

FY 2015-16
FINAL 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 2008/09	ROLL YEAR 2009/10	ROLL YEAR 2012/13	ROLL YEAR 2013/14	ROLL YEAR 2014/15	ROLL YEAR 2015/16	SUB-TOTAL 1% DISTRIBUTION	REDEVELOPMENT TAKEAWAY	NET AMOUNT 1% DISTRIBUTION	Reversal of Paid Refund Cancellation \$ (180.00)	TOTAL SUPPLEMENTAL 1% DISTRIBUTION	
GENERAL COUNTY	FUND 001	132.49	283.10	887.04	530.82	4,583.82	342,529.15	348,946.42	73,885.82	275,060.60	(40.73)	275,019.87	FUND 001
COUNTY FREE LIBRARY	FUND 004	6.69	19.61	60.90	37.47	325.37	24,510.33	24,960.37	4,783.35	20,177.02	(2.91)	20,174.11	FUND 004
ACO CAP OUTLAY	FUND 006	2.47	7.48	23.40	14.01	121.00	9,044.76	9,213.12	1,926.06	7,287.06	(1.08)	7,285.98	FUND 006
MOSQUITO ABATE	FUND 007	2.17	6.56	20.53	12.35	106.60	7,967.72	8,115.93	1,401.06	6,714.87	(0.95)	6,713.92	FUND 007
MAINE PRAIRIE	FUND 009	0.03	0.12	0.44	0.29	2.56	203.86	207.30		207.30	(0.02)	207.28	FUND 009
AVIATION	FUND 010	0.36	1.10	3.45	2.07	17.84	1,333.60	1,358.42	284.14	1,074.28	(0.16)	1,074.12	FUND 010
RECREATION	FUND 016	0.62	1.88	5.87	3.52	30.36	2,269.69	2,311.94	483.30	1,828.64	(0.27)	1,828.37	FUND 016
G V R D	FUND 018	3.70	10.14	31.96	17.97	159.69	12,212.91	12,436.37	381.75	12,054.62	(1.45)	12,053.17	FUND 018
COLLINSVILLE LEVEE	FUND 019	0.01	0.02	0.09	0.05	0.40	28.97	29.54	0.00	29.54	-	29.54	FUND 019
VSFCD OPERATING	FUND 022	0.96	2.59	8.06	4.55	40.58	3,118.22	3,174.96	86.72	3,088.24	(0.37)	3,087.87	FUND 022
SUI RES CONS	FUND 023	0.01	0.03	0.08	0.05	0.43	31.96	32.56	17.61	14.95	-	14.95	FUND 023
DIXON RES CONS	FUND 024	0.08	0.26	0.83	0.51	4.26	317.73	323.67	0.89	322.78	(0.04)	322.74	FUND 024
SOLANO RESOURCE CONS	FUND 025	0.16	0.51	1.64	0.92	8.10	600.87	612.20	7.94	604.26	(0.07)	604.19	FUND 025
SOL CO WTR CON DIS	FUND 027	7.25	21.84	68.30	41.35	357.69	26,767.88	27,264.31	3,645.41	23,618.90	(3.18)	23,615.72	FUND 027
ZONE OF BENEFIT 1	FUND 030	1.06	3.32	10.48	6.08	52.92	3,931.49	4,005.35	551.39	3,453.96	(0.47)	3,453.49	FUND 030
ZONE OF BENEFIT 2	FUND 032	0.12	0.37	1.05	0.65	5.64	429.53	437.36	99.57	337.79	(0.05)	337.74	FUND 032
LIB SPEC TAX ZONE 1	FUND 036	1.43	4.17	12.67	7.88	68.78	5,226.08	5,321.01	2,048.00	3,273.01	(0.62)	3,272.39	FUND 036
LIB SPEC TAX ZONE 2	FUND 037	0.03	0.10	0.34	0.24	1.94	137.69	140.34	3.25	137.09	(0.02)	137.07	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	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	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	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	FUND 046
CO CONSOLIDATED SVC AREA	FUND 046	0.10	0.28	0.73	0.48	4.28	332.01	337.88		337.88	(0.04)	337.84	FUND 046
B A A Q M D	FUND 048	0.66	1.96	6.02	3.71	32.21	2,421.31	2,465.87	379.73	2,086.14	(0.29)	2,085.85	FUND 048
N E A P C	FUND 049	0.39	1.21	3.91	2.27	19.57	1,451.08	1,478.43	197.97	1,280.46	(0.17)	1,280.29	FUND 049
LIB SPEC TAX ZONE 6	FUND 066	0.01	0.04	0.13	0.08	0.71	54.41	55.38	0.00	55.38	(0.01)	55.37	FUND 066
LIB SPEC TAX ZONE 7	FUND 067	0.41	1.12	3.56	1.97	17.39	1,323.94	1,348.39	80.28	1,268.11	(0.16)	1,267.95	FUND 067
