

FY 2015-16
FIRST SUPPLEMENTAL TAX APPORTIONMENT
Summary of 1% Distribution for All Roll Years

Schedule VI
SUMMARY OF 1% DISTRIBUTION (for all roll years)

	FUND NUMBER	ROLL YEAR 2012/13	ROLL YEAR 2013/14	ROLL YEAR 2014/15	ROLL YEAR 2015/16	SUB-TOTAL 1% DISTRIBUTION	REDEVELOPMENT TAKEAWAY	July 1 to Nov 30, 2015 NET AMOUNT 1% DISTRIBUTION	June 1 to 30, 2015 NET AMOUNT 1% DISTRIBUTION	TOTAL SUPPLEMENTAL 1% DISTRIBUTION	
GENERAL COUNTY	FUND 001	(5,315.79)	671.37	178,702.27	669,649.04	843,706.89	234,713.05	608,993.84	40,030.78	649,024.62	FUND 001
COUNTY FREE LIBRARY	FUND 004	(364.96)	47.39	12,684.64	47,918.02	60,285.09	16,158.96	44,126.13	6,168.01	50,294.14	FUND 004
ACO CAP OUTLAY	FUND 006	(140.22)	17.71	4,717.28	17,682.62	22,277.39	6,149.41	16,127.98	1,098.14	17,226.12	FUND 006
MOSQUITO ABATE	FUND 007	(123.03)	15.61	4,155.98	15,577.00	19,625.56	4,473.39	15,152.17	1,359.42	16,511.59	FUND 007
MAINE PRAIRIE	FUND 009	(2.62)	0.37	99.84	398.56	496.15		496.15	77.08	573.23	FUND 009
AVIATION	FUND 010	(20.68)	2.61	695.54	2,607.21	3,284.68	907.21	2,377.47	161.71	2,539.18	FUND 010
RECREATION	FUND 016	(35.19)	4.45	1,183.76	4,437.26	5,590.28	1,542.95	4,047.33	275.65	4,322.98	FUND 016
G V R D	FUND 018	(191.54)	22.72	6,225.55	23,876.39	29,933.12	1,353.13	28,579.99	4,841.00	33,420.99	FUND 018
COLLINSVILLE LEVEE	FUND 019	(0.52)	0.06	15.52	56.64	71.70	0.00	71.70	12.07	83.77	FUND 019
VSFCD OPERATING	FUND 022	(48.28)	5.75	1,581.99	6,096.16	7,635.62	307.37	7,328.25	1,228.63	8,556.88	FUND 022
SUI RES CONS	FUND 023	(0.47)	0.06	16.80	62.48	78.87	156.68	(77.81)	12.90	(64.91)	FUND 023
DIXON RES CONS	FUND 024	(4.99)	0.65	166.05	621.17	782.88	28.34	754.54	121.22	875.76	FUND 024
SOLANO RESOURCE CONS	FUND 025	(9.83)	1.17	315.66	1,174.71	1,481.71	93.08	1,388.63	119.72	1,508.35	FUND 025
SOL CO WTR CON DIS	FUND 027	(409.34)	52.30	13,944.64	52,331.55	65,919.15	11,638.85	54,280.30	5,958.72	60,239.02	FUND 027
ZONE OF BENEFIT 1	FUND 030	(62.82)	7.69	2,063.18	7,686.12	9,694.17	1,406.55	8,287.62	(11.41)	8,276.21	FUND 030
ZONE OF BENEFIT 2	FUND 032	(6.27)	0.82	219.83	839.73	1,054.11	150.75	903.36	(957.95)	(54.59)	FUND 032
LIB SPEC TAX ZONE 1	FUND 036	(75.91)	9.96	2,681.42	10,217.06	12,832.53	6,840.30	5,992.23	611.47	6,603.70	FUND 036
LIB SPEC TAX ZONE 2	FUND 037	(2.02)	0.30	75.57	269.18	343.03	24.42	318.61	23.86	342.47	FUND 037
CO SER AREA S-4	FUND 041	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	FUND 046
CO SER AREA S-5	FUND 042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FUND 046
CO SER AREA S-6	FUND 043	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	FUND 046
CO SER AREA S-8	FUND 045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FUND 046
CO CONSOLIDATED SVC AREA	FUND 046	(4.39)	0.61	166.82	649.08	812.12		812.12	128.80	940.92	FUND 046
