

FY 2011/12 - SECOND APPORTIONMENT
UNITARY TAXES

SUMMARY OF UNITARY 1% BASE TAX

		<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 95</u>	<u>TOTAL</u>	FIRST APPORTIONMENT <u>50%</u>	SECOND APPORTIONMENT <u>50%</u>	Total Apportionment
GENERAL COUNTY	FUND 001	2,629,190.38	18,268.16	299,656.51	2,947,115.05	1,473,557.53	1,473,557.52	2,947,115.05
COUNTY FREE LIBRARY	FUND 004	118,000.89	1,237.76	6,651.41	125,890.06	62,945.03	62,945.03	125,890.06
ACO CAP OUTLAY	FUND 006	60,397.66	582.17	3,404.46	64,384.29	32,192.15	32,192.14	64,384.29
MOSQUITY ABATE	FUND 007	39,081.21	474.17	2,202.91	41,758.29	20,879.15	20,879.14	41,758.29
MAINE PRAIRIE	FUND 009	1,189.29	4.36	67.04	1,260.69	630.35	630.34	1,260.69
AVIATION	FUND 047	8,924.53	86.64	-	9,011.17	4,505.59	4,505.58	9,011.17
RECREATION	FUND 016	15,169.03	147.27	855.04	16,171.34	8,085.67	8,085.67	16,171.34
G V R D	FUND 018	93,730.26	549.21	5,283.34	99,562.81	49,781.41	49,781.40	99,562.81
COLLINSVILLE LEVEE	FUND 019	1,667.45	1.07	93.99	1,762.51	881.26	881.25	1,762.51
VSFCD OPERATING	FUND 022	25,564.96	137.08	1,441.03	27,143.07	13,571.54	13,571.53	27,143.07
SUI RES CONS	FUND 023	180.05	4.09	10.15	194.29	97.15	97.14	194.29
DIXON RES CONS	FUND 024	2,093.10	47.56	117.98	2,258.64	1,129.32	1,129.32	2,258.64
ULATIS SOIL CONS	FUND 025	2,921.19	42.87	164.66	3,128.72	1,564.36	1,564.36	3,128.72
SOL CO WTR CON DIS	FUND 027	136,944.90	1,445.06	7,719.24	146,109.20	73,054.60	73,054.60	146,109.20
ZONE OF BENEFIT 1	FUND 030	16,694.09	182.18	941.00	17,817.27	8,908.64	8,908.63	17,817.27
ZONE OF BENEFIT 2	FUND 032	731.75	9.55	41.25	782.55	391.28	391.27	782.55
LIB SPEC TAX ZONE 1	FUND 036	13,712.20	301.15	772.92	14,786.27	7,393.14	7,393.13	14,786.27
LIB SPEC TAX ZONE 2	FUND 037	896.79	3.82	50.55	951.16	475.58	475.58	951.16