BENICIA CITY	FUND 075	13.65	37.53	119.47	72.42	611.25	45,154.24	46,008.56		46,008.56	(5.37)	46,003.19	FUND 075
DIXON CITY	FUND 076	4.63	10.45	31.63	19.49	166.22	12,183.45	12,415.87	583.72	11,832.15	(1.45)	11,830.70	FUND 076
FAIRFIELD CITY	FUND 077	25.46	54.00	166.71	103.67	893.51	67,630.36	68,873.71	25,311.45	43,562.26	(8.04)	43,554.22	FUND 077
RIO VISTA CITY	FUND 078	1.85	3.89	11.30	6.80	61.75	4,795.30	4,880.89	210.33	4,670.56	(0.57)	4,669.99	FUND 078
SUISUN CITY	FUND 079	4.84	7.72	22.30	13.94	126.23	9,594.46	9,769.49	6,030.69	3,738.80	(1.14)	3,737.66	FUND 079
VACAVILLE CITY	FUND 080	26.17	58.83	186.39	105.28	914.13	67,160.84	68,451.64	13,376.84	55,074.80	(7.99)	55,066.81	FUND 080
VALLEJO CITY	FUND 081	25.52	46.12	143.77	81.70	723.26	54,864.70	55,885.07	1,448.33	54,436.74	(6.52)	54,430.22	FUND 081
SOLANO IRRIG DIST	FUND 102	1.34	4.34	14.09	7.66	64.24	4,667.63	4,759.30	755.33	4,003.97	(0.56)	4,003.41	FUND 102
SPECIAL ROAD	FUND 108	0.64	2.35	7.78	5.24	42.39	3,093.72	3,152.12	0.00	3,152.12	(0.37)	3,151.75	FUND 108
CORDELIA FIRE	FUND 127	0.21	0.66	2.08	1.25	10.65	787.61	802.46	0.00	802.46	(0.09)	802.37	FUND 127
DIXON FIRE	FUND 128	0.41	1.40	4.66	2.97	24.48	1,879.21	1,913.13	0.00	1,913.13	(0.22)	1,912.91	FUND 128
MONTEZUMA FIRE	FUND 130	0.37	1.71	6.42	4.78	36.12	2,412.47	2,461.87	0.00	2,461.87	(0.29)	2,461.58	FUND 130
RYER FIRE	FUND 131	0.08	0.29	0.96	0.61	5.13	367.82	374.89		374.89	(0.04)	374.85	FUND 130
SUISUN FIRE	FUND 132	0.23	0.78	2.30	1.39	11.72	878.12	894.54	0.00	894.54	(0.10)	894.44	FUND 132
VACAVILLE FIRE	FUND 133	0.96	3.17	9.48	5.72	49.41	3,745.18	3,813.92		3,813.92	(0.45)	3,813.47	FUND 133
EAST VALLEJO FIRE	FUND 134	0.47	1.31	3.37	2.18	19.23	1,534.41	1,560.97	0.00	1,560.97	(0.18)	1,560.79	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	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	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	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	FUND 046
NAPA JT RES CON	FUND 159	0.00	0.00	0.00	0.00	0.00	0.04	0.04		0.04	-	0.04	FUND 159
RIO VISTA MONTEZUMA CEM	FUND 177	0.39	1.51	4.92	3.41	27.25	1,910.71	1,948.19	20.85	1,927.34	(0.23)	1,927.11	FUND 177

FY 2015-16
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Schedule VI
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	FUND NUMBER	ROLL YEAR 2008/09	ROLL YEAR 2009/10	ROLL YEAR 2012/13	ROLL YEAR 2013/14	ROLL YEAR 2014/15	ROLL YEAR 2015/16	SUB-TOTAL 1% DISTRIBUTION	REDEVELOPMENT TAKEAWAY	NET AMOUNT 1% DISTRIBUTION	Reversal of Paid Refund Cancellation \$ (180.00)	TOTAL SUPPLEMENTAL 1% DISTRIBUTION		
	ROCKVILLE CEMETERY	FUND 178	0.72	2.09	6.22	3.87	34.18	2,591.82	2,638.90	628.29	2,010.61	(0.31)	2,010.30	FUND 196
	SILVEYVILLE CEM	FUND 179	0.39	1.24	3.92	2.43	20.35	1,527.59	1,555.92	28.59	1,527.33	(0.18)	1,527.15	FUND 179
	F-S CEMETERY	FUND 180	0.41	1.18	3.62	2.26	19.47	1,471.64	1,498.58	604.04	894.54	(0.18)	894.36	FUND 196
	VACA-ELMIRA CEM	FUND 181	0.60	1.91	6.02	3.40	29.54	2,172.08	2,213.55	413.76	1,799.79	(0.26)	1,799.53	FUND 181
