

FY 2010/11 SECOND APPORTIONMENT UNITARY TAXES

SUMMARY OF UNITARY 1% BASE TAX

		<u>TRA 1</u>	<u>TRA 2</u>	<u>TOTAL</u>	<u>FIRST</u> <u>APPORTIONMENT</u> <u>50%</u>	<u>SECOND</u> <u>APPORTIONMENT</u> <u>50%</u>	<u>UNITARY</u> <u>REFUNDS</u>	<u>NET 1%</u> <u>SECOND</u> <u>APPORTIONMENT</u>
GENERAL COUNTY	FUND 001	2,584,408.36	14,695.89	2,599,104.25	1,299,570.97	1,299,533.28	(124.28)	1,299,409.00
COUNTY FREE LIBRARY	FUND 004	115,977.77	668.85	116,646.62	58,324.22	58,322.40	(6.26)	58,316.14
ACO CAP OUTLAY	FUND 006	59,466.51	318.69	59,785.20	29,892.91	29,892.29	(2.04)	29,890.25
MOSQUITY ABATE	FUND 007	38,409.92	219.71	38,629.63	19,315.11	19,314.52	(1.93)	19,312.59
MAINE PRAIRIE	FUND 009	1,170.41	6.43	1,176.84	588.43	588.41	(0.04)	588.37
AVIATION	FUND 047	8,787.02	47.08	8,834.10	4,417.10	4,417.00	(0.30)	4,416.70
RECREATION	FUND 016	14,935.22	80.03	15,015.25	7,507.70	7,507.55	(0.52)	7,507.03
G V R D	FUND 018	92,223.29	510.67	92,733.96	46,367.56	46,366.40	(4.31)	46,362.09
COLLINSVILLE LEVEE	FUND 019	1,647.23	7.77	1,655.00	827.50	827.50	-	827.50
VSFCD OPERATING	FUND 022	25,160.61	137.95	25,298.56	12,649.43	12,649.13	(1.12)	12,648.01
SUI RES CONS	FUND 023	177.52	0.91	178.43	89.22	89.21	-	89.21
DIXON RES CONS	FUND 024	2,057.88	11.72	2,069.60	1,034.82	1,034.78	(0.10)	1,034.68
ULATIS SOIL CONS	FUND 025	2,868.99	16.25	2,885.24	1,442.64	1,442.60	(0.13)	1,442.47
SOL CO WTR CON DIS	FUND 027	134,577.24	774.45	135,351.69	67,676.89	67,674.80	(6.97)	67,667.83
ZONE OF BENEFIT 1	FUND 030	16,390.66	94.97	16,485.63	8,242.95	8,242.68	(0.87)	8,241.81
ZONE OF BENEFIT 2	FUND 032	714.75	5.07	719.82	359.92	359.90	(0.08)	359.82
LIB SPEC TAX ZONE 1	FUND 036	13,456.78	82.09	13,538.87	6,769.57	6,769.30	(0.94)	6,768.36
LIB SPEC TAX ZONE 2	FUND 037	882.35	4.89	887.24	443.63	443.61	(0.03)	443.58
CO SER AREA S-4	FUND 041	-	-	-	-	-	-	-
CO SER AREA S-5	FUND 042	-	-	-	-	-	-	-
CO SER AREA S-6	FUND 043	-	-	-	-	-	-	-
CO SER AREA S-8	FUND 045	-	-	-	-	-	-	-
CO CONSOLIDATED SVC AREA	FUND 046	1,367.50	8.85	1,376.35	688.19	688.16	(0.13)	688.03
B A A Q M D	FUND 048	11,928.31	69.34	11,997.65	5,998.93	5,998.72	(0.66)	5,998.06
N E A P C	FUND 049	6,873.19	38.73	6,911.92	3,456.01	3,455.91	(0.32)	3,455.59
LIB SPEC TAX ZONE 6	FUND 066	517.68	2.78	520.46	260.23	260.23	(0.03)	260.20
LIB SPEC TAX ZONE 7	FUND 067	7,393.13	42.98	7,436.11	3,718.12	3,717.99	(0.45)	3,717.54
BENICIA CITY	FUND 075	224,035.16	1,424.53	225,459.69	112,732.49	112,727.20	(16.18)	112,711.02
DIXON CITY	FUND 076	66,307.85	416.98	66,724.83	33,363.17	33,361.66	(4.84)	33,356.82
FAIRFIELD CITY	FUND 077	300,952.27	1,856.93	302,809.20	151,407.78	151,401.42	(22.00)	151,379.42
RIO VISTA CITY	FUND 078	26,086.30	165.06	26,251.36	13,125.99	13,125.37	(2.01)	13,123.36
SUISUN CITY	FUND 079	34,060.71	225.36	34,286.07	17,143.50	17,142.57	(3.32)	17,139.25
VACAVILLE CITY	FUND 080	248,110.49	1,639.68	249,750.17	124,878.43	124,871.74	(21.62)	124,850.12
VALLEJO CITY	FUND 081	452,758.20	2,703.41	455,461.61	227,734.97	227,726.64	(30.81)	227,695.83
SOLANO IRRIG DIST	FUND 102	25,065.04	129.55	25,194.59	12,597.40	12,597.19	(0.60)	12,596.59
SPECIAL ROAD	FUND 108	58,206.27	289.13	58,495.40	29,247.84	29,247.56	(0.76)	29,246.80
CORDELIA FIRE	FUND 127	21,560.78	105.16	21,665.94	10,833.01	10,832.93	(0.26)	10,832.67
DIXON FIRE	FUND 128	16,379.00	88.05	16,467.05	8,233.62	8,233.43	(0.47)	8,232.96
MONTEZUMA FIRE	FUND 130	9,984.86	61.50	10,046.36	5,023.29	5,023.07	(0.45)	5,022.62
RYER FIRE	FUND 131	1,375.93	8.99	1,384.92	692.48	692.44	(0.10)	692.34

