

**FY 2014/15 FINAL APPORTIONMENT  
UNITARY TAXES - 1%**

**SUMMARY OF UNITARY 1% BASE TAX:**

		APPORTIONMENT							
		TRA 1	TRA 2	TRA 95	TOTAL	FIRST - 50% Dec 2014	SECOND - 50% April 2015	FINAL June 2015	TOTAL
GENERAL COUNTY	FUND 001	2,626,917.56	19,642.32	259,966.62	2,906,526.50	1,463,233.79	1,463,233.79	<b>(19,941.08)</b>	2,906,526.50
COUNTY FREE LIBRARY	FUND 004	117,898.91	1,290.27	5,770.42	124,959.60	62,927.29	62,927.29	<b>(894.98)</b>	124,959.60
ACO CAP OUTLAY	FUND 006	60,345.51	583.43	2,953.54	63,882.48	32,170.28	32,170.28	<b>(458.08)</b>	63,882.48
MOSQUITO ABATE	FUND 007	39,047.45	483.29	1,911.15	41,441.89	20,869.15	20,869.15	<b>(296.41)</b>	41,441.89
MAINE PRAIRIE	FUND 009	1,188.04	5.64	58.16	1,251.84	630.43	630.43	<b>(9.02)</b>	1,251.84
AVIATION	FUND 047	8,916.72	86.75	-	9,003.47	4,535.58	4,535.58	<b>(67.69)</b>	9,003.47
RECREATION	FUND 016	15,156.29	147.47	741.79	16,045.55	8,080.30	8,080.30	<b>(115.05)</b>	16,045.55
G V R D	FUND 018	93,649.19	604.71	4,583.55	98,837.45	49,774.18	49,774.17	<b>(710.90)</b>	98,837.45
COLLINSVILLE LEVEE	FUND 019	1,665.83	1.28	81.55	1,748.66	880.65	880.65	<b>(12.64)</b>	1,748.66
VSFCD OPERATING	FUND 022	25,543.26	151.41	1,250.16	26,944.83	13,569.37	13,569.36	<b>(193.90)</b>	26,944.83
SUI RES CONS	FUND 023	180.14	3.77	8.79	192.70	97.03	97.03	<b>(1.36)</b>	192.70
DIXON RES CONS	FUND 024	2,091.29	45.76	102.33	2,239.38	1,127.63	1,127.63	<b>(15.88)</b>	2,239.38
ULATIS SOIL CONS	FUND 025	2,919.06	42.83	142.82	3,104.71	1,563.44	1,563.43	<b>(22.16)</b>	3,104.71
SOL CO WTR CON DIS	FUND 027	136,826.90	1,504.21	6,696.82	145,027.93	73,033.30	73,033.29	<b>(1,038.66)</b>	145,027.93
ZONE OF BENEFIT 1	FUND 030	16,679.72	190.33	816.36	17,686.41	8,906.52	8,906.51	<b>(126.62)</b>	17,686.41
ZONE OF BENEFIT 2	FUND 032	730.84	10.64	35.79	777.27	391.41	391.40	<b>(5.54)</b>	777.27
LIB SPEC TAX ZONE 1	FUND 036	13,700.62	296.59	670.55	14,667.76	7,385.88	7,385.88	<b>(104.00)</b>	14,667.76
LIB SPEC TAX ZONE 2	FUND 037	896.39	4.71	43.85	944.95	475.88	475.87	<b>(6.80)</b>	944.95
