

FY 2022-23
FIRST SUPPLEMENTAL TAX APPORTIONMENT
Summary of 1% Distribution for All Roll Years

SUMMARY OF 1% DISTRIBUTION (for all roll years)

Schedule VI

	<u>FUND NUMBER</u>	<u>ROLL YEAR 2017/18</u>	<u>ROLL YEAR 2019/20</u>	<u>ROLL YEAR 2020/21</u>	<u>ROLL YEAR 2021/22</u>	<u>ROLL YEAR 2022/23</u>	<u>TOTAL 1% DISTRIBUTION</u>	<u>REDEVELOPMENT TAKEAWAY</u>	<u>NET AMOUNT SUPPLEMENTAL 1% DISTRIBUTION</u>	<u>FUND NUMBER</u>
GENERAL COUNTY	FUND 001	637.06	(1,709.84)	132,501.37	2,973,670.27	733.69	3,105,832.55	806,233.67	2,299,598.88	FUND 001
COUNTY FREE LIBRARY	FUND 004	45.89	(123.62)	9,603.08	214,732.73	52.76	224,310.84	43,600.44	180,710.40	FUND 004
ACO CAP OUTLAY	FUND 006	16.83	(45.17)	3,498.42	78,504.90	19.37	81,994.35	21,094.47	60,899.88	FUND 006
MOSQUITO ABATE	FUND 007	14.81	(39.70)	3,073.24	68,999.20	17.01	72,064.56	15,345.51	56,719.05	FUND 007
MAINE PRAIRIE	FUND 009	0.35	(0.91)	97.56	2,047.08	0.56	2,144.64		2,144.64	FUND 009
AVIATION	FUND 010	2.48	(6.66)	515.84	11,575.38	2.86	12,089.90	3,111.66	8,978.24	FUND 010
RECREATION	FUND 016	4.22	(11.34)	877.87	19,699.63	4.86	20,575.24	5,292.88	15,282.36	FUND 016
G V R D	FUND 018	23.21	(63.40)	4,943.87	112,362.58	27.46	117,293.72	4,680.63	112,613.09	FUND 018
COLLINSVILLE LEVEE	FUND 019	0.05	(0.11)	8.57	189.39	0.04	197.94	0.00	197.94	FUND 019
VSFCD OPERATING	FUND 022	5.92	(16.21)	1,261.13	28,528.01	6.99	29,785.84	1,063.22	28,722.62	FUND 022
SUI RES CONS	FUND 023	0.06	(0.16)	12.70	287.05	0.07	299.72	246.59	53.13	FUND 023
DIXON RES CONS	FUND 024	0.59	(1.62)	124.46	2,828.29	0.72	2,952.44	170.23	2,782.21	FUND 024
SOLANO RESOURCE CONS	FUND 025	1.12	(2.99)	232.87	5,303.72	1.34	5,536.06	1,400.54	4,135.52	FUND 025
SOL CO WTR CON DIS	FUND 027	49.84	(133.74)	10,355.99	232,785.53	57.37	243,114.99	39,925.33	203,189.66	FUND 027
ZONE OF BENEFIT 1	FUND 030	7.34	(19.70)	1,525.67	34,587.29	8.56	36,109.16	8,173.93	27,935.23	FUND 030
ZONE OF BENEFIT 2	FUND 032	0.86	(2.41)	172.20	3,862.17	0.93	4,033.75	943.70	3,090.05	FUND 032