	WINTERS JOINT CEM	FUND 182	0.04	0.14	0.46	0.29	2.41	182.35	185.69		185.69	(0.02)	185.67	FUND 182
	REC DIST 2098	FUND 201	0.01	0.02	0.05	0.03	0.20	14.87	15.18		15.18	-	15.18	FUND 201
	DIXON UNIF LIBRARY	FUND 426	0.33	1.06	3.34	2.08	17.44	1,309.21	1,333.46	33.01	1,300.45	(0.16)	1,300.29	FUND 426
	VACA UNIF LIBRARY	FUND 427	2.53	7.96	25.04	14.28	124.22	9,160.46	9,334.49	1,598.55	7,735.94	(1.09)	7,734.85	FUND 427
	CO SCH SER FUND SUP	FUND 500	4.60	13.69	42.57	25.48	221.66	16,654.48	16,962.48	2,433.94	14,528.54	(1.98)	14,526.56	FUND 500
	DEVELOPMENT CENTER	FUND 503	0.97	2.89	9.00	5.39	46.86	3,520.50	3,585.61	514.75	3,070.86	(0.42)	3,070.44	FUND 500
	LOS RIOS CC M & O	FUND 526	0.01	0.02	0.08	0.05	0.42	37.59	38.17		38.17	-	38.17	FUND 526
	SOLANO COMM COL M & O	FUND 527	12.39	36.88	114.87	68.78	598.33	44,961.17	45,792.42	6,547.08	39,245.34	(5.35)	39,239.99	FUND 527
	SAN JOAQUIN CC M & O	FUND 528	0.85	3.14	10.38	7.22	58.26	4,127.20	4,207.05	44.13	4,162.92	(0.49)	4,162.43	FUND 528
	BEN UNIF SCHL DIST M & O	FUND 601	8.12	24.62	80.38	47.88	419.03	31,224.92	31,804.95	0.00	31,804.95	(3.71)	31,801.24	FUND 601
	DIX UNIF SCHL DIST M & O	FUND 602	6.51	19.36	63.45	37.46	329.41	23,792.14	24,248.33	425.76	23,822.57	(2.83)	23,819.74	FUND 602
	VJO UNI SCHL DIST M & O	FUND 603	27.33	81.92	242.48	141.53	1,235.81	92,003.25	93,732.32	1,415.78	92,316.54	(10.94)	92,305.60	FUND 603
	TRAVIS UNI SCHL DIST M & O	FUND 606	8.54	26.30	87.12	53.17	469.93	34,976.77	35,621.83		35,621.83	(4.16)	35,617.67	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	FUND 607
	VACA UNI SCHL DIST M & O	FUND 608	21.90	64.34	203.20	127.11	1,059.54	81,203.52	82,679.61	14,577.59	68,102.02	(9.66)	68,092.36	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	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	FUND 610
	F-S UNIF SCHL DIST M & O	FUND 611	36.25	110.16	343.47	209.00	1,811.31	135,254.34	137,764.53	41,226.51	96,538.02	(16.09)	96,521.93	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	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	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	FUND 614
	CO SCH SER FUND SUPP	FUND 500	0.52	1.56	4.87	2.95	25.51	1,909.16	1,944.57	259.75	1,684.82	(0.23)	1,684.59	FUND 500
	CO SUP-BD OF EDUC	FUND 500	1.48	4.40	13.66	8.18	71.23	5,355.43	5,454.38	792.27	4,662.11	(0.64)	4,661.47	FUND 500
	E R A F	FUND 83	10.62	232.46	725.75	446.41	3,878.78	291,159.57	296,453.59		296,453.59	(34.63)	296,418.96	FUND 83
	TOTAL		413.55	1,241.21	3,879.06	2,337.05	20,223.00	1,513,515.52	1,541,609.39	209,545.58	1,332,063.81	(180.00)	1,331,883.81	
			<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 2015-16
FINAL SUPPLEMENTAL TAX APPORTIONMENT
Summary of Voters Debt Distribution

Schedule V
SUMMARY OF VOTERS DEBT DISTRIBUTION

	FUND #	ROLL YEAR 2008/09	ROLL YEAR 2009/10	ROLL YEAR 2012/13	ROLL YEAR 2013/14	ROLL YEAR 2014/15	ROLL YEAR 2015/16	TOTAL ALL ROLL YEARS	Reversal of Paid Refund Cancellation	GRAND TOTAL	Fund #	SUMMARY OF ADMIN FEES BY FUND
1 % LIMITATION	59	413.55	1,241.21	3,879.06	2,337.05	20,223.00	1,513,515.52	1,541,609.39	APN 0136-195-020 (180.00)	1,541,429.39	59	83,840.49
