

**FY 2016-17**  
**FINAL SUPPLEMENTAL TAX APPORTIONMENT**  
**Summary of 1% Distribution for All Roll Years**

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

	<b>FUND NUMBER</b>	<b>ROLL YEAR 2009/10</b>	<b>ROLL YEAR 2013/14</b>	<b>ROLL YEAR 2014/15</b>	<b>ROLL YEAR 2015/16</b>	<b>ROLL YEAR 2016/17</b>	<b>SUB-TOTAL 1% DISTRIBUTION</b>	<b>REDEVELOPMENT TAKEAWAY</b>	<b>NET AMOUNT 1% DISTRIBUTION</b>	<b>Reversal of Paid Refund Cancellation \$ (153.10)</b>	<b>TOTAL SUPPLEMENTAL 1% DISTRIBUTION</b>	
GENERAL COUNTY	FUND 001	(13.19)	70.45	1,186.88	11,603.08	286,223.10	299,070.32	93,914.72	205,155.60	(34.68)	205,120.92	205,120.92 FUND 001
COUNTY FREE LIBRARY	FUND 004	(0.91)	4.97	84.24	830.28	20,482.19	21,400.77	5,113.36	16,287.41	(2.49)	16,284.92	16,284.92 FUND 004
ACO CAP OUTLAY	FUND 006	(0.35)	1.86	31.33	306.39	7,556.99	7,896.22	2,433.21	5,463.01	(0.92)	5,462.09	5,462.09 FUND 006
MOSQUITO ABATE	FUND 007	(0.31)	1.64	27.60	269.90	6,650.31	6,949.14	1,770.08	5,179.06	(0.81)	5,178.25	5,178.25 FUND 007
MAINE PRAIRIE	FUND 009	(0.01)	0.04	0.66	6.91	171.25	178.85		178.85	(0.02)	178.83	178.83 FUND 009
AVIATION	FUND 010	(0.05)	0.27	4.62	45.18	1,114.25	1,164.27	358.92	805.35	(0.14)	805.21	805.21 FUND 010
RECREATION	FUND 016	(0.09)	0.47	7.86	76.88	1,896.34	1,981.46	610.56	1,370.90	(0.23)	1,370.67	1,370.67 FUND 016
G V R D	FUND 018	(0.47)	2.38	41.35	413.71	10,295.61	10,752.58	152.88	10,599.70	(1.23)	10,598.47	10,598.47 FUND 018
COLLINSVILLE LEVEE	FUND 019	0.00	0.01	0.10	0.98	21.79	22.88	0.00	22.88	0.00	22.88	22.88 FUND 019
VSFCD OPERATING	FUND 022	(0.12)	0.60	10.51	105.63	2,622.34	2,738.96	34.73	2,704.23	(0.31)	2,703.92	2,703.92 FUND 022
SUI RES CONS	FUND 023	0.00	0.01	0.11	1.08	27.53	28.73	22.35	6.38	0.00	6.38	6.38 FUND 023
DIXON RES CONS	FUND 024	(0.01)	0.07	1.10	10.76	263.37	275.29	1.73	273.56	(0.03)	273.53	273.53 FUND 024
SOLANO RESOURCE CONS	FUND 025	(0.02)	0.12	2.10	20.35	506.46	529.01	191.92	337.09	(0.06)	337.03	337.03 FUND 025
SOL CO WTR CON DIS	FUND 027	(1.02)	5.49	92.61	906.75	22,349.19	23,353.02	4,605.35	18,747.67	(2.71)	18,744.96	18,744.96 FUND 027
ZONE OF BENEFIT 1	FUND 030	(0.15)	0.81	13.70	133.18	3,307.24	3,454.78	882.40	2,572.38	(0.40)	2,571.98	2,571.98 FUND 030
ZONE OF BENEFIT 2	FUND 032	(0.02)	0.09	1.46	14.55	362.47	378.55	101.54	277.01	(0.04)	276.97	276.97 FUND 032
LIB SPEC TAX ZONE 1	FUND 036	(0.19)	1.04	17.81	177.03	4,397.68	4,593.37	2,254.56	2,338.81	(0.52)	2,338.29	2,338.29 FUND 036
LIB SPEC TAX ZONE 2	FUND 037	0.00	0.03	0.50	4.66	111.33	116.52	0.00	116.52	(0.02)	116.50	116.50 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	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	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	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	0.00	0.00 FUND 046