CO CONSOLIDATED SVC AREA	FUND 046	1,394.77	41.35	68.28	1,504.40	757.49	757.49	<b>(10.58)</b>	1,504.40
B A A Q M D	FUND 048	12,129.15	129.12	593.63	12,851.90	6,471.99	6,471.98	<b>(92.07)</b>	12,851.90
N E A P C	FUND 049	6,987.56	98.77	342.01	7,428.34	3,740.69	3,740.69	<b>(53.04)</b>	7,428.34
LIB SPEC TAX ZONE 6	FUND 066	524.97	2.43	25.71	553.11	278.55	278.54	<b>(3.98)</b>	553.11
LIB SPEC TAX ZONE 7	FUND 067	7,517.67	76.08	367.95	7,961.70	4,009.39	4,009.38	<b>(57.07)</b>	7,961.70
BENICIA CITY	FUND 075	228,422.54	3,286.97	-	231,709.51	116,721.74	116,721.74	<b>(1,733.97)</b>	231,709.51
DIXON CITY	FUND 076	67,583.54	1,236.48	-	68,820.02	34,666.53	34,666.52	<b>(513.03)</b>	68,820.02
FAIRFIELD CITY	FUND 077	306,556.89	3,399.04	-	309,955.93	156,141.52	156,141.51	<b>(2,327.10)</b>	309,955.93
RIO VISTA CITY	FUND 078	26,594.05	243.10	-	26,837.15	13,519.52	13,519.51	<b>(201.88)</b>	26,837.15
SUISUN CITY	FUND 079	34,769.65	679.58	-	35,449.23	17,856.59	17,856.58	<b>(263.94)</b>	35,449.23
VACAVILLE CITY	FUND 080	253,652.71	2,795.47	-	256,448.18	129,186.84	129,186.84	<b>(1,925.50)</b>	256,448.18
VALLEJO CITY	FUND 081	460,766.90	3,793.77	-	464,560.67	234,029.19	234,029.19	<b>(3,497.71)</b>	464,560.67
SOLANO IRRIG DIST	FUND 102	25,443.76	408.42	1,245.31	27,097.49	13,645.32	13,645.31	<b>(193.14)</b>	27,097.49
SPECIAL ROAD	FUND 108	58,942.16	762.13	2,884.85	62,589.14	31,518.29	31,518.29	<b>(447.44)</b>	62,589.14
CORDELIA FIRE	FUND 127	21,823.89	59.13	1,068.14	22,951.16	11,558.41	11,558.41	<b>(165.66)</b>	22,951.16
DIXON FIRE	FUND 128	16,619.68	436.21	813.42	17,869.31	8,997.74	8,997.73	<b>(126.16)</b>	17,869.31
MONTEZUMA FIRE	FUND 130	10,169.95	90.22	497.78	10,757.95	5,417.58	5,417.58	<b>(77.21)</b>	10,757.95
RYER FIRE	FUND 131	1,404.20	14.03	68.72	1,486.95	748.81	748.80	<b>(10.66)</b>	1,486.95
SUISUN FIRE	FUND 132	9,370.49	277.77	458.63	10,106.89	5,089.02	5,089.01	<b>(71.14)</b>	10,106.89
VACAVILLE FIRE	FUND 133	26,775.05	894.66	1,310.46	28,980.17	14,591.71	14,591.71	<b>(203.25)</b>	28,980.17
EAST VALLEJO FIRE	FUND 134	5,289.99	60.51	258.91	5,609.41	2,824.79	2,824.78	<b>(40.16)</b>	5,609.41

