

**FY 2013/14 FINAL APPORTIONMENT
UNITARY TAXES - 1%**

SUMMARY OF UNITARY 1% BASE TAX:

		APPORTIONMENT							
		<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 95</u>	<u>TOTAL</u>	<u>FIRST - 50%</u> <u>Dec 2013</u>	<u>SECOND - 50%</u> <u>April 2014</u>	<u>FINAL</u> <u>June 2014</u>	<u>TOTAL</u>
GENERAL COUNTY	FUND 001	2,630,182.24	18,391.12	209,800.76	2,858,374.12	1,432,042.13	1,432,042.13	(5,710.14)	2,858,374.12
COUNTY FREE LIBRARY	FUND 004	118,045.40	1,195.56	4,656.90	123,897.86	62,080.53	62,080.52	(263.19)	123,897.86
ACO CAP OUTLAY	FUND 006	60,420.44	549.01	2,383.59	63,353.04	31,738.81	31,738.81	(124.58)	63,353.04
MOSQUITO ABATE	FUND 007	39,095.95	451.93	1,542.35	41,090.23	20,592.43	20,592.43	(94.63)	41,090.23
MAINE PRAIRIE	FUND 009	1,189.74	4.83	46.94	1,241.51	621.59	621.59	(1.67)	1,241.51
AVIATION	FUND 047	8,927.90	81.66	-	9,009.56	4,510.52	4,510.51	(11.47)	9,009.56
RECREATION	FUND 016	15,174.75	138.81	598.65	15,912.21	7,971.81	7,971.80	(31.40)	15,912.21
G V R D	FUND 018	93,765.62	552.08	3,699.06	98,016.76	49,085.49	49,085.48	(154.21)	98,016.76
COLLINSVILLE LEVEE	FUND 019	1,668.09	1.14	65.81	1,735.04	868.25	868.24	(1.45)	1,735.04
VSFCD OPERATING	FUND 022	25,574.60	138.07	1,008.92	26,721.59	13,380.92	13,380.91	(40.24)	26,721.59
SUI RES CONS	FUND 023	180.12	3.66	7.10	190.88	95.76	95.75	(0.63)	190.88
DIXON RES CONS	FUND 024	2,093.89	43.69	82.59	2,220.17	1,113.93	1,113.93	(7.69)	2,220.17
ULATIS SOIL CONS	FUND 025	2,922.29	40.44	115.27	3,078.00	1,543.00	1,542.99	(7.99)	3,078.00
SOL CO WTR CON DIS	FUND 027	136,996.56	1,395.63	5,404.53	143,796.72	72,051.66	72,051.65	(306.59)	143,796.72
ZONE OF BENEFIT 1	FUND 030	16,700.38	176.77	658.83	17,535.98	8,787.19	8,787.19	(38.40)	17,535.98
ZONE OF BENEFIT 2	FUND 032	732.02	9.61	28.88	770.51	386.26	386.25	(2.00)	770.51
LIB SPEC TAX ZONE 1	FUND 036	13,717.36	280.44	541.15	14,538.95	7,294.41	7,294.41	(49.87)	14,538.95
LIB SPEC TAX ZONE 2	FUND 037	897.13	4.08	35.39	936.60	468.96	468.95	(1.31)	936.60