BENICIA	75	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	76	0.00
FAIRFIELD	77	1.96	7.43	25.19	0.16	(1.39)	2,085.67	2,119.02		2,119.02	77	113.20
RIO VISTA	78	0.00	0.00	0.00	(1.18)	(4.44)	31.07	25.45		25.45	78	1.65
SUISUN	79	0.00	0.00	0.00	0.00	(2.89)	153.66	150.77		150.77	79	8.17
VACAVILLE	80	0.00	0.00	0.00	91.90	731.28	13,179.38	14,002.56	(5.54)	13,997.02	80	788.38
VALLEJO	81	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	194.10	194.10		194.10	109	10.22
WOODRIDGE MAINT	118	0.00	0.00	0.00	0.00	0.00	95.68	95.68		95.68	118	5.04
COLLEGE HILLS LANDSCAPE	119	0.00	0.00	0.00	0.00	0.00	67.53	67.53		67.53	119	3.55
COSTA DEL RIO MAINT	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	121	0.00
TOWN & COUNTRY LANDSCAPE	122	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	122	0.00
LEMON ST D/M/D	161	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	161	0.00
MONICA PLACE ROAD MAINTENANCE	163	0.00	0.00	0.00	0.00	0.00	218.37	218.37		218.37	163	11.49
SOMERSET II	171	0.00	0.00	0.00	0.00	0.00	97.87	97.87		97.87	171	5.15
HUNTER RANCH	172	0.00	0.00	0.00	0.00	0.00	236.04	236.04		236.04	172	12.42
GREENMOUNT-SEAPORT HILLS	187	0.00	0.00	0.00	0.00	0.00	39.20	39.20		39.20	187	2.36
SUMMIT II LANDSCAPE	188	0.00	0.00	0.00	0.00	0.00	95.42	95.42		95.42	188	5.02
CIMMARON HILLS MADIGAN	189	0.00	0.00	0.00	0.00	0.00	468.24	468.24		468.24	189	24.64
GLEN COVE MAINTENANCE	191	0.00	0.00	0.00	0.00	0.00	173.51	173.51		173.51	191	11.51
SPRINGTREE LANDSCAPE	192	0.00	0.00	0.00	0.00	0.00	333.81	333.81		333.81	192	17.57
RIDGECREST LANDSCAPE	193	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	193	0.00
FAIRFIELD/SUISUN SEWER	276	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	276	0.00
VALLEJO SANITATION & FLD	285	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	285	0.00
SOLANO COUNTY	300	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	300	0.00
Unitary Voter's Debt	306	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	306	0.00
STATE WATER PROJ.	318	8.26	24.79	77.57	53.99	448.15	29,941.84	30,554.60	(3.60)	30,551.00	318	1,661.74
SUISUN HWY 12 #324	324	0.00	0.00	0.00	0.00	(11.97)	635.79	623.82		623.82	324	33.78
BENICIA WASTEWATER BOND	354	0.00	0.00	0.00	0.00	(16.58)	1,286.95	1,270.37		1,270.37	354	69.17
LOS RIOS COMM COLLEGE DIST-GOB	395	0.00	0.00	0.00	0.00	0.00	6.16	6.16		6.16	395	0.32
DIXON STATE PAY-BACK	402	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	402	0.00
VALLEJO STATE PAY-BACK	403	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	403	0.00
DAVIS JT USD STATE REPAY	407	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	407	0.00
WINTERS STATE PAY-BACK	409	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	409	0.00
DAVIS USD GO BOND SERIES 2000	416	0.00	0.00	0.00	0.00	0.00	13.59	13.59		13.59	416	0.71
WINTERS UNIFIED BOND	420	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	420	0.00
WINTERS USD SERIES 98	421	0.00	0.00	0.00	0.00	0.00	43.32	43.32		43.32	421	2.28