B A A Q M D	FUND 048	(36.07)	4.69	1,255.69	4,733.69	5,958.00	1,270.97	4,687.03	710.78	5,397.81	FUND 048
N E A P C	FUND 049	(23.45)	2.87	763.08	2,836.87	3,579.37	551.52	3,027.85	(5.50)	3,022.35	FUND 049
LIB SPEC TAX ZONE 6	FUND 066	(0.77)	0.10	27.66	106.37	133.36	0.00	133.36	21.35	154.71	FUND 066
LIB SPEC TAX ZONE 7	FUND 067	(21.36)	2.50	678.09	2,588.33	3,247.56	284.58	2,962.98	531.54	3,494.52	FUND 067
BENICIA CITY	FUND 075	(715.96)	91.58	23,829.75	88,277.14	111,482.51		111,482.51	18,481.17	129,963.68	FUND 075
DIXON CITY	FUND 076	(189.53)	24.65	6,480.24	23,818.80	30,134.16	4,179.18	25,954.98	4,486.00	30,440.98	FUND 076
FAIRFIELD CITY	FUND 077	(999.03)	131.11	34,833.85	132,218.25	166,184.18	56,476.97	109,707.21	1,149.03	110,856.24	FUND 077
RIO VISTA CITY	FUND 078	(67.71)	8.61	2,407.39	9,374.88	11,723.17	1,582.82	10,140.35	(416.54)	9,723.81	FUND 078
SUISUN CITY	FUND 079	(133.63)	17.63	4,921.19	18,757.30	23,562.49	31,766.63	(8,204.14)	3,806.34	(4,397.80)	FUND 079
VACAVILLE CITY	FUND 080	(1,117.00)	133.14	35,637.81	131,300.33	165,954.28	34,098.50	131,855.78	(11,330.91)	120,524.87	FUND 080
VALLEJO CITY	FUND 081	(861.59)	103.32	28,196.58	107,261.21	134,699.52	5,133.72	129,565.80	21,906.46	151,472.26	FUND 081
SOLANO IRRIG DIST	FUND 102	(84.43)	9.69	2,504.42	9,125.29	11,554.97	4,897.47	6,657.50	(245.53)	6,411.97	FUND 102
SPECIAL ROAD	FUND 108	(46.64)	6.62	1,652.46	6,048.27	7,660.71	0.00	7,660.71	1,287.62	8,948.33	FUND 108
CORDELIA FIRE	FUND 127	(12.48)	1.59	415.31	1,539.79	1,944.21	0.00	1,944.21	321.88	2,266.09	FUND 127
DIXON FIRE	FUND 128	(27.91)	3.76	954.36	3,673.88	4,604.09	0.00	4,604.09	742.16	5,346.25	FUND 128
MONTEZUMA FIRE	FUND 130	(38.46)	6.05	1,408.28	4,716.41	6,092.28	0.00	6,092.28	1,105.98	7,198.26	FUND 130
RYER FIRE	FUND 131	(5.74)	0.77	199.92	719.10	914.05		914.05	155.14	1,069.19	FUND 130
SUISUN FIRE	FUND 132	(13.78)	1.75	456.86	1,716.74	2,161.57	0.00	2,161.57	354.27	2,515.84	FUND 132
VACAVILLE FIRE	FUND 133	(56.81)	7.24	1,926.30	7,321.88	9,198.61		9,198.61	1,490.66	10,689.27	FUND 133
EAST VALLEJO FIRE	FUND 134	(20.20)	2.76	749.76	2,999.80	3,732.12	0.00	3,732.12	579.09	4,311.21	FUND 134
ELMIRA ST LIGHTING	FUND 154	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	FUND 046
GRN VLY ST LGHT DT	FUND 155	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	FUND 046
BENICIA LGHTNG DIS	FUND 156	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	FUND 046
SNDY BCH LGHTNG DIS	FUND 157	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	FUND 046
NAPA JT RES CON	FUND 159	0.00	0.00	0.02	0.07	0.09		0.09	0.01	0.10	FUND 159
RIO VISTA MONTEZUMA CEM	FUND 177	(29.50)	4.32	1,062.27	3,735.46	4,772.55	156.88	4,615.67	604.00	5,219.67	FUND 177

