

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
SECURED - ONE PERCENT
CURRENT YEAR 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	84,954,505.11	27,191,292.62	57,763,212.49	57,763,212.49	28,881,604.84		
COUNTY FREE LIBRARY	0004	5,997,083.34	1,370,253.67	4,626,829.67	4,626,829.67	2,313,413.19		
ACC CAP OUTLAY*	0006	2,241,623.40	708,957.15	1,532,666.25	1,532,666.25	766,331.69		
MOSQUITO ABATEMENT DISTRICT	0007	1,975,676.44	515,732.64	1,459,943.80	1,459,943.80	729,970.27		
MAINE PRAIRIE	0009	46,188.79		46,188.79	46,188.79	23,092.30		
AVIATION	0010	330,518.96	104,577.30	225,941.66	225,941.66	112,969.46		
RECREATION	0016	562,521.98	177,898.37	384,623.61	384,623.61	192,310.26		
G V R D	0018	2,875,557.81	155,204.34	2,720,353.47	2,720,353.47	1,360,174.67		
COLLINSVILLE LEVEE	0019	7,715.87		7,715.87	7,715.87	3,855.98		
VSFCD OPERATING	0022	727,460.02	35,255.09	692,204.93	692,204.93	346,100.54		
SUISUN RESOURCE CONSERVATION	0023	7,838.80	5,109.98	2,728.82	2,728.82	1,362.42		
DIXON RES. CONS.	0024	82,296.31	3,557.25	78,739.06	78,739.06	39,367.55		
SOLANO RESOURCE CONSERV DIST	0025	147,868.49	44,710.62	103,157.87	103,157.87	51,577.03		
SOLANO COUNTY WATER AGENCY	0027	6,618,147.10	1,341,838.13	5,276,308.97	5,276,308.97	2,638,152.49		
SC FLD STATE WTR PJ-ZONE 1	0030	972,530.32	316,473.28	656,057.04	656,057.04	328,026.64		
SC FLD STATE WTR PJ-ZONE 2	0032	103,719.72	48,918.56	54,801.16	54,801.16	27,398.61		
LIB SPEC TAX ZONE 1	0036	1,260,630.71	572,885.60	687,745.11	687,745.11	343,870.80		
LIB SPEC TAX ZONE 2	0037	38,259.53	1,973.92	36,285.61	36,285.61	18,140.84		
COUNTYWIDE COUNTY SERVICE AREA	0046	77,432.65		77,432.65	77,432.65	38,714.42		
B A A Q M D	0048	593,938.92	107,862.37	486,076.55	486,076.55	243,036.54		
YOLO-SOLANO AIR QUALITY MGT DT	0049	363,187.11	116,759.77	246,427.34	246,427.34	123,211.73		
LIB SPEC TAX ZONE 6	0066	12,885.77	1.99	12,883.78	12,883.78	6,439.93		
LIB SPEC TAX ZONE 7	0067	315,934.14	32,633.47	283,300.67	283,300.67	141,648.39		
BENICIA CITY	0075	11,589,260.32		11,589,260.32	11,589,260.32	5,794,628.18		
DIXON CITY	0076	3,119,747.01	635,603.06	2,484,143.95	2,484,143.95	1,242,070.20		
FAIRFIELD CITY	0077	16,590,203.40	7,028,727.80	9,561,475.60	9,561,475.60	4,780,736.03		
RIO VISTA CITY	0078	1,088,954.37	125,893.13	963,061.24	963,061.24	481,528.65		
SUISUN CITY	0079	2,230,827.00	1,693,640.85	537,186.15	537,186.15	268,591.10		
VACAVILLE CITY	0080	16,848,032.39	7,672,409.46	9,175,622.93	9,175,622.93	4,587,809.49		