**FY 2014/15 FINAL APPORTIONMENT  
UNITARY TAXES - 1%**

**SUMMARY OF UNITARY 1% BASE TAX:**

		APPORTIONMENT							
		TRA 1	TRA 2	TRA 95	TOTAL	FIRST - 50% Dec 2014	SECOND - 50% April 2015	FINAL June 2015	TOTAL
ELMIRA ST LIGHTING	FUND 154	291.65	-	14.29	305.94	154.08	154.07	(2.21)	305.94
GRN VLY ST LGHT DT	FUND 155	58.33	-	2.83	61.16	30.80	30.80	(0.44)	61.16
BENICIA LGHTNG DIS	FUND 156	104.65	-	5.12	109.77	55.28	55.28	(0.79)	109.77
SNDY BCH LGHTNG DIS	FUND 157	36.88	-	1.82	38.70	19.49	19.49	(0.28)	38.70
NAPA JT RES CON	FUND 159	-	-	-	-	-	-	-	-
RIO VISTA - MONTEZUMA CEMETERY	FUND 177	14,292.49	73.91	699.53	15,065.93	7,587.22	7,587.21	(108.50)	15,065.93
ROCKVILLE CEMETERY	FUND 178	10,275.46	84.86	502.94	10,863.26	5,470.63	5,470.63	(78.00)	10,863.26
SILVEYVILLE CEM	FUND 179	16,527.03	240.39	808.92	17,576.34	8,850.90	8,850.90	(125.46)	17,576.34
F-S CEMETERY	FUND 180	6,174.37	73.18	302.18	6,549.73	3,298.30	3,298.30	(46.87)	6,549.73
VACA-ELMIRA CEM	FUND 181	7,449.90	87.85	364.63	7,902.38	3,979.47	3,979.47	(56.56)	7,902.38
WINTERS JOINT CEM	FUND 182	1,496.84	7.04	73.26	1,577.14	794.26	794.25	(11.37)	1,577.14
REC DIST 2098	FUND 201	764.29	0.76	37.41	802.46	404.13	404.13	(5.80)	802.46
DIXON UNIF LIBRARY	FUND 426	16,370.92	258.32	801.29	17,430.53	8,777.40	8,777.40	(124.27)	17,430.53
VACA UNIF LIBRARY	FUND 427	30,079.25	369.08	1,472.20	31,920.53	16,074.44	16,074.43	(228.34)	31,920.53
CO SCH SER FUND SUP	FUND 500	82,979.15	951.34	4,061.34	87,991.83	44,310.87	44,310.86	(629.90)	87,991.83
DEVELOPMENT CENTER	FUND 503	17,553.81	201.15	859.16	18,614.12	9,373.69	9,373.68	(133.25)	18,614.12
LOS RIOS CC M & O	FUND 526	693.95	42.89	33.95	770.79	388.03	388.03	(5.27)	770.79
SOLANO COMM COL M & O	FUND 527	222,593.86	2,562.60	10,894.58	236,051.04	118,870.39	118,870.38	(1,689.73)	236,051.04