CO CONSOLIDATED SVC AREA	FUND 046	1,396.77	39.38	55.10	1,491.25	748.90	748.89	(6.54)	1,491.25
B A A Q M D	FUND 048	12,143.84	119.29	479.08	12,742.21	6,384.41	6,384.40	(26.60)	12,742.21
N E A P C	FUND 049	6,996.48	93.15	276.01	7,365.64	3,692.11	3,692.11	(18.58)	7,365.64
LIB SPEC TAX ZONE 6	FUND 066	525.93	2.19	20.75	548.87	274.80	274.80	(0.73)	548.87
LIB SPEC TAX ZONE 7	FUND 067	7,526.83	70.34	296.94	7,894.11	3,955.08	3,955.07	(16.04)	7,894.11
BENICIA CITY	FUND 075	228,706.81	3,048.82	-	231,755.63	116,069.53	116,069.52	(383.42)	231,755.63
DIXON CITY	FUND 076	67,667.67	1,175.09	-	68,842.76	34,485.73	34,485.73	(128.70)	68,842.76
FAIRFIELD CITY	FUND 077	306,937.96	3,188.62	-	310,126.58	155,189.01	155,189.01	(251.44)	310,126.58
RIO VISTA CITY	FUND 078	26,626.70	223.90	-	26,850.60	13,434.97	13,434.96	(19.33)	26,850.60
SUISUN CITY	FUND 079	34,813.18	658.20	-	35,471.38	17,758.27	17,758.27	(45.16)	35,471.38
VACAVILLE CITY	FUND 080	253,967.95	2,603.36	-	256,571.31	128,367.98	128,367.98	(164.65)	256,571.31
VALLEJO CITY	FUND 081	461,339.91	3,532.25	-	464,872.16	232,586.13	232,586.13	(300.10)	464,872.16
SOLANO IRRIG DIST	FUND 102	25,475.31	392.81	1,005.00	26,873.12	13,473.67	13,473.66	(74.21)	26,873.12
SPECIAL ROAD	FUND 108	59,015.33	734.63	2,328.16	62,078.12	31,112.36	31,112.36	(146.60)	62,078.12
CORDELIA FIRE	FUND 127	21,850.81	54.96	862.02	22,767.79	11,396.38	11,396.37	(24.96)	22,767.79
DIXON FIRE	FUND 128	16,639.97	420.53	656.45	17,716.95	8,893.74	8,893.74	(70.53)	17,716.95
MONTEZUMA FIRE	FUND 130	10,182.89	76.98	401.72	10,661.59	5,340.66	5,340.65	(19.72)	10,661.59
RYER FIRE	FUND 131	1,405.80	12.29	55.46	1,473.55	738.26	738.26	(2.97)	1,473.55
SUISUN FIRE	FUND 132	9,381.72	269.00	370.12	10,020.84	5,032.41	5,032.41	(43.98)	10,020.84
VACAVILLE FIRE	FUND 133	26,808.03	863.39	1,057.58	28,729.00	14,434.01	14,434.01	(139.02)	28,729.00
EAST VALLEJO FIRE	FUND 134	5,296.49	54.09	208.95	5,559.53	2,785.84	2,785.83	(12.14)	5,559.53