WINTERS JUSD 2014 GOB SERIES A	422	0.00	0.00	0.00	0.00	0.00	66.12	66.12		66.12	422	3.48
BENICIA UNIFIED	429	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	429	0.00
DIXON UNIFIED	430	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	430	0.00
FAIRFIELD/SUISUN UNIFIED	431	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	431	0.00
TRAVIS UNIFIED	432	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	432	0.00

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FINAL SUPPLEMENTAL TAX APPORTIONMENT
Summary of Voters Debt Distribution

Schedule V
SUMMARY OF VOTERS DEBT DISTRIBUTION

	FUND #	ROLL YEAR 2008/09	ROLL YEAR 2009/10	ROLL YEAR 2012/13	ROLL YEAR 2013/14	ROLL YEAR 2014/15	ROLL YEAR 2015/16	TOTAL ALL ROLL YEARS	Reversal of Paid Refund Cancellation APN 0136-195-020	GRAND TOTAL	Fund #	SUMMARY OF ADMIN FEES BY FUND
VACAVILLE UNIFIED	433	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	433	0.00
RIVER DELTA UNIFIED	435	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	435	0.00
BUSD - GO 91 DEBT SERV #2	439	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	439	0.00
BUSD - DEBT SERV 1993-2	441	0.00	0.00	0.00	0.00	(34.00)	2,628.88	2,594.88		2,594.88	441	141.30
BUSD - DEBT SERV SERIES C	442	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	(32.21)	2,443.53	2,411.32		2,411.32	443	131.38
VALLEJO USD 1997-MEASURE A	444	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	444	0.00
BENICIA USD 1998 REFUNDING 91C	445	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	445	0.00
VALLEJO USD 1999-MEASURE A	446	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	446	0.00
BENICIA USD 1997 S-2000B	447	0.00	0.00	0.00	0.00	(2.70)	230.64	227.94		227.94	447	12.38
VALLEJO USD 2000-MEASURE A	449	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	449	0.00
BENICIA USD 1997 S-2001C	450	0.00	0.00	0.00	0.00	(6.50)	556.43	549.93		549.93	450	29.87
VACAVILLE USD MEASURE V GOB S-2002	455	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	455	0.00
FSUSD GOB 2002	460	7.81	28.90	0.00	0.00	0.00	0.00	36.71		36.71	460	1.93
VALLEJO USD A 2002 GOB REFUNDING	461	0.00	0.00	0.00	0.00	40.33	16,487.21	16,527.54		16,527.54	461	879.36
VALLEJO USD MEASURE A S-2002	462	0.00	0.00	0.00	0.00	4.40	1,965.30	1,969.70		1,969.70	462	104.76
DIXON USD GOB SERIES 2003	463	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	463	0.00
SCC GOB SERIES 2003A	464	5.11	19.08	68.55	48.27	257.27	659.43	1,057.71	(2.34)	1,055.37	464	58.49
VACAVILLE MEASURE V GOB SERIES 2003	465	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	465	0.00
FSUSD GOB 2004	466	8.89	34.01	128.38	0.63	(18.15)	0.00	153.76		153.76	466	8.10
VALLEJO USD MEASURE A S-2004	467	0.00	0.00	0.00	0.00	6.47	2,702.43	2,708.90		2,708.90	467	144.12
RIVER DELTA SFID NO. 1	468	0.00	0.00	0.00	(17.32)	(51.94)	2,799.89	2,730.63		2,730.63	468	148.17
RIVER DELTA SFID NO. 2	469	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	469	0.00
VV USD 2005 GOB REFUNDING	470	0.00	0.00	0.00	88.75	508.38	385.56	982.69		982.69	470	54.15
VACAVILLE USD MEASURE V GOB S-2005	471	0.00	0.00	0.00	38.53	59.84	60.18	158.55		158.55	471	8.73