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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
VALLEJO CITY	0081	13,074,182.02	588,836.30	12,485,345.72	12,485,345.72	6,242,670.86		
E R A F	0083	71,441,203.00		71,441,203.00	71,441,203.00	35,720,599.47		
SOLANO IRRIGATION DIST	0102	1,225,684.47	717,738.00	507,946.47	507,946.47	253,971.46		
SPECIAL ROAD	0108	838,057.91		838,057.91	838,057.91	419,026.84		
CORDELIA FIRE	0127	200,671.49		200,671.49	200,671.49	100,333.78		
DIXON FIRE*	0128	475,527.37		475,527.37	475,527.37	237,761.65		
MONTEZUMA FIRE*	0130	765,310.93		765,310.93	765,310.93	382,653.42		
RYER FIRE*	0131	97,478.90		97,478.90	97,478.90	48,737.53		
SUISUN FIRE*	0132	221,898.77		221,898.77	221,898.77	110,947.28		
VACA-ELMIRA FIRE	0133	916,009.37		916,009.37	916,009.37	458,002.60		
EAST VALLEJO FIRE*	0134	349,227.39		349,227.39	349,227.39	174,611.62		
NAPA JT RES CON	0159	8.08		8.08	8.08	3.47		
RIO VISTA-MONTEZUMA CEMETERY	0177	546,277.76	12,679.75	533,598.01	533,598.01	266,796.94		
ROCKVILLE CEMETERY	0178	619,092.37	172,181.64	446,910.73	446,910.73	223,453.44		
SILVEYVILLE CEM	0179	388,732.31	31,127.73	357,604.58	357,604.58	178,800.19		
FAIRFIELD-SUISUN CEMETERY	0180	361,263.24	170,210.91	191,052.33	191,052.33	95,524.33		
VACA-ELMIRA CEM	0181	544,606.34	237,463.05	307,143.29	307,143.29	153,569.88		
WINTERS JOINT CEM	0182	45,629.45		45,629.45	45,629.45	22,812.83		
REC DIST 2098	0201	3,997.64		3,997.64	3,997.64	1,996.94		
DIXON UNIF LIBRARY	0426	332,583.03	35,943.18	296,639.85	296,639.85	148,317.86		
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,284,775.43	917,464.59	1,367,310.84	1,367,310.84	683,653.63		
CO SUPT-CO SCH SER FUND SUP	0500	4,078,121.44	892,681.59	3,185,439.85	3,185,439.85	1,592,718.12		
CO SUPT-DEVELOPMENT CENTER	0503	862,052.77	188,810.56	673,242.21	673,242.21	336,619.36		
LOS RIOS COMM COLL M & O	0526	7,954.58		7,954.58	7,954.58	3,975.33		
SOLANO COMMUNITY COL M & O	0527	11,007,644.57	2,401,268.46	8,606,376.11	8,606,376.11	4,303,186.20		
SAN JOAQUIN COMM COLL M & O	0528	1,155,260.12	26,845.17	1,128,414.95	1,128,414.95	564,205.34		
BENICIA UNIF SCHOOL DIST M & O	00601	11,034,879.61		11,034,879.61	11,034,879.61	5,517,437.71		
DIXON UNIF SCHOOL DIST M & O	0602	6,157,322.59	463,605.64	5,693,716.95	5,693,716.95	2,846,856.58		
VALLEJO UNIF SCHOOL DIST M & O	00603	17,497,059.19	575,606.65	16,921,452.54	16,921,452.54	8,460,724.12		

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SECURED - ONE PERCENT
CURRENT YEAR APPORTIONMENT
FISCAL YEAR - 2013/14

DESCRIPTION	FUND	SECURED	LESS	NET SECURED	TOTAL	1ST	2ND	3RD
		ONE PERCENT	RDA TAKEAWAY	ONE PERCENT	SECURED	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
TRAVIS UNI SCHL DIST M & O	0606	2,942,549.80		2,942,549.80	2,942,549.80	1,471,272.85		
DAVIS UNI SCHL DIST M & O	0607	70,317.86		70,317.86	70,317.86	35,156.92		
VACAVILLE UNIF SCHL DIST M & O	0608	22,252,980.53	8,366,545.03	13,886,435.50	13,886,435.50	6,943,215.96		
WNTRS UNI SCHL DIST M & O	0609	460,895.34		460,895.34	460,895.34	230,445.61		
RIVR DELTA JT UNI M & O	0610	6,621,586.60	157,269.09	6,464,317.51	6,464,317.51	3,232,156.73		
F-S UNIF SCHL DIST M & O	0611	31,176,957.16	11,532,156.95	19,644,800.21	19,644,800.21	9,822,398.42		
WNTRS JT UNIF-ED	0612	41,672.41		41,672.41	41,672.41	20,834.35		
RVR DELTA UNI-ED	0613	344,503.06	8,180.13	336,322.93	336,322.93	168,159.54		
DAVIS JT.UNIF ED.	0614	6,186.58		6,186.58	6,186.58	3,091.26		
CO SUPT-CO SCH SER FUND SUPP	0998	472,074.36	95,624.61	376,449.75	376,449.75	188,222.92		
CO SUPT-BOARD OF EDUCATION	0999	1,309,029.95	290,589.85	1,018,440.10	1,018,440.10	509,218.40		