**FY 2013/14 FINAL APPORTIONMENT
UNITARY TAXES - 1%**

SUMMARY OF UNITARY 1% BASE TAX:

		TRA 1	TRA 2	TRA 95	TOTAL	APPORTIONMENT			TOTAL
						FIRST - 50% Dec 2013	SECOND - 50% April 2014	FINAL June 2014	
ELMIRA ST LIGHTING	FUND 154	292.26	-	11.53	303.79	152.01	152.01	(0.23)	303.79
GRN VLY ST LGHT DT	FUND 155	58.36	-	2.29	60.65	30.35	30.34	(0.04)	60.65
BENICIA LGHTNG DIS	FUND 156	104.80	-	4.13	108.93	54.51	54.50	(0.08)	108.93
SNDY BCH LGHTNG DIS	FUND 157	37.29	-	1.47	38.76	19.40	19.40	(0.04)	38.76
NAPA JT RES CON	FUND 159	0.09	-	-	0.09	0.05	0.04	-	0.09
RIO VISTA - MONTEZUMA CEMETERY	FUND 177	14,310.25	64.46	564.54	14,939.25	7,480.09	7,480.08	(20.92)	14,939.25
ROCKVILLE CEMETERY	FUND 178	10,288.16	76.49	405.88	10,770.53	5,394.92	5,394.91	(19.30)	10,770.53
SILVEYVILLE CEM	FUND 179	16,547.89	230.32	652.82	17,431.03	8,737.86	8,737.85	(44.68)	17,431.03
F-S CEMETERY	FUND 180	6,181.62	68.87	243.87	6,494.36	3,254.43	3,254.42	(14.49)	6,494.36
VACA-ELMIRA CEM	FUND 181	7,459.39	81.53	294.27	7,835.19	3,926.39	3,926.38	(17.58)	7,835.19
WINTERS JOINT CEM	FUND 182	1,498.48	6.22	59.12	1,563.82	782.97	782.96	(2.11)	1,563.82
REC DIST 2098	FUND 201	765.33	0.69	30.19	796.21	398.46	398.45	(0.70)	796.21
DIXON UNIF LIBRARY	FUND 426	16,391.52	248.81	646.66	17,286.99	8,666.95	8,666.94	(46.90)	17,286.99
VACA UNIF LIBRARY	FUND 427	30,116.78	341.38	1,188.11	31,646.27	15,859.55	15,859.55	(72.83)	31,646.27
CO SCH SER FUND SUP	FUND 500	83,082.65	884.93	3,277.62	87,245.20	43,718.19	43,718.19	(191.18)	87,245.20
DEVELOPMENT CENTER	FUND 503	17,575.75	187.12	693.37	18,456.24	9,248.34	9,248.33	(40.43)	18,456.24
LOS RIOS CC M & O	FUND 526	694.54	41.93	27.40	763.87	385.03	385.03	(6.19)	763.87
SOLANO COMM COL M & O	FUND 527	222,870.06	2,383.34	8,792.25	234,045.65	117,279.96	117,279.95	(514.26)	234,045.65
SAN JOAQUIN CC M & O	FUND 528	29,573.45	134.97	1,166.68	30,875.10	15,459.30	15,459.29	(43.49)	30,875.10
BEN UNIF SCHL DIST M & O	FUND 601	201,996.14	2,902.17	7,968.77	212,867.08	106,719.93	106,719.93	(572.78)	212,867.08
DIX UNIF SCHL DIST M & O	FUND 602	182,373.66	3,482.44	7,194.65	193,050.75	96,836.92	96,836.92	(623.09)	193,050.75
VJO UNI SCHL DIST M & O	FUND 603	504,387.30	3,123.09	19,898.14	527,408.53	264,131.66	264,131.65	(854.78)	527,408.53
TRAVIS UNI SCHL DIST M & O	FUND 606	55,839.83	1,078.46	2,202.89	59,121.18	29,658.04	29,658.03	(194.89)	59,121.18
DAVIS UNI SCHL DIST M & O	FUND 607	6,136.81	369.61	242.10	6,748.52	3,401.57	3,401.56	(54.61)	6,748.52
VACA UNI SCHL DIST M & O	FUND 608	387,992.34	3,323.89	15,306.33	406,622.56	203,703.46	203,703.45	(784.35)	406,622.56
WNTRS UNI SCHOOL DIST M & O	FUND 609	15,159.69	62.77	598.05	15,820.51	7,920.92	7,920.92	(21.33)	15,820.51
RIVR DELT JT UNI M & O	FUND 610	155,206.02	754.67	6,122.90	162,083.59	81,159.53	81,159.52	(235.46)	162,083.59
F-S UNIF SCHL DIST M & O	FUND 611	523,129.91	5,128.97	20,637.52	548,896.40	275,018.59	275,018.59	(1,140.78)	548,896.40
WNTRS JT UNIF-ED	FUND 612	1,369.71	5.69	54.04	1,429.44	715.69	715.68	(1.93)	1,429.44
RVR DELTA UNI-ED	FUND 613	8,073.78	39.26	318.51	8,431.55	4,221.90	4,221.90	(12.25)	8,431.55
DAVIS JT UNIF ED	FUND 614	543.36	32.83	21.44	597.63	301.24	301.23	(4.84)	597.63
CO SCH SER FUND SUPP	FUND 998	9,784.95	99.55	386.02	10,270.52	5,146.20	5,146.20	(21.88)	10,270.52
CO SUP-BD OF EDUC	FUND 999	26,762.21	285.23	1,055.77	28,103.21	14,082.41	14,082.40	(61.60)	28,103.21
ERAF	FUND 083	-	9,424.07	6,731.85	16,155.92	-	-	16,155.92	16,155.92
TOTAL		7,289,595.24	75,955.56	345,551.24	7,711,102.04	3,854,654.72	3,854,654.30	1,793.02	7,711,102.04

**FY 2013/14 FINAL APPORTIONMENT
UNITARY TAXES - VOTER DEBT**

SUMMARY OF UNITARY VOTER DEBT:

		APPORTIONMENT							
		<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 95</u>	<u>TOTAL</u>	<u>FIRST - 50%</u> <u>Dec 2013</u>	<u>SECOND - 50%</u> <u>April 2014</u>	<u>FINAL</u> <u>June 2014</u>	<u>TOTAL</u>
BENICIA CITY	FUND 075	-	-	-	-	-	-	-	-
DIXON CITY	FUND 076	-	-	-	-	-	-	-	-
FAIRFIELD CITY	FUND 077	11,151.23	114.26	448.66	11,714.15	5,857.08	5,857.07	-	11,714.15
RIO VISTA CITY	FUND 078	610.89	6.26	24.58	641.73	320.87	320.86	-	641.73
SUISUN CITY	FUND 079	134.62	1.38	5.42	141.42	70.71	70.71	-	141.42
VACAVILLE CITY	FUND 080	333,925.05	3,421.60	13,435.12	350,781.77	175,390.89	175,390.88	-	350,781.77
VALLEJO CITY	FUND 081	-	-	-	-	-	-	-	-
SOMERSET HIGHLAND PKWY MNT	FUND 109	22.05	0.23	0.89	23.17	11.59	11.58	-	23.17
WOODRIDGE MAINT DIST	FUND 118	961.49	9.85	38.68	1,010.02	505.01	505.01	-	1,010.02
COLLEGE HILLS LANDSCAPE MNT	FUND 119	84.35	0.86	3.39	88.60	44.30	44.30	-	88.60
COSTA DEL RIO MAINT	FUND 121	124.01	1.27	4.99	130.27	65.14	65.13	-	130.27
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	51.60	0.53	2.08	54.21	27.11	27.10	-	54.21
MONICA PLACE ROAD MAINT	FUND 163	4.32	0.04	0.17	4.53	2.27	2.26	-	4.53
SOMERSET III LANDSCAPE MNT	FUND 171	93.77	0.96	3.77	98.50	49.25	49.25	-	98.50
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	-	-	-	-	-	-	-	-
GREENMONT SEAPORT HILLS MNT	FUND 187	36.90	0.38	1.48	38.76	19.38	19.38	-	38.76
SUMMIT II LANDSCAPE MNT	FUND 188	81.20	0.83	3.27	85.30	42.65	42.65	-	85.30
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	357.71	3.67	14.39	375.77	187.89	187.88	-	375.77
GLEN COVE MAINTENANCE	FUND 191	7,632.02	78.20	307.07	8,017.29	4,008.65	4,008.64	-	8,017.29
SPRINGTREE LANDSCAPE MNT	FUND 192	16,054.19	164.50	645.92	16,864.61	8,432.31	8,432.30	-	16,864.61
RIDGECREST LANDSCAPE MNT	FUND 193	40.78	0.42	1.64	42.84	21.42	21.42	-	42.84
SO CO DEBT SRVCE FUND	FUND 300	-	-	-	-	-	-	-	-
SC FLD STATE WTR PJ ZONE 1	FUND 318	1,360,539.17	13,940.84	54,739.81	1,429,219.82	714,609.91	714,609.91	-	1,429,219.82
HIGHWAY 12 - SUISUN CITY	FUND 324	6,013.00	61.61	241.93	6,316.54	3,158.27	3,158.27	-	6,316.54
BENICIA WASTEWATER	FUND 354	5,912.34	60.58	237.88	6,210.80	3,105.40	3,105.40	-	6,210.80
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	177.12	1.81	7.13	186.06	93.03	93.03	-	186.06
VALLEJO USD STATE REPAY	FUND 403	-	-	-	-	-	-	-	-
DAVIS USD GO BOND SERIES 2000	FUND 416	184.24	1.89	7.41	193.54	96.77	96.77	-	193.54
WINTERS UNIF BOND	FUND 421	1,151.62	11.80	46.33	1,209.75	604.88	604.87	-	1,209.75
BENICIA UNIFIED BOND #2	FUND 439	-	-	-	-	-	-	-	-
BENICIA UNIFIED BOND S-B	FUND 441	17,728.38	181.65	713.28	18,623.31	9,311.66	9,311.65	-	18,623.31
BENICIA UNIFIED BOND S-C	FUND 442	-	-	-	-	-	-	-	-
BENICIA UNIFIED BD SER 97	FUND 443	11,472.00	117.55	461.56	12,051.11	6,025.56	6,025.55	-	12,051.11
VJO USD BOND SERIES 97 A	FUND 444	-	-	-	-	-	-	-	-
BENICIA U.S.D. BD REFUNDING 1991-C	FUND 445	-	-	-	-	-	-	-	-
VJO USD BOND SERIES 99 A	FUND 446	-	-	-	-	-	-	-	-
BENICIA USD 1997 S-2000B	FUND 447	-	-	-	-	-	-	-	-
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	-	-	-	-	-	-	-	-
BENICA GOB 1997 SERIES 2001C	FUND 450	1,371.95	14.06	55.20	1,441.21	720.61	720.60	-	1,441.21

**FY 2013/14 FINAL APPORTIONMENT
UNITARY TAXES - VOTER DEBT**

SUMMARY OF UNITARY VOTER DEBT:

		APPORTIONMENT							
		TRA 1	TRA 2	TRA 95	TOTAL	FIRST - 50% Dec 2013	SECOND - 50% April 2014	FINAL June 2014	TOTAL
VACAVILLE USD MEAS V GOB S 2002	FUND 455	-	-	-	-	-	-	-	-
FS USD GOB 2002	FUND 460	-	-	-	-	-	-	-	-
VALLEJO USD MEASURE A-2002 REF	FUND 461	228,294.18	2,339.23	9,185.17	239,818.58	119,909.29	119,909.29	-	239,818.58
VALLEJO USD MEASURE A-SERIES 2002	FUND 462	124,773.26	1,278.50	5,020.12	131,071.88	65,535.94	65,535.94	-	131,071.88
SIXON USD GOB SERIES 2003	FUND 463	-	-	-	-	-	-	-	-
SCC GOB SERIES 2005 REFUNDING	FUND 464	371,948.61	3,811.19	14,964.95	390,724.75	195,362.38	195,362.37	-	390,724.75
VACAVILLE USD MEASURE V GOB S 2003	FUND 465	-	-	-	-	-	-	-	-
FAIRFIELD USD GOB 2004	FUND 466	135,035.12	1,383.65	5,432.99	141,851.76	70,925.88	70,925.88	-	141,851.76
VALLEJO USD MEASURE A SERIES 2004	FUND 467	70,880.57	726.28	2,851.80	74,458.65	37,229.33	37,229.32	-	74,458.65
RIVER DELTA SFID NO. 1	FUND 468	-	-	-	-	-	-	-	-
RIVER DELTA SFID NO. 2	FUND 469	551.36	5.65	22.18	579.19	289.60	289.59	-	579.19
VV USD GOB REFUNDING	FUND 470	32,675.71	334.81	1,314.67	34,325.19	17,162.60	17,162.59	-	34,325.19
VACAVILLE USD MEASURE V GOB S-2005	FUND 471	50,019.21	512.52	2,012.47	52,544.20	26,272.10	26,272.10	-	52,544.20
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	FUND 472	3,285.92	33.67	132.21	3,451.80	1,725.90	1,725.90	-	3,451.80
DIXON USD GOB SERIES 2005	FUND 473	-	-	-	-	-	-	-	-
DIXON USD GOB SERIES 2006	FUND 474	-	-	-	-	-	-	-	-
VALLEJO USD MEASURE A-SERIES 2006	FUND 475	7,033.71	72.07	282.99	7,388.77	3,694.39	3,694.38	-	7,388.77
SOLANO COMM COLLEGE GOB SERIES 2006B	FUND 476	8,370.25	85.77	336.77	8,792.79	4,396.40	4,396.39	-	8,792.79
VV USD MEASURE V GOB SERIES 2007	FUND 477	8,768.84	89.85	352.80	9,211.49	4,605.75	4,605.74	-	9,211.49
BENICIA USD 2008 GOB REFUNDING	FUND 478	25,960.02	266.00	1,044.47	27,270.49	13,635.25	13,635.24	-	27,270.49
SAN JOAQUIN DELTA COMM COL #2	FUND 479	213.21	2.18	8.58	223.97	111.99	111.98	-	223.97
BUSD REFUNDING SERIES 2011	FUND 480	8,421.59	86.29	338.83	8,846.71	4,423.36	4,423.35	-	8,846.71
FSUSD GOB 2011 REFUNDING	FUND 481	60,823.06	623.23	2,447.15	63,893.44	31,946.72	31,946.72	-	63,893.44
DUSD 2012 GO REFUNDING BONDS	FUND 482	36,681.55	375.86	1,475.84	38,533.25	19,266.63	19,266.62	-	38,533.25
FFSS USD 2012 GO REFUNDING BONDS	FUND 483	20,621.12	211.30	829.67	21,662.09	10,831.05	10,831.04	-	21,662.09
SCC GOB 2012 SERIES A	FUND 484	46,008.69	471.43	1,851.11	48,331.23	24,165.62	24,165.61	-	48,331.23
SCC GOB 2012 SERIES B	FUND 485	21,840.86	223.79	878.74	22,943.39	11,471.70	11,471.69	-	22,943.39
TOTAL VOTER DEBT		3,038,122.84	31,130.30	122,235.56	3,191,488.70	1,595,744.49	1,595,744.21	-	3,191,488.70
		-	-	-	0.00				-

**FY 2013/14 FINAL APPORTIONMENT
UNITARY TAXES - RDA**

SUMMARY OF UNITARY RDA:

											APPORTIONMENT						
		TRA 1			TRA 2			TRA 95			TOTAL			FIRST - 50%	SECOND - 50%	FINAL	TOTAL
		1%	VD	TOTAL	1%	VD	TOTAL	1%	VD	TOTAL	1%	VD	TOTAL	Dec 2013	April 2014	June 2014	
VALLEJO CENTRAL REDEV	FUND 087	7,800.58	-	7,800.58	84.40	-	84.40	-	-	-	7,884.98	-	7,884.98	3,948.65	3,948.64	(12.31)	7,884.98
RIO VISTA REDEV	FUND 088	6,389.99	-	6,389.99	106.82	-	106.82	-	-	-	6,496.81	-	6,496.81	3,256.30	3,256.29	(15.78)	6,496.81
SUISUN CITY REDEV	FUND 089	19,640.22	-	19,640.22	174.25	-	174.25	-	-	-	19,814.47	-	19,814.47	9,920.24	9,920.24	(26.01)	19,814.47
CORDELIA REDEV	FUND 090	157,291.62	-	157,291.62	1,677.82	-	1,677.82	-	-	-	158,969.44	-	158,969.44	79,609.92	79,609.92	(250.40)	158,969.44
MARINA VISTA REDEV	FUND 091	13,955.49	-	13,955.49	62.31	-	62.31	-	-	-	14,017.80	-	14,017.80	7,013.51	7,013.51	(9.22)	14,017.80
FLOSDEN REDEV	FUND 092	16,815.08	-	16,815.08	77.19	-	77.19	-	-	-	16,892.27	-	16,892.27	8,451.93	8,451.92	(11.58)	16,892.27
WATERFRONT DEV PROJ	FUND 093	21,073.25	-	21,073.25	80.53	-	80.53	-	-	-	21,153.78	-	21,153.78	10,582.69	10,582.68	(11.59)	21,153.78
FAIRFIELD REGIONAL CTR	FUND 095	91,336.15	-	91,336.15	881.83	-	881.83	-	-	-	92,217.98	-	92,217.98	46,174.66	46,174.66	(131.34)	92,217.98
HIGHWAY 12 REDEV	FUNE 096	255,039.21	-	255,039.21	1,587.55	-	1,587.55	-	-	-	256,626.76	-	256,626.76	128,429.98	128,429.97	(233.19)	256,626.76
FAIRFIELD CENTER REDEV	FUND 097	182,396.94	-	182,396.94	385.92	-	385.92	-	-	-	182,782.86	-	182,782.86	91,420.32	91,420.31	(57.77)	182,782.86
FLOSDEN ANNEX	FUND 098	1,910.44	-	1,910.44	14.83	-	14.83	-	-	-	1,925.27	-	1,925.27	963.76	963.75	(2.24)	1,925.27
I 505/80 REDEV	FUND 100	229,869.34	-	229,869.34	3,830.65	-	3,830.65	-	-	-	233,699.99	-	233,699.99	117,135.58	117,135.58	(571.17)	233,699.99
RIO VISTA ARMY RESERVE CTR RDA	FUND 136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VACAVILLE COMMUNITY REDEV	FUND 141	144,650.48	-	144,650.48	986.26	-	986.26	-	-	-	145,636.74	-	145,636.74	72,892.04	72,892.04	(147.34)	145,636.74
FLOSDEN #3 MARINE WORLD RED	FUND 143	12,391.74	-	12,391.74	102.96	-	102.96	-	-	-	12,494.70	-	12,494.70	6,255.08	6,255.07	(15.45)	12,494.70
DIXON REDEVELOPMENT	FUND 146	18,285.95	-	18,285.95	303.66	-	303.66	-	-	-	18,589.61	-	18,589.61	9,317.46	9,317.46	(45.31)	18,589.61
SUISUN REDEV-AS AMENDED	FUND 147	110,278.09	-	110,278.09	1,460.55	-	1,460.55	-	-	-	111,738.64	-	111,738.64	55,977.90	55,977.90	(217.16)	111,738.64
FF NORTH TEXAS ST RED	FUND 148	9,837.39	-	9,837.39	230.07	-	230.07	-	-	-	10,067.46	-	10,067.46	5,051.31	5,051.31	(35.16)	10,067.46
FAIRFIELD REG.CENTER-AMENDMENT	FUND 149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REDEVELOPMENT		1,298,961.96	-	1,298,961.96	12,047.60	-	12,047.60	-	-	-	1,311,009.56	-	1,311,009.56	656,401.33	656,401.25	(1,793.02)	1,311,009.56
											(0.00)	-	(0.00)				