

\* \* \* OFFICE OF THE AUDITOR \* \* \*

UNSECURED ALLOCATION BY FUND  
 UNSECURED - ONE PERCENT  
 CURRENT YEAR APPORTIONMENT  
 FISCAL YEAR - 2014/15

| DESCRIPTION                    | FUND | UNSECURED<br>ONE PERCENT | LESS<br>RDA TAKEAWAY | NET UNSECURED<br>ONE PERCENT | TOTAL<br>UNSECURED | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|--------------------------------|------|--------------------------|----------------------|------------------------------|--------------------|----------------------|----------------------|----------------------|
| GENERAL COUNTY*                | 0001 | 6,345,125.41             | 2,307,455.86         | 4,037,669.55                 | 4,037,669.55       | 4,006,237.56         | 10,000.99            | 21,431.00            |
| COUNTY FREE LIBRARY            | 0004 | 450,377.11               | 137,720.74           | 312,656.37                   | 312,656.37         | 312,542.57           | 917.14               | -803.34              |
| ACC CAP OUTLAY*                | 0006 | 167,488.97               | 59,369.04            | 108,119.93                   | 108,119.93         | 107,285.40           | 291.76               | 542.77               |
| MOSQUITO ABATEMENT DISTRICT    | 0007 | 147,559.54               | 43,188.80            | 104,370.74                   | 104,370.74         | 103,601.16           | 433.64               | 335.94               |
| MAINE PRAIRIE                  | 0009 | 3,543.03                 |                      | 3,543.03                     | 3,543.03           | 3,520.67             | 30.45                | -8.09                |
| AVIATION                       | 0010 | 24,693.70                | 8,757.10             | 15,936.60                    | 15,936.60          | 15,813.54            | 43.04                | 80.02                |
| RECREATION                     | 0016 | 42,028.21                | 14,896.57            | 27,131.64                    | 27,131.64          | 26,922.30            | 73.18                | 136.16               |
| G V R D                        | 0018 | 221,041.41               | 32,717.67            | 188,323.74                   | 188,323.74         | 187,033.81           | 1,787.68             | -497.75              |
| COLLINSVILLE LEVEE             | 0019 | 549.12                   |                      | 549.12                       | 549.12             | 545.63               | 4.68                 | -1.19                |
| VSFCD OPERATING                | 0022 | 56,167.95                | 7,431.88             | 48,736.07                    | 48,736.07          | 48,405.41            | 457.43               | -126.77              |
| SUISUN RESOURCE CONSERVATION   | 0023 | 594.46                   | 154.67               | 439.79                       | 439.79             | 439.48               | 1.17                 | -.86                 |
| DIXON RES. CONS.               | 0024 | 5,893.69                 | 323.71               | 5,569.98                     | 5,569.98           | 5,516.79             | 50.75                | 2.44                 |
| SOLANO RESOURCE CONSERV DIST   | 0025 | 11,205.76                | 2,004.83             | 9,200.93                     | 9,200.93           | 9,155.08             | 71.30                | -25.45               |
| SOLANO COUNTY WATER AGENCY     | 0027 | 495,114.69               | 112,368.77           | 382,745.92                   | 382,745.92         | 380,041.69           | 2,085.24             | 618.99               |
| SC FLD STATE WTR PJ-ZONE 1     | 0030 | 73,252.66                | 19,941.03            | 53,311.63                    | 53,311.63          | 53,167.35            | 330.26               | -185.98              |
| SC FLD STATE WTR PJ-ZONE 2     | 0032 | 7,803.27                 | 2,571.55             | 5,231.72                     | 5,231.72           | 5,204.73             | 49.51                | -22.52               |
| LIB SPEC TAX ZONE 1            | 0036 | 95,204.08                | 52,963.65            | 42,240.43                    | 42,240.43          | 42,686.53            | -328.38              | -117.72              |
| LIB SPEC TAX ZONE 2            | 0037 | 2,681.04                 | 479.38               | 2,201.66                     | 2,201.66           | 2,215.51             | -7.72                | -6.13                |
| COUNTYWIDE COUNTY SERVICE AREA | 0046 | 5,920.89                 |                      | 5,920.89                     | 5,920.89           | 5,883.41             | 50.98                | -13.50               |