LIB SPEC TAX ZONE 1	FUND 036	9.93	(27.09)	2,121.05	47,136.32	11.63	49,251.84	17,736.00	31,515.84	FUND 036
LIB SPEC TAX ZONE 2	FUND 037	0.24	(0.61)	44.93	990.62	0.25	1,035.43	172.73	862.70	FUND 037
CO CONSOLIDATED SVC AREA	FUND 046	0.63	(1.78)	141.33	3,245.61	0.80	3,386.59		3,386.59	FUND 046
B A A Q M D	FUND 048	4.51	(12.09)	936.29	20,921.53	5.12	21,855.36	3,334.94	18,520.42	FUND 048
N E A P C	FUND 049	2.70	(7.26)	562.12	12,784.97	3.20	13,345.73	3,301.11	10,044.62	FUND 049
LIB SPEC TAX ZONE 6	FUND 066	0.10	(0.26)	20.49	457.07	0.11	477.51	0.00	477.51	FUND 066
LIB SPEC TAX ZONE 7	FUND 067	2.51	(6.91)	534.80	12,132.19	2.96	12,665.55	984.39	11,681.16	FUND 067
BENICIA CITY	FUND 075	81.64	(211.97)	16,039.37	359,160.10	87.16	375,156.30		375,156.30	FUND 075
DIXON CITY	FUND 076	22.75	(62.08)	4,784.02	108,393.48	27.26	113,165.43	30,155.54	83,009.89	FUND 076
FAIRFIELD CITY	FUND 077	127.67	(348.83)	27,510.09	603,308.65	148.43	630,746.01	182,230.90	448,515.11	FUND 077
RIO VISTA CITY	FUND 078	9.42	(27.29)	2,162.33	49,199.87	12.30	51,356.63	11,195.31	40,161.32	FUND 078
SUISUN CITY	FUND 079	18.07	(48.15)	3,752.33	84,871.87	20.72	88,614.84	70,854.93	17,759.91	FUND 079
VACAVILLE CITY	FUND 080	123.18	(328.49)	25,378.54	579,795.80	143.89	605,112.92	197,996.52	407,116.40	FUND 080
VALLEJO CITY	FUND 081	103.01	(280.38)	21,680.46	492,277.67	120.14	513,900.90	17,758.01	496,142.89	FUND 081
SOLANO IRRIG DIST	FUND 102	8.36	(22.16)	1,706.96	38,396.14	9.52	40,098.82	18,795.23	21,303.59	FUND 102
SPECIAL ROAD	FUND 108	5.42	(13.61)	1,027.63	22,450.29	5.56	23,475.29	0.00	23,475.29	FUND 108
CORDELIA FIRE	FUND 127	1.45	(3.83)	295.85	6,639.64	1.62	6,934.73	0.00	6,934.73	FUND 127
DIXON FIRE	FUND 128	3.43	(9.00)	697.77	15,763.38	3.99	16,459.57	0.00	16,459.57	FUND 128
MONTEZUMA FIRE	FUND 130	3.80	(9.54)	661.39	14,055.09	3.37	14,714.11	0.00	14,714.11	FUND 130
RYER FIRE	FUND 131	0.60	0.00	0.00	0.00	0.00	0.60		0.60	FUND 131
SUISUN FIRE	FUND 132	1.62	(4.68)	359.24	8,077.45	1.97	8,435.60	0.00	8,435.60	FUND 132