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Summary of 1% Distribution for All Roll Years

Schedule VI
SUMMARY OF 1% DISTRIBUTION (for all roll years)

	FUND NUMBER	ROLL YEAR 2012/13	ROLL YEAR 2013/14	ROLL YEAR 2014/15	ROLL YEAR 2015/16	SUB-TOTAL 1% DISTRIBUTION	REDEVELOPMENT TAKEAWAY	July 1 to Nov 30, 2015 NET AMOUNT 1% DISTRIBUTION	June 1 to 30, 2015 NET AMOUNT 1% DISTRIBUTION	TOTAL SUPPLEMENTAL 1% DISTRIBUTION	
ROCKVILLE CEMETERY	FUND 178	(37.28)	4.89	1,332.51	5,067.03	6,367.15	2,607.89	3,759.26	(461.25)	3,298.01	FUND 196
SILVEYVILLE CEM	FUND 179	(23.50)	3.07	793.21	2,986.46	3,759.24	204.67	3,554.57	589.51	4,144.08	FUND 179
F-S CEMETERY	FUND 180	(21.69)	2.85	758.87	2,877.07	3,617.10	1,838.96	1,778.14	521.24	2,299.38	FUND 196
VACA-ELMIRA CEM	FUND 181	(36.10)	4.30	1,151.66	4,246.45	5,366.31	1,055.45	4,310.86	(314.83)	3,996.03	FUND 181
WINTERS JOINT CEM	FUND 182	(2.78)	0.36	93.83	356.50	447.91		447.91	72.79	520.70	FUND 182
REC DIST 2098	FUND 201	(0.30)	0.03	7.82	29.07	36.62		36.62	6.09	42.71	FUND 201
DIXON UNIF LIBRARY	FUND 426	(20.04)	2.63	679.76	2,559.52	3,221.87	236.33	2,985.54	497.31	3,482.85	FUND 426
VACA UNIF LIBRARY	FUND 427	(150.09)	18.06	4,842.95	17,908.81	22,619.73	4,077.77	18,541.96	(912.90)	17,629.06	FUND 427
CO SCH SER FUND SUP	FUND 500	(255.09)	32.23	8,641.57	32,559.73	40,978.44	7,712.89	33,265.55	3,583.80	36,849.35	FUND 500
DEVELOPMENT CENTER	FUND 503	(53.93)	6.81	1,826.68	6,882.62	8,662.18	1,631.45	7,030.73	757.06	7,787.79	FUND 500
LOS RIOS CC M & O	FUND 526	(0.48)	0.06	16.46	73.49	89.53		89.53	12.76	102.29	FUND 526
SOLANO COMM COL M & O	FUND 527	(688.38)	86.99	23,326.00	87,899.68	110,624.29	20,747.27	89,877.02	9,702.48	99,579.50	FUND 527
SAN JOAQUIN CC M & O	FUND 528	(62.22)	9.13	2,271.19	8,068.73	10,286.83	332.10	9,954.73	1,294.08	11,248.81	FUND 528
BEN UNIF SCHL DIST M & O	FUND 601	(481.72)	60.55	16,336.11	61,045.13	76,960.07	0.00	76,960.07	12,624.12	89,584.19	FUND 601
DIX UNIF SCHL DIST M & O	FUND 602	(380.24)	47.38	12,842.23	46,513.95	59,023.32	3,048.26	55,975.06	9,528.93	65,503.99	FUND 602
VJO UNI SCHL DIST M & O	FUND 603	(1,453.12)	178.99	48,178.35	179,867.56	226,771.78	5,018.40	221,753.38	37,376.60	259,129.98	FUND 603
TRAVIS UNI SCHL DIST M & O	FUND 606	(522.07)	67.25	18,320.54	68,380.05	86,245.77		86,245.77	14,145.29	100,391.06	FUND 606
DAVIS UNI SCHL DIST M & O	FUND 607	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	FUND 607
VACA UNI SCHL DIST M & O	FUND 608	(1,217.76)	160.76	41,306.44	158,753.96	199,003.40	37,185.88	161,817.52	(10,388.78)	151,428.74	FUND 608
WNTRS UNI SCHOOL DIST M & C	FUND 609	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	FUND 609
RIVR DELT JT UNI M & O	FUND 610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FUND 610
F-S UNIF SCHL DIST M & O	FUND 611	(2,058.33)	264.32	70,614.53	264,424.01	333,244.53	137,694.81	195,549.72	25,208.33	220,758.05	FUND 611
WNTRS JT UNIF-ED	FUND 612	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	FUND 612
RVR DELTA UNI-ED	FUND 613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FUND 613
DAVIS JT UNIF ED	FUND 614	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	FUND 614
CO SCH SER FUND SUPP	FUND 500	(29.20)	3.73	994.62	3,732.43	4,701.58	829.34	3,872.24	425.38	4,297.62	FUND 500
CO SUP-BD OF EDUC	FUND 500	(81.84)	10.34	2,776.85	10,469.95	13,175.30	2,510.80	10,664.50	1,138.34	11,802.84	FUND 500
					0.00						
E R A F	FUND 83	(4,349.28)	564.57	151,215.53	569,220.81	716,651.63		716,651.63	116,946.82	833,598.45	FUND 83
TOTAL		(23,246.36)	2,955.65	788,401.34	2,958,942.85	3,727,053.48	653,075.95	3,073,977.53	329,347.99	3,403,325.52	
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			<i>0.00</i>	

