

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2015/16

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
GENERAL COUNTY*	0001	97,624,201.89	30,435,417.16	67,188,784.73	67,188,784.73	33,613,548.27	33,575,236.46	
COUNTY FREE LIBRARY	0004	6,985,662.01	1,596,642.48	5,389,019.53	5,389,019.53	2,696,495.85	2,692,523.68	
ACC CAP OUTLAY*	0006	2,577,833.85	794,713.78	1,783,120.07	1,783,120.07	892,075.31	891,044.76	
MOSQUITO ABATEMENT DISTRICT	0007	2,270,868.56	578,115.98	1,692,752.58	1,692,752.58	846,914.93	845,837.65	
MAINE PRAIRIE	0009	58,099.26		58,099.26	58,099.26	29,071.80	29,027.46	
AVIATION	0010	380,084.80	117,228.20	262,856.60	262,856.60	131,502.87	131,353.73	
RECREATION	0016	646,876.80	199,415.86	447,460.94	447,460.94	223,858.65	223,602.29	
G V R D	0018	3,480,785.34	178,748.69	3,302,036.65	3,302,036.65	1,652,455.17	1,649,581.48	
COLLINSVILLE LEVEE	0019	8,253.45		8,253.45	8,253.45	4,128.27	4,125.18	
VSFCD OPERATING	0022	888,717.09	40,603.27	848,113.82	848,113.82	424,422.46	423,691.36	
SUISUN RESOURCE CONSERVATION	0023	9,104.92	6,419.74	2,685.18	2,685.18	1,342.47	1,342.71	
DIXON RES. CONS.	0024	90,552.47	3,778.13	86,774.34	86,774.34	43,424.61	43,349.73	
SOLANO RESOURCE CONSERV DIST	0025	171,250.09	45,028.70	126,221.39	126,221.39	63,163.86	63,057.53	
SOLANO COUNTY WATER AGENCY	0027	7,629,083.56	1,504,147.36	6,124,936.20	6,124,936.20	3,064,587.37	3,060,348.83	
SC FLD STATE WTR PJ-ZONE 1	0030	1,120,507.19	335,176.10	785,331.09	785,331.09	392,812.75	392,518.34	
SC FLD STATE WTR PJ-ZONE 2	0032	122,415.46	57,000.55	65,414.91	65,414.91	32,559.63	32,855.28	
LIB SPEC TAX ZONE 1	0036	1,489,476.93	667,414.13	822,062.80	822,062.80	411,241.34	410,821.46	
LIB SPEC TAX ZONE 2	0037	39,238.06	2,405.08	36,832.98	36,832.98	18,430.87	18,402.11	
COUNTYWIDE COUNTY SERVICE AREA	0046	94,621.86		94,621.86	94,621.86	47,348.16	47,273.70	
B A A Q M D	0048	690,090.66	125,589.54	564,501.12	564,501.12	282,462.40	282,038.72	
YOLO-SOLANO AIR QUALITY MGT DT	0049	413,565.86	124,445.94	289,119.92	289,119.92	144,623.22	144,496.70	
LIB SPEC TAX ZONE 6	0066	15,502.54	2.04	15,500.50	15,500.50	7,754.87	7,745.63	
LIB SPEC TAX ZONE 7	0067	377,331.87	37,584.91	339,746.96	339,746.96	170,026.55	169,720.41	
BENICIA CITY	0075	12,869,365.30		12,869,365.30	12,869,365.30	6,440,030.00	6,429,335.30	
DIXON CITY	0076	3,472,388.48	713,479.90	2,758,908.58	2,758,908.58	1,381,036.86	1,377,871.72	
FAIRFIELD CITY	0077	19,275,263.22	7,842,167.04	11,433,096.18	11,433,096.18	5,717,820.76	5,715,275.42	
RIO VISTA CITY	0078	1,366,701.04	153,434.70	1,213,266.34	1,213,266.34	607,199.26	606,067.08	
SUISUN CITY	0079	2,734,505.43	2,163,366.23	571,139.20	571,139.20	286,308.88	284,830.32	
VACAVILLE CITY	0080	19,141,445.28	8,127,783.41	11,013,661.87	11,013,661.87	5,507,119.33	5,506,542.54	

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - ONE PERCENT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2015/16