SAN JOAQUIN CC M & O	FUND 528	29,537.13	154.92	1,445.65	31,137.70	15,680.96	15,680.96	(224.22)	31,137.70
BEN UNIF SCHL DIST M & O	FUND 601	201,745.28	3,128.90	9,874.20	214,748.38	108,139.92	108,139.92	(1,531.46)	214,748.38
DIX UNIF SCHL DIST M & O	FUND 602	182,147.36	3,639.07	8,914.97	194,701.40	98,042.05	98,042.04	(1,382.69)	194,701.40
VJO UNI SCHL DIST M & O	FUND 603	503,761.03	3,444.24	24,656.04	531,861.31	267,842.70	267,842.70	(3,824.09)	531,861.31
TRAVIS UNI SCHL DIST M & O	FUND 606	55,770.91	1,145.01	2,729.63	59,645.55	30,034.46	30,034.46	(423.37)	59,645.55
DAVIS UNI SCHL DIST M & O	FUND 607	6,128.91	378.07	299.99	6,806.97	3,426.75	3,426.74	(46.52)	6,806.97
VACA UNI SCHL DIST M & O	FUND 608	387,510.80	3,602.40	18,966.26	410,079.46	206,510.54	206,510.54	(2,941.62)	410,079.46
WNTRS UNI SCHOOL DIST M & O	FUND 609	15,140.85	71.08	741.05	15,952.98	8,033.96	8,033.95	(114.93)	15,952.98
RIVR DELT JT UNI M & O	FUND 610	155,013.75	868.58	7,586.97	163,469.30	82,323.01	82,323.01	(1,176.72)	163,469.30
F-S UNIF SCHL DIST M & O	FUND 611	522,480.58	5,532.43	25,572.20	553,585.21	278,775.70	278,775.69	(3,966.18)	553,585.21
WNTRS JT UNIF-ED	FUND 612	1,368.17	6.44	66.96	1,441.57	725.98	725.98	(10.39)	1,441.57
RVR DELTA UNI-ED	FUND 613	8,064.08	45.19	394.67	8,503.94	4,282.58	4,282.58	(61.22)	8,503.94
DAVIS JT UNIF ED	FUND 614	542.98	33.58	26.57	603.13	303.63	303.62	(4.12)	603.13
CO SCH SER FUND SUPP	FUND 998	9,772.80	107.30	478.32	10,358.42	5,216.30	5,216.30	(74.18)	10,358.42
CO SUP-BD OF EDUC	FUND 999	26,728.73	306.50	1,308.22	28,343.45	14,273.18	14,273.17	(202.90)	28,343.45
ERAF	FUND 083	-	10,704.69	8,341.52	19,046.21	9,523.11	9,523.10	-	19,046.21
<b>TOTAL</b>		<b>7,280,549.48</b>	<b>82,002.42</b>	<b>428,176.72</b>	<b>7,790,728.62</b>	<b>3,922,998.03</b>	<b>3,922,997.70</b>	<b>(55,267.11)</b>	<b>7,790,728.62</b>