FY 2015-16
FIRST SUPPLEMENTAL TAX APPORTIONMENT
Summary of Voters Debt Distribution

Schedule V
SUMMARY OF VOTERS DEBT DISTRIBUTION

	FUND #	ROLL YEAR 2012/13	ROLL YEAR 2013/14	ROLL YEAR 2014/15	ROLL YEAR 2015/16	July 1 to Nov 30, 2015 TOTAL ALL ROLL YEARS	June 1 to 30, 2015 TOTAL ALL ROLL YEARS	GRAND TOTAL	Fund #
1 % LIMITATION	59	(23,246.36)	2,955.65	788,401.34	2,958,942.85	3,727,053.48		3,727,053.48	59
BENICIA	75	0.00	0.00			0.00	0.00	0.00	75
DIXON	76	0.00	0.00			0.00	0.00	0.00	76
FAIRFIELD	77	0.00	0.61	919.73	3,721.58	4,641.92	1,314.20	5,956.12	77
RIO VISTA	78	0.00	0.00	122.95	445.15	568.10	29.31	597.41	78
SUISUN	79	0.00	3.38	244.70	758.25	1,006.33	(0.44)	1,005.89	79
VACAVILLE	80	30.63	58.22	6,407.87	20,567.84	27,064.56	7,748.47	34,813.03	80
VALLEJO	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81
SOMERSET HIGHLANDS	109	0.00	0.00	(0.58)	225.13	224.55	0.00	224.55	109
WOODRIDGE MAINT	118	0.00	0.00	79.13	447.87	527.00	0.00	527.00	118
COLLEGE HILLS LANDSCPE	119	0.00	0.00	26.33	79.80	106.13	0.00	106.13	119
COSTA DEL RIO MAINT	121	0.00	0.00	175.12	563.22	738.34	310.71	1,049.05	121
TOWN & COUNTRY LANDSCPE	122	0.00	0.00	82.55	249.64	332.19	0.00	332.19	122
LEMON ST D/M/D	161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161
MONICA PLACE ROAD MAINTENANCE	163	0.00	0.00	54.45	21.13	75.58	0.00	75.58	163
SOMERSET II	171	0.00	0.00	135.03	366.87	501.90	0.00	501.90	171
HUNTER RANCH	172	0.00	0.00	65.49	657.40	722.89	106.51	829.40	172
GREENMOUNT-SEAPORT HILLS	187	0.00	0.00	9.96	148.79	158.75	0.00	158.75	187
SUMMIT II LNDSCEPE	188	0.00	0.00	19.53	238.89	258.42	0.00	258.42	188
CIMMARON HILLS MADIGAN	189	0.00	0.00	470.57	1,208.53	1,679.10	(1,624.90)	54.20	189
GLEN COVE MAINTENANCE	191	0.00	0.00	(35.57)	905.73	870.16	235.07	1,105.23	191
SPRINGTREE LANDSCAPE	192	0.00	0.00	292.88	1,434.82	1,727.70	0.00	1,727.70	192
RIDGECREST LANDSCAPE	193	0.00	0.00	102.85	416.82	519.67	0.00	519.67	193
FAIRFIELD/SUISUN SEWER	276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276
VALLEJO SANITATION & FLD	285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285
SOLANO COUNTY	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300
Unitary Voter's Debt	306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306
STATE WATER PROJ.	318	(464.93)	71.19	15,531.27	58,219.58	73,357.11	12,198.86	85,555.97	318
SUISUN HWY 12 #324	324	0.00	14.59	1,010.76	3,119.96	4,145.31	(2.13)	4,143.18	324
BENICIA WASTEWATER BOND	354	(374.61)	(11.90)	620.15	3,139.89	3,373.53	97.03	3,470.56	354
LOS RIOS COMM COLLEGE DIST-GOB	395	0.00	0.00	70.87	213.46	284.33	0.00	284.33	395
DIXON STATE PAY-BACK	402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402
VALLEJO STATE PAY-BACK	403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403
DAVIS JT USD STATE REPAY	407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407
WINTERS STATE PAY-BACK	409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409
DAVIS USD GO BOND SERIES 2000	416	0.00	0.00	125.46	377.85	503.31	0.00	503.31	416
WINTERS UNIFIED BOND	420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420
WINTERS USD SERIES 98	421	0.00	0.00	46.61	178.79	225.40	0.00	225.40	421
WINTERS JUSD 2014 GOB SERIES A	422	0.00	0.00	73.61	282.32	355.93	0.00	355.93	422
BENICIA UNIFIED	429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429
DIXON UNIFIED	430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430
FAIRFIELD/SUISUN UNIFIED	431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431