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SUMMARY OF 1% DISTRIBUTION (for all roll years)

Schedule VI

	<u>FUND NUMBER</u>	<u>ROLL YEAR 2017/18</u>	<u>ROLL YEAR 2019/20</u>	<u>ROLL YEAR 2020/21</u>	<u>ROLL YEAR 2021/22</u>	<u>ROLL YEAR 2022/23</u>	<u>TOTAL 1% DISTRIBUTION</u>	<u>REDEVELOPMENT TAKEAWAY</u>	<u>NET AMOUNT SUPPLEMENTAL 1% DISTRIBUTION</u>	<u>FUND NUMBER</u>
VACAVILLE FIRE	FUND 133	6.80	(18.10)	1,395.96	28,926.94	7.13	30,318.73		30,318.73	FUND 133
EAST VALLEJO FIRE	FUND 134	2.89	(7.74)	623.18	14,139.17	3.48	14,760.98	0.00	14,760.98	FUND 134
NAPA JT RES CON	FUND 159	0.00	0.00	0.01	0.23	0.00	0.24		0.24	FUND 159
RIO VISTA MONTEZUMA CEM	FUND 177	3.30	(8.09)	595.50	13,030.95	3.21	13,624.87	1,109.59	12,515.28	FUND 177
SOLANO CEMETERY DIST	FUND 196	4.91	0.00	0.00	0.00	0.00	4.91		4.91	FUND 196
SILVEYVILLE CEM	FUND 179	2.84	(7.75)	599.80	13,601.98	3.45	14,200.32	1,476.81	12,723.51	FUND 179
SOLANO CEMETERY DIST	FUND 196	2.76	0.00	0.00	0.00	0.00	2.76		2.76	FUND 196
VACA-ELMIRA CEM	FUND 181	4.00	(10.68)	826.44	18,742.62	4.64	19,567.02	6,133.16	13,433.86	FUND 181
WINTERS JOINT CEM	FUND 182	0.32	(0.85)	64.58	1,324.19	0.34	1,388.58		1,388.58	FUND 182
SOLANO CEMETERY DIST	FUND 196		(20.92)	1,612.56	35,970.42	8.83	37,570.89	10,730.38	26,840.51	FUND 196
REC DIST 2098	FUND 201	0.02	(0.07)	5.28	119.04	0.03	124.30		124.30	FUND 201
DIXON UNIF LIBRARY	FUND 426	2.35	(6.35)	491.63	11,181.59	2.84	11,672.06	1,705.29	9,966.77	FUND 426
VACA UNIF LIBRARY	FUND 427	17.13	(45.97)	3,562.97	80,768.50	20.01	84,322.64	23,696.34	60,626.30	FUND 427
CO SCH SER FUND SUP	FUND 500	31.18	(84.04)	6,526.51	146,948.37	36.22	153,458.24	26,090.78	127,367.46	FUND 500
DEVELOPMENT CENTER	FUND 503	6.59	(17.76)	1,379.55	31,061.47	7.66	32,437.51	5,518.98	26,918.53	FUND 500
LOS RIOS CC M & O	FUND 526	0.07	(0.19)	14.52	357.27	0.09	371.76		371.76	FUND 526
