

**FY 2021/22 - FINAL APPORTIONMENT  
 UNITARY TAXES - 1%**

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

		APPORTIONMENT								
		TRA 1	TRA 2	TRA 95	TOTAL	FIRST - 50% Dec 2021	SECOND - 50% April 2022	FINAL June 2022	TOTAL	
GENERAL COUNTY	FUND 001	3,275,239.48	24,696.24	212,436.62	3,512,372.34	1,756,217.30	1,756,217.30	(62.26)	3,512,372.34	FUND 001
COUNTY FREE LIBRARY	FUND 004	157,822.40	1,716.45	4,794.09	164,332.94	82,168.94	82,168.94	(4.94)	164,332.94	FUND 004
ACO CAP OUTLAY	FUND 006	76,336.97	712.59	2,318.99	79,368.55	39,685.10	39,685.10	(1.65)	79,368.55	FUND 006
MOSQUITO ABATE	FUND 007	51,861.53	611.28	1,575.38	54,048.19	27,024.88	27,024.87	(1.56)	54,048.19	FUND 007
MAINE PRAIRIE	FUND 009	1,599.07	10.88	-	1,609.95	805.01	805.01	(0.07)	1,609.95	FUND 009
AVIATION	FUND 047	11,277.34	105.70	-	11,383.04	5,691.64	5,691.64	(0.24)	11,383.04	FUND 047
RECREATION	FUND 016	19,171.45	179.79	582.40	19,933.64	9,967.03	9,967.03	(0.42)	19,933.64	FUND 016
G V R D	FUND 018	120,955.16	883.48	3,674.31	125,512.95	62,758.06	62,758.05	(3.16)	125,512.95	FUND 018
COLLINSVILLE LEVEE	FUND 019	1,916.64	1.94	58.23	1,976.81	988.41	988.41	(0.01)	1,976.81	FUND 019
VSFCD OPERATING	FUND 022	32,739.99	223.11	994.57	33,957.67	16,979.24	16,979.24	(0.81)	33,957.67	FUND 022
SUI RES CONS	FUND 023	215.89	3.75	6.56	226.20	113.11	113.10	(0.01)	226.20	FUND 023
DIXON RES CONS	FUND 024	2,760.73	50.74	83.86	2,895.33	1,447.71	1,447.70	(0.08)	2,895.33	FUND 024
ULATIS SOIL CONS	FUND 025	3,880.67	52.00	117.88	4,050.55	2,025.34	2,025.33	(0.12)	4,050.55	FUND 025
SOL CO WTR CON DIS	FUND 027	182,628.24	1,987.16	5,547.62	190,163.02	95,084.33	95,084.32	(5.63)	190,163.02	FUND 027
ZONE OF BENEFIT 1	FUND 030	22,479.01	253.76	682.82	23,415.59	11,708.18	11,708.17	(0.76)	23,415.59	FUND 030
ZONE OF BENEFIT 2	FUND 032	1,127.31	16.33	34.24	1,177.88	588.97	588.97	(0.06)	1,177.88	FUND 032
LIB SPEC TAX ZONE 1	FUND 036	19,246.77	354.41	584.62	20,185.80	10,093.30	10,093.30	(0.80)	20,185.80	FUND 036
LIB SPEC TAX ZONE 2	FUND 037	1,179.44	7.86	35.83	1,223.13	611.58	611.57	(0.02)	1,223.13	FUND 037
CO CONSOLIDATED SVC AREA	FUND 046	2,564.76	47.50	77.91	2,690.17	1,345.13	1,345.13	(0.09)	2,690.17	FUND 046
B A A Q M D	FUND 048	16,279.60	174.03	494.52	16,948.15	8,474.33	8,474.33	(0.51)	16,948.15	FUND 048
N E A P C	FUND 049	9,229.31	119.81	280.36	9,629.48	4,814.88	4,814.88	(0.28)	9,629.48	FUND 049
LIB SPEC TAX ZONE 6	FUND 066	663.18	3.72	20.15	687.05	343.54	343.53	(0.02)	687.05	FUND 066
LIB SPEC TAX ZONE 7	FUND 067	10,056.05	103.78	305.47	10,465.30	5,232.81	5,232.81	(0.32)	10,465.30	FUND 067
BENICIA CITY	FUND 075	316,452.79	4,263.40	-	320,716.19	160,363.49	160,363.49	(10.79)	320,716.19	FUND 075
DIXON CITY	FUND 076	89,053.14	1,414.18	-	90,467.32	45,234.93	45,234.93	(2.54)	90,467.32	FUND 076
FAIRFIELD CITY	FUND 077	398,455.66	4,260.72	-	402,716.38	201,363.76	201,363.76	(11.14)	402,716.38	FUND 077
RIO VISTA CITY	FUND 078	35,688.64	348.66	-	36,037.30	18,019.30	18,019.30	(1.30)	36,037.30	FUND 078
SUISUN CITY	FUND 079	41,918.83	680.81	-	42,599.64	21,300.06	21,300.05	(0.47)	42,599.64	FUND 079
VACAVILLE CITY	FUND 080	337,491.79	3,675.48	-	341,167.27	170,589.01	170,589.01	(10.75)	341,167.27	FUND 080
VALLEJO CITY	FUND 081	589,038.55	4,965.57	-	594,004.12	297,009.05	297,009.04	(13.97)	594,004.12	FUND 081
SOLANO IRRIG DIST	FUND 102	31,278.07	429.76	-	31,707.83	15,854.16	15,854.16	(0.49)	31,707.83	FUND 102
SPECIAL ROAD	FUND 108	70,550.33	784.75	2,143.35	73,478.43	36,739.56	36,739.56	(0.69)	73,478.43	FUND 108
CORDELIA FIRE	FUND 127	25,679.24	76.43	780.16	26,535.83	13,268.02	13,268.01	(0.20)	26,535.83	FUND 127
DIXON FIRE	FUND 128	21,194.30	452.68	643.84	22,290.82	11,145.65	11,145.64	(0.47)	22,290.82	FUND 128