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
VALLEJO CITY	0081	15,636,932.49	678,162.17	14,958,770.32	14,958,770.32	7,485,852.31	7,472,918.01	
E R A F	0083	82,983,119.19		82,983,119.19	82,983,119.19	41,526,051.51	41,457,067.68	
SOLANO IRRIGATION DIST	0102	1,330,313.71	775,145.16	555,168.55	555,168.55	277,850.49	277,318.06	
SPECIAL ROAD	0108	881,735.31		881,735.31	881,735.31	441,232.15	440,503.16	
CORDELIA FIRE	0127	224,472.71		224,472.71	224,472.71	112,327.53	112,145.18	
DIXON FIRE*	0128	535,587.21		535,587.21	535,587.21	268,014.31	267,572.90	
MONTEZUMA FIRE*	0130	687,570.91		687,570.91	687,570.91	344,069.25	343,501.66	
RYER FIRE*	0131	104,828.91		104,828.91	104,828.91	52,455.95	52,372.96	
SUISUN FIRE*	0132	250,268.25		250,268.25	250,268.25	125,236.01	125,032.24	
VACA-ELMIRA FIRE	0133	1,067,406.25		1,067,406.25	1,067,406.25	534,144.75	533,261.50	
EAST VALLEJO FIRE*	0134	437,317.92		437,317.92	437,317.92	218,838.70	218,479.22	
NAPA JT RES CON	0159	8.18		8.18	8.18	3.50	4.68	
RIO VISTA-MONTEZUMA CEMETERY	0177	544,565.10	15,449.21	529,115.89	529,115.89	264,782.31	264,333.58	
ROCKVILLE CEMETERY	0178	738,686.71	199,018.57	539,668.14	539,668.14	269,896.11	269,772.03	
SILVEYVILLE CEM	0179	435,373.05	34,941.67	400,431.38	400,431.38	200,401.60	200,029.78	
FAIRFIELD-SUISUN CEMETERY	0180	419,425.18	198,847.55	220,577.63	220,577.63	110,382.47	110,195.16	
VACA-ELMIRA CEM	0181	619,059.03	251,497.30	367,561.73	367,561.73	183,798.56	183,763.17	
WINTERS JOINT CEM	0182	51,967.72		51,967.72	51,967.72	26,003.42	25,964.30	
REC DIST 2098	0201	4,233.36		4,233.36	4,233.36	2,116.53	2,116.83	
DIXON UNIF LIBRARY	0426	373,132.60	40,347.11	332,785.49	332,785.49	166,553.79	166,231.70	
VACAVILLE UNIF SCHOOL LIBRARY	0427	2,610,809.12	971,686.25	1,639,122.87	1,639,122.87	819,726.56	819,396.31	
CO SUPT-CO SCH SER FUND SUP	0500	4,746,674.48	999,868.50	3,746,805.98	3,746,805.98	1,874,669.37	1,872,136.61	
CO SUPT-DEVELOPMENT CENTER	0503	1,003,369.34	211,482.82	791,886.52	791,886.52	396,209.45	395,677.07	
LOS RIOS COMM COLL M & O	0526	10,709.90		10,709.90	10,709.90	5,357.31	5,352.59	
SOLANO COMMUNITY COL M & O	0527	12,814,336.81	2,689,593.63	10,124,743.18	10,124,743.18	5,065,800.45	5,058,942.73	
SAN JOAQUIN COMM COLL M & O	0528	1,176,284.64	32,708.58	1,143,576.06	1,143,576.06	572,274.91	571,301.15	
BENICIA UNIF SCHOOL DIST M & O	0601	12,231,154.96		12,231,154.96	12,231,154.96	6,120,659.46	6,110,495.50	
DIXON UNIF SCHOOL DIST M & O	0602	6,861,654.00	520,408.59	6,341,245.41	6,341,245.41	3,173,575.90	3,167,669.51	
VALLEJO UNIF SCHOOL DIST M & O	0603	21,122,071.88	662,925.60	20,459,146.28	20,459,146.28	10,238,321.18	10,220,825.10	

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 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2015/16