CO CONSOLIDATED SVC AREA	FUND 046	1,396.24	42.83	78.70	1,517.77	758.89	758.88	1,517.77
B A A Q M D	FUND 048	12,139.26	122.88	684.26	12,946.40	6,473.20	6,473.20	12,946.40
N E A P C	FUND 049	6,993.84	98.81	394.23	7,486.88	3,743.44	3,743.44	7,486.88
LIB SPEC TAX ZONE 6	FUND 066	525.73	2.15	29.63	557.51	278.76	278.75	557.51
LIB SPEC TAX ZONE 7	FUND 067	7,523.99	71.63	424.11	8,019.73	4,009.87	4,009.86	8,019.73
BENICIA CITY	FUND 075	228,620.55	3,103.28	-	231,723.83	115,861.92	115,861.91	231,723.83
DIXON CITY	FUND 076	67,642.15	1,235.41	-	68,877.56	34,438.78	34,438.78	68,877.56
FAIRFIELD CITY	FUND 077	306,822.21	3,185.81	-	310,008.02	155,004.01	155,004.01	310,008.02
RIO VISTA CITY	FUND 078	26,616.66	215.73	-	26,832.39	13,416.20	13,416.19	26,832.39
SUISUN CITY	FUND 079	34,800.06	688.68	-	35,488.74	17,744.37	17,744.37	35,488.74
VACAVILLE CITY	FUND 080	253,872.19	2,472.22	-	256,344.41	128,172.21	128,172.20	256,344.41
VALLEJO CITY	FUND 081	461,165.93	3,454.05	-	464,619.98	232,309.99	232,309.99	464,619.98
SOLANO IRRIG DIST	FUND 102	25,465.70	428.57	1,435.44	27,329.71	13,664.86	13,664.85	27,329.71
SPECIAL ROAD	FUND 108	58,993.06	814.13	3,325.29	63,132.48	31,566.24	31,566.24	63,132.48
CORDELIA FIRE	FUND 127	21,842.58	57.06	1,231.21	23,130.85	11,565.43	11,565.42	23,130.85
DIXON FIRE	FUND 128	16,633.69	465.52	937.60	18,036.81	9,018.41	9,018.40	18,036.81
MONTEZUMA FIRE	FUND 130	10,179.06	70.94	573.77	10,823.77	5,411.89	5,411.88	10,823.77
RYER FIRE	FUND 131	1,405.28	11.50	79.21	1,495.99	748.00	747.99	1,495.99
SUISUN FIRE	FUND 132	9,378.19	299.53	528.62	10,206.34	5,103.17	5,103.17	10,206.34
VACAVILLE FIRE	FUND 133	26,797.92	955.97	1,510.53	29,264.42	14,632.21	14,632.21	29,264.42
EAST VALLEJO FIRE	FUND 134	5,294.49	52.77	298.44	5,645.70	2,822.85	2,822.85	5,645.70