SOLANO COMM COL M & O	FUND 527	84.13	(226.77)	17,603.80	396,215.32	97.67	413,774.15	70,183.21	343,590.94	FUND 527
SAN JOAQUIN CC M & O	FUND 528	7.18	(18.00)	1,338.81	29,439.70	7.24	30,774.93	2,348.98	28,425.95	FUND 528
BEN UNIF SCHL DIST M & O	FUND 601	57.91	(151.97)	11,498.11	257,678.26	64.06	269,146.37	0.00	269,146.37	FUND 601
DIX UNIF SCHL DIST M & O	FUND 602	43.25	(115.05)	8,927.10	194,142.20	47.84	203,045.34	21,995.29	181,050.05	FUND 602
VJO UNI SCHL DIST M & O	FUND 603	169.89	(441.08)	33,818.25	767,230.15	185.72	800,962.93	17,359.03	783,603.90	FUND 603
TRAVIS UNI SCHL DIST M & O	FUND 606	65.68	(175.51)	13,699.09	307,459.02	76.12	321,124.40		321,124.40	FUND 606
DAVIS UNI SCHL DIST M & O	FUND 607	0.00	0.00	0.00	0.00	0.00	0.00		0.00	FUND 607
VACA UNI SCHL DIST M & O	FUND 608	152.98	(422.89)	33,417.21	754,174.04	186.35	787,507.69	216,091.96	571,415.73	FUND 608
WNTRS UNI SCHOOL DIST M & C	FUND 609	0.00	0.00	0.00	0.00	0.00	0.00		0.00	FUND 609
RIVR DELT JT UNI M & O	FUND 610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FUND 610
F-S UNIF SCHL DIST M & O	FUND 611	251.56	(684.56)	52,824.19	1,180,640.30	292.27	1,233,323.76	357,025.54	876,298.22	FUND 611
WNTRS JT UNIF-ED	FUND 612	0.00	0.00	0.00	0.00	0.00	0.00		0.00	FUND 612
RVR DELTA UNI-ED	FUND 613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FUND 613
DAVIS JT UNIF ED	FUND 614	0.00	0.00	0.00	0.00	0.00	0.00		0.00	FUND 614
CO SCH SER FUND SUPP	FUND 500	3.55	(9.54)	738.54	16,600.30	4.09	17,336.94	2,845.40	14,491.54	FUND 500
CO SUP-BD OF EDUC	FUND 500	10.04	(27.09)	2,105.01	47,410.21	11.69	49,509.86	8,493.39	41,016.47	FUND 500
E R A F	FUND 83	543.75	(1,460.37)	113,185.42	2,553,046.98	627.61	2,665,943.39		2,665,943.39	FUND 83
TOTAL		2,816.75	(7,564.93)	586,075.85	13,170,230.18	3,243.18	13,754,801.03	2,278,602.54	11,476,198.49	
		0.00	0.00	(0.00)	0.00	0.00	0.00	0.00		