| B A A Q M D                    | 0048 | 44,582.27                | 10,591.34            | 33,990.93                    | 33,990.93          | 33,900.52            | 174.26               | -83.85               |
| YOLO-SOLANO AIR QUALITY MGT DT | 0049 | 27,091.60                | 7,631.16             | 19,460.44                    | 19,460.44          | 19,109.93            | 91.30                | 259.21               |
| LIB SPEC TAX ZONE 6            | 0066 | 979.78                   |                      | 979.78                       | 979.78             | 973.59               | 8.47                 | -2.28                |
| LIB SPEC TAX ZONE 7            | 0067 | 24,073.93                | 6,880.88             | 17,193.05                    | 17,193.05          | 17,063.37            | 183.02               | -53.34               |
| BENICIA CITY                   | 0075 | 846,093.95               |                      | 846,093.95                   | 846,093.95         | 840,751.05           | 7,281.95             | -1,939.05            |
| DIXON CITY                     | 0076 | 230,084.53               | 24,471.68            | 205,612.85                   | 205,612.85         | 171,686.42           | 1,783.29             | 32,143.14            |

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|-------------------------------|------|--------------------------|----------------------|------------------------------|--------------------|----------------------|----------------------|----------------------|
| FAIRFIELD CITY                | 0077 | 1,236,804.42             | 879,250.74           | 357,553.68                   | 357,553.68         | 365,492.77           | -6,841.21            | -1,097.88            |
| RIO VISTA CITY                | 0078 | 85,474.50                | 31,243.03            | 54,231.47                    | 54,231.47          | 55,691.99            | -1,264.65            | -195.87              |
| SUISUN CITY                   | 0079 | 174,728.96               | 25,308.25            | 149,420.71                   | 149,420.71         | 149,498.96           | 306.94               | -385.19              |
| VACAVILLE CITY                | 0080 | 1,265,349.56             | 482,780.00           | 782,569.56                   | 782,569.56         | 782,283.78           | 3,624.08             | -3,338.30            |
| VALLEJO CITY                  | 0081 | 1,001,142.17             | 124,129.03           | 877,013.14                   | 877,013.14         | 871,093.28           | 8,180.95             | -2,261.09            |
| E R A F                       | 0083 | 5,369,037.96             |                      | 5,369,037.96                 | 5,369,037.96       | 5,335,134.00         | 46,208.55            | -12,304.59           |
| SOLANO IRRIGATION DIST        | 0102 | 88,919.55                | 78,238.39            | 10,681.16                    | 10,681.16          | 11,301.70            | -612.53              | -8.01                |
| SPECIAL ROAD                  | 0108 | 58,669.78                |                      | 58,669.78                    | 58,669.78          | 58,299.33            | 504.96               | -134.51              |
| CORDELIA FIRE                 | 0127 | 14,743.77                |                      | 14,743.77                    | 14,743.77          | 14,650.51            | 127.05               | -33.79               |
| DIXON FIRE*                   | 0128 | 33,883.21                |                      | 33,883.21                    | 33,883.21          | 33,669.20            | 291.69               | -77.68               |
| MONTEZUMA FIRE*               | 0130 | 50,000.26                |                      | 50,000.26                    | 50,000.26          | 49,684.54            | 430.27               | -114.55              |
| RYER FIRE*                    | 0131 | 7,096.24                 |                      | 7,096.24                     | 7,096.24           | 7,051.42             | 61.05                | -16.23               |
| SUISUN FIRE*                  | 0132 | 16,218.96                |                      | 16,218.96                    | 16,218.96          | 16,116.49            | 139.57               | -37.10               |
| VACA-ELMIRA FIRE              | 0133 | 68,392.89                |                      | 68,392.89                    | 68,392.89          | 67,960.99            | 588.67               | -156.77              |