FY 2010/11 SECOND APPORTIONMENT UNITARY TAXES

SUMMARY OF UNITARY 1% BASE TAX

		<u>TRA 1</u>	<u>TRA 2</u>	<u>TOTAL</u>	<u>FIRST APPORTIONMENT 50%</u>	<u>SECOND APPORTIONMENT 50%</u>	<u>UNITARY REFUNDS</u>	<u>NET 1% SECOND APPORTIONMENT</u>
SUISUN FIRE	FUND 132	9,235.13	49.54	9,284.67	4,642.39	4,642.28	(0.25)	4,642.03
VACAVILLE FIRE	FUND 133	26,346.56	150.03	26,496.59	13,248.49	13,248.10	(1.14)	13,246.96
EAST VALLEJO FIRE	FUND 134	5,174.81	35.71	5,210.52	2,605.34	2,605.18	(0.56)	2,604.62
ELMIRA ST LIGHTING	FUND 154	288.77	1.33	290.10	145.05	145.05	-	145.05
GRN VLY ST LGHT DT	FUND 155	57.65	0.27	57.92	28.96	28.96	-	28.96
BENICIA LGHTNG DIS	FUND 156	103.54	0.48	104.02	52.01	52.01	-	52.01
SNDY BCH LGHTNG DIS	FUND 157	36.84	0.17	37.01	18.51	18.50	-	18.50
NAPA JT RES CON	FUND 159	0.08	-	0.08	0.04	0.04	-	0.04
RIO VISTA - MONTEZUMA CEMETERY	FUND 177	14,074.39	78.01	14,152.40	7,076.29	7,076.11	(0.44)	7,075.67
ROCKVILLE CEMETERY	FUND 178	10,098.98	60.14	10,159.12	5,079.66	5,079.46	(0.65)	5,078.81
SILVEYVILLE CEM	FUND 179	16,299.84	85.32	16,385.16	8,192.65	8,192.51	(0.42)	8,192.09
F-S CEMETERY	FUND 180	6,081.69	33.44	6,115.13	3,057.60	3,057.53	(0.26)	3,057.27
VACA-ELMIRA CEM	FUND 181	7,313.63	43.00	7,356.63	3,678.38	3,678.25	(0.42)	3,677.83
WINTERS JOINT CEM	FUND 182	1,474.55	8.02	1,482.57	741.29	741.28	(0.04)	741.24
REC DIST 2098	FUND 201	755.49	3.62	759.11	379.56	379.55	-	379.55
DIXON UNIF LIBRARY	FUND 426	16,154.03	82.87	16,236.90	8,118.51	8,118.39	(0.35)	8,118.04
VACA UNIF LIBRARY	FUND 427	29,511.52	177.36	29,688.88	14,844.72	14,844.16	(1.88)	14,842.28
CO SCH SER FUND SUP	FUND 500	81,606.32	471.20	82,077.52	41,039.41	41,038.11	(4.39)	41,033.72
DEVELOPMENT CENTER	FUND 503	17,263.53	99.66	17,363.19	8,681.73	8,681.46	(0.93)	8,680.53