ONE PCT TOTALS		374,011,811.57	77,890,999.30	296,120,812.27	296,120,812.27	148,060,275.98	.00	.00

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
SECURED - VOTER DEBT
CURRENT YEAR 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	442,600.78		442,600.78	442,600.78	221,300.36		
RIO VISTA CITY	0078	31,550.89		31,550.89	31,550.89	15,775.42		
SUISUN CITY	0079	81,216.09		81,216.09	81,216.09	40,608.03		
VACAVILLE CITY	0080	2,795,942.06		2,795,942.06	2,795,942.06	1,397,971.00		
SOMERSET HIGHLANDS PKWY MAINT	0109	37,242.48		37,242.48	37,242.48	18,621.24		
WOODRIDGE MAINT DIST	0118	57,933.76		57,933.76	57,933.76	28,966.88		
COLLEGE HILLS LANDSCAPE MAINT	0119	27,865.30		27,865.30	27,865.30	13,932.65		
COSTA DEL RIO MAINT DIST	0121	63,368.86		63,368.86	63,368.86	31,684.43		
TOWN & COUNTRY LANDSCAPE MAINT	0122	16,536.30		16,536.30	16,536.30	8,268.15		
MONICA PLACE ROAD MAINT	0163	1,941.80		1,941.80	1,941.80	970.90		
SOMERSET III LANDSCAPE MAINT	0171	41,918.88		41,918.88	41,918.88	20,959.44		
HUNTER RANCH SUB LANDSCAPE MNT	0172	95,892.38		95,892.38	95,892.38	47,946.19		
GREENMONT-SEAPORT HILLS MAINT	0187	26,513.76		26,513.76	26,513.76	13,256.88		
SUMMIT II LANDSCAPE MAINT	0188	30,500.86		30,500.86	30,500.86	15,250.43		
CIMMARON HILLS-MADIGAN RNCH MT	0189	221,604.42		221,604.42	221,604.42	110,802.21		
GLEN COVE MAINTENANCE	0191	127,556.20		127,556.20	127,556.20	63,778.10		
SPRINGTREE LANDSCAPE MAINT	0192	91,046.06		91,046.06	91,046.06	45,523.03		
RIDGECREST LANDSCAPE MAINT	0193	40,892.56		40,892.56	40,892.56	20,446.28		
SC FLD STATE WTR PJ ZONE BEN#1	0318	7,277,536.40		7,277,536.40	7,277,536.40	3,638,767.95		
SUISUN CITY HIGHWAY 12	0324	348,566.21		348,566.21	348,566.21	174,283.10		
BENICIA WASTEWATER BOND 1997-A	0354	654,670.25		654,670.25	654,670.25	327,335.12		
LOS RIOS COM COL BD	0395	3,224.60		3,224.60	3,224.60	1,612.30		
DAVIS USD GO BOND SERIES 2000	0416	3,919.50		3,919.50	3,919.50	1,959.75		
WINTERS JT USD GO SERIES 1998	0421	79,636.12		79,636.12	79,636.12	39,818.06		
BENICIA USD BOND 1991 SERIES B	0441	1,124,607.09		1,124,607.09	1,124,607.09	562,303.53		
BENICIA USD BOND 1997 SERIES A	0443	1,117,789.90		1,117,789.90	1,117,789.90	558,894.93		
BENICIA USD SERIES 2001 C	0450	220,528.39		220,528.39	220,528.39	110,264.19		
VJO USD A 2002 GOB REFUNDING	0461	5,015,500.68		5,015,500.68	5,015,500.68	2,507,750.32		
VALLEJO USD MEASURE A S 2002	0462	914,513.48		914,513.48	914,513.48	457,256.71		
SCC GOB SERIES 2005 REFUNDING	0464	6,594,467.56		6,594,467.56	6,594,467.56	3,297,233.53		
FAIRFIELD/SUISUN USD GOB 2004S	0466	985,093.42		985,093.42	985,093.42	492,546.64		