| EAST VALLEJO FIRE*            | 0134 | 26,618.62                |                      | 26,618.62                    | 26,618.62          | 26,450.55            | 229.11               | -61.04               |
| NAPA JT RES CON               | 0159 | .45                      |                      | .45                          | .45                | .44                  | .01                  |                      |
| RIO VISTA-MONTEZUMA CEMETERY  | 0177 | 37,714.60                | 3,079.59             | 34,635.01                    | 34,635.01          | 34,595.16            | 126.22               | -86.37               |
| ROCKVILLE CEMETERY            | 0178 | 47,309.89                | 9,134.21             | 38,175.68                    | 38,175.68          | 37,960.59            | 294.09               | -79.00               |
| SILVEYVILLE CEM               | 0179 | 28,161.33                | 1,198.45             | 26,962.88                    | 26,962.88          | 25,194.71            | 232.77               | 1,535.40             |
| FAIRFIELD-SUISUN CEMETERY     | 0180 | 26,942.16                | 18,112.79            | 8,829.37                     | 8,829.37           | 9,051.41             | -190.47              | -31.57               |
| VACA-ELMIRA CEM               | 0181 | 40,888.55                | 14,962.74            | 25,925.81                    | 25,925.81          | 25,906.49            | 126.67               | -107.35              |
| WINTERS JOINT CEM             | 0182 | 3,329.37                 |                      | 3,329.37                     | 3,329.37           | 3,308.41             | 28.68                | -7.72                |
| REC DIST 2098                 | 0201 | 275.76                   |                      | 275.76                       | 275.76             | 274.05               | 2.35                 | -.64                 |
| DIXON UNIF LIBRARY            | 0426 | 24,133.38                | 1,383.87             | 22,749.51                    | 22,749.51          | 20,760.78            | 196.63               | 1,792.10             |
| VACAVILLE UNIF SCHOOL LIBRARY | 0427 | 171,950.97               | 57,810.05            | 114,140.92                   | 114,140.92         | 113,977.83           | 609.69               | -446.60              |

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|--------------------------------|------|--------------------------|----------------------|------------------------------|--------------------|----------------------|----------------------|----------------------|
| CO SUPT-CO SCH SER FUND SUP    | 0500 | 306,824.61               | 73,458.78            | 233,365.83                   | 233,365.83         | 231,584.60           | 1,307.15             | 474.08               |
| CO SUPT-DEVELOPMENT CENTER     | 0503 | 64,855.85                | 15,537.34            | 49,318.51                    | 49,318.51          | 48,942.01            | 276.03               | 100.47               |
| LOS RIOS COMM COLL M & O       | 0526 | 582.24                   |                      | 582.24                       | 582.24             | 578.60               | 5.01                 | -1.37                |
| SOLANO COMMUNITY COL M & O     | 0527 | 828,207.95               | 197,604.04           | 630,603.91                   | 630,603.91         | 625,794.46           | 3,540.55             | 1,268.90             |
| SAN JOAQUIN COMM COLL M & O    | 0528 | 80,638.58                | 6,519.08             | 74,119.50                    | 74,119.50          | 74,029.85            | 274.42               | -184.77              |
| BENICIA UNIF SCHOOL DIST M & O | 0601 | 805,012.78               |                      | 805,012.78                   | 805,012.78         | 799,929.33           | 6,928.35             | -1,844.90            |
| DIXON UNIF SCHOOL DIST M & O   | 0602 | 445,850.74               | 17,849.51            | 428,001.23                   | 428,001.23         | 401,499.75           | 3,693.64             | 22,807.84            |
| VALLEJO UNIF SCHOOL DIST M & O | 0603 | 1,345,224.16             | 121,340.16           | 1,223,884.00                 | 1,223,884.00       | 1,215,782.33         | 11,152.13            | -3,050.46            |
| TRAVIS UNI SCHL DIST M & O     | 0606 | 233,722.86               |                      | 233,722.86                   | 233,722.86         | 232,246.98           | 2,011.54             | -535.66              |