LOS RIOS CC M & O	FUND 526	685.30	3.35	688.65	344.33	344.32	-	344.32
SOLANO COMM COL M & O	FUND 527	218,904.21	1,265.09	220,169.30	110,086.38	110,082.92	(11.83)	110,071.09
SAN JOAQUIN CC M & O	FUND 528	29,085.31	161.37	29,246.68	14,623.53	14,623.15	(0.96)	14,622.19
BEN UNIF SCHL DIST M & O	FUND 601	197,985.67	1,236.52	199,222.19	99,613.28	99,608.91	(13.34)	99,595.57
DIX UNIF SCHL DIST M & O	FUND 602	179,394.31	989.21	180,383.52	90,192.86	90,190.66	(6.68)	90,183.98
VJO UNIF SCHL DIST M & O	FUND 603	495,719.26	2,820.62	498,539.88	249,273.57	249,266.31	(27.36)	249,238.95
TRAVIS UNI SCHL DIST M & O	FUND 606	54,763.07	335.49	55,098.56	27,549.85	27,548.71	(3.88)	27,544.83
DAVIS UNI SCHL DIST M & O	FUND 607	6,055.16	29.58	6,084.74	3,042.38	3,042.36	(0.07)	3,042.29
VACA UNI SCHL DIST M & O	FUND 608	380,912.87	2,173.86	383,086.73	191,546.20	191,540.53	(18.92)	191,521.61
WNTRS UNI SCHOOL DIST M & O	FUND 609	14,917.65	81.07	14,998.72	7,499.44	7,499.28	(0.47)	7,498.81
RIVR DELT JT UNI M & O	FUND 610	152,603.20	855.02	153,458.22	76,730.14	76,728.08	(5.30)	76,722.78
F-S UNIF SCHL DIST M & O	FUND 611	514,083.63	2,945.16	517,028.79	258,518.29	258,510.50	(26.99)	258,483.51
WNTRS JT UNIF-ED	FUND 612	1,347.84	7.32	1,355.16	677.59	677.57	(0.04)	677.53
RVR DELTA UNI-ED	FUND 613	7,938.37	44.48	7,982.85	3,991.48	3,991.37	(0.28)	3,991.09
DAVIS JT UNIF ED	FUND 614	536.13	2.62	538.75	269.38	269.37	-	269.37
CO SCH SER FUND SUPP	FUND 998	9,612.23	55.30	9,667.53	4,833.84	4,833.69	(0.49)	4,833.20
CO SUP-BD OF EDUC	FUND 999	26,287.72	151.56	26,439.28	13,219.85	13,219.43	(1.41)	13,218.02
ERAF	FUND 083	167,870.03	978.17	168,848.20	84,425.32	84,422.88	(12.61)	84,410.27
TOTAL		7,326,854.49	42,476.39	7,369,330.88	3,684,724.32	3,684,606.56	(397.29)	3,684,209.27
		-	-			0.00		