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	FUND #	ROLL YEAR 2012/13	ROLL YEAR 2013/14	ROLL YEAR 2014/15	ROLL YEAR 2015/16	July 1 to Nov 30, 2015 TOTAL ALL ROLL YEARS	June 1 to 30, 2015 TOTAL ALL ROLL YEARS	GRAND TOTAL	Fund #
TRAVIS UNIFIED	432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432
VACAVILLE UNIFIED	433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433
RIVER DELTA UNIFIED	435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435
BUSD - GO 91 DEBT SERV #2	439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439
BUSD - DEBT SERV 1993-2	441	(578.66)	(20.32)	1,288.68	6,439.38	7,129.08	198.47	7,327.55	441
BUSD - DEBT SERV SERIES C	442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442
BUSD - DEBT SERV 1997-A	443	(609.43)	(20.18)	1,218.19	6,104.99	6,693.57	188.35	6,881.92	443
VALLEJO USD 1997-MEASURE A	444	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444
BENICIA USD 1998 REFUNDING 91C	445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445
VALLEJO USD 1999-MEASURE A	446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446
BENICIA USD 1997 S-2000B	447	0.00	0.00	105.04	500.87	605.91	15.22	621.13	447
VALLEJO USD 2000-MEASURE A	449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449
BENICIA USD 1997 S-2001C	450	(106.76)	(3.96)	244.70	1,228.98	1,362.96	37.86	1,400.82	450
VACAVILLE USD MEASURE V GOB S-2002	455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455
FSUSD GOB 2002	460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460
VALLEJO USD A 2002 GOB REFUNDING	461	9.77	115.25	8,897.97	34,876.28	43,899.27	(942.55)	42,956.72	461
VALLEJO USD MEASURE A S-2002	462	1.86	20.99	1,179.81	4,674.15	5,876.81	(122.55)	5,754.26	462
DIXON USD GOB SERIES 2003	463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463
SCC GOB SERIES 2003A	464	(410.92)	55.44	9,609.58	36,215.15	45,469.25	9,304.61	54,773.86	464
VACAVILLE MEASURE V GOB SERIES 2003	465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465
FSUSD GOB 2004	466	0.00	7.20	0.00	0.00	7.20	1,130.95	1,138.15	466
VALLEJO USD MEASURE A S-2004	467	1.75	21.92	1,510.76	5,949.71	7,484.14	(158.74)	7,325.40	467
RIVER DELTA SFID NO. 1	468	0.00	0.00	1,446.52	5,216.17	6,662.69	422.05	7,084.74	468
RIVER DELTA SFID NO. 2	469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469
VV USD 2005 GOB REFUNDING	470	30.85	52.69	5,155.54	16,564.23	21,803.31	8,510.04	30,313.35	470
VACAVILLE USD MEASURE V GOB S-2005	471	13.81	21.55	800.81	2,583.07	3,419.24	2,650.38	6,069.62	471
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	472	0.00	0.00	654.71	2,359.44	3,014.15	143.49	3,157.64	472
DIXON USD GOB SERIES 2005	473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473
DIXON USD GOB SERIES 2006	474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474
VALLEJO USD MEASURE A S-2006	475	0.95	11.93	815.21	3,218.16	4,046.25	(85.98)	3,960.27	475
SCC GOB SERIES 2006B	476	(67.97)	7.56	1,519.60	5,799.64	7,258.83	1,445.15	8,703.98	476
VACAVILLE USD MEASURE V GOB S-2007	477	20.40	31.44	4,116.73	13,229.32	17,397.89	6,038.32	23,436.21	477
BUSD - 2008 GOB REFUNDING	478	(632.82)	(20.16)	1,160.37	5,832.79	6,340.18	180.04	6,520.22	478
SAN JOAQUIN DELTA COM COL #2	479	0.00	0.00	21.80	81.28	103.08	9.75	112.83	479
BUSD REFUNDING SERIES 2011	480	(220.75)	(7.78)	564.49	2,804.18	3,140.14	86.29	3,226.43	480
FSUSD GOB 2011 REFUNDING	481	0.00	18.18	5,306.66	22,085.27	27,410.11	6,509.19	33,919.30	481
DIXON 2012 GOB REFUNDING	482	0.00	0.00	2,559.20	10,264.80	12,824.00	578.86	13,402.86	482
FFSS USD 2012 GO REFUNDING BONDS	483		15.88	6,839.80	28,449.12	35,304.80	7,200.99	42,505.79	483
SCC GOB 2012 SERIES A	484		85.73	9,924.04	37,447.02	47,456.79	8,206.49	55,663.28	484
SCC GOB 2012 SERIES B	485		29.41	2,853.15	10,823.33	13,705.89	2,587.88	16,293.77	485
VVUSD 2014 GOB Refunding	486			2,482.53	7,996.90	10,479.43	1,809.13	12,288.56	486
SCC 2014 GOB Ref Series A	487			957.73	3,642.99	4,600.72	413.69	5,014.41	487
SCC 2014 GOB Ref Series B	488			2,296.71	8,810.10	11,106.81	979.20	12,086.01	488