| DAVIS UNI SCHL DIST M & O      | 0607 | 5,159.64                 |                      | 5,159.64                     | 5,159.64           | 5,127.06             | 44.44                | -11.86               |
| VACAVILLE UNIF SCHL DIST M & O | 0608 | 1,672,499.71             | 527,181.09           | 1,145,318.62                 | 1,145,318.62       | 1,143,171.17         | 6,459.29             | -4,311.84            |
| WNTRS UNI SCHL DIST M & O      | 0609 | 33,647.03                |                      | 33,647.03                    | 33,647.03          | 33,434.52            | 289.64               | -77.13               |
| RIVR DELTA JT UNI M & O        | 0610 | 462,621.34               | 38,193.78            | 424,427.56                   | 424,427.56         | 423,964.96           | 1,522.80             | -1,060.20            |
| F-S UNIF SCHL DIST M & O       | 0611 | 2,339,632.31             | 1,066,172.89         | 1,273,459.42                 | 1,273,459.42       | 1,279,766.52         | -2,968.50            | -3,338.60            |
| WNTRS JT UNIF-ED               | 0612 | 3,040.40                 |                      | 3,040.40                     | 3,040.40           | 3,021.23             | 26.19                | -7.02                |
| RVR DELTA UNI-ED               | 0613 | 24,067.18                | 1,986.78             | 22,080.40                    | 22,080.40          | 22,056.29            | 79.28                | -55.17               |
| DAVIS JT.UNIF ED.              | 0614 | 452.72                   |                      | 452.72                       | 452.72             | 449.84               | 3.93                 | -1.05                |
| CO SUPT-CO SCH SER FUND SUPP   | 0998 | 35,312.59                | 8,006.89             | 27,305.70                    | 27,305.70          | 27,112.79            | 148.81               | 44.10                |
| CO SUPT-BOARD OF EDUCATION     | 0999 | 98,592.26                | 23,916.80            | 74,675.46                    | 74,675.46          | 74,103.97            | 414.39               | 157.10               |

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 ONE PCT TOTALS 27,992,883.31 6,676,318.59 21,316,564.72 21,316,564.72 21,157,709.14 114,475.62 44,379.96  
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UNSECURED ALLOCATION BY FUND  
 UNSECURED - VOTER DEBT  
 CURRENT YEAR APPORTIONMENT  
 FISCAL YEAR - 2014/15

| DESCRIPTION                    | FUND | UNSECURED<br>VOTER DEBT | LESS<br>RDA TAKEAWAY | NET UNSECURED<br>VOTER DEBT | TOTAL<br>UNSECURED | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|--------------------------------|------|-------------------------|----------------------|-----------------------------|--------------------|----------------------|----------------------|----------------------|
| FAIRFIELD CITY                 | 0077 | 23,373.01               |                      | 23,373.01                   | 23,373.01          | 23,026.74            | 374.61               | -28.34               |
| RIO VISTA CITY                 | 0078 | 1,472.23                |                      | 1,472.23                    | 1,472.23           | 1,433.01             | 37.38                | 1.84                 |
| SUISUN CITY                    | 0079 | 1,030.49                |                      | 1,030.49                    | 1,030.49           | 981.51               | 49.64                | -.66                 |
| VACAVILLE CITY                 | 0080 | 104,754.61              |                      | 104,754.61                  | 104,754.61         | 102,463.83           | 2,067.36             | 223.42               |
| SOMERSET HIGHLANDS PKWY MAINT  | 0109 | 43.62                   |                      | 43.62                       | 43.62              | 24.89                |                      | 18.73                |
| WOODRIDGE MAINT DIST           | 0118 | 107.32                  |                      | 107.32                      | 107.32             | 78.51                | 28.81                |                      |
| TOWN & COUNTRY LANDSCAPE MAINT | 0122 | 47.64                   |                      | 47.64                       | 47.64              | 47.64                |                      |                      |
| SOMERSET III LANDSCAPE MAINT   | 0171 | 25.27                   |                      | 25.27                       | 25.27              | 9.75                 | 15.52                |                      |