FY 2010/11 SECOND APPORTIONMENT UNITARY TAXES

SUMMARY OF UNITARY VOTER DEBT

		<u>TRA 1</u>	<u>TRA 2</u>	<u>TOTAL</u>	<u>FIRST APPORTIONMENT 50%</u>	<u>SECOND APPORTIONMENT 50%</u>	<u>UNITARY REFUNDS</u>	<u>NET VD SECOND APPORTIONMENT</u>
BENICIA CITY	FUND 075	-	-	-	-	-	-	-
DIXON CITY	FUND 076	-	-	-	-	-	-	-
FAIRFIELD CITY	FUND 077	22,434.70	132.66	22,567.36	11,283.86	11,283.50	(1.05)	11,282.45
RIO VISTA CITY	FUND 078	775.48	4.59	780.07	390.05	390.02	(0.03)	389.99
SUISUN CITY	FUND 079	169.51	1.00	170.51	85.26	85.25	-	85.25
VACAVILLE CITY	FUND 080	262,382.09	1,551.52	263,933.61	131,969.12	131,964.49	(6.98)	131,957.51
VALLEJO CITY	FUND 081	-	-	-	-	-	-	-
SOMERSET HIGHLAND PKWY MNT	FUND 109	32.40	0.19	32.59	16.30	16.29	-	16.29
WOODRIDGE MAINT DIST	FUND 118	1,468.73	8.68	1,477.41	738.72	738.69	(0.16)	738.53
COLLEGE HILLS LANDSCAPE MNT	FUND 119	124.73	0.74	125.47	62.74	62.73	-	62.73
COSTA DEL RIO MAINT	FUND 121	181.08	1.07	182.15	91.08	91.07	(0.03)	91.04
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	77.17	0.46	77.63	38.82	38.81	-	38.81
MONICA PLACE ROAD MAINT	FUND 163	6.62	0.04	6.66	3.33	3.33	-	3.33
SOMERSET III LANDSCAPE MNT	FUND 171	136.17	0.81	136.98	68.49	68.49	(0.02)	68.47
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	-	-	-	-	-	-	-
GREENMONT SEAPORT HILLS MNT	FUND 187	54.07	0.32	54.39	27.20	27.19	-	27.19
SUMMIT II LANDSCAPE MNT	FUND 188	117.23	0.69	117.92	58.96	58.96	-	58.96
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	522.43	3.09	525.52	262.77	262.75	(0.03)	262.72
GLEN COVE MAINTENANCE	FUND 191	12,790.26	75.63	12,865.89	6,433.06	6,432.83	(1.20)	6,431.63
SPRINGTREE LANDSCAPE MNT	FUND 192	33,563.32	198.47	33,761.79	16,881.19	16,880.60	(2.56)	16,878.04
RIDGECREST LANDSCAPE MNT	FUND 193	44.77	0.26	45.03	22.52	22.51	-	22.51
SO CO DEBT SRVCE FUND	FUND 300	-	-	-	-	-	-	-
SC FLD STATE WTR PJ ZONE 1	FUND 318	904,739.68	5,349.92	910,089.60	455,052.77	455,036.83	(61.08)	454,975.75
HIGHWAY 12 - SUISUN CITY	FUND 324	7,592.94	44.90	7,637.84	3,818.99	3,818.85	(0.40)	3,818.45
BENICIA WASTEWATER	FUND 354	10,728.73	63.44	10,792.17	5,396.18	5,395.99	(0.67)	5,395.32
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	120.47	0.71	121.18	60.59	60.59	-	60.59
VALLEJO USD STATE REPAY	FUND 403	-	-	-	-	-	-	-
DAVIS USD GO BOND SERIES 2000	FUND 416	287.50	1.70	289.20	144.61	144.59	(0.03)	144.56
WINTERS UNIF BOND	FUND 421	1,775.22	10.50	1,785.72	892.88	892.84	(0.06)	892.78
BENICIA UNIFIED BOND #2	FUND 439	-	-	-	-	-	(3.72)	(3.72)
BENICIA UNIFIED BOND S-B	FUND 441	20,933.52	123.78	21,057.30	10,528.84	10,528.46	(1.06)	10,527.40
BENICIA UNIFIED BOND S-C	FUND 442	18,971.06	112.18	19,083.24	9,541.79	9,541.45	(1.06)	9,540.39
BENICIA UNIFIED BD SER 97	FUND 443	15,784.43	93.34	15,877.77	7,939.03	7,938.74	(0.88)	7,937.86
VJO USD BOND SERIES 97 A	FUND 444	-	-	-	-	-	-	-
BENICIA U.S.D. BD REFUNDING 1991-C	FUND 445	13,511.48	79.90	13,591.38	6,795.81	6,795.57	(0.81)	6,794.76
VJO USD BOND SERIES 99 A	FUND 446	-	-	-	-	-	-	-
BENICIA USD 1997 S-2000B	FUND 447	2,703.37	15.99	2,719.36	1,359.71	1,359.65	(0.15)	1,359.50
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	-	-	-	-	-	-	-
BENICA GOB 1997 SERIES 2001C	FUND 450	1,874.44	11.08	1,885.52	942.78	942.74	(0.10)	942.64
VACAVILLE USD MEAS V GOB S 2002	FUND 455	-	-	-	-	-	-	-
FS USD GOB 2002	FUND 460	175,236.14	1,036.21	176,272.35	88,137.72	88,134.63	(9.13)	88,125.50
VALLEJO USD MEASURE A-2002 REF	FUND 461	354,053.75	2,093.59	356,147.34	178,076.79	178,070.55	(17.21)	178,053.34