FY 2015-16
FIRST SUPPLEMENTAL TAX APPORTIONMENT
Summary of Voters Debt Distribution

Schedule V
SUMMARY OF VOTERS DEBT DISTRIBUTION

	FUND #	ROLL YEAR 2012/13	ROLL YEAR 2013/14	ROLL YEAR 2014/15	ROLL YEAR 2015/16	July 1 to Nov 30, 2015 TOTAL ALL ROLL YEARS	June 1 to 30, 2015 TOTAL ALL ROLL YEARS	GRAND TOTAL	Fund #
San Joaquin CC GOB Ser 2014C	489			208.62	753.84	962.46	4.56	967.02	489
Ben USD 2014 GOB Series A	490			1,891.55	8,919.02	10,810.57	270.89	11,081.46	490
VACAVILLE USD 2014 GOB Refunding Series B	491				11.08	11.08		11.08	491
VACAVILLE USD 2014 GOB Refunding Series C	492				12.77	12.77		12.77	492
VACAVILLE USD GOB 2014 Series A	493				35.21	35.21		35.21	493
TOTAL		(26,603.19)	3,514.51	890,683.56	3,349,861.40	4,217,456.28	78,024.72	4,295,481.00	
BASE TAX		(23,246.36)	2,955.65	788,401.34	2,958,942.85	3,727,053.48	0.00	3,727,053.48	1%
GENERAL BONDS		(3,356.83)	558.86	102,282.22	390,918.55	490,402.80	78,024.72	568,427.52	Voters Debt
Unitary 1%								0.00	
Unitary Voter's debt								0.00	
LAND VALUE									
REDEVELOPMENT									
TOTAL		(26,603.19)	3,514.51	890,683.56	3,349,861.40	4,217,456.28	78,024.72	4,295,481.00	
VARIANCE/FLUCTUATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