| HUNTER RANCH SUB LANDSCAPE MNT | 0172 | 21.89                   |                      | 21.89                       | 21.89              | 18.03                | 3.86                 |                      |
| GREENMONT-SEAPORT HILLS MAINT  | 0187 | 31.00                   |                      | 31.00                       | 31.00              | 29.66                | 1.34                 |                      |
| SUMMIT II LANDSCAPE MAINT      | 0188 | 19.13                   |                      | 19.13                       | 19.13              | 19.13                |                      |                      |
| CIMMARON HILLS-MADIGAN RNCH MT | 0189 | 75.58                   |                      | 75.58                       | 75.58              | 75.58                |                      |                      |
| GLEN COVE MAINTENANCE          | 0191 | 9,927.94                |                      | 9,927.94                    | 9,927.94           | 9,927.94             |                      |                      |
| SPRINGTREE LANDSCAPE MAINT     | 0192 | 29.70                   |                      | 29.70                       | 29.70              | 46.73                | -17.03               |                      |
| RIDGECREST LANDSCAPE MAINT     | 0193 | 24.34                   |                      | 24.34                       | 24.34              | 18.48                | 5.86                 |                      |
| SC FLD STATE WTR PJ ZONE BEN#1 | 0318 | 296,445.32              |                      | 296,445.32                  | 296,445.32         | 293,429.49           | 4,308.57             | -1,292.74            |
| SUISUN CITY HIGHWAY 12         | 0324 | 4,430.36                |                      | 4,430.36                    | 4,430.36           | 4,220.28             | 212.89               | -2.81                |
| BENICIA WASTEWATER BOND 1997-A | 0354 | 32,753.54               |                      | 32,753.54                   | 32,753.54          | 32,391.84            | 306.35               | 55.35                |
| LOS RIOS COM COL BD            | 0395 | 15.54                   |                      | 15.54                       | 15.54              | 11.30                | 4.24                 |                      |
| DAVIS USD GO BOND SERIES 2000  | 0416 | 18.90                   |                      | 18.90                       | 18.90              | 13.74                | 5.16                 |                      |
| WINTERS JT USD GO SERIES 1998  | 0421 | 1,219.77                |                      | 1,219.77                    | 1,219.77           | 1,206.49             | 13.28                |                      |
| BENICIA USD BOND 1991 SERIES B | 0441 | 56,296.13               |                      | 56,296.13                   | 56,296.13          | 55,668.63            | 522.25               | 105.25               |
| BENICIA USD BOND 1997 SERIES A | 0443 | 55,951.96               |                      | 55,951.96                   | 55,951.96          | 55,331.21            | 519.08               | 101.67               |
| BENICIA U.S.D.1997 S-2000B     | 0447 | 5.23                    |                      | 5.23                        | 5.23               |                      |                      | 5.23                 |
| BENICIA USD SERIES 2001 C      | 0450 | 11,039.51               |                      | 11,039.51                   | 11,039.51          | 10,916.89            | 102.36               | 20.26                |

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|--------------------------------|------|-------------------------|----------------------|-----------------------------|--------------------|----------------------|----------------------|----------------------|
| VJO USD A 2002 GOB REFUNDING   | 0461 | 166,694.10              |                      | 166,694.10                  | 166,694.10         | 164,121.01           | 1,275.62             | 1,297.47             |
| VALLEJO USD MEASURE A S 2002   | 0462 | 30,388.28               |                      | 30,388.28                   | 30,388.28          | 29,930.01            | 230.22               | 228.05               |
| SCC GOB SERIES 2005 REFUNDING  | 0464 | 265,102.96              |                      | 265,102.96                  | 265,102.96         | 262,584.93           | 3,732.26             | -1,214.23            |
| FAIRFIELD/SUISUN USD GOB 2004S | 0466 | 42,057.20               |                      | 42,057.20                   | 42,057.20          | 41,310.02            | 797.36               | -50.18               |