**FY 2010/11 SECOND APPORTIONMENT
UNITARY TAXES**

SUMMARY OF UNITARY VOTER DEBT

		<u>TRA 1</u>	<u>TRA 2</u>	<u>TOTAL</u>	<u>FIRST APPORTIONMENT 50%</u>	<u>SECOND APPORTIONMENT 50%</u>	<u>UNITARY REFUNDS</u>	<u>NET VD SECOND APPORTIONMENT</u>
VALLEJO USD MEASURE A-SERIES 2002	FUND 462	159,809.03	944.98	160,754.01	80,378.41	80,375.60	(8.48)	80,367.12
SIXON USD GOB SERIES 2003	FUND 463	117,540.10	695.04	118,235.14	59,118.61	59,116.53	(6.25)	59,110.28
SCC GOB SERIES 2005 REFUNDING	FUND 464	506,149.58	2,992.97	509,142.55	254,575.74	254,566.81	(26.72)	254,540.09
VACAVILLE USD MEASURE V GOB S 2003	FUND 465	-	-	-	-	-	-	-
FAIRFIELD USD GOB 2004	FUND 466	202,167.46	1,195.46	203,362.92	101,683.24	101,679.68	(10.52)	101,669.16
VALLEJO USD MEASURE A SERIES 2004	FUND 467	93,292.64	551.66	93,844.30	46,922.98	46,921.32	(5.10)	46,916.22
RIVER DELTA SFID NO. 1	FUND 468	39,140.27	231.44	39,371.71	19,686.20	19,685.51	(2.20)	19,683.31
RIVER DELTA SFID NO. 2	FUND 469	1,350.75	7.99	1,358.74	679.38	679.36	(0.12)	679.24
VV USD GOB REFUNDING	FUND 470	45,273.79	267.71	45,541.50	22,771.15	22,770.35	(2.24)	22,768.11
VACAVILLE USD MEASURE V GOB S-2005	FUND 471	67,298.95	397.95	67,696.90	33,849.05	33,847.85	(3.17)	33,844.68
SAN JOAQUIN DELTA COMM COLLEGE GOB 2	FUND 472	24,623.76	145.61	24,769.37	12,384.91	12,384.46	(1.23)	12,383.23
DIXON USD GOB SERIES 2005	FUND 473	12,790.77	75.63	12,866.40	6,433.32	6,433.08	(0.85)	6,432.23
DIXON USD GOB SERIES 2006	FUND 474	4,277.96	25.30	4,303.26	2,151.67	2,151.59	(0.23)	2,151.36
VALLEJO USD MEASURE A-SERIES 2006	FUND 475	9,429.16	55.76	9,484.92	4,742.55	4,742.37	(0.25)	4,742.12
SOLANO COMM COLLEGE GOB SERIES 2006B	FUND 476	11,375.50	67.27	11,442.77	5,721.49	5,721.28	(0.59)	5,720.69
VV USD MEASURE V GOB SERIES 2007	FUND 477	11,888.09	70.30	11,958.39	5,979.30	5,979.09	(0.55)	5,978.54
BENICIA USD 2008 GOB REFUNDING	FUND 478	31,431.25	185.86	31,617.11	15,808.71	15,808.40	(0.88)	15,807.52
SAN JOAQUIN DELTA COMM COL #2	FUND 479	1,933.81	11.44	1,945.25	972.65	972.60	(0.05)	972.55
TOTAL VOTER DEBT		3,202,966.36	18,939.83	3,221,906.19	1,610,981.32	1,610,924.87	(177.85)	1,610,747.02