### FY 2014/15 FINAL APPORTIONMENT UNITARY TAXES - VOTER DEBT

**SUMMARY OF UNITARY VOTER DEBT:**

		TOTAL <u>TRA 1, 2, &amp; 95</u>	APPORTIONMENT			TOTAL
			FIRST - 50% <u>Dec 2014</u>	SECOND - 50% <u>April 2015</u>	FINAL <u>June 2015</u>	
BENICIA CITY	FUND 075	-	-	-	-	-
DIXON CITY	FUND 076	-	-	-	-	-
FAIRFIELD CITY	FUND 077	12,301.48	6,194.75	6,194.74	<b>(88.01)</b>	12,301.48
RIO VISTA CITY	FUND 078	668.30	336.54	336.54	<b>(4.78)</b>	668.30
SUISUN CITY	FUND 079	145.81	73.43	73.43	<b>(1.05)</b>	145.81
VACAVILLE CITY	FUND 080	415,579.72	209,276.46	209,276.45	<b>(2,973.19)</b>	415,579.72
VALLEJO CITY	FUND 081	-	-	-	-	-
SOMERSET HIGHLAND PKWY MNT	FUND 109	27.24	13.72	13.72	<b>(0.20)</b>	27.24
WOODRIDGE MAINT DIST	FUND 118	1,167.03	587.69	587.69	<b>(8.35)</b>	1,167.03
COLLEGE HILLS LANDSCAPE MNT	FUND 119	103.57	52.16	52.15	<b>(0.74)</b>	103.57
COSTA DEL RIO MAINT	FUND 121	152.70	76.90	76.89	<b>(1.09)</b>	152.70
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	63.03	31.75	31.74	<b>(0.46)</b>	63.03
MONICA PLACE ROAD MAINT	FUND 163	5.56	2.80	2.80	<b>(0.04)</b>	5.56
SOMERSET III LANDSCAPE MNT	FUND 171	115.53	58.18	58.18	<b>(0.83)</b>	115.53
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	-	-	-	-	-
GREENMONT SEAPORT HILLS MNT	FUND 187	45.86	23.10	23.09	<b>(0.33)</b>	45.86
SUMMIT II LANDSCAPE MNT	FUND 188	99.48	50.10	50.10	<b>(0.72)</b>	99.48
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	439.41	221.28	221.28	<b>(3.15)</b>	439.41
GLEN COVE MAINTENANCE	FUND 191	8,582.45	4,321.93	4,321.92	<b>(61.40)</b>	8,582.45
SPRINGTREE LANDSCAPE MNT	FUND 192	17,762.93	8,945.01	8,945.00	<b>(127.08)</b>	17,762.93
RIDGECREST LANDSCAPE MNT	FUND 193	50.96	25.66	25.66	<b>(0.36)</b>	50.96
SO CO DEBT SRVCE FUND	FUND 300	-	-	-	-	-
SC FLD STATE WTR PJ ZONE 1	FUND 318	1,933,897.32	973,866.49	973,866.48	<b>(13,835.65)</b>	1,933,897.32
HIGHWAY 12 - SUISUN CITY	FUND 324	6,025.30	3,034.20	3,034.20	<b>(43.10)</b>	6,025.30
BENICIA WASTEWATER	FUND 354	7,084.12	3,567.40	3,567.40	<b>(50.68)</b>	7,084.12
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	143.78	72.41	72.40	<b>(1.03)</b>	143.78
VALLEJO USD STATE REPAY	FUND 403	-	-	-	-	-
DAVIS USD GO BOND SERIES 2000	FUND 416	219.75	110.66	110.66	<b>(1.57)</b>	219.75
WINTERS UNIF BOND	FUND 421	1,206.14	607.39	607.38	<b>(8.63)</b>	1,206.14
WINTERS JUSD 2014 GOB SERIES A	FUND 422	4,022.82	2,025.80	2,025.80	<b>(28.78)</b>	4,022.82
BENICIA UNIFIED BOND #2	FUND 439	-	-	-	-	-
BENICIA UNIFIED BOND S-B	FUND 441	24,613.94	12,395.02	12,395.02	<b>(176.10)</b>	24,613.94
BENICIA UNIFIED BOND S-C	FUND 442	-	-	-	-	-
BENICIA UNIFIED BD SER 97	FUND 443	15,136.40	7,622.35	7,622.34	<b>(108.29)</b>	15,136.40
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	-	-	-	-	-