CO CONSOLIDATED SVC AREA	FUND 046	(0.01)	0.06	1.11	11.25	278.82	291.23		291.23	(0.03)	291.20	291.20 FUND 046
B A A Q M D	FUND 048	(0.09)	0.49	8.34	82.02	2,019.95	2,110.71	409.00	1,701.71	(0.24)	1,701.47	1,701.47 FUND 048
N E A P C	FUND 049	(0.06)	0.30	5.07	49.15	1,215.14	1,269.60	347.36	922.24	(0.14)	922.10	922.10 FUND 049
LIB SPEC TAX ZONE 6	FUND 066	0.00	0.01	0.18	1.84	45.21	47.24	0.00	47.24	0.00	47.24	47.24 FUND 066
LIB SPEC TAX ZONE 7	FUND 067	(0.05)	0.26	4.50	44.85	1,114.70	1,164.26	32.15	1,132.11	(0.13)	1,131.98	1,131.98 FUND 067
BENICIA CITY	FUND 075	(1.75)	9.61	158.26	1,529.59	37,107.85	38,803.56		38,803.56	(4.59)	38,798.97	38,798.97 FUND 075
DIXON CITY	FUND 076	(0.49)	2.59	43.04	412.71	10,039.86	10,497.71	4,613.76	5,883.95	(1.24)	5,882.71	5,882.71 FUND 076
FAIRFIELD CITY	FUND 077	(2.52)	13.75	231.35	2,290.96	56,476.15	59,009.69	26,881.44	32,128.25	(6.83)	32,121.42	32,121.42 FUND 077
RIO VISTA CITY	FUND 078	(0.18)	0.90	15.99	162.44	4,083.73	4,262.88	0.00	4,262.88	(0.48)	4,262.40	4,262.40 FUND 078
SUISUN CITY	FUND 079	(0.36)	1.85	32.68	325.01	8,144.61	8,503.79	7,088.10	1,415.69	(0.96)	1,414.73	1,414.73 FUND 079
VACAVILLE CITY	FUND 080	(2.74)	13.96	236.69	2,275.05	56,122.45	58,645.41	21,368.16	37,277.25	(6.83)	37,270.42	37,270.42 FUND 080
VALLEJO CITY	FUND 081	(2.15)	10.84	187.27	1,858.53	45,964.47	48,018.96	579.99	47,438.97	(5.53)	47,433.44	47,433.44 FUND 081
SOLANO IRRIG DIST	FUND 102	(0.20)	1.02	16.63	158.11	3,892.16	4,067.72	2,526.70	1,541.02	(0.47)	1,540.55	1,540.55 FUND 102
SPECIAL ROAD	FUND 108	(0.11)	0.69	10.97	104.80	2,525.77	2,642.12	0.00	2,642.12	(0.31)	2,641.81	2,641.81 FUND 108
CORDELIA FIRE	FUND 127	(0.03)	0.17	2.76	26.68	657.51	687.09	0.00	687.09	(0.08)	687.01	687.01 FUND 127
DIXON FIRE	FUND 128	(0.07)	0.39	6.34	63.66	1,569.30	1,639.62	0.00	1,639.62	(0.18)	1,639.44	1,639.44 FUND 128
MONTEZUMA FIRE	FUND 130	(0.08)	0.63	9.35	81.72	1,869.70	1,961.32	0.00	1,961.32	(0.25)	1,961.07	1,961.07 FUND 130
RYER FIRE	FUND 131	(0.01)	0.08	1.33	12.46	288.72	302.58		302.58	(0.05)	302.53	302.53 FUND 130
SUISUN FIRE	FUND 132	(0.04)	0.18	3.03	29.75	730.79	763.71	0.00	763.71	(0.09)	763.62	763.62 FUND 132
VACAVILLE FIRE	FUND 133	(0.15)	0.76	12.79	126.87	3,092.61	3,232.88		3,232.88	(0.38)	3,232.50	3,232.50 FUND 133
EAST VALLEJO FIRE	FUND 134	(0.06)	0.29	4.98	51.98	1,286.29	1,343.48	0.00	1,343.48	(0.15)	1,343.33	1,343.33 FUND 134
ELMIRA ST LIGHTING	FUND 154	0.00	0.00	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	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	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	0.00	0.00 FUND 046
NAPA JT RES CON	FUND 159	0.00	0.00	0.00	0.00	0.03	0.03		0.03	0.00	0.03	0.03 FUND 159
RIO VISTA MONTEZUMA CEM	FUND 177	(0.07)	0.45	7.05	64.72	1,538.71	1,610.86	0.00	1,610.86	(0.20)	1,610.66	1,610.66 FUND 177