**FY 2010/11 SECOND APPORTIONMENT
UNITARY TAXES**

SUMMARY OF UNITARY RDA

		TRA 1			TRA 2			TOTAL		
		<u>1%</u>	<u>VD</u>	<u>TOTAL</u>	<u>1%</u>	<u>VD</u>	<u>TOTAL</u>	<u>1%</u>	<u>VD</u>	<u>TOTAL</u>
VALLEJO CENTRAL REDEV	FUND 087	7,615.64	-	7,615.64	53.20	-	53.20	7,668.84	-	7,668.84
RIO VISTA REDEV	FUND 088	6,200.39	-	6,200.39	50.94	-	50.94	6,251.33	-	6,251.33
SUISUN CITY REDEV	FUND 089	19,232.76	0.69	19,233.45	122.71	-	122.71	19,355.47	0.69	19,356.16
CORDELIA REDEV	FUND 090	153,684.76	63.60	153,748.36	1,049.12	0.38	1,049.50	154,733.88	63.98	154,797.86
MARINA VISTA REDEV	FUND 091	13,717.55	-	13,717.55	77.23	-	77.23	13,794.78	-	13,794.78
FLOSDEN REDEV	FUND 092	16,535.68	29.94	16,565.62	91.65	0.18	91.83	16,627.33	30.12	16,657.45
WATERFRONT DEV PROJ	FUND 093	20,734.20	-	20,734.20	112.71	-	112.71	20,846.91	-	20,846.91
FAIRFIELD REGIONAL CTR	FUND 095	89,357.03	7.34	89,364.37	591.29	0.04	591.33	89,948.32	7.38	89,955.70
HIGHWAY 12 REDEV	FUND 096	250,511.03	136.99	250,648.02	1,446.06	0.81	1,446.87	251,957.09	137.80	252,094.89
FAIRFIELD CENTER REDEV	FUND 097	179,815.51	26.26	179,841.77	907.37	0.16	907.53	180,722.88	26.42	180,749.30
FLOSDEN ANNEX	FUND 098	1,874.00	-	1,874.00	11.32	-	11.32	1,885.32	-	1,885.32
I 505/80 REDEV	FUND 100	224,316.65	70.37	224,387.02	1,909.34	0.42	1,909.76	226,225.99	70.79	226,296.78
VACAVILLE COMMUNITY REDEV	FUND 141	141,913.15	766.37	142,679.52	852.85	4.51	857.36	142,766.00	770.88	143,536.88
FLOSDEN #3 MARINE WORLD RED	FUND 143	12,135.98	-	12,135.98	77.16	-	77.16	12,213.14	-	12,213.14
DIXON REDEVELOPMENT	FUND 146	17,759.80	-	17,759.80	142.60	-	142.60	17,902.40	-	17,902.40
SUISUN REDEV-AS AMENDED	FUND 147	107,486.45	8.14	107,494.59	786.39	0.05	786.44	108,272.84	8.19	108,281.03
FF NORTH TEXAS ST RED	FUND 148	9,481.63	-	9,481.63	90.75	-	90.75	9,572.38	-	9,572.38
FAIRFIELD REG.CENTER-AMENDMENT	FUND 149	-	-	-	-	-	-	-	-	0.00
TOTAL REDEVELOPMENT		<u>1,272,372.21</u>	<u>1,109.70</u>	<u>1,273,481.91</u>	<u>8,372.69</u>	<u>6.55</u>	<u>8,379.24</u>	<u>1,280,744.90</u>	<u>1,116.25</u>	<u>1,281,861.15</u>
								(0.00)	(0.00)	-

