	1,398,485.94		1,398,485.94	1,398,485.94	699,242.93		
FFSS USD 2012 GO REFUNDING BND	0483	3,569,732.10		3,569,732.10	3,569,732.10	1,784,865.99		
SCC GOB 2012 SERIES A	0484	5,290,704.86		5,290,704.86	5,290,704.86	2,645,352.24		
SCC GOB 2012 SERIES B	0485	1,531,228.54		1,531,228.54	1,531,228.54	765,614.03		
VVUSD 2014 GOB REFUNDING	0486	1,105,615.55		1,105,615.55	1,105,615.55	552,807.72		
SCC 2014 GOB REF SERIES A	0487	516,280.71		516,280.71	516,280.71	258,140.10		
SCC 2014 GOB REF SERIES B	0488	1,222,985.87		1,222,985.87	1,222,985.87	611,492.73		
SAN JOAQUIN CC GOB SER 2014C	0489	67,594.54		67,594.54	67,594.54	33,797.25		
BEN USD 2014 GOB SERIES A	0490	1,904,111.21		1,904,111.21	1,904,111.21	952,055.59		

 VOTER DEBT TOTALS 56,336,724.67 .00 56,336,724.67 56,336,724.67 28,168,360.08 .00 .00
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SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 CURRENT YEAR 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
VALLEJO CENTRAL REDEV	0087	461,299.40		461,299.40	461,299.40	230,649.62		
RIO VISTA REDEV PROJ A	0088	686,226.56		686,226.56	686,226.56	343,112.93		
SUISUN CITY REDEV	0089	1,281,653.75		1,281,653.75	1,281,653.75	640,826.78		
CORDELIA REDEV	0090	12,002,568.92		12,002,568.92	12,002,568.92	6,001,283.72		
MARINA VISTA REDEV	0091	377,035.58		377,035.58	377,035.58	188,517.72		
FLOSDEN REDEV	0092	582,380.41		582,380.41	582,380.41	291,190.09		
VALLEJO WATERFRONT DEVELOP	0093	353,644.23		353,644.23	353,644.23	176,822.08		
FAIRFIELD REGIONAL CNTR RE	0095	6,126,783.98		6,126,783.98	6,126,783.98	3,063,391.84		
HIGHWAY 12 REDEV	0096	8,358,836.79		8,358,836.79	8,358,836.79	4,179,417.26		
FAIRFIELD CITY CENTER REDE	0097	2,888,950.21		2,888,950.21	2,888,950.21	1,444,474.96		
FLOSDEN ANNEX	0098	102,335.01		102,335.01	102,335.01	51,167.48		
VACA I 505/80 REDEVELOPMEN	0100	27,042,563.94		27,042,563.94	27,042,563.94	13,521,280.91		
VACA COMMUNITY REDEV	0141	7,068,044.62		7,068,044.62	7,068,044.62	3,534,022.10		
FLOSDEN # 3 MARINE WORLD R	0143	749,941.25		749,941.25	749,941.25	374,970.58		
DIXON REDEVELOPMENT	0146	2,134,730.01		2,134,730.01	2,134,730.01	1,067,364.73		
SUISUN CITY REDEV-AS AMEND	0147	11,629,762.78		11,629,762.78	11,629,762.78	5,814,880.63		
NORTH TEXAS STREET REDEVEL	0148	2,156,932.51		2,156,932.51	2,156,932.51	1,078,465.99		

 RDA TOTALS 84,003,689.95 .00 84,003,689.95 84,003,689.95 42,001,839.42 .00 .00
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