FY 2015-16
FIRST SUPPLEMENTAL APPORTIONMENT
Summary of RDA Takeaways

Schedule IV

	ROLL YEAR 2012/13	ROLL YEAR 2013/14	ROLL YEAR 2014/15	ROLL YEAR 2015/16	July 1 to Nov 30, 2015 TOTAL ALL ROLL YRS	June 1 to 30, 2015 TOTAL ALL ROLL YRS	GRAND TOTAL	Fund
87 VALLEJO CENTAL REDEV	0.00	0.00	(49.48)	909.03	859.55	0.00	859.55	87
88 RIO VISTA REDEV	0.00	0.00	4,073.62	1,726.93	5,800.55	8,320.22	14,120.77	88
89 SUISUN REDEV	0.00	0.00	1,962.61	7,974.30	9,936.91	0.00	9,936.91	89
90 CORDELIA REDEV	0.00	0.00	31,928.48	134,968.89	166,897.37	97,369.19	264,266.56	90
91 MARINA VISTA REDEV	0.00	0.00	337.80	1,705.59	2,043.39	0.00	2,043.39	91
92 FLOSDEN ACRES REDEV	0.00	0.00	2,913.93	15,033.03	17,946.96	0.00	17,946.96	92
93 WATERFRONT REDEV	0.00	0.00	0.00	0.00	0.00	(582.86)	(582.86)	93
95 FAIRFIELD REGIONAL CENTER REDEV	0.00	0.00	1,366.01	8,731.19	10,097.20	(284.42)	9,812.78	95
96 HIGHWAY 12 REDEV	0.00	0.00	(237.74)	2,828.43	2,590.69	(597.31)	1,993.38	96
97 FAIRFIELD CITY CENTER REDEV	0.00	30.65	6,842.24	29,499.58	36,372.47	0.00	36,372.47	97
98 FLOSDEN ANNEX REDEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98
100 I 505/ I 80 REDEV	2,023.04	5,638.39	6,447.00	19,212.93	33,321.36	156,037.08	189,358.44	100
136 RIO VISTA-ARMY RESERVE CTR			0.00	0.00	0.00	0.00	0.00	136
141 VACAVILLE COMMUNITY REDEV	0.00	0.00	25,773.00	81,660.55	107,433.55	6,577.02	114,010.57	141
143 FLOSDEN #3 - MARINE WORLD REDEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143
145 SOUTHEAST VALLEJO					0.00	0.00	0.00	145
146 DIXON REDEV	0.00	0.00	2,061.38	11,090.42	13,151.80	1,733.35	14,885.15	146
147 SUISUN REDEV AS AMENDED	0.00	689.64	55,796.24	167,983.90	224,469.78	(64.17)	224,405.61	147
148 NORTH TEXAS STREET CORRIDOR REDEV	0.00	0.00	1,153.91	4,237.37	5,391.28	9,148.48	14,539.76	148
149 FAIRFIELD REG CTR-AMENDMENT	0.00	0.00	2,411.90	14,351.19	16,763.09	2,943.39	19,706.48	149
TOTAL	2,023.04	6,358.68	142,780.90	501,913.33	653,075.95	280,599.97	933,675.92	
<i>PER SCHEDULE II A, B, & C</i>	2,023.04	6,358.68	142,780.90	501,913.33	653,075.95	280,599.97	933,675.92	
<i>Variance</i>	0.00	0.00	0.00	0.00	0.00		0.00	

added to fund 095