**FY 2010/11 SECOND APPORTIONMENT
UNITARY TAXES**

SUMMARY OF UNITARY RDA

		FIRST APPORTIONMENT (50%)			SECOND APPORTIONMENT (50%)			UNITARY REFUNDS			TOTAL RDA APPORTIONMENT		
		<u>1%</u>	<u>VD</u>	<u>TOTAL</u>	<u>1%</u>	<u>VD</u>	<u>TOTAL</u>	<u>1%</u>	<u>VD</u>	<u>TOTAL</u>	<u>1%</u>	<u>VD</u>	<u>TOTAL</u>
VALLEJO CENTRAL REDEV	FUND 087	3,834.55	-	3,834.55	3,834.29	-	3,834.29	(0.87)	-	(0.87)	3,833.42	-	3,833.42
RIO VISTA REDEV	FUND 088	3,125.82	-	3,125.82	3,125.51	-	3,125.51	(0.94)	-	(0.94)	3,124.57	-	3,124.57
SUISUN CITY REDEV	FUND 089	9,677.97	0.35	9,678.32	9,677.50	0.34	9,677.84	(1.74)	-	(1.74)	9,675.76	0.34	9,676.10
CORDELIA REDEV	FUND 090	77,369.24	31.99	77,401.23	77,364.64	31.99	77,396.63	(14.67)	-	(14.67)	77,349.97	31.99	77,381.96
MARINA VISTA REDEV	FUND 091	6,897.49	-	6,897.49	6,897.29	-	6,897.29	(0.56)	-	(0.56)	6,896.73	-	6,896.73
FLOSDEN REDEV	FUND 092	8,313.77	15.06	8,328.83	8,313.56	15.06	8,328.62	(0.79)	-	(0.79)	8,312.77	15.06	8,327.83
WATERFRONT DEV PROJ	FUND 093	10,423.57	-	10,423.57	10,423.34	-	10,423.34	(0.74)	-	(0.74)	10,422.60	-	10,422.60
FAIRFIELD REGIONAL CTR	FUND 095	44,975.37	3.69	44,979.06	44,972.95	3.69	44,976.64	(7.19)	-	(7.19)	44,965.76	3.69	44,969.45
HIGHWAY 12 REDEV	FUND 096	125,980.52	68.90	126,049.42	125,976.57	68.90	126,045.47	(10.98)	-	(10.98)	125,965.59	68.90	126,034.49
FAIRFIELD CENTER REDEV	FUND 097	90,361.98	13.21	90,375.19	90,360.90	13.21	90,374.11	(4.05)	-	(4.05)	90,356.85	13.21	90,370.06
FLOSDEN ANNEX	FUND 098	942.68	-	942.68	942.64	-	942.64	(0.10)	-	(0.10)	942.54	-	942.54
I 505/80 REDEV	FUND 100	113,118.89	35.40	113,154.29	113,107.10	35.39	113,142.49	(27.63)	-	(27.63)	113,079.47	35.39	113,114.86
VACAVILLE COMMUNITY REDEV	FUND 141	71,384.35	385.45	71,769.80	71,381.65	385.43	71,767.08	(8.70)	(0.03)	(8.73)	71,372.95	385.40	71,758.35
FLOSDEN #3 MARINE WORLD RED	FUND 143	6,106.71	-	6,106.71	6,106.43	-	6,106.43	(0.82)	-	(0.82)	6,105.61	-	6,105.61
DIXON REDEVELOPMENT	FUND 146	8,951.61	-	8,951.61	8,950.79	-	8,950.79	(2.51)	-	(2.51)	8,948.28	-	8,948.28
SUISUN REDEV-AS AMENDED	FUND 147	54,138.32	4.08	54,142.40	54,134.52	4.11	54,138.63	(16.07)	-	(16.07)	54,118.45	4.11	54,122.56
FF NORTH TEXAS ST RED	FUND 148	4,786.51	-	4,786.51	4,785.87	-	4,785.87	(1.69)	-	(1.69)	4,784.18	-	4,784.18
FAIRFIELD REG.CENTER-AMENDMENT	FUND 149	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REDEVELOPMENT		640,389.35	558.13	640,947.48	640,355.55	558.12	640,913.67	(100.05)	(0.03)	(100.08)	640,255.50	558.09	640,813.59

(0.00)