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SECURED ALLOCATION BY FUND
SECURED - VOTER DEBT
CURRENT YEAR 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
VALLEJO USD MEASURE A S 2004	0467	954,862.91				954,862.91		954,862.91	477,431.43		
RIVER DELTA SFID NO. 1	0468	588,464.29				588,464.29		588,464.29	294,232.11		
RIVER DELTA SFID NO.2	0469	6,137.03				6,137.03		6,137.03	3,068.51		
VV USD GOB REFUNDING SER 2005	0470	2,950,237.78				2,950,237.78		2,950,237.78	1,475,118.83		
VV USD GOB SERIES 2005	0471	1,280,621.33				1,280,621.33		1,280,621.33	640,310.62		
SAN JOAQUIN DELTA CC GOB S2005	0472	205,382.49				205,382.49		205,382.49	102,691.23		
VALLEJO USD MEASURE A - S2006	0475	520,141.25				520,141.25		520,141.25	260,070.60		
SCC GOB SERIES 2006B	0476	999,911.65				999,911.65		999,911.65	499,955.63		
VV USD Meas V GOB Series 2007	0477	1,886,394.16				1,886,394.16		1,886,394.16	943,197.03		
BN USD 2008 GOB REFUNDING	0478	1,115,582.07				1,115,582.07		1,115,582.07	557,791.02		
SAN JOAQUIN DELTA CC GOB #2	0479	14,707.89				14,707.89		14,707.89	7,353.92		
BUSD Refunding Series 2011	0480	430,845.50				430,845.50		430,845.50	215,422.74		
FSUSD GOB 2011 Refunding	0481	2,484,901.21				2,484,901.21		2,484,901.21	1,242,450.53		
DUSD 2012 GOB REFUNDING	0482	1,206,067.22				1,206,067.22		1,206,067.22	603,033.55		
FFSS USD 2012 GO REFUNDING BND	0483	2,168,617.78				2,168,617.78		2,168,617.78	1,084,308.83		
SCC GOB 2012 SERIES A	0484	5,016,593.46				5,016,593.46		5,016,593.46	2,508,296.46		
SCC GOB 2012 SERIES B	0485	1,719,788.79				1,719,788.79		1,719,788.79	859,894.18		

VOTER DEBT TOTALS	52,121,433.85	.00	52,121,433.85	52,121,433.85	26,060,714.97	.00	.00
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* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
SECURED - REDEVELOPMENT TAKEAWAYS
CURRENT YEAR 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
VALLEJO CENTRAL REDEV	0087	412,966.86		412,966.86	412,966.86	206,483.32		
RIO VISTA REDEV PROJ A	0088	629,241.75		629,241.75	629,241.75	314,620.57		
SUISUN CITY REDEV	0089	1,103,698.56		1,103,698.56	1,103,698.56	551,849.13		
CORDELIA REDEV	0090	10,997,494.16		10,997,494.16	10,997,494.16	5,498,746.26		
MARINA VISTA REDEV	0091	354,933.91		354,933.91	354,933.91	177,466.90		
FLOSDEN REDEV	0092	517,317.91		517,317.91	517,317.91	258,658.87		
VALLEJO WATERFRONT DEVELOP	0093	312,962.77		312,962.77	312,962.77	156,481.34		
FAIRFIELD REGIONAL CNTR RE	0095	6,052,727.68		6,052,727.68	6,052,727.68	3,026,363.65		
HIGHWAY 12 REDEV	0096	8,123,051.45		8,123,051.45	8,123,051.45	4,061,524.54		
FAIRFIELD CITY CENTER REDE	0097	2,627,692.45		2,627,692.45	2,627,692.45	1,313,846.10		
FLOSDEN ANNEX	0098	95,235.97		95,235.97	95,235.97	47,617.93		
VACA I 505/80 REDEVELOPMEN	0100	25,502,235.66		25,502,235.66	25,502,235.66	12,751,116.89		
VACA COMMUNITY REDEV	0141	6,543,834.30		6,543,834.30	6,543,834.30	3,271,916.97		
FLOSDEN # 3 MARINE WORLD R	0143	698,051.92		698,051.92	698,051.92	349,025.92		
DIXON REDEVELOPMENT	0146	2,018,246.13		2,018,246.13	2,018,246.13	1,009,122.78		
SUISUN CITY REDEV-AS AMEND	0147	9,910,954.16		9,910,954.16	9,910,954.16	4,955,476.26		
NORTH TEXAS STREET REDEVEL	0148	1,990,353.66		1,990,353.66	1,990,353.66	995,176.57		

RDA TOTALS	77,890,999.30	.00	77,890,999.30	77,890,999.30	38,945,494.00	.00	.00
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