FY 2022-23
FIRST SUPPLEMENTAL TAX APPORTIONMENT
Summary of Voters Debt Distribution

Schedule V
SUMMARY OF VOTERS DEBT DISTRIBUTION

	FUND #	ROLL YEAR 2015/16	ROLL YEAR 2016/17	ROLL YEAR 2017/18	ROLL YEAR 2018/19	ROLL YEAR 2019/20	ROLL YEAR 2020/21	ROLL YEAR 2021/22	ROLL YEAR 2022/23	GRAND TOTAL	Fund #	
1 % LIMITATION	59	-	(0.00)	2,816.75	0.00	(7,564.93)	586,075.85	13,170,230.18	3,243.18	13,754,801.03	59	
FAIRFIELD	77	-	-	11.53	-	(12.14)	274.17	7,454.06	0.02	7,727.64	77	
SUISUN	79	-	-	-	-	(1.01)	60.69	1,494.40	-	1,554.08	79	
VACAVILLE	80	-	-	-	-	(34.46)	3,642.19	109,688.30	38.97	113,335.00	80	
SOMERSET HIGHLANDS	109	-	-	-	-	-	55.92	2,704.80	-	2,760.72	109	
WOODRIDGE MAINT	118	-	-	-	-	-	25.67	1,579.43	-	1,605.10	118	
COLLEGE HILLS LANDSCPE	119	-	-	-	-	-	19.46	924.25	-	943.71	119	
COSTA DEL RIO MAINT	121	-	-	-	-	-	69.22	3,601.26	-	3,670.48	121	
TOWN & COUNTRY LANDSCAPE	122	-	-	-	-	-	-	976.14	-	976.14	122	
SOMERSET II	171	-	-	-	-	-	(0.00)	615.49	-	615.49	171	
HUNTER RANCH	172	-	-	-	-	-	9.82	1,140.30	-	1,150.12	172	
GREENMOUNT-SEAPORT HILLS	187	-	-	-	-	-	47.90	1,351.32	-	1,399.22	187	
SUMMIT II LNDSCPE	188	-	-	-	-	-	-	-	-	-	188	
CIMMARON HILLS MADIGAN	189	-	-	-	-	-	103.25	5,838.49	-	5,941.74	189	
GLEN COVE MAINTENANCE	191	-	-	-	-	-	22.90	1,059.47	-	1,082.37	191	
SPRINGTREE LANDSCAPE	192	-	-	-	-	-	27.13	2,188.10	-	2,215.23	192	
RIDGECREST LANDSCAPE	193	-	-	-	-	-	56.66	734.52	-	791.18	193	
STATE WATER PROJ.	318	-	0.00	56.33	0.00	(151.40)	11,099.09	251,522.27	26.13	262,552.42	318	
SUISUN HWY 12 #324	324	-	-	-	-	-	-	-	-	-	324	
BENICIA WASTEWATER BOND	354	-	-	-	-	-	-	-	-	-	354	
LOS RIOS COMM COLLEGE DIST-GOB	395	-	-	-	-	-	-	29.30	-	29.30	395	
VACAVILLE USD GOB 2014 SERIES C	408	-	-	-	-	(21.77)	2,053.85	49,727.43	36.47	51,795.98	408	
WINTERS STATE PAY-BACK	409	-	-	-	-	-	-	-	-	-	409	
SAN JOAQUIN CC 2004 GOB SERIES 2018D	410	-	-	-	-	0.09	111.18	1,865.53	-	1,976.80	410	
VALLEJO USD GOB 2018 SERIES 2018	412	-	-	-	-	(180.63)	8,784.84	64,580.55	0.06	73,184.82	412	
DIXON USD 2016 GOB SERIES 2017	413	-	-	-	-	(1.26)	1,815.50	33,773.98	-	35,588.22	413	
DIXON USD 2016 GOB SERIES 2019	414	-	-	-	-	-	-	6,416.78	-	6,416.78	414	
WINTERS JOINT USD 2018 GOB 20190 A	415	-	-	-	-	1.75	210.86	2,128.53	11.49	2,352.63	415	
DAVIS USD GO BOND SERIES 2000	416	-	-	-	-	-	-	13.13	-	13.13	416	
WINTERS JOINT USD GOB 2020 SERIES A	419	-	-	-	-	-	-	231.24	5.02	236.26	419	
WINTERS USD SERIES 98	421	-	-	-	-	0.76	67.02	662.62	3.34	733.74	421	
WINTERS JUSD 2014 GOB SERIES A	422	-	-	-	-	1.63	145.66	1,451.24	7.52	1,606.05	422	
SCC 2012 GOB Series D	424	-	-	-	-	-	2,802.46	59,061.02	14.61	61,878.09	424	
WINTERS JT USD 2017 GOB SER A	425	-	-	-	-	0.76	95.78	1,304.71	12.54	1,413.79	425	
VALLEJO USD GOB 2018 SERIES 2021	434	-	-	-	-	-	-	67,383.58	0.42	67,384.00	434	
FF SS USD GOB 2016 Series 2020	440	-	-	-	-	-	-	56,752.26	0.42	56,752.68	440	
BUSD - DEBT SERV 1997-A	443	-	-	-	-	115.27	1,845.36	67,892.76	-	69,853.39	443	
BENICIA USD 1997 S-2000B	447	-	-	-	-	2.39	40.87	5,897.09	-	5,940.35	447	
BENICIA USD 1997 S-2001C	450	-	-	-	-	8.66	151.14	6,085.88	-	6,245.68	450	
FFSS USD GOB 2016 S-2018	451	-	-	-	-	(49.07)	2,030.67	52,061.68	0.23	54,043.51	451	

FY 2022-23
FIRST SUPPLEMENTAL TAX APPORTIONMENT
Summary of Voters Debt Distribution