### FY 2014/15 FINAL APPORTIONMENT UNITARY TAXES - VOTER DEBT

**SUMMARY OF UNITARY VOTER DEBT:**

		TOTAL <u>TRA 1, 2, &amp; 95</u>	APPORTIONMENT			TOTAL
			FIRST - 50% <u>Dec 2014</u>	SECOND - 50% <u>April 2015</u>	FINAL <u>June 2015</u>	
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	-	-	-	-	-
BENICA GOB 1997 SERIES 2001C	FUND 450	1,805.40	909.16	909.16	(12.92)	1,805.40
VACAVILLE USD MEAS V GOB S 2002	FUND 455	-	-	-	-	-
FS USD GOB 2002	FUND 460	-	-	-	-	-
VALLEJO USD MEASURE A-2002 REF	FUND 461	286,981.29	144,517.22	144,517.22	(2,053.15)	286,981.29
VALLEJO USD MEASURE A-SERIES 2002	FUND 462	148,901.17	74,983.23	74,983.23	(1,065.29)	148,901.17
SIXON USD GOB SERIES 2003	FUND 463	-	-	-	-	-
SCC GOB SERIES 2005 REFUNDING	FUND 464	402,137.75	202,507.38	202,507.38	(2,877.01)	402,137.75
VACAVILLE USD MEASURE V GOB S 2003	FUND 465	-	-	-	-	-
FAIRFIELD USD GOB 2004	FUND 466	178,413.42	89,844.93	89,844.92	(1,276.43)	178,413.42
VALLEJO USD MEASURE A SERIES 2004	FUND 467	83,232.80	41,914.14	41,914.13	(595.47)	83,232.80
RIVER DELTA SFID NO. 1	FUND 468	277.40	139.69	139.69	(1.98)	277.40
RIVER DELTA SFID NO. 2	FUND 469	163.88	82.53	82.52	(1.17)	163.88
VV USD GOB REFUNDING	FUND 470	33,796.67	17,019.23	17,019.23	(241.79)	33,796.67
VACAVILLE USD MEASURE V GOB S-2005	FUND 471	35,122.90	17,687.09	17,687.09	(251.28)	35,122.90
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	FUND 472	3,807.84	1,917.55	1,917.54	(27.25)	3,807.84
DIXON USD GOB SERIES 2005	FUND 473	-	-	-	-	-
DIXON USD GOB SERIES 2006	FUND 474	-	-	-	-	-
VALLEJO USD MEASURE A-SERIES 2006	FUND 475	8,049.50	4,053.55	4,053.54	(57.59)	8,049.50
SOLANO COMM COLLEGEGOB SERIES 2006B	FUND 476	9,224.92	4,645.46	4,645.46	(66.00)	9,224.92
VV USD MEASURE V GOB SERIES 2007	FUND 477	10,571.44	5,323.54	5,323.53	(75.63)	10,571.44
BENICIA USD 2008 GOB REFUNDING	FUND 478	33,430.15	16,834.66	16,834.66	(239.17)	33,430.15
SAN JOAQUIN DELTA COMM COL #2	FUND 479	132.74	66.85	66.84	(0.95)	132.74
BUSD REFUNDING SERIES 2011	FUND 480	10,581.76	5,328.74	5,328.73	(75.71)	10,581.76
FSUSD GOB 2011 REFUNDING	FUND 481	77,250.15	38,901.42	38,901.41	(552.68)	77,250.15
DUSD 2012 GO REFUNDING BONDS	FUND 482	47,569.48	23,954.91	23,954.90	(340.33)	47,569.48
FFSS USD 2012 GO REFUNDING BONDS	FUND 483	25,940.02	13,062.80	13,062.80	(185.58)	25,940.02
SCC GOB 2012 SERIES A	FUND 484	54,176.11	27,281.86	27,281.85	(387.60)	54,176.11
SCC GOB 2012 SERIES B	FUND 485	24,882.51	12,530.27	12,530.26	(178.02)	24,882.51
VV USD 2014 GOB REFUNDING	FUND 486	25,286.60	12,733.76	12,733.75	(180.91)	25,286.60
SCC 2014 GOB Ref SERIES A	FUND 487	13,754.55	6,926.48	6,926.48	(98.41)	13,754.55
SCC 2014 GOB Ref SERIES B	FUND 488	42,301.59	21,302.12	21,302.11	(302.64)	42,301.59
SAN JOAQUIN CC GOB Ser 2014C	FUND 489	4,111.09	2,070.25	2,070.25	(29.41)	4,111.09
Ben USD 2014 GOB SERIES A	FUND 490	4,607.89	2,320.43	2,320.43	(32.97)	4,607.89
<b>TOTAL VOTER DEBT</b>		<b>4,016,171.65</b>	<b>2,022,452.43</b>	<b>2,022,452.17</b>	<b>(28,732.95)</b>	<b>4,016,171.65</b>