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	472	0.00	0.00	0.00	(5.72)	(23.52)	1,495.84	1,466.60		1,466.60	472	79.16
DIXON USD GOB SERIES 2005	473	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	473	0.00
DIXON USD GOB SERIES 2006	474	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	474	0.00
VALLEJO USD MEASURE A S-2006	475	0.00	0.00	0.00	0.00	3.51	1,458.42	1,461.93		1,461.93	475	77.77
SCC GOB SERIES 2006B	476	1.04	3.80	11.33	7.33	41.90	2,529.81	2,595.21	(0.38)	2,594.83	476	141.27
VACAVILLE USD MEASURE V GOB S-2007	477	0.00	0.00	0.00	56.75	417.26	307.95	781.96		781.96	477	43.10
BUSD - 2008 GOB REFUNDING	478	0.00	0.00	0.00	0.00	(30.82)	2,174.68	2,143.86		2,143.86	478	117.04
SAN JOAQUIN DELTA COM COL #2	479	0.00	0.00	0.00	(0.42)	(0.84)	90.95	89.69		89.69	479	4.81
BUSD REFUNDING SERIES 2011	480			0.00	0.00	(14.79)	1,057.38	1,042.59		1,042.59	480	56.89
FSUSD GOB 2011 REFUNDING	481			90.31	1.58	(55.59)	7,446.34	7,482.64		7,482.64	481	401.32
DIXON 2012 GOB REFUNDING	482			0.00	0.00	55.00	3,817.95	3,872.95		3,872.95	482	207.77
FFSS USD 2012 GO REFUNDING BONDS	483				1.37	(52.63)	10,327.28	10,276.02		10,276.02	483	551.24
SCC GOB 2012 SERIES A	484				36.74	286.77	17,548.39	17,871.90	(2.40)	17,869.50	484	972.70
SCC GOB 2012 SERIES B	485				12.57	79.75	4,652.85	4,745.17	(0.70)	4,744.47	485	258.31
VVUSD 2014 GOB Refunding	486					279.11	6,600.63	6,879.74		6,879.74	486	399.14
SCC 2014 GOB Ref Series A	487					34.16	2,078.17	2,112.33	(0.24)	2,112.09	487	114.95
SCC 2014 GOB Ref Series B	488					80.67	22,167.37	22,248.04	(0.56)	22,247.48	488	1,209.74

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	FUND #	ROLL YEAR 2008/09	ROLL YEAR 2009/10	ROLL YEAR 2012/13	ROLL YEAR 2013/14	ROLL YEAR 2014/15	ROLL YEAR 2015/16	TOTAL ALL ROLL YEARS	Reversal of Paid Refund Cancellation <i>APN 0136-195-020</i>	GRAND TOTAL	Fund #	SUMMARY OF ADMIN FEES BY FUND
San Joaquin CC GOB Ser 2014C	489						(7.52)	228.77		221.25	489	12.11
Ben USD 2014 GOB Series A	490						(47.09)	3,958.21		3,911.12	490	212.52
VACAVILLE USD 2014 GOB Refunding Series B	491							5,094.03		5,094.03	491	296.59
VACAVILLE USD 2014 GOB Refunding Series C	492							5,877.11		5,877.11	492	342.19
VACAVILLE USD GOB 2014 Series A	493							16,178.35		16,178.35	493	941.93
RIO VISTA MONTEZUMA CEM (Fund 1177 Adj)	177							(841.47)		(841.47)	177	(44.43)
TOTAL		446.62	1,359.22	4,280.39	2,750.98	23,141.68	1,708,147.33	1,740,126.22	(195.76)	1,739,930.46		94,751.20
BASE TAX		413.55	1,241.21	3,879.06	2,337.05	20,223.00	1,513,515.52	1,541,609.39	(180.00)	1,541,429.39	1% Voters Debt	83,840.49
GENERAL BONDS		33.07	118.01	401.33	413.93	2,918.68	194,631.81	198,516.83	(15.76)	198,501.07		10,910.71
Unitary 1%										0.00		
Unitary Voter's debt										0.00		
LAND VALUE REDEVELOPMENT												
TOTAL		446.62	1,359.22	4,280.39	2,750.98	23,141.68	1,708,147.33	1,740,126.22	(195.76)	1,739,930.46		94,751.20
<i>VARIANCE/FLUCTUATION</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>		0.00