DESCRIPTION	FUND	SECURED ONE PERCENT	LESS RDA TAKEAWAY	NET SECURED ONE PERCENT	TOTAL SECURED	1ST APPORTIONMENT	2ND APPORTIONMENT	3RD APPORTIONMENT
TRAVIS UNI SCHL DIST M & O	0606	3,711,639.46		3,711,639.46	3,711,639.46	1,857,360.72	1,854,278.74	
DAVIS UNI SCHL DIST M & O	0607	94,613.53		94,613.53	94,613.53	47,344.16	47,269.37	
VACAVILLE UNIF SCHL DIST M & O	0608	25,467,954.82	8,861,001.68	16,606,953.14	16,606,953.14	8,305,689.01	8,301,264.13	
WNTRS UNI SCHL DIST M & O	0609	524,955.75		524,955.75	524,955.75	262,693.97	262,261.78	
RIVR DELTA JT UNI M & O	0610	6,749,976.36	191,619.00	6,558,357.36	6,558,357.36	3,281,982.45	3,276,374.91	
F-S UNIF SCHL DIST M & O	0611	36,392,217.80	13,435,018.87	22,957,198.93	22,957,198.93	11,485,520.23	11,471,678.70	
WNTRS JT UNIF-ED	0612	47,462.87		47,462.87	47,462.87	23,749.16	23,713.71	
RVR DELTA UNI-ED	0613	351,183.51	9,966.80	341,216.71	341,216.71	170,752.35	170,464.36	
DAVIS JT.UNIF ED.	0614	8,344.50		8,344.50	8,344.50	4,173.74	4,170.76	
CO SUPT-CO SCH SER FUND SUPP	0998	544,123.18	107,190.65	436,932.53	436,932.53	218,615.46	218,317.07	
CO SUPT-BOARD OF EDUCATION	0999	1,526,343.42	325,479.35	1,200,864.07	1,200,864.07	600,835.17	600,028.90	

ONE PCT TOTALS		431,365,677.39	87,062,467.98	344,303,209.41	344,303,209.41	172,269,089.03	172,034,120.38	.00
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* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2015/16

DESCRIPTION	FUND	SECURED		LESS		NET SECURED		TOTAL	1ST	2ND	3RD
		VOTER	DEBT	RDA TAKEAWAY	VOTER	DEBT	SECURED				
FAIRFIELD CITY	0077	495,885.10				495,885.10		495,885.10	248,284.16	247,600.94	
RIO VISTA CITY	0078	3,681.47				3,681.47		3,681.47	1,841.34	1,840.13	
SUISUN CITY	0079	69,389.06				69,389.06		69,389.06	34,703.87	34,685.19	
VACAVILLE CITY	0080	3,161,051.04				3,161,051.04		3,161,051.04	1,581,742.18	1,579,308.86	
SOMERSET HIGHLANDS PKWY MAINT	0109	43,415.82				43,415.82		43,415.82	21,707.91	21,707.91	
WOODRIDGE MAINT DIST	0118	68,451.22				68,451.22		68,451.22	34,225.61	34,225.61	
COLLEGE HILLS LANDSCAPE MAINT	0119	34,040.64				34,040.64		34,040.64	17,020.32	17,020.32	
COSTA DEL RIO MAINT DIST	0121	86,082.72				86,082.72		86,082.72	43,041.36	43,041.36	
TOWN & COUNTRY LANDSCAPE MAINT	0122	19,727.48				19,727.48		19,727.48	9,863.74	9,863.74	
MONICA PLACE ROAD MAINT	0163	2,237.28				2,237.28		2,237.28	1,118.64	1,118.64	
SOMERSET III LANDSCAPE MAINT	0171	49,484.90				49,484.90		49,484.90	24,750.20	24,734.70	
HUNTER RANCH SUB LANDSCAPE MNT	0172	110,902.52				110,902.52		110,902.52	55,454.96	55,447.56	
GREENMONT-SEAPORT HILLS MAINT	0187	29,711.40				29,711.40		29,711.40	14,855.70	14,855.70	
SUMMIT II LANDSCAPE MAINT	0188	35,801.60				35,801.60		35,801.60	17,900.80	17,900.80	
CIMMARON HILLS-MADIGAN RNCH MT	0189	266,670.32				266,670.32		266,670.32	133,335.16	133,335.16	
GLEN COVE MAINTENANCE	0191	142,466.96				142,466.96		142,466.96	71,239.08	71,227.88	
SPRINGTREE LANDSCAPE MAINT	0192	111,293.18				111,293.18		111,293.18	55,867.99	55,425.19	
RIDGECREST LANDSCAPE MAINT	0193	49,594.48				49,594.48		49,594.48	24,800.46	24,794.02	
SC WATER AGENCY ST WATER PROJ	0318	8,409,265.00				8,409,265.00		8,409,265.00	4,208,196.88	4,201,068.12	
SUISUN CITY HIGHWAY 12	0324	286,640.53				286,640.53		286,640.53	143,358.86	143,281.67	
BEN REF GOB SERIES 2012	0354	653,015.52				653,015.52		653,015.52	326,521.25	326,494.27	
LOS RIOS COM COL BD	0395	2,169.56				2,169.56		2,169.56	1,084.78	1,084.78	
DAVIS JUSD 2010 & 2011 REF BD	0416	4,768.68				4,768.68		4,768.68	2,384.34	2,384.34	
WINTERS JT USD 2010 REF BONDS	0421	74,021.14				74,021.14		74,021.14	37,007.90	37,013.24	
WINTERS JUSD 2014 GOB SERIES A	0422	112,981.83				112,981.83		112,981.83	56,486.85	56,494.98	
BENICIA USD BOND 1991 SERIES B	0441	1,342,762.75				1,342,762.75		1,342,762.75	671,408.98	671,353.77	
BENICIA USD BOND 1997 SERIES A	0443	1,248,147.87				1,248,147.87		1,248,147.87	624,099.54	624,048.33	
BENICIA U.S.D.1997 S-2000B	0447	118,242.49				118,242.49		118,242.49	59,123.66	59,118.83	
BENICIA USD SERIES 2001 C	0450	284,600.77				284,600.77		284,600.77	142,306.22	142,294.55	
VJO USD A 2002 GOB REFUNDING	0461	5,364,494.63				5,364,494.63		5,364,494.63	2,685,310.88	2,679,183.75	
VALLEJO USD MEASURE A S 2002	0462	637,361.39				637,361.39		637,361.39	319,044.86	318,316.53	

* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2015/16

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	878,615.32			878,615.32		878,615.32	439,809.56	438,805.76	
RIVER DELTA SFID NO. 1	0468	390,559.48			390,559.48		390,559.48	195,284.97	195,274.51	
RIVER DELTA SFID NO.2	0469	5,046.09			5,046.09		5,046.09	2,523.04	2,523.05	
SAN JOAQUIN DELTA CC GOB S2005	0472	217,855.97			217,855.97		217,855.97	108,932.02	108,923.95	
VALLEJO USD MEASURE A - S2006	0475	474,434.47			474,434.47		474,434.47	237,488.39	236,946.08	
SCC GOB SERIES 2006B	0476	742,326.48			742,326.48		742,326.48	371,481.80	370,844.68	
BN USD 2008 GOB REFUNDING	0478	1,110,833.04			1,110,833.04		1,110,833.04	555,439.35	555,393.69	
SAN JOAQUIN DELTA CC 2008B GOB	0479	13,318.49			13,318.49		13,318.49	6,659.47	6,659.02	
BUSD Refunding Series 2011	0480	540,414.41			540,414.41		540,414.41	270,218.29	270,196.12	
FSUSD GOB 2011 Refunding	0481	2,280,003.21			2,280,003.21		2,280,003.21	1,141,359.18	1,138,644.03	
DUSD 2012 GOB REFUNDING	0482	1,246,976.93			1,246,976.93		1,246,976.93	623,770.36	623,206.57	
FFSS USD 2012 GO REFUNDING BND	0483	3,165,096.24			3,165,096.24		3,165,096.24	1,584,432.65	1,580,663.59	
SCC GOB 2012 SERIES A	0484	5,146,337.79			5,146,337.79		5,146,337.79	2,575,375.15	2,570,962.64	
SCC GOB 2012 SERIES B	0485	1,361,857.87			1,361,857.87		1,361,857.87	681,512.99	680,344.88	
VVUSD 2014 GOB REFUNDING	0486	2,141,387.20			2,141,387.20		2,141,387.20	1,071,542.81	1,069,844.39	
SCC 2014 GOB REF SERIES A	0487	616,577.22			616,577.22		616,577.22	308,553.25	308,023.97	
SCC 2014 GOB REF SERIES B	0488	6,713,741.60			6,713,741.60		6,713,741.60	3,359,748.79	3,353,992.81	
SAN JOAQUIN CC GOB SER 2014C	0489	33,365.04			33,365.04		33,365.04	16,683.10	16,681.94	
BEN USD 2014 GOB SERIES A	0490	2,021,457.34			2,021,457.34		2,021,457.34	1,010,770.22	1,010,687.12	
VVUSD 2014 GOB REF SERIES B	0491	1,700,608.12			1,700,608.12		1,700,608.12	850,978.51	849,629.61	
VVUSD 2014 GOB REF SERIES C	0492	1,961,992.67			1,961,992.67		1,961,992.67	981,774.43	980,218.24	
VVUSD GOB 2014 SERIES A	0493	5,399,561.40			5,399,561.40		5,399,561.40	2,701,921.95	2,697,639.45	
REFUND OF EXCESS TAXES FD 177	1177	-44,543.00			-44,543.00		-44,543.00	-22,272.27	-22,270.73	