**FY 2016-17**  
**FINAL SUPPLEMENTAL TAX APPORTIONMENT**  
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**Schedule VI**  
**SUMMARY OF 1% DISTRIBUTION (for all roll years)**

	<b>FUND NUMBER</b>	<b>ROLL YEAR 2009/10</b>	<b>ROLL YEAR 2013/14</b>	<b>ROLL YEAR 2014/15</b>	<b>ROLL YEAR 2015/16</b>	<b>ROLL YEAR 2016/17</b>	<b>SUB-TOTAL 1% DISTRIBUTION</b>	<b>REDEVELOPMENT TAKEAWAY</b>	<b>NET AMOUNT 1% DISTRIBUTION</b>	<b>Reversal of Paid Refund Cancellation \$ (153.10)</b>	<b>TOTAL SUPPLEMENTAL 1% DISTRIBUTION</b>	
ROCKVILLE CEMETERY	FUND 178	(0.10)	0.51	8.85	87.80	2,172.00	2,269.06	609.07	1,659.99	(0.26)	1,659.73	1,659.73 FUND 196
SILVEYVILLE CEM	FUND 179	(0.06)	0.32	5.27	51.75	1,271.48	1,328.76	225.95	1,102.81	(0.16)	1,102.65	1,102.65 FUND 179
F-S CEMETERY	FUND 180	(0.05)	0.30	5.04	49.85	1,231.48	1,286.62	693.85	592.77	(0.14)	592.63	592.63 FUND 196
VACA-ELMIRA CEM	FUND 181	(0.09)	0.45	7.65	73.58	1,819.89	1,901.48	662.08	1,239.40	(0.22)	1,239.18	1,239.18 FUND 181
WINTERS JOINT CEM	FUND 182	(0.01)	0.04	0.62	6.18	147.97	154.80		154.80	(0.02)	154.78	154.78 FUND 182
REC DIST 2098	FUND 201	0.00	0.00	0.05	0.50	10.90	11.45		11.45	0.00	11.45	11.45 FUND 201
DIXON UNIF LIBRARY	FUND 426	(0.05)	0.28	4.51	44.35	1,091.24	1,140.33	260.91	879.42	(0.13)	879.29	879.29 FUND 426
VACA UNIF LIBRARY	FUND 427	(0.37)	1.89	32.16	310.31	7,689.33	8,033.32	2,558.13	5,475.19	(0.93)	5,474.26	5,474.26 FUND 427
CO SCH SER FUND SUP	FUND 500	(0.64)	3.38	57.39	564.17	13,941.10	14,565.40	3,091.70	11,473.70	(1.69)	11,472.01	11,472.01 FUND 500
DEVELOPMENT CENTER	FUND 503	(0.13)	0.71	12.13	119.26	2,946.92	3,078.89	653.93	2,424.96	(0.35)	2,424.61	2,424.61 FUND 500
LOS RIOS CC M & O	FUND 526	0.00	0.01	0.11	1.27	31.83	33.22		33.22	0.00	33.22	33.22 FUND 526
SOLANO COMM COL M & O	FUND 527	(1.72)	9.12	154.92	1,523.05	37,627.25	39,312.62	8,316.67	30,995.95	(4.54)	30,991.41	30,991.41 FUND 527
SAN JOAQUIN CC M & O	FUND 528	(0.15)	0.96	15.08	139.81	3,336.87	3,492.57	0.00	3,492.57	(0.42)	3,492.15	3,492.15 FUND 528
BEN UNIF SCHL DIST M & O	FUND 601	(1.15)	6.35	108.49	1,057.73	26,168.36	27,339.78	0.00	27,339.78	(3.16)	27,336.62	27,336.62 FUND 601
DIX UNIF SCHL DIST M & O	FUND 602	(0.90)	4.97	85.29	805.95	19,914.53	20,809.84	3,365.26	17,444.58	(2.43)	17,442.15	17,442.15 FUND 602
VJO UNI SCHL DIST M & O	FUND 603	(3.82)	18.77	319.97	3,116.58	76,303.73	79,755.23	566.96	79,188.27	(9.32)	79,178.95	79,178.95 FUND 603
TRAVIS UNI SCHL DIST M & O	FUND 606	(1.23)	7.05	121.67	1,184.83	28,886.20	30,198.52		30,198.52	(3.54)	30,194.98	30,194.98 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	0.00	0.00 FUND 607
VACA UNI SCHL DIST M & O	FUND 608	(3.00)	16.86	274.33	2,750.75	67,754.77	70,793.71	23,327.98	47,465.73	(8.15)	47,457.58	47,457.58 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	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	0.00	0.00 FUND 610
F-S UNIF SCHL DIST M & O	FUND 611	(5.13)	27.72	468.98	4,581.70	113,551.97	118,625.24	45,384.76	73,240.48	(13.70)	73,226.78	73,226.78 FUND 611
WNTRS JT UNIF-ED	FUND 612	0.00	0.00	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	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	0.00	0.00 FUND 614
CO SCH SER FUND SUPP	FUND 500	(0.07)	0.39	6.61	64.67	1,593.97	1,665.57	328.17	1,337.40	(0.20)	1,337.20	1,337.20 FUND 500
CO SUP-BD OF EDUC	FUND 500	(0.20)	1.08	18.44	181.41	4,486.18	4,686.91	1,006.45	3,680.46	(0.54)	3,679.92	3,679.92 FUND 500
					0.00	0.00				0.00		
E R A F	FUND 83	(10.83)	59.21	1,004.29	9,862.94	242,893.08	253,808.69		253,808.69	(29.43)	253,779.26	253,779.26 FUND 83
<b>TOTAL</b>		<b>(57.83)</b>	<b>310.00</b>	<b>5,236.10</b>	<b>51,269.89</b>	<b>1,263,295.02</b>	<b>1,320,053.18</b>	<b>267,346.84</b>	<b>1,052,706.34</b>	<b>(153.10)</b>	<b>1,052,553.24</b>	<b>1,052,553.24</b>
		<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>		<i>0.00</i>	<i>(0.00)</i>	<i>0.00</i>