**FY 2021/22 - FINAL APPORTIONMENT  
 UNITARY TAXES - 1%**

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

		APPORTIONMENT								
		TRA 1	TRA 2	TRA 95	TOTAL	FIRST - 50% Dec 2021	SECOND - 50% April 2022	FINAL June 2022	TOTAL	
MONTEZUMA FIRE	FUND 130	16,585.88	167.43	503.83	17,257.14	8,628.79	8,628.79	(0.44)	17,257.14	FUND 130
SUISUN FIRE	FUND 132	11,738.27	280.82	356.59	12,375.68	6,187.96	6,187.96	(0.24)	12,375.68	FUND 132
VACAVILLE FIRE	FUND 133	35,073.96	926.09	1,065.45	37,065.50	18,533.22	18,533.22	(0.94)	37,065.50	FUND 133
EAST VALLEJO FIRE	FUND 134	7,946.64	97.87	241.36	8,285.87	4,143.15	4,143.14	(0.42)	8,285.87	FUND 134
NAPA JT RES CON	FUND 159	-	-	-	-	-	-	-	-	FUND 159
RIO VISTA - MONTEZUMA CEMETERY	FUND 177	18,539.29	118.22	563.19	19,220.70	9,610.55	9,610.54	(0.39)	19,220.70	FUND 177
SILVEYVILLE CEM	FUND 179	20,502.27	260.76	622.84	21,385.87	10,693.12	10,693.12	(0.37)	21,385.87	FUND 179
VACA-ELMIRA CEM	FUND 181	10,119.72	117.75	307.39	10,544.86	5,272.61	5,272.61	(0.36)	10,544.86	FUND 181
WINTERS JOINT CEM	FUND 182	1,923.40	11.40	58.43	1,993.23	996.64	996.63	(0.04)	1,993.23	FUND 182
SOLANO CEMETERY	FUND 196	22,056.74	220.22	670.00	22,946.96	11,473.83	11,473.83	(0.70)	22,946.96	FUND 196
REC DIST 2098	FUND 201	881.58	1.11	26.78	909.47	454.74	454.73	-	909.47	FUND 201
DIXON UNIF LIBRARY	FUND 426	20,004.63	269.95	607.73	20,882.31	10,441.30	10,441.30	(0.29)	20,882.31	FUND 426
VACA UNIF LIBRARY	FUND 427	41,607.73	505.61	1,263.84	43,377.18	21,689.41	21,689.41	(1.64)	43,377.18	FUND 427
CO SCH SER FUND SUP	FUND 500	110,926.47	1,245.47	3,369.55	115,541.49	57,772.50	57,772.50	(3.51)	115,541.49	FUND 500
DEVELOPMENT CENTER	FUND 503	23,462.17	263.31	712.70	24,438.18	12,219.46	12,219.46	(0.74)	24,438.18	FUND 503
LOS RIOS CC M & O	FUND 526	830.38	40.45	25.23	896.06	448.04	448.03	(0.01)	896.06	FUND 526
SOLANO COMM COL M & O	FUND 527	297,889.34	3,357.61	9,048.81	310,295.76	155,152.62	155,152.61	(9.47)	310,295.76	FUND 527
