

**FY 2020/21 - SECOND APPORTIONMENT
 UNITARY TAXES - 1%**

SUMMARY OF UNITARY 1% BASE TAX:

		APPORTIONMENT								
		TRA 1	TRA 2	TRA 95	TOTAL	FIRST - 50% Dec 2020	SECOND - 50% April 2021	Acct. No.9775-700-001 Refund	Total - JV 2nd appt	
GENERAL COUNTY	FUND 001	3,210,956.31	22,962.88	196,511.39	3,430,430.58	1,715,215.29	1,715,215.29	(151.23)	1,715,064.06	FUND 001
COUNTY FREE LIBRARY	FUND 004	154,722.86	1,583.57	4,424.42	160,730.85	80,365.43	80,365.42	(12.11)	80,353.31	FUND 004
ACO CAP OUTLAY	FUND 006	74,838.50	665.48	2,152.47	77,656.45	38,828.23	38,828.22	(4.01)	38,824.21	FUND 006
MOSQUITY ABATE	FUND 007	50,843.08	568.05	1,455.00	52,866.13	26,433.07	26,433.06	(3.81)	26,429.25	FUND 007
MAINE PRAIRIE	FUND 009	1,567.56	9.35	-	1,576.91	788.46	788.45	(0.13)	788.32	FUND 009
AVIATION	FUND 047	11,055.97	98.75	-	11,154.72	5,577.36	5,577.36	(0.59)	5,576.77	FUND 047
RECREATION	FUND 016	18,795.13	167.95	540.58	19,503.66	9,751.83	9,751.83	(1.01)	9,750.82	FUND 016
G V R D	FUND 018	118,580.27	802.70	3,401.54	122,784.51	61,392.26	61,392.25	(7.43)	61,384.82	FUND 018
COLLINSVILLE LEVEE	FUND 019	1,879.05	1.78	54.64	1,935.47	967.74	967.73	(0.03)	967.70	FUND 019
VSFCD OPERATING	FUND 022	32,097.21	202.45	921.44	33,221.10	16,610.55	16,610.55	(1.91)	16,608.64	FUND 022
SUI RES CONS	FUND 023	211.66	3.63	6.13	221.42	110.71	110.71	-	110.71	FUND 023
DIXON RES CONS	FUND 024	2,706.52	48.13	77.48	2,832.13	1,416.07	1,416.06	(0.20)	1,415.86	FUND 024
ULATIS SOIL CONS	FUND 025	3,804.44	48.48	108.77	3,961.69	1,980.85	1,980.84	(0.29)	1,980.55	FUND 025
SOL CO WTR CON DIS	FUND 027	179,041.67	1,835.04	5,121.05	185,997.76	92,998.88	92,998.88	(13.80)	92,985.08	FUND 027
ZONE OF BENEFIT 1	FUND 030	22,037.46	233.42	629.21	22,900.09	11,450.05	11,450.04	(1.78)	11,448.26	FUND 030
ZONE OF BENEFIT 2	FUND 032	1,105.18	14.81	31.06	1,151.05	575.53	575.52	(0.14)	575.38	FUND 032
LIB SPEC TAX ZONE 1	FUND 036	18,868.54	331.57	536.60	19,736.71	9,868.36	9,868.35	(1.84)	9,866.51	FUND 036
LIB SPEC TAX ZONE 2	FUND 037	1,156.30	7.15	33.19	1,196.64	598.32	598.32	(0.09)	598.23	FUND 037
CO CONSOLIDATED SVC AREA	FUND 046	2,514.36	44.66	71.69	2,630.71	1,315.36	1,315.35	(0.21)	1,315.14	FUND 046
B A A Q M D	FUND 048	15,959.88	160.37	456.34	16,576.59	8,288.30	8,288.29	(1.26)	8,287.03	FUND 048
N E A P C	FUND 049	9,048.06	111.85	258.92	9,418.83	4,709.42	4,709.41	(0.65)	4,708.76	FUND 049
LIB SPEC TAX ZONE 6	FUND 066	650.16	3.37	18.71	672.24	336.12	336.12	(0.06)	336.06	FUND 066
LIB SPEC TAX ZONE 7	FUND 067	9,858.56	95.22	281.70	10,235.48	5,117.74	5,117.74	(0.75)	5,116.99	FUND 067
BENICIA CITY	FUND 075	310,238.40	3,963.17	-	314,201.57	157,100.79	157,100.78	(28.84)	157,071.94	FUND 075
DIXON CITY	FUND 076	87,304.60	1,335.51	-	88,640.11	44,320.06	44,320.05	(6.23)	44,313.82	FUND 076
FAIRFIELD CITY	FUND 077	390,629.84	3,953.61	-	394,583.45	197,291.73	197,291.72	(25.60)	197,266.12	FUND 077
RIO VISTA CITY	FUND 078	34,987.40	315.62	-	35,303.02	17,651.51	17,651.51	(2.74)	17,648.77	FUND 078
SUISUN CITY	FUND 079	41,096.51	658.14	-	41,754.65	20,877.33	20,877.32	(1.30)	20,876.02	FUND 079
VACAVILLE CITY	FUND 080	330,863.07	3,387.69	-	334,250.76	167,125.38	167,125.38	(24.93)	167,100.45	FUND 080
VALLEJO CITY	FUND 081	577,475.15	4,587.95	-	582,063.10	291,031.55	291,031.55	(33.62)	290,997.93	FUND 081
SOLANO IRRIG DIST	FUND 102	30,664.28	411.51	-	31,075.79	15,537.90	15,537.89	(1.25)	15,536.64	FUND 102
SPECIAL ROAD	FUND 108	69,166.40	755.48	2,002.99	71,924.87	35,962.44	35,962.43	(1.97)	35,960.46	FUND 108
CORDELIA FIRE	FUND 127	25,175.54	70.93	730.04	25,976.51	12,988.26	12,988.25	(0.50)	12,987.75	FUND 127
DIXON FIRE	FUND 128	20,778.26	434.38	597.41	21,810.05	10,905.03	10,905.02	(1.19)	10,903.83	FUND 128