FY 2011/12 - SECOND APPORTIONMENT									
SUMMARY OF UNITARY 1% BASE TAX			UNITARY TAXES						
			TRA 1	TRA 2	TRA 95	TOTAL	FIRST APPORTIONMENT 50%	SECOND APPORTIONMENT 50%	Total Apportionment
ELMIRA ST LIGHTING	FUND 154		292.14	-	16.47	308.61	154.31	154.30	308.61
GRN VLY ST LGHT DT	FUND 155		58.32	-	3.29	61.61	30.81	30.80	61.61
BENICIA LGHTNG DIS	FUND 156		104.75	-	5.90	110.65	55.33	55.32	110.65
SNDY BCH LGHTNG DIS	FUND 157		37.28	-	2.10	39.38	19.69	19.69	39.38
NAPA JT RES CON	FUND 159		0.09	-	0.01	0.10	0.05	0.05	0.10
RIO VISTA - MONTEZUMA CEMETERY	FUND 177		14,304.86	60.91	806.33	15,172.10	7,586.05	7,586.05	15,172.10
ROCKVILLE CEMETERY	FUND 178		10,284.29	75.54	579.70	10,939.53	5,469.77	5,469.76	10,939.53
SILVEYVILLE CEM	FUND 179		16,541.66	252.27	932.41	17,726.34	8,863.17	8,863.17	17,726.34
F-S CEMETERY	FUND 180		6,179.29	73.41	348.31	6,601.01	3,300.51	3,300.50	6,601.01
VACA-ELMIRA CEM	FUND 181		7,456.57	83.40	420.31	7,960.28	3,980.14	3,980.14	7,960.28
WINTERS JOINT CEM	FUND 182		1,497.91	5.87	84.43	1,588.21	794.11	794.10	1,588.21
REC DIST 2098	FUND 201		765.04	0.66	43.12	808.82	404.41	404.41	808.82
DIXON UNIF LIBRARY	FUND 426		16,385.33	274.87	923.60	17,583.80	8,791.90	8,791.90	17,583.80
VACA UNIF LIBRARY	FUND 427		30,105.42	347.62	1,696.97	32,150.01	16,075.01	16,075.00	32,150.01
CO SCH SER FUND SUP	FUND 500		83,051.32	919.29	4,681.39	88,652.00	44,326.00	44,326.00	88,652.00
DEVELOPMENT CENTER	FUND 503		17,569.12	194.39	990.33	18,753.84	9,376.92	9,376.92	18,753.84
LOS RIOS CC M & O	FUND 526		694.28	47.40	39.13	780.81	390.41	390.40	780.81
SOLANO COMM COL M & O	FUND 527		222,786.02	2,475.22	12,557.88	237,819.12	118,909.56	118,909.56	237,819.12
SAN JOAQUIN CC M & O	FUND 528		29,562.30	127.34	1,666.35	31,355.99	15,678.00	15,677.99	31,355.99
BEN UNIF SCHL DIST M & O	FUND 601		201,919.96	3,002.71	11,381.71	216,304.38	108,152.19	108,152.19	216,304.38
DIX UNIF SCHL DIST M & O	FUND 602		182,304.89	3,806.78	10,276.06	196,387.73	98,193.87	98,193.86	196,387.73
VJO UNI SCHL DIST M & O	FUND 603		504,197.09	3,072.17	28,420.31	535,689.57	267,844.79	267,844.78	535,689.57
TRAVIS UNI SCHL DIST M & O	FUND 606		55,818.78	1,149.95	3,146.36	60,115.09	30,057.55	30,057.54	60,115.09
DAVIS UNI SCHL DIST M & O	FUND 607		6,134.50	417.82	345.79	6,898.11	3,449.06	3,449.05	6,898.11
VACA UNI SCHL DIST M & O	FUND 608		387,846.03	3,373.11	21,861.89	413,081.03	206,540.52	206,540.51	413,081.03
WNTRS UNI SCHOOL DIST M & O	FUND 609		15,153.97	59.25	854.19	16,067.41	8,033.71	8,033.70	16,067.41
RIVR DELT JT UNI M & O	FUND 610		155,147.49	709.30	8,745.27	164,602.06	82,301.03	82,301.03	164,602.06
F-S UNIF SCHL DIST M & O	FUND 611		522,932.63	5,326.90	29,476.38	557,735.91	278,867.96	278,867.95	557,735.91
WNTRS JT UNIF-ED	FUND 612		1,369.19	5.37	77.18	1,451.74	725.87	725.87	1,451.74
RVR DELTA UNI-ED	FUND 613		8,070.73	36.90	454.93	8,562.56	4,281.28	4,281.28	8,562.56
DAVIS JT UNIF ED	FUND 614		543.15	37.12	30.62	610.89	305.45	305.44	610.89
CO SCH SER FUND SUPP	FUND 998		9,781.27	103.07	551.35	10,435.69	5,217.85	5,217.84	10,435.69
CO SUP-BD OF EDUC	FUND 999		26,752.12	296.54	1,507.95	28,556.61	14,278.31	14,278.30	28,556.61
ERAF	FUND 083		170,577.79	10,652.97	9,615.04	190,845.80	95,422.90	95,422.90	190,845.80
TOTAL			7,457,424.09	78,361.79	493,547.58	8,029,333.46	4,014,666.94	4,014,666.52	8,029,333.46
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FY 2011/12 - SECOND APPORTIONMENT
UNITARY TAXES