SAN JOAQUIN CC M & O	FUND 528	38,546.84	251.78	1,170.98	39,969.60	19,985.24	19,985.23	(0.87)	39,969.60	FUND 528
BEN UNIF SCHL DIST M & O	FUND 601	283,432.06	4,056.70	8,609.43	296,098.19	148,054.22	148,054.21	(10.24)	296,098.19	FUND 601
DIX UNIF SCHL DIST M & O	FUND 602	234,781.25	3,975.67	7,132.11	245,889.03	122,947.44	122,947.44	(5.85)	245,889.03	FUND 602
VJO UNI SCHL DIST M & O	FUND 603	662,701.63	5,181.06	20,130.85	688,013.54	344,016.35	344,016.34	(19.15)	688,013.54	FUND 603
TRAVIS UNI SCHL DIST M & O	FUND 606	80,159.96	1,422.79	2,434.78	84,017.53	42,010.58	42,010.58	(3.63)	84,017.53	FUND 606
DAVIS UNI SCHL DIST M & O	FUND 607	7,335.72	356.51	222.86	7,915.09	3,957.59	3,957.58	(0.08)	7,915.09	FUND 607
VACA UNI SCHL DIST M & O	FUND 608	514,787.81	4,984.44	15,637.42	535,409.67	267,713.01	267,713.01	(16.35)	535,409.67	FUND 608
WNTRS UNI SCHOOL DIST M & O	FUND 609	19,450.46	115.12	590.87	20,156.45	10,078.45	10,078.44	(0.44)	20,156.45	FUND 609
RIVR DELT JT UNI M & O	FUND 610	204,781.34	1,423.93	6,220.81	212,426.08	106,215.51	106,215.50	(4.93)	212,426.08	FUND 610
F-S UNIF SCHL DIST M & O	FUND 611	695,331.87	7,364.48	21,121.76	723,818.11	361,919.95	361,919.94	(21.78)	723,818.11	FUND 611
WNTRS JT UNIF-ED	FUND 612	1,757.84	10.42	53.40	1,821.66	910.85	910.85	(0.04)	1,821.66	FUND 612
RVR DELTA UNI-ED	FUND 613	10,652.79	74.09	323.61	11,050.49	5,525.37	5,525.37	(0.25)	11,050.49	FUND 613
DAVIS JT UNIF ED	FUND 614	649.31	31.68	19.73	700.72	350.36	350.36	-	700.72	FUND 614
CO SCH SER FUND SUPP	FUND 998	13,042.18	141.74	396.18	13,580.10	6,790.25	6,790.25	(0.40)	13,580.10	FUND 998
CO SUP-BD OF EDUC	FUND 999	35,705.71	400.78	1,084.61	37,191.10	18,596.12	18,596.11	(1.13)	37,191.10	FUND 999
ERAF	FUND 083	-	12,873.35	-	12,873.35	6,436.68	6,436.67	-	12,873.35	FUND 083
<b>TOTAL</b>		<b>9,421,237.57</b>	<b>104,217.36</b>	<b>342,866.90</b>	<b>9,868,321.83</b>	<b>4,934,281.72</b>	<b>4,934,281.44</b>	<b>(241.33)</b>	<b>9,868,321.83</b>	