| VALLEJO USD MEASURE A S 2004   | 0467 | 31,735.71               |                      | 31,735.71                   | 31,735.71          | 31,250.15            | 241.93               | 243.63               |
| RIVER DELTA SFID NO. 1         | 0468 | 733,298.75              |                      | 733,298.75                  | 733,298.75         | 731,379.54           | 1,892.45             | 26.76                |
| RIVER DELTA SFID NO.2          | 0469 | 175.70                  |                      | 175.70                      | 175.70             | 156.08               | 8.13                 | 11.49                |
| VV USD GOB REFUNDING SER 2005  | 0470 | 118,324.09              |                      | 118,324.09                  | 118,324.09         | 115,829.62           | 2,255.22             | 239.25               |
| VV USD GOB SERIES 2005         | 0471 | 51,354.98               |                      | 51,354.98                   | 51,354.98          | 50,278.39            | 975.01               | 101.58               |
| SAN JOAQUIN DELTA CC GOB S2005 | 0472 | 242,866.37              |                      | 242,866.37                  | 242,866.37         | 242,223.00           | 630.21               | 13.16                |
| VALLEJO USD MEASURE A - S2006  | 0475 | 17,289.97               |                      | 17,289.97                   | 17,289.97          | 17,025.42            | 131.86               | 132.69               |
| SCC GOB SERIES 2006B           | 0476 | 40,209.45               |                      | 40,209.45                   | 40,209.45          | 39,826.97            | 566.34               | -183.86              |
| VV USD Meas V GOB Series 2007  | 0477 | 75,660.41               |                      | 75,660.41                   | 75,660.41          | 74,061.76            | 1,444.37             | 154.28               |
| BN USD 2008 GOB REFUNDING      | 0478 | 55,838.80               |                      | 55,838.80                   | 55,838.80          | 55,221.85            | 518.05               | 98.90                |
| SAN JOAQUIN DELTA CC GOB #2    | 0479 | 17,440.81               |                      | 17,440.81                   | 17,440.81          | 17,394.76            | 45.09                | .96                  |
| BUSD Refunding Series 2011     | 0480 | 21,571.12               |                      | 21,571.12                   | 21,571.12          | 21,327.45            | 200.04               | 43.63                |
| FSUSD GOB 2011 Refunding       | 0481 | 106,119.87              |                      | 106,119.87                  | 106,119.87         | 104,196.27           | 2,032.33             | -108.73              |
| DUSD 2012 GOB REFUNDING        | 0482 | 46,146.98               |                      | 46,146.98                   | 46,146.98          | 50,593.59            | 302.30               | -4,748.91            |
| FFSS USD 2012 GO REFUNDING BND | 0483 | 92,629.84               |                      | 92,629.84                   | 92,629.84          | 90,934.86            | 1,782.53             | -87.55               |
| SCC GOB 2012 SERIES A          | 0484 | 201,704.36              |                      | 201,704.36                  | 201,704.36         | 199,757.81           | 2,847.84             | -901.29              |
| SCC GOB 2012 SERIES B          | 0485 | 69,152.02               |                      | 69,152.02                   | 69,152.02          | 68,491.30            | 974.64               | -313.92              |
| VVUSD 2014 GOB REFUNDING       | 0486 | 14.11                   |                      | 14.11                       | 14.11              |                      | 10.17                | 3.94                 |
| SCC 2014 GOB REF SERIES A      | 0487 | 12.82                   |                      | 12.82                       | 12.82              |                      | 4.13                 | 8.69                 |
| SCC 2014 GOB REF SERIES B      | 0488 | 30.06                   |                      | 30.06                       | 30.06              |                      | 9.68                 | 20.38                |
| SAN JOAQUIN CC GOB SER 2014C   | 0489 | 1.14                    |                      | 1.14                        | 1.14               |                      | 1.14                 |                      |