SUMMARY OF UNITARY VOTER DEBT

		<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 95</u>	<u>TOTAL</u>	FIRST APPORTIONMENT <u>50%</u>	SECOND APPORTIONMENT <u>50%</u>	Total APPORTIONMENT
BENICIA CITY	FUND 075	-	-	-	-	-	-	-
DIXON CITY	FUND 076	-	-	-	-	-	-	-
FAIRFIELD CITY	FUND 077	22,849.37	103.36	1,287.96	24,240.69	12,120.35	12,120.34	24,240.69
RIO VISTA CITY	FUND 078	807.04	3.37	45.49	855.90	427.95	427.95	855.90
SUISUN CITY	FUND 079	170.66	0.67	9.62	180.95	90.48	90.47	180.95
VACAVILLE CITY	FUND 080	371,167.00	1,932.22	20,921.74	394,020.96	197,010.48	197,010.48	394,020.96
VALLEJO CITY	FUND 081	-	-	-	-	-	-	-
SOMERSET HIGHLAND PKWY MNT	FUND 109	31.65	0.12	1.78	33.55	16.78	16.77	33.55
WOODRIDGE MAINT DIST	FUND 118	1,408.02	5.89	79.37	1,493.28	746.64	746.64	1,493.28
COLLEGE HILLS LANDSCAPE MNT	FUND 119	122.29	0.48	6.89	129.66	64.83	64.83	129.66
COSTA DEL RIO MAINT	FUND 121	178.60	0.69	10.07	189.36	94.68	94.68	189.36
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	75.58	0.29	4.26	80.13	40.07	40.06	80.13
MONICA PLACE ROAD MAINT	FUND 163	6.44	0.05	0.36	6.85	3.43	3.42	6.85
SOMERSET III LANDSCAPE MNT	FUND 171	133.65	0.50	7.53	141.68	70.84	70.84	141.68
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	-	-	-	-	-	-	-
GREENMONT SEAPORT HILLS MNT	FUND 187	53.02	0.21	2.99	56.22	28.11	28.11	56.22
SUMMIT II LANDSCAPE MNT	FUND 188	114.37	0.43	6.45	121.25	60.63	60.62	121.25
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	514.72	1.99	29.01	545.72	272.86	272.86	545.72
GLEN COVE MAINTENANCE	FUND 191	11,123.67	75.66	627.01	11,826.34	5,913.17	5,913.17	11,826.34
SPRINGTREE LANDSCAPE MNT	FUND 192	30,860.73	498.35	1,739.54	33,098.62	16,549.31	16,549.31	33,098.62
RIDGECREST LANDSCAPE MNT	FUND 193	43.97	0.16	2.48	46.61	23.31	23.30	46.61
SO CO DEBT SRVCE FUND	FUND 300	-	-	-	-	-	-	-
SC FLD STATE WTR PJ ZONE 1	FUND 318	1,004,420.44	5,882.01	56,616.63	1,066,919.08	533,459.54	533,459.54	1,066,919.08
HIGHWAY 12 - SUISUN CITY	FUND 324	7,584.18	31.77	427.50	8,043.45	4,021.73	4,021.72	8,043.45
BENICIA WASTEWATER	FUND 354	10,615.80	42.87	598.41	11,257.08	5,628.54	5,628.54	11,257.08
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	249.80	1.31	14.08	265.19	132.60	132.59	265.19
VALLEJO USD STATE REPAY	FUND 403	-	-	-	-	-	-	-
DAVIS USD GO BOND SERIES 2000	FUND 416	266.72	1.36	15.03	283.11	141.56	141.55	283.11
WINTERS UNIF BOND	FUND 421	1,652.79	6.91	93.16	1,752.86	876.43	876.43	1,752.86
BENICIA UNIFED BOND #2	FUND 439	-	-	-	-	-	-	-
BENICIA UNIFIED BOND S-B	FUND 441	21,851.56	91.98	1,231.72	23,175.26	11,587.63	11,587.63	23,175.26
BENICIA UNIFIED BOND S-C	FUND 442	-	-	-	-	-	-	-
BENICIA UNIFIED BD SER 97	FUND 443	15,506.63	65.67	874.07	16,446.37	8,223.19	8,223.18	16,446.37
VJO USD BOND SERIES 97 A	FUND 444	-	-	-	-	-	-	-
BENICIA U.S.D. BD REFUNDING 1991-C	FUND 445	13,069.10	60.33	736.67	13,866.10	6,933.05	6,933.05	13,866.10
VJO USD BOND SERIES 99 A	FUND 446	-	-	-	-	-	-	-
BENICIA USD 1997 S-2000B	FUND 447	2,596.00	11.09	146.33	2,753.42	1,376.71	1,376.71	2,753.42