## FY 2021/22 - FINAL APPORTIONMENT UNITARY TAXES - VOTER DEBT

**SUMMARY OF UNITARY VOTER DEBT:**

		TOTAL TRA 1, 2, & 95	APPORTIONMENT			TOTAL
			FIRST - 50% Dec 2021	SECOND - 50% April 2022	FINAL June 2022	
FAIRFIELD CITY	FUND 077	12,427.89	6,214.12	6,214.11	(0.34)	12,427.89
SUISUN CITY	FUND 079	480.45	240.23	240.23	(0.01)	480.45
VACAVILLE CITY	FUND 080	1,403,259.24	701,648.62	701,648.61	(37.99)	1,403,259.24
SOMERSET HIGHLAND PKWY MNT	FUND 109	161.49	80.75	80.74	-	161.49
WOODRIDGE MAINT DIST	FUND 118	3,403.61	1,701.85	1,701.85	(0.09)	3,403.61
COLLEGE HILLS LANDSCAPE MNT	FUND 119	350.88	175.45	175.44	(0.01)	350.88
COSTA DEL RIO MAINT	FUND 121	560.93	280.48	280.47	(0.02)	560.93
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	357.87	178.94	178.94	(0.01)	357.87
MONICA PLACE ROAD MAINT	FUND 163	19.65	9.83	9.82	-	19.65
SOMERSET III LANDSCAPE MNT	FUND 171	728.73	364.38	364.37	(0.02)	728.73
GREENMONT SEAPORT HILLS MNT	FUND 187	157.03	78.52	78.51	-	157.03
SUMMIT II LANDSCAPE MNT	FUND 188	336.17	168.09	168.09	(0.01)	336.17
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	1,503.38	751.71	751.71	(0.04)	1,503.38
GLEN COVE MAINTENANCE	FUND 191	13,450.23	6,725.30	6,725.30	(0.37)	13,450.23
SPRINGTREE LANDSCAPE MNT	FUND 192	21,062.88	10,531.73	10,531.72	(0.57)	21,062.88
RIDGECREST LANDSCAPE MNT	FUND 193	174.80	87.40	87.40	-	174.80
SC FLD STATE WTR PJ ZONE 1	FUND 318	3,100,907.01	1,550,495.48	1,550,495.47	(83.94)	3,100,907.01
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	812.76	406.40	406.39	(0.03)	812.76
VACAVILLE USD GOB 2014 SERIES C	FUND 408	106,726.82	53,364.86	53,364.85	(2.89)	106,726.82
SAN JOAQUIN 2004 GOB SERIES 2018D	FUND 410	745.70	372.86	372.86	(0.02)	745.70
VALLEJO USD GOB 2018 SERIES 2019	FUND 412	30,549.07	15,274.95	15,274.95	(0.83)	30,549.07
DIXON USD 2016 GOB SERIES 2017	FUND 413	15,906.36	7,953.40	7,953.39	(0.43)	15,906.36
DIXON USD 2016 GOB SERIES 2019	FUND 414	11,728.43	5,864.37	5,864.37	(0.31)	11,728.43
WINTER JUSD 2018 GOB 2019 A	FUND 415	5,086.32	2,543.23	2,543.23	(0.14)	5,086.32
DAVIS USD GO BOND SERIES 2000	FUND 416	330.30	165.16	165.15	(0.01)	330.30
WINTERS JUSD GOB 2020 SERIES A	FUND 419	1,696.14	848.10	848.09	(0.05)	1,696.14
WINTERS JT USD 2020 REF BONDS	FUND 421	1,528.18	764.11	764.11	(0.04)	1,528.18
WINTERS JUSD 2014 GOB SERIES A	FUND 422	4,660.93	2,330.53	2,330.52	(0.12)	4,660.93
SCC 2012 GOB SERIES D	FUND 424	8,164.79	4,082.51	4,082.50	(0.22)	8,164.79
WINTERS JUSD 2017 GOB SERIES A	FUND 425	6,961.84	3,481.02	3,481.01	(0.19)	6,961.84
VALLEJO USD GOB 2018 SERIES 2021	FUND 434	23,870.57	11,935.61	11,935.61	(0.65)	23,870.57
FFSS USD GOB 2016 SERIES 2020	FUND 440	90,651.71	45,327.09	45,327.08	(2.46)	90,651.71
BENICIA UNIFIED BD SER 97	FUND 443	62,190.85	31,096.27	31,096.26	(1.68)	62,190.85
BENICIA USD 1997 S-2000B	FUND 447	9,489.36	4,744.81	4,744.81	(0.26)	9,489.36
BENICA GOB 1997 SERIES 2001C	FUND 450	8,106.86	4,053.54	4,053.54	(0.22)	8,106.86
FF-SS USD GOB 2016 S-2018	FUND 451	709,177.64	354,598.42	354,598.41	(19.19)	709,177.64
DAVIS JUSD 2018 GOB SERIES 2019	FUND 453	1,306.28	653.16	653.15	(0.03)	1,306.28