Schedule V

SUMMARY OF VOTERS DEBT DISTRIBUTION

	FUND #	ROLL YEAR 2015/16	ROLL YEAR 2016/17	ROLL YEAR 2017/18	ROLL YEAR 2018/19	ROLL YEAR 2019/20	ROLL YEAR 2020/21	ROLL YEAR 2021/22	ROLL YEAR 2022/23	GRAND TOTAL	Fund #	
DAVIS JT USD 2018 GOB SER 2019	453					-	-	73.34	-	73.34	453	
SCC 2019 Go Refunding Bonds	454						3,584.15	76,312.56	19.02	79,915.73	454	
VVUSD GOB 2014 Series D	458						-	20,318.22	32.10	20,350.32	458	
VVUSD 2020 Go Refunding Bonds	459						713.39	31,311.65	34.88	32,059.92	459	
VALLEJO USD A 2002 GOB REFUNDING	461	-	-	13.72	(0.00)	(175.31)	8,261.36	85,822.26	0.21	93,922.24	461	
SCC GOB SERIES 2003A	464	-	-	-	-	-	3,944.76	107,405.49	30.77	111,381.02	464	
RIVER DELTA SFID NO. 1	468	-	-	-	-	-	698.24	20,867.40	-	21,565.64	468	
RIVER DELTA SFID NO. 2	469	-	-	-	-	-	-	(73.98)	-	(73.98)	469	
SCC GOB SERIES 2006B	476	-	(0.00)	2.28	(0.00)	(5.62)	369.30	8,476.85	2.13	8,844.94	476	
FSUSD GOB 2011 REFUNDING	481	-	-	41.63	-	(55.33)	1,695.28	45,416.06	0.19	47,097.83	481	
DIXON 2012 GOB REFUNDING	482	-	-	-	-	(2.56)	3,430.60	63,792.52	-	67,220.56	482	
FFSS USD 2012 GO REFUNDING BONDS	483	-	-	61.60	-	(88.21)	2,873.98	68,893.57	0.28	71,741.22	483	
SCC GOB 2012 SERIES A	484	-	(0.00)	13.68	0.00	(38.92)	(60.60)	4,681.04	1.90	4,597.10	484	
SCC GOB 2012 SERIES B	485	-	(0.00)	8.23	0.00	(23.86)	827.25	7,494.41	-	8,306.03	485	
VVUSD 2014 GOB Refunding	486	-	-	-	(0.00)	(18.77)	1,166.80	47,004.84	50.28	48,203.15	486	
SCC 2014 GOB Ref Series A	487	-	(0.00)	4.96	0.00	(11.23)	320.36	7,810.55	1.99	8,126.63	487	
SCC 2014 GOB Ref Series B	488	-	-	39.58	0.00	(102.22)	2,443.99	64,100.71	17.42	66,499.48	488	
SAN JOAQUIN CC GOB Ser 2014C	489	-	-	-	-	0.04	75.00	1,262.70	-	1,337.74	489	to Fd 410
BENICIA USD 2014 GOB Series A	490	-	-	-	-	16.19	261.94	10,151.15	-	10,429.28	490	
VACAVILLE USD 2014 GOB Refunding Series B	491	-	-	-	0.00	(11.98)	103.62	6,600.34	8.11	6,700.09	491	
VACAVILLE USD 2014 GOB Refunding Series C	492	-	-	-	(0.00)	(16.68)	1,034.88	41,740.42	44.64	42,803.26	492	
VACAVILLE USD GOB 2014 Series A	493	-	-	-	0.00	(14.33)	468.85	18,200.01	19.00	18,673.53	493	
FAIRFIELD SUISUN USD GOB 2016 SERIES A	494	-	-	142.56	-	(81.13)	2,520.60	48,953.21	0.17	51,535.41	494	
BENICIA USD 2014 GOB SERIES B	495	-	-	-	-	26.33	426.63	16,568.66	-	17,021.62	495	
SAN JOAQUIN COMM COLLEGE GOB 2015 REF	496	-	-	-	(0.00)	0.34	413.34	7,191.30	-	7,604.98	496	to Fd 410
Solano Community College 2012 GOB Series C	497	-	-	-	(0.00)	(61.72)	3,186.97	73,809.69	19.03	76,953.97	497	
Vacaville GOB 2014 Series B	498	-	-	-	(0.00)	(20.25)	1,788.27	70,492.08	74.71	72,334.81	498	
Vallejo USD 2017 GOB Refunding	499	-	-	3.65	(0.00)	(54.97)	2,550.18	37,765.62	0.13	40,264.61	499	
RIO VISTA MONTEZUMA CEM (Fund 1177 Adj)	177	-	-	-	-	-	-	-	-	-	177	
Vacaville Unified School Library District (Excess Taxes)	427	-	-	-	-	-	-	-	-	-	427	
TOTAL		-	(0.00)	3,216.50	0.00	(8,625.55)	664,844.25	15,032,864.76	3,757.38	15,696,057.34		
BASE TAX		-	(0.00)	2,816.75	0.00	(7,564.93)	586,075.85	13,170,230.18	3,243.18	13,754,801.03	1%	
GENERAL BONDS		-	0.00	399.75	(0.00)	(1,060.62)	78,768.40	1,862,634.58	514.20	1,941,256.31	Voters Debt	
TOTAL		-	(0.00)	3,216.50	0.00	(8,625.55)	664,844.25	15,032,864.76	3,757.38	15,696,057.34		
VARIANCE/FLUCTUATION		-	-	-	-	-	-	-	-	-		