**FY 2014/15 FINAL APPORTIONMENT  
UNITARY TAXES - RDA**

**SUMMARY OF UNITARY RDA:**

		TRA 1			TRA 2			TRA 95			TOTAL			APPORTIONMENT			
		1%	VD	TOTAL	1%	VD	TOTAL	1%	VD	TOTAL	1%	VD	TOTAL	FIRST - 50% Dec 2014	SECOND - 50% April 2015	FINAL June 2014	TOTAL
VALLEJO CENTRAL REDEV	FUND 087	7,791.30	-	<b>7,791.30</b>	92.34	-	<b>92.34</b>	-	-	-	7,883.64	-	7,883.64	3,971.40	3,971.39	<b>(59.15)</b>	7,883.64
RIO VISTA REDEV	FUND 088	6,381.96	-	<b>6,381.96</b>	118.59	-	<b>118.59</b>	-	-	-	6,500.55	-	6,500.55	3,274.50	3,274.49	<b>(48.44)</b>	6,500.55
SUISUN CITY REDEV	FUND 089	19,615.94	-	<b>19,615.94</b>	194.49	-	<b>194.49</b>	-	-	-	19,810.43	-	19,810.43	9,979.67	9,979.66	<b>(148.90)</b>	19,810.43
CORDELIA REDEV	FUND 090	157,096.47	-	<b>157,096.47</b>	1,878.94	-	<b>1,878.94</b>	-	-	-	158,975.41	-	158,975.41	80,083.97	80,083.97	<b>(1,192.53)</b>	158,975.41
MARINA VISTA REDEV	FUND 091	13,938.23	-	<b>13,938.23</b>	68.99	-	<b>68.99</b>	-	-	-	14,007.22	-	14,007.22	7,056.51	7,056.51	<b>(105.80)</b>	14,007.22
FLOSDEN REDEV	FUND 092	16,793.81	-	<b>16,793.81</b>	86.63	-	<b>86.63</b>	-	-	-	16,880.44	-	16,880.44	8,503.96	8,503.96	<b>(127.48)</b>	16,880.44
WATERFRONT DEV PROJ	FUND 093	21,046.73	-	<b>21,046.73</b>	86.93	-	<b>86.93</b>	-	-	-	21,133.66	-	21,133.66	10,646.72	10,646.71	<b>(159.77)</b>	21,133.66
FAIRFIELD REGIONAL CTR	FUND 095	91,222.51	-	<b>91,222.51</b>	991.17	-	<b>991.17</b>	-	-	-	92,213.68	-	92,213.68	46,453.08	46,453.07	<b>(692.47)</b>	92,213.68
HIGHWAY 12 REDEV	FUNE 096	254,722.37	-	<b>254,722.37</b>	1,742.87	-	<b>1,742.87</b>	-	-	-	256,465.24	-	256,465.24	129,199.43	129,199.43	<b>(1,933.62)</b>	256,465.24
FAIRFIELD CENTER REDEV	FUND 097	182,170.52	-	<b>182,170.52</b>	433.76	-	<b>433.76</b>	-	-	-	182,604.28	-	182,604.28	91,993.58	91,993.57	<b>(1,382.87)</b>	182,604.28
FLOSDEN ANNEX	FUND 098	1,907.72	-	<b>1,907.72</b>	16.59	-	<b>16.59</b>	-	-	-	1,924.31	-	1,924.31	969.40	969.40	<b>(14.49)</b>	1,924.31
I 505/80 REDEV	FUND 100	229,583.99	-	<b>229,583.99</b>	4,298.08	-	<b>4,298.08</b>	-	-	-	233,882.07	-	233,882.07	117,812.43	117,812.43	<b>(1,742.79)</b>	233,882.07
VACAVILLE COMMUNITY REDEV	FUND 141	144,470.66	-	<b>144,470.66</b>	1,106.06	-	<b>1,106.06</b>	-	-	-	145,576.72	-	145,576.72	73,336.71	73,336.70	<b>(1,096.69)</b>	145,576.72
FLOSDEN #3 MARINE WORLD RED	FUND 143	12,376.19	-	<b>12,376.19</b>	115.70	-	<b>115.70</b>	-	-	-	12,491.89	-	12,491.89	6,292.92	6,292.92	<b>(93.95)</b>	12,491.89
DIXON REDEVELOPMENT	FUND 146	18,263.20	-	<b>18,263.20</b>	340.86	-	<b>340.86</b>	-	-	-	18,604.06	-	18,604.06	9,371.35	9,371.35	<b>(138.64)</b>	18,604.06
SUISUN REDEV-AS AMENDED	FUND 147	110,141.06	-	<b>110,141.06</b>	1,641.33	-	<b>1,641.33</b>	-	-	-	111,782.39	-	111,782.39	56,309.24	56,309.24	<b>(836.09)</b>	111,782.39
FF NORTH TEXAS ST RED	FUND 148	9,825.12	-	<b>9,825.12</b>	265.09	-	<b>265.09</b>	-	-	-	10,090.21	-	10,090.21	5,082.40	5,082.40	<b>(74.59)</b>	10,090.21
FAIRFIELD REG.CENTER-AMENDMENT	FUND 149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REDEVELOPMENT</b>		<b>1,297,347.78</b>	-	<b>1,297,347.78</b>	<b>13,478.42</b>	-	<b>13,478.42</b>	-	-	-	<b>1,310,826.20</b>	-	<b>1,310,826.20</b>	<b>660,337.27</b>	<b>660,337.20</b>	<b>(9,848.27)</b>	<b>1,310,826.20</b>
											(0.00)	-	(0.00)				