## FY 2021/22 - 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 2021</u>	SECOND - 50% <u>April 2022</u>	FINAL <u>June 2022</u>	
SCC 2019 GO REFUNDING BONDS	FUND 454	123,266.67	61,635.01	61,635.00	<b>(3.34)</b>	123,266.67
VV USD GOB 2014 SERIES D	FUND 458	59,642.86	29,822.24	29,822.24	<b>(1.62)</b>	59,642.86
VV USD 2020 GO REFUNDING BONDS	FUND 459	14,677.24	7,338.82	7,338.82	<b>(0.40)</b>	14,677.24
VALLEJO USD MEASURE A-2002 REF	FUND 461	732,164.27	366,092.04	366,092.04	<b>(19.81)</b>	732,164.27
SCC GOB SERIES 2005 REFUNDING	FUND 464	116,364.87	58,184.01	58,184.01	<b>(3.15)</b>	116,364.87
RIVER DELTA SFID NO. 1	FUND 468	38,735.18	19,368.12	19,368.11	<b>(1.05)</b>	38,735.18
RIVER DELTA SFID NO. 2	FUND 469	435.94	217.98	217.97	<b>(0.01)</b>	435.94
SOLANO COMM COLLEGE GOB SERIES 2006B	FUND 476	51,877.40	25,939.40	25,939.40	<b>(1.40)</b>	51,877.40
FSUSD GOB 2011 REFUNDING	FUND 481	263,324.11	131,665.62	131,665.62	<b>(7.13)</b>	263,324.11
DIXON USD GOB REF SERIES 2021	FUND 482	250,184.01	125,095.39	125,095.39	<b>(6.77)</b>	250,184.01
FFSS USD 2022 GO REFUNDING BND	FUND 483	101,210.32	50,606.53	50,606.53	<b>(2.74)</b>	101,210.32
SCC GOB 2012 SERIES A	FUND 484	7,207.95	3,604.08	3,604.07	<b>(0.20)</b>	7,207.95
VV USD 2014 GOB REFUNDING	FUND 486	9,346.07	4,673.16	4,673.16	<b>(0.25)</b>	9,346.07
SCC 2014 GOB Ref SERIES A	FUND 487	57,485.85	28,743.70	28,743.70	<b>(1.55)</b>	57,485.85
SCC 2014 GOB Ref SERIES B	FUND 488	176,756.87	88,380.83	88,380.83	<b>(4.79)</b>	176,756.87
SAN JOAQUIN CC GOB Ser 2014C	FUND 489	233.43	116.72	116.71	-	233.43
Ben USD 2014 GOB SERIES A	FUND 490	35,734.54	17,867.76	17,867.75	<b>(0.97)</b>	35,734.54
VV USD 2014 GOB REFUNDING SERIES B	FUND 491	41,502.11	20,751.62	20,751.62	<b>(1.13)</b>	41,502.11
VV USD 2014 GOB REFUNDING SERIES C	FUND 492	8,866.54	4,433.39	4,433.39	<b>(0.24)</b>	8,866.54
VV USD GOB 2014 SERIES A	FUND 493	98,344.77	49,173.72	49,173.71	<b>(2.66)</b>	98,344.77
FFSS USD GOB 2016 Series A	FUND 494	101,710.82	50,856.79	50,856.79	<b>(2.76)</b>	101,710.82
BEN USD 2014 GOB SERIES B	FUND 495	86,347.20	43,174.77	43,174.76	<b>(2.33)</b>	86,347.20
SAN JOAQUIN CC 2021 GOB REF	FUND 496	3,661.98	1,831.04	1,831.04	<b>(0.10)</b>	3,661.98
SCC 2012 GOB SERIES C	FUND 497	252,650.07	126,328.45	126,328.45	<b>(6.83)</b>	252,650.07
VACAVILLE GOB 2014 SERIES B	FUND 498	151,732.21	75,868.16	75,868.16	<b>(4.11)</b>	151,732.21
VALLEJO USD 2017 GOB REFUNDING (Fds 462,467,475)	FUND 499	47,935.35	23,968.32	23,968.32	<b>(1.29)</b>	47,935.35
TOTAL VOTER DEBT		8,490,431.78	4,245,330.95	4,245,330.65	<b>(229.82)</b>	8,490,431.78
		-				0.00