**FY 2016-17**  
**FINAL SUPPLEMENTAL TAX APPORTIONMENT**  
**Summary of Voters Debt Distribution**

**Schedule V**  
**SUMMARY OF VOTERS DEBT DISTRIBUTION**

	FUND #	ROLL YEAR 2009/10	ROLL YEAR 2010/11	ROLL YEAR 2011/12	ROLL YEAR 2012/13	ROLL YEAR 2013/14	ROLL YEAR 2014/15	ROLL YEAR 2015/16	ROLL YEAR 2016/17	TOTAL ALL ROLL YEARS	Reversal of Paid Refund Cancellation	GRAND TOTAL	Fund #	SUMMARY OF ADMIN FEES BY FUND
1 % LIMITATION	59	(57.83)	0.00	0.00	0.00	310.00	5,236.10	51,269.89	1,263,295.02	1,320,053.18	(153.10)	1,319,900.08	59	70,016.09
BENICIA	75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	75	0.00
DIXON	76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	76	0.00
FAIRFIELD	77	0.00	0.00	0.00	0.00	1.37	15.31	1.92	1,333.86	1,352.46		1,352.46	77	70.92
RIO VISTA	78	0.00	0.00	0.00	0.00	0.00	0.08	(0.06)	(1.22)	(1.20)		(1.20)	78	(0.06)
SUISUN	79	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	188.97	188.95		188.95	79	9.97
VACAVILLE	80	0.00	0.00	0.00	0.00	(7.07)	16.62	522.54	8,163.64	8,695.73		8,695.73	80	437.00
VALLEJO	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	81	0.00
SOMERSET HIGHLANDS	109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.72	46.72		46.72	109	2.46
WOODRIDGE MAINT	118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.95	263.95		263.95	118	13.89
COLLEGE HILLS LANDSCPE	119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.11	695.11		695.11	119	36.59
COSTA DEL RIO MAINT	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.56	484.56		484.56	121	25.50
TOWN & COUNTRY LANDSCPE	122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.88	98.88		98.88	122	5.20
SOMERSET II	171	0.00	0.00	0.00	0.00	0.00	0.00	6.04	72.77	78.81		78.81	171	4.15
HUNTER RANCH	172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.15	326.15		326.15	172	17.17
GREENMOUNT-SEAPORT HILLS	187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.03	124.03		124.03	187	6.53
SUMMIT II LNDSCPE	188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.92	85.92		85.92	188	4.52
CIMMARON HILLS MADIGAN	189	0.00	0.00	0.00	0.00	0.00	0.00	72.94	835.58	908.52		908.52	189	47.82
GLEN COVE MAINTENANCE	191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	191	0.00
SPRINGTREE LANDSCAPE	192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.04	54.04		54.04	192	2.84