VOTER DEBT TOTALS		61,436,182.73		.00	61,436,182.73		61,436,182.73	30,742,076.49	30,694,106.24	.00
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* * * OFFICE OF THE AUDITOR * * *

SECURED ALLOCATION BY FUND
 SECURED - REDEVELOPMENT TAKEAWAYS
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2015/16

DESCRIPTION	FUND	SECURED RDA	SECURED RDA	TOTAL	TOTAL	1ST	2ND	3RD
		ONE PERCENT	VOTER DEBT	SECURED RDA	SECURED RDA	APPORTIONMENT	APPORTIONMENT	APPORTIONMENT
VALLEJO CENTRAL REDEV	0087	473,516.78		473,516.78	473,516.78	236,976.10	236,540.68	
RIO VISTA REDEV PROJ A	0088	766,788.14		766,788.14	766,788.14	383,393.80	383,394.34	
SUISUN CITY REDEV	0089	1,399,434.23		1,399,434.23	1,399,434.23	698,991.35	700,442.88	
CORDELIA REDEV	0090	12,701,342.08		12,701,342.08	12,701,342.08	6,366,561.94	6,334,780.14	
MARINA VISTA REDEV	0091	418,899.83		418,899.83	418,899.83	209,449.87	209,449.96	
FLOSDEN REDEV	0092	628,123.51		628,123.51	628,123.51	313,968.27	314,155.24	
VALLEJO WATERFRONT DEVELOP	0093	364,987.54		364,987.54	364,987.54	182,493.73	182,493.81	
FAIRFIELD REGIONAL CNTR RE	0095	6,328,083.00		6,328,083.00	6,328,083.00	3,171,302.25	3,156,780.75	
HIGHWAY 12 REDEV	0096	8,742,624.46		8,742,624.46	8,742,624.46	4,371,397.57	4,371,226.89	
FAIRFIELD CITY CENTER REDE	0097	3,215,348.95		3,215,348.95	3,215,348.95	1,612,819.93	1,602,529.02	
FLOSDEN ANNEX	0098	105,951.46		105,951.46	105,951.46	52,975.70	52,975.76	
VACA I 505/80 REDEVELOPMEN	0100	26,536,290.17		26,536,290.17	26,536,290.17	13,287,898.20	13,248,391.97	
VACA COMMUNITY REDEV	0141	7,380,698.60		7,380,698.60	7,380,698.60	3,702,471.54	3,678,227.06	
FLOSDEN # 3 MARINE WORLD R	0143	762,774.48		762,774.48	762,774.48	381,387.19	381,387.29	
DIXON REDEVELOPMENT	0146	2,264,875.41		2,264,875.41	2,264,875.41	1,131,981.43	1,132,893.98	
SUISUN CITY REDEV-AS AMEND	0147	12,725,480.63		12,725,480.63	12,725,480.63	6,365,222.53	6,360,258.10	
NORTH TEXAS STREET REDEVEL	0148	2,247,248.71		2,247,248.71	2,247,248.71	1,123,628.17	1,123,620.54	

RDA TOTALS		87,062,467.98	.00	87,062,467.98	87,062,467.98	43,592,919.57	43,469,548.41	.00
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