FY 2011/12 - SECOND APPORTIONMENT
UNITARY TAXES

SUMMARY OF UNITARY VOTER DEBT

		<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 95</u>	<u>TOTAL</u>	FIRST APPORTIONMENT <u>50%</u>	SECOND APPORTIONMENT <u>50%</u>	Total APPORTIONMENT
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	-	-	-	-	-	-	-
BENICA GOB 1997 SERIES 2001C	FUND 450	1,852.45	7.44	104.42	1,964.31	982.16	982.15	1,964.31
VACAVILLE USD MEAS V GOB S 2002	FUND 455	-	-	-	-	-	-	-
FS USD GOB 2002	FUND 460	175,023.73	835.67	9,865.64	185,725.04	92,862.52	92,862.52	185,725.04
VALLEJO USD MEASURE A-2002 REF	FUND 461	288,458.44	1,423.94	16,259.67	306,142.05	153,071.03	153,071.02	306,142.05
VALLEJO USD MEASURE A-SERIES 2002	FUND 462	156,830.05	856.81	8,840.11	166,526.97	83,263.49	83,263.48	166,526.97
SIXON USD GOB SERIES 2003	FUND 463	115,963.93	986.50	6,536.59	123,487.02	61,743.51	61,743.51	123,487.02
SCC GOB SERIES 2005 REFUNDING	FUND 464	500,330.09	2,575.02	28,202.34	531,107.45	265,553.73	265,553.72	531,107.45
VACAVILLE USD MEASURE V GOB S 2003	FUND 465	-	-	-	-	-	-	-
FAIRFIELD USD GOB 2004	FUND 466	202,445.83	965.62	11,411.36	214,822.81	107,411.41	107,411.40	214,822.81
VALLEJO USD MEASURE A SERIES 2004	FUND 467	90,824.93	482.89	5,119.57	96,427.39	48,213.70	48,213.69	96,427.39
RIVER DELTA SFID NO. 1	FUND 468	40,249.47	194.01	2,268.76	42,712.24	21,356.12	21,356.12	42,712.24
RIVER DELTA SFID NO. 2	FUND 469	1,267.67	20.09	71.46	1,359.22	679.61	679.61	1,359.22
VV USD GOB REFUNDING	FUND 470	45,531.11	186.22	2,566.47	48,283.80	24,141.90	24,141.90	48,283.80
VACAVILLE USD MEASURE V GOB S-2005	FUND 471	67,909.34	311.87	3,827.88	72,049.09	36,024.55	36,024.54	72,049.09
SAN JOAQUIN DELTA COMM COLLEGE GOB 20	FUND 472	15,295.51	75.62	862.17	16,233.30	8,116.65	8,116.65	16,233.30
DIXON USD GOB SERIES 2005	FUND 473	16,974.52	72.05	956.81	18,003.38	9,001.69	9,001.69	18,003.38
DIXON USD GOB SERIES 2006	FUND 474	4,161.48	17.01	234.57	4,413.06	2,206.53	2,206.53	4,413.06
VALLEJO USD MEASURE A-SERIES 2006	FUND 475	9,083.86	36.05	512.03	9,631.94	4,815.97	4,815.97	9,631.94
SOLANO COMM COLLEGEGOB SERIES 2006B	FUND 476	11,303.06	44.82	637.12	11,985.00	5,992.50	5,992.50	11,985.00
VV USD MEASURE V GOB SERIES 2007	FUND 477	12,029.06	47.17	678.05	12,754.28	6,377.14	6,377.14	12,754.28
BENICIA USD 2008 GOB REFUNDING	FUND 478	23,535.07	15,579.07	1,326.61	40,440.75	20,220.38	20,220.37	40,440.75
SAN JOAQUIN DELTA COMM COL #2	FUND 479	499.96	348.19	28.18	876.33	438.17	438.16	876.33
TOTAL VOTER DEBT		3,297,043.36	33,885.80	185,845.96	3,516,775.12	1,758,387.66	1,758,387.46	3,516,775.12
		-	-	-	0.00	0.00		-