FY 2022-23
FIRST SUPPLEMENTAL APPORTIONMENT
Summary of RDA Takeaways

Schedule IV

	ROLL YEAR 2015/16	ROLL YEAR 2016/17	ROLL YEAR 2017/18	ROLL YEAR 2018/19	ROLL YEAR 2019/20	ROLL YEAR 2020/21	ROLL YEAR 2021/22	ROLL YEAR 2022/23	TOTAL ALL ROLL YRS	Fund
87 VALLEJO CENTAL REDEV	0.00	0.00	0.00	0.00	0.00	152.69	21,963.73	0.00	22,116.42	87
88 RIO VISTA REDEV	0.00	0.00	0.00	0.00	0.00	3,375.88	37,651.52	0.00	41,027.40	88
89 SUISUN REDEV	0.00	0.00	0.00	0.00	0.00	1,005.50	68,409.73	0.00	69,415.23	89
90 CORDELIA REDEV	0.00	0.00	0.00	0.00	0.00	9,353.08	346,704.23	0.00	356,057.31	90
91 MARINA VISTA REDEV	0.00	0.00	0.00	0.00	0.00	49.78	9,135.51	0.00	9,185.29	91
92 FLOSDEN ACRES REDEV	0.00	0.00	0.00	0.00	0.00	605.94	20,350.18	0.00	20,956.12	92
93 WATERFRONT REDEV	0.00	0.00	0.00	0.00	(1,874.94)	(7,499.06)	0.00	0.00	(9,374.00)	93
95 FAIRFIELD REGIONAL CENTER REDEV	0.00	0.00	0.00	0.00	0.00	(5,719.75)	21,282.09	0.00	15,562.34	95
96 HIGHWAY 12 REDEV	0.00	0.00	0.00	0.00	(2,385.21)	6,873.39	116,295.11	0.00	120,783.29	96
97 FAIRFIELD CITY CENTER REDEV	0.00	0.00	2,564.95	0.00	0.00	3,881.26	246,792.21	0.00	253,238.42	97
98 FLOSDEN ANNEX REDEV	0.00	0.00	0.00	0.00	0.00	0.00	29,237.82	0.00	29,237.82	98
100 I 505/ I 80 REDEV	0.00	0.00	0.00	0.00	0.00	6,843.55	626,981.41	(10.17)	633,814.79	100
141 VACAVILLE COMMUNITY REDEV	0.00	0.00	0.00	0.00	0.00	4,355.55	190,953.33	0.00	195,308.88	141
143 FLOSDEN #3 - MARINE WORLD REDEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143
146 DIXON REDEV	0.00	0.00	0.00	0.00	0.00	1,476.59	93,508.71	0.00	94,985.30	146
147 SUISUN REDEV AS AMENDED	0.00	0.00	0.00	0.00	(329.23)	13,646.41	394,810.22	0.00	408,127.40	147
148 NORTH TEXAS STREET CORRIDOR REDEV	0.00	0.00	0.00	0.00	30.31	1,558.10	16,572.12	0.00	18,160.53	148
149 FAIRFIELD REG CTR-AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149
TOTAL	0.00	0.00	2,564.95	0.00	(4,559.07)	39,958.91	2,240,647.92	(10.17)	2,278,602.54	
<i>PER SCHEDULE II</i>	0.00	0.00	2,564.95	0.00	(4,559.07)	39,958.91	2,240,647.92	(10.17)	2,278,602.54	
<i>Variance</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	