RIDGECREST LANDSCAPE	193	0.00	0.00	0.00	0.00	0.00	0.00	3.48	308.92	312.40		312.40	193	16.44
STATE WATER PROJ.	318	(1.16)	0.00	0.00	0.00	23.26	104.61	629.93	22,731.16	23,487.80	(3.06)	23,484.74	318	1,245.14
SUISUN HWY 12 #324	324	0.00	0.00	0.00	0.00	0.00	0.00	(0.13)	796.84	796.71		796.71	324	42.01
BENICIA WASTEWATER BOND	354	0.00	0.00	0.00	0.00	3.63	25.39	71.95	735.87	836.84		836.84	354	56.40
LOS RIOS COMM COLLEGE DIST-GOB	395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	395	0.00
DAVIS USD GO BOND SERIES 2000	416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	416	0.00
WINTERS USD SERIES 98	421	0.00	0.00	0.00	0.00	0.00	0.00	6.23	75.64	81.87		81.87	421	5.25
WINTERS JUSD 2014 GOB SERIES A	422	0.00	0.00	0.00	0.00	0.00	0.00	9.52	115.86	125.38		125.38	422	8.06
BUSD - DEBT SERV 1993-2	441	0.00	0.00	0.00	0.00	6.25	52.10	146.91	3,638.00	3,843.26		3,843.26	441	227.70
BUSD - DEBT SERV SERIES C	442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	442	0.00
BUSD - DEBT SERV 1997-A	443	0.00	0.00	0.00	0.00	6.20	49.40	136.57	2,204.78	2,396.95		2,396.95	443	150.05
BENICIA USD 1997 S-2000B	447	0.00	0.00	0.00	0.00	0.00	4.01	12.94	156.73	173.68		173.68	447	11.02
BENICIA USD 1997 S-2001C	450	0.00	0.00	0.00	0.00	1.17	9.87	31.14	402.91	445.09		445.09	450	28.29
FSUSD GOB 2002	460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	460	0.00
VALLEJO USD A 2002 GOB REFUNDING	461	(3.12)	0.00	0.00	0.00	5.34	8.01	(28.94)	17,110.66	17,091.95		17,091.95	461	903.91
VALLEJO USD MEASURE A S-2002	462	(1.10)	0.00	0.00	0.00	0.95	1.06	(3.99)	1,855.75	1,852.67		1,852.67	462	98.12
SCC GOB SERIES 2003A	464	(0.91)	0.00	0.00	0.00	5.51	67.51	(28.21)	0.00	43.90	(1.98)	41.92	464	16.28
FSUSD GOB 2004	466	0.00	0.00	0.00	0.00	2.58	0.00	0.00	0.00	2.58		2.58	466	0.14
VALLEJO USD MEASURE A S-2004	467	(0.72)	0.00	0.00	0.00	1.01	1.36	(5.03)	2,649.18	2,645.80		2,645.80	467	139.98
RIVER DELTA SFID NO. 1	468	0.00	0.00	0.00	0.00	0.00	1.01	12.95	1,062.87	1,076.83		1,076.83	468	57.57
VV USD 2005 GOB REFUNDING	470	0.00	0.00	0.00	0.00	(10.96)	13.11	0.00	0.00	2.15		2.15	470	2.47
VACAVILLE USD MEASURE V GOB S-2005	471	0.00	0.00	0.00	0.00	(4.75)	2.03	0.00	0.00	(2.72)		(2.72)	471	0.88
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	472	0.00	0.00	0.00	0.00	0.00	0.46	317.53	2,883.85	3,201.84		3,201.84	472	169.52