FY 2011/12 - SECOND APPORTIONMENT
UNITARY TAXES

SUMMARY OF UNITARY RDA

	Old Fund	TRA 1			TRA 2			TRA 95			TOTAL			FIRST APPORTIONMENT (50%)			SECOND APPORTIONMENT (50%)				
		Effective	2/1/2012	1%	VD	TOTAL	1%	VD	TOTAL	1%	VD	TOTAL	1%	VD	TOTAL	1%	VD	TOTAL			
		Fund No.	SIQ																		
VALLEJO CENTRAL REDEV	FUND 087	805	8E+06	7,797.64	-	7,797.64	84.30	-	84.30	-	-	-	7,881.94	-	7,881.94	3,940.97	-	3,940.97	3,940.97	-	3,940.97
RIO VISTA REDEV	FUND 088	802	8E+06	6,387.58	-	6,387.58	104.32	-	104.32	-	-	-	6,491.90	-	6,491.90	3,245.95	-	3,245.95	3,245.95	-	3,245.95
SUISUN CITY REDEV	FUND 089	803	8E+06	19,632.81	0.69	19,633.50	166.96	-	166.96	-	0.04	0.04	19,799.77	0.73	19,800.50	9,899.89	0.37	9,900.26	9,899.88	0.36	9,900.24
CORDELIA REDEV	FUND 090	801	8E+06	157,232.30	63.76	157,296.06	1,608.46	0.22	1,608.68	-	3.59	3.59	158,840.76	67.57	158,908.33	79,420.38	33.79	79,454.17	79,420.38	33.78	79,454.16
MARINA VISTA REDEV	FUND 091	805	8E+06	13,950.23	-	13,950.23	60.73	-	60.73	-	-	-	14,010.96	-	14,010.96	7,005.48	-	7,005.48	7,005.48	-	7,005.48
FLOSDEN REDEV	FUND 092	805	8E+06	16,808.73	30.00	16,838.73	73.20	0.12	73.32	-	1.69	1.69	16,881.93	31.81	16,913.74	8,440.97	15.91	8,456.88	8,440.96	15.90	8,456.86
WATERFRONT DEV PROJ	FUND 093	805	8E+06	21,065.30	-	21,065.30	82.52	-	82.52	-	-	-	21,147.82	-	21,147.82	10,573.91	-	10,573.91	10,573.91	-	10,573.91
FAIRFIELD REGIONAL CTR	FUND 095	801	8E+06	91,301.70	7.36	91,309.06	848.57	0.02	848.59	-	0.42	0.42	92,150.27	7.80	92,158.07	46,075.14	3.90	46,079.04	46,075.13	3.90	46,079.03
HIGHWAY 12 REDEV	FUND 096	801	8E+06	254,943.02	137.18	255,080.20	1,566.14	0.52	1,566.66	-	7.73	7.73	256,509.16	145.43	256,654.59	128,254.58	72.72	128,327.30	128,254.58	72.71	128,327.29
FAIRFIELD CENTER REDEV	FUND 097	801	8E+06	182,328.17	26.31	182,354.48	367.97	0.09	368.06	-	1.48	1.48	182,696.14	27.88	182,724.02	91,348.07	13.94	91,362.01	91,348.07	13.94	91,362.01
FLOSDEN ANNEX	FUND 098	805	8E+06	1,909.73	-	1,909.73	14.14	-	14.14	-	-	-	1,923.87	-	1,923.87	961.94	-	961.94	961.93	-	961.93
I 505/80 REDEV	FUND 100	804	8E+06	229,782.66	70.57	229,853.23	3,678.90	0.28	3,679.18	-	3.98	3.98	233,461.56	74.83	233,536.39	116,730.78	37.42	116,768.20	116,730.78	37.41	116,768.19
RIOVISTA-ARMY RESERVE CTR	FUND 136	802	8E+06	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-
VACAVILLE COMMUNITY REDEV	FUND 141	804	8E+06	144,595.92	765.92	145,361.84	943.64	2.97	946.61	-	43.17	43.17	145,539.56	812.06	146,351.62	72,769.78	406.03	73,175.81	72,769.78	406.03	73,175.81
FLOSDEN #3 MARINE WORLD RED	FUND 143	805	8E+06	12,387.06	-	12,387.06	97.61	-	97.61	-	-	-	12,484.67	-	12,484.67	6,242.34	-	6,242.34	6,242.33	-	6,242.33
DIXON REDEVELOPMENT	FUND 146	800	8E+06	18,279.06	-	18,279.06	291.14	-	291.14	-	-	-	18,570.20	-	18,570.20	9,285.10	-	9,285.10	9,285.10	-	9,285.10
SUISUN REDEV-AS AMENDED	FUND 147	803	8E+06	110,236.50	8.17	110,244.67	1,409.73	0.02	1,409.75	-	0.46	0.46	111,646.23	8.65	111,654.88	55,823.12	4.33	55,827.45	55,823.11	4.32	55,827.43
FF NORTH TEXAS ST RED	FUND 148	801	8E+06	9,833.68	-	9,833.68	210.78	-	210.78	-	-	-	10,044.46	-	10,044.46	5,022.23	-	5,022.23	5,022.23	-	5,022.23
FAIRFIELD REG.CENTER-AMENDMENT	FUND 149	801	8E+06	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-
TOTAL REDEVELOPMENT				1,298,472.09	1,109.96	1,299,582.05	11,609.11	4.24	11,613.35	-	62.56	62.56	1,310,081.20	1,176.76	1,311,257.96	655,040.63	588.41	655,629.04	655,040.57	588.35	655,628.92
													(0.00)	-	(0.00)						0.00