**FY 2021/22 - FINAL APPORTIONMENT  
 UNITARY TAXES - RDA**

**SUMMARY OF UNITARY RDA:**

						APPORTIONMENT			
		TRA 1	TRA 2	TRA 95	TOTAL	FIRST - 50%	SECOND - 50%	FINAL	TOTAL
		1%	1%	1%	1%	Dec 2021	April 2022	June 2022	
									Fund
VALLEJO CENTRAL REDEV	FUND 087	11,059.30	136.63	-	11,195.93	5,598.25	5,598.25	(0.57)	11,195.93 - FUND 087
RIO VISTA REDEV	FUND 088	10,758.15	184.95	-	10,943.10	5,471.93	5,471.92	(0.75)	10,943.10 - FUND 088
SUISUN CITY REDEV	FUND 089	28,505.07	314.98	-	28,820.05	14,410.68	14,410.67	(1.30)	28,820.05 - FUND 089
CORDELIA REDEV	FUND 090	236,609.87	3,002.42	-	239,612.29	119,812.18	119,812.18	(12.07)	239,612.29 - FUND 090
MARINA VISTA REDEV	FUND 091	17,569.73	97.03	-	17,666.76	8,833.49	8,833.49	(0.22)	17,666.76 - FUND 091
FLOSDEN REDEV	FUND 092	21,851.06	142.45	-	21,993.51	10,997.07	10,997.07	(0.63)	21,993.51 - FUND 092
WATERFRONT DEV PROJ	FUND 093	25,501.30	117.60	-	25,618.90	12,809.63	12,809.63	(0.36)	25,618.90 - FUND 093
FAIRFIELD REGIONAL CTR	FUND 095	131,698.17	1,518.47	-	133,216.64	66,610.90	66,610.90	(5.16)	133,216.64 - FUND 095
HIGHWAY 12 REDEV	FUND 096	328,917.44	2,511.19	-	331,428.63	165,718.75	165,718.74	(8.86)	331,428.63 - FUND 096
FAIRFIELD CENTER REDEV	FUND 097	220,273.42	714.16	-	220,987.58	110,495.35	110,495.35	(3.12)	220,987.58 - FUND 097
FLOSDEN ANNEX	FUND 098	2,634.90	25.43	-	2,660.33	1,330.21	1,330.21	(0.09)	2,660.33 - FUND 098
I 505/80 REDEV	FUND 100	380,606.54	6,500.28	-	387,106.82	193,563.37	193,563.36	(19.91)	387,106.82 - FUND 100
VACAVILLE COMMUNITY REDEV	FUND 141	196,758.45	1,736.32	-	198,494.77	99,250.62	99,250.62	(6.47)	198,494.77 - FUND 141
FLOSDEN #3 MARINE WORLD RED	FUND 143	17,480.53	181.71	-	17,662.24	8,831.46	8,831.45	(0.67)	17,662.24 - FUND 143
DIXON REDEVELOPMENT	FUND 146	31,065.18	539.11	-	31,604.29	15,803.23	15,803.22	(2.16)	31,604.29 - FUND 146
SUISUN REDEV-AS AMENDED	FUND 147	182,864.56	2,766.31	-	185,630.87	92,821.61	92,821.61	(12.35)	185,630.87 - FUND 147
FF NORTH TEXAS ST RED	FUND 148	21,635.54	472.52	-	22,108.06	11,055.13	11,055.12	(2.19)	22,108.06 - FUND 148
FAIRFIELD REG.CENTER-AMENDMENT	FUND 149	0.16	0.06	-	0.22	0.12	0.11	(0.01)	0.22 - FUND 149
<b>TOTAL REDEVELOPMENT</b>		<b>1,865,789.37</b>	<b>20,961.62</b>	<b>-</b>	<b>1,886,750.99</b>	<b>943,413.98</b>	<b>943,413.90</b>	<b>(76.89)</b>	<b>1,886,750.99</b>
					(0.00)				