**FY 2016-17**  
**FINAL SUPPLEMENTAL TAX APPORTIONMENT**  
**Summary of Voters Debt Distribution**

**Schedule V**  
**SUMMARY OF VOTERS DEBT DISTRIBUTION**

	FUND #	ROLL YEAR 2009/10	ROLL YEAR 2010/11	ROLL YEAR 2011/12	ROLL YEAR 2012/13	ROLL YEAR 2013/14	ROLL YEAR 2014/15	ROLL YEAR 2015/16	ROLL YEAR 2016/17	TOTAL ALL ROLL YEARS	Reversal of Paid Refund Cancellation	GRAND TOTAL	Fund #	SUMMARY OF ADMIN FEES BY FUND
VALLEJO USD MEASURE A S-2006	475	(0.29)	0.00	0.00	0.00	0.53	0.72	(2.72)	1,457.25	1,455.49		1,455.49	475	77.00
SCC GOB SERIES 2006B	476	(0.19)	0.00	0.00	0.00	0.75	10.70	55.88	1,016.48	1,083.62	(0.32)	1,083.30	476	58.09
VACAVILLE USD MEASURE V GOB S-2007	477	0.00	0.00	0.00	0.00	(7.02)	10.47	0.00	0.00	3.45		3.45	477	1.69
BUSD - 2008 GOB REFUNDING	478	0.00	0.00	0.00	0.00	6.18	47.18	121.54	(79.02)	95.88		95.88	478	27.36
SAN JOAQUIN DELTA COM COL #2	479	0.00	0.00	0.00	0.00	0.00	0.00	19.41	131.57	150.98		150.98	479	8.00
BUSD REFUNDING SERIES 2011	480				0.00	2.34	22.68	59.11	73.40	157.53		157.53	480	18.91
FSUSD GOB 2011 REFUNDING	481				0.00	6.55	76.57	557.83	8,339.73	8,980.68	(3.46)	8,977.22	481	471.32
DIXON 2012 GOB REFUNDING	482				0.00	0.00	(39.91)	(110.18)	3,117.63	2,967.54		2,967.54	482	164.06
FFSS USD 2012 GO REFUNDING BONDS	483					5.70	98.66	775.47	11,733.78	12,613.61	(4.46)	12,609.15	483	662.03
SCC GOB 2012 SERIES A	484					4.13	69.55	389.30	13,925.23	14,388.21	(2.04)	14,386.17	484	764.36
SCC GOB 2012 SERIES B	485					1.32	20.03	102.33	3,620.94	3,744.62	(0.60)	3,744.02	485	199.38
VVUSD 2014 GOB Refunding	486						6.31	366.00	4,945.73	5,318.04		5,318.04	486	264.39
SCC 2014 GOB Ref Series A	487						6.69	47.35	2,272.63	2,326.67	(0.20)	2,326.47	487	122.97
SCC 2014 GOB Ref Series B	488						15.94	539.11	16,949.89	17,504.94	(0.48)	17,504.46	488	915.19
SAN JOAQUIN CC GOB Ser 2014C	489						0.13	48.65	413.56	462.34		462.34	489	24.48
BENICIA USD 2014 GOB Series A	490						72.21	221.18	1,178.08	1,471.47		1,471.47	490	110.35
VACAVILLE USD 2014 GOB Refunding Series B	491							290.65	3,635.58	3,926.23		3,926.23	491	194.27
VACAVILLE USD 2014 GOB Refunding Series C	492							335.30	4,395.50	4,730.80		4,730.80	492	234.76
VACAVILLE USD GOB 2014 Series A	493							922.71	13,283.05	14,205.76		14,205.76	493	708.77
FAIRFIELD SUISUN USD GOB 2016 SERIES A	494							0.00	18,082.36	18,082.36		18,082.36	494	958.10
BENICIA USD 2014 GOB SERIES B	495							0.00	1,020.34	1,020.34		1,020.34	495	53.90
SAN JOAQUIN COMM COLLEGE GOB 2015 REF	496							0.00	64.34	64.34		64.34	496	3.40
RIO VISTA MONTEZUMA CEM (Fund 1177 Adj)	177							(64.93)	(368.96)	(433.89)		(433.89)	177	(22.99)
Vacaville Unified School Library District (Excess Taxe	427							0.00	(226.71)	(226.71)		(226.71)	427	(11.99)
<b>TOTAL</b>		<b>(65.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.97</b>	<b>6,025.97</b>	<b>57,860.09</b>	<b>1,441,779.38</b>	<b>1,505,965.09</b>	<b>(169.70)</b>	<b>1,505,795.39</b>		79,887.62
BASE TAX		(57.83)	0.00	0.00	0.00	310.00	5,236.10	51,269.89	1,263,295.02	1,320,053.18	(153.10)	1,319,900.08	1% Voters Debt	70,016.09
GENERAL BONDS		(7.49)	0.00	0.00	0.00	54.97	789.87	6,590.20	178,484.36	185,911.91	(16.60)	185,895.31		9,871.53
Unitary 1%												0.00		
Unitary Voter's debt												0.00		
LAND VALUE REDEVELOPMENT												0.00		
<b>TOTAL</b>		<b>(65.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.97</b>	<b>6,025.97</b>	<b>57,860.09</b>	<b>1,441,779.38</b>	<b>1,505,965.09</b>	<b>(169.70)</b>	<b>1,505,795.39</b>		79,887.62
<b>VARIANCE/FLUCTUATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		0.00