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|---------------------------|------|-------------------------|----------------------|-----------------------------|--------------------|----------------------|----------------------|----------------------|
| BEN USD 2014 GOB SERIES A | 0490 | 93.09                   |                      | 93.09                       | 93.09              |                      |                      | 93.09                |
| -----                     |      |                         |                      |                             |                    |                      |                      |                      |
| VOTER DEBT TOTALS         |      | 3,025,073.02            | .00                  | 3,025,073.02                | 3,025,073.02       | 2,999,286.09         | 31,470.45            | -5,683.52            |
| =====                     |      |                         |                      |                             |                    |                      |                      |                      |

\* \* \* OFFICE OF THE AUDITOR \* \* \*

UNSECURED ALLOCATION BY FUND  
 UNSECURED - REDEVELOPMENT TAKEAWAYS  
 CURRENT YEAR APPORTIONMENT  
 FISCAL YEAR - 2014/15

| DESCRIPTION                | FUND | UNSECURED RDA |            | TOTAL         | TOTAL         | 1ST           | 2ND           | 3RD           |
|----------------------------|------|---------------|------------|---------------|---------------|---------------|---------------|---------------|
|                            |      | ONE PERCENT   | VOTER DEBT | UNSECURED RDA | UNSECURED RDA | APPORTIONMENT | APPORTIONMENT | APPORTIONMENT |
| VALLEJO CENTRAL REDEV      | 0087 | 90,701.29     |            | 90,701.29     | 90,701.29     | 90,481.83     | 165.57        | 53.89         |
| RIO VISTA REDEV PROJ A     | 0088 | 154,471.87    |            | 154,471.87    | 154,471.87    | 144,555.10    | 9,916.77      |               |
| SUISUN CITY REDEV          | 0089 | 61,895.12     |            | 61,895.12     | 61,895.12     | 58,136.59     | 3,963.04      | -204.51       |
| CORDELIA REDEV             | 0090 | 589,139.60    |            | 589,139.60    | 589,139.60    | 583,774.97    | 7,298.46      | -1,933.83     |
| MARINA VISTA REDEV         | 0091 | 59,561.60     |            | 59,561.60     | 59,561.60     | 59,492.17     | -282.77       | 352.20        |
| FLOSDEN REDEV              | 0092 | 783.17        |            | 783.17        | 783.17        | 649.47        | 133.70        |               |
| VALLEJO WATERFRONT DEVELOP | 0093 | 248,700.76    |            | 248,700.76    | 248,700.76    | 247,647.50    | 1,594.57      | -541.31       |
| FAIRFIELD REGIONAL CNTR RE | 0095 | 695,567.99    |            | 695,567.99    | 695,567.99    | 680,063.76    | 14,966.79     | 537.44        |
| HIGHWAY 12 REDEV           | 0096 | 2,242,140.09  |            | 2,242,140.09  | 2,242,140.09  | 2,212,574.84  | 35,163.64     | -5,598.39     |
| FAIRFIELD CITY CENTER REDE | 0097 | 131,239.08    |            | 131,239.08    | 131,239.08    | 122,724.14    | 8,440.71      | 74.23         |
| FLOSDEN ANNEX              | 0098 | 6,199.29      |            | 6,199.29      | 6,199.29      | 6,042.30      | 156.99        |               |
| VACA I 505/80 REDEVELOPMEN | 0100 | 1,650,713.17  |            | 1,650,713.17  | 1,650,713.17  | 1,630,466.08  | 19,077.33     | 1,169.76      |
| VACA COMMUNITY REDEV       | 0141 | 364,419.45    |            | 364,419.45    | 364,419.45    | 352,402.89    | 11,347.29     | 669.27        |
| FLOSDEN # 3 MARINE WORLD R | 0143 | 98,185.95     |            | 98,185.95     | 98,185.95     | 98,185.95     |               |               |
| DIXON REDEVELOPMENT        | 0146 | 78,244.02     |            | 78,244.02     | 78,244.02     | 180,350.98    | 618.30        | -102,725.26   |
| SUISUN CITY REDEV-AS AMEND | 0147 | 131,529.62    |            | 131,529.62    | 131,529.62    | 125,400.62    | 6,057.16      | 71.84         |
| NORTH TEXAS STREET REDEVEL | 0148 | 72,826.52     |            | 72,826.52     | 72,826.52     | 65,456.88     | 7,828.08      | -458.44       |
| -----                      |      |               |            |               |               |               |               |               |
| RDA TOTALS                 |      | 6,676,318.59  | .00        | 6,676,318.59  | 6,676,318.59  | 6,658,406.07  | 126,445.63    | -108,533.11   |
| =====                      |      |               |            |               |               |               |               |               |