**FY 2016-17**  
**SECOND SUPPLEMENTAL APPORTIONMENT**  
**Summary of RDA Takeaways**

**Schedule IV**

	ROLL YEAR <u>2009/10</u>	ROLL YEAR <u>2013/14</u>	ROLL YEAR <u>2014/15</u>	ROLL YEAR <u>2015/16</u>	ROLL YEAR <u>2016/17</u>	TOTAL <u>ALL ROLL YRS</u>	Fund
87 VALLEJO CENTAL REDEV	(57.88)	0.00	0.00	0.00	660.63	<b>602.75</b>	87
88 RIO VISTA REDEV	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	88
89 SUISUN REDEV	0.00	0.00	0.00	0.00	4,778.38	<b>4,778.38</b>	89
90 CORDELIA REDEV	0.00	0.00	2,751.04	5,356.75	31,018.43	<b>39,126.22</b>	90
91 MARINA VISTA REDEV	0.00	0.00	0.00	0.00	1,040.48	<b>1,040.48</b>	91
92 FLOSDEN ACRES REDEV	0.00	0.00	0.00	0.00	712.30	<b>712.30</b>	92
93 WATERFRONT REDEV	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	93
95 FAIRFIELD REGIONAL CENTER REDEV	0.00	0.00	0.00	0.00	6,321.50	<b>6,321.50</b>	95
96 HIGHWAY 12 REDEV	0.00	0.00	0.00	787.09	33,603.98	<b>34,391.07</b>	96
97 FAIRFIELD CITY CENTER REDEV	0.00	(58.67)	(97.68)	365.15	7,021.71	<b>7,230.51</b>	97
98 FLOSDEN ANNEX REDEV	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	98
100 I 505/ I 80 REDEV	0.00	0.00	0.00	14,377.58	68,339.05	<b>82,716.63</b>	100
141 VACAVILLE COMMUNITY REDEV	0.00	0.00	0.00	0.00	6,120.34	<b>6,120.34</b>	141
143 FLOSDEN #3 - MARINE WORLD REDEV	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	143
146 DIXON REDEV	0.00	0.00	(985.78)	341.72	15,147.49	<b>14,503.43</b>	146
147 SUISUN REDEV AS AMENDED	0.00	0.00	0.00	(10.33)	42,772.07	<b>42,761.74</b>	147
148 NORTH TEXAS STREET CORRIDOR REDEV	0.00	0.00	0.00	0.00	17,382.34	<b>17,382.34</b>	148
149 FAIRFIELD REG CTR-AMENDMENT	0.00	0.00	0.00	0.00	9,659.15	<b>9,659.15</b>	149 added to fund 095
<b>TOTAL</b>	<b>(57.88)</b>	<b>(58.67)</b>	<b>1,667.58</b>	<b>21,217.96</b>	<b>244,577.85</b>	<b>267,346.84</b>	
<i>PER SCHEDULE II A, B, &amp; C</i>	(57.88)	(58.67)	1,667.58	21,217.96	244,577.85	267,346.84	
<i>Variance</i>	0.00	0.00	0.00	0.00	0.00	0.00	