**FY 2020/21 - SECOND APPORTIONMENT
 UNITARY TAXES - 1%**

SUMMARY OF UNITARY 1% BASE TAX:

		APPORTIONMENT								
		<u>TRA 1</u>	<u>TRA 2</u>	<u>TRA 95</u>	<u>TOTAL</u>	<u>FIRST - 50%</u> <u>Dec 2020</u>	<u>SECOND - 50%</u> <u>April 2021</u>	<u>Acct. No.9775-700-001</u> <u>Refund</u>	<u>Total - JV 2nd appt</u>	
MONTEZUMA FIRE	FUND 130	16,260.47	155.22	465.33	16,881.02	8,440.51	8,440.51	(1.76)	8,438.75	FUND 130
RYER FIRE (combined with Fund 130 in FY 19/20)	FUND 131	-	-	-	-	-	-	-	-	FUND 131
SUISUN FIRE	FUND 132	11,507.88	270.46	331.14	12,109.48	6,054.74	6,054.74	(0.56)	6,054.18	FUND 132
VACAVILLE FIRE	FUND 133	34,385.33	889.08	985.82	36,260.23	18,130.12	18,130.11	(2.38)	18,127.73	FUND 133
EAST VALLEJO FIRE	FUND 134	7,790.33	87.53	220.15	8,098.01	4,049.01	4,049.00	(0.97)	4,048.03	FUND 134
NAPA JT RES CON	FUND 159	-	-	-	-	-	-	-	-	FUND 159
RIO VISTA - MONTEZUMA CEMETERY	FUND 177	18,175.49	108.16	522.64	18,806.29	9,403.15	9,403.14	(1.18)	9,401.96	FUND 177
ROCKVILLE CEMETERY (combined to Fund 196 in FY 19/20)	FUND 178	-	-	-	-	-	-	-	-	FUND 178
SILVEYVILLE CEM	FUND 179	20,099.90	248.22	579.30	20,927.42	10,463.71	10,463.71	(0.90)	10,462.81	FUND 179
F-S CEMETERY (combined to Fund 196 in FY 19/20)	FUND 180	-	-	-	-	-	-	-	-	FUND 180
VACA-ELMIRA CEM	FUND 181	9,920.91	108.21	283.03	10,312.15	5,156.08	5,156.07	(0.83)	5,155.24	FUND 181
WINTERS JOINT CEM	FUND 182	1,885.64	10.30	54.19	1,950.13	975.07	975.06	(0.11)	974.95	FUND 182
SOLANO CEMETERY (new in FY 19/20)	FUND 196	21,623.57	201.74	617.98	22,443.29	11,221.65	11,221.64	(1.71)	11,219.93	FUND 196
REC DIST 2098	FUND 201	864.29	1.02	25.12	890.43	445.22	445.21	-	445.21	FUND 201
DIXON UNIF LIBRARY	FUND 426	19,612.10	258.79	566.41	20,437.30	10,218.65	10,218.65	(0.74)	10,217.91	FUND 426
VACA UNIF LIBRARY	FUND 427	40,790.16	462.76	1,161.04	42,413.96	21,206.98	21,206.98	(3.73)	21,203.25	FUND 427
CO SCH SER FUND SUP	FUND 500	108,747.88	1,150.64	3,109.28	113,007.80	56,503.90	56,503.90	(8.44)	56,495.46	FUND 500
DEVELOPMENT CENTER	FUND 503	23,001.37	243.26	657.66	23,902.29	11,951.15	11,951.14	(1.78)	11,949.36	FUND 503
LOS RIOS CC M & O	FUND 526	814.09	39.46	23.55	877.10	438.55	438.55	(0.04)	438.51	FUND 526
SOLANO COMM COL M & O	FUND 527	292,038.78	3,101.73	8,348.99	303,489.50	151,744.75	151,744.75	(22.80)	151,721.95	FUND 527
SAN JOAQUIN CC M & O	FUND 528	37,790.34	229.40	1,085.65	39,105.39	19,552.70	19,552.69	(2.56)	19,550.13	FUND 528
BEN UNIF SCHL DIST M & O	FUND 601	277,865.67	3,771.62	7,918.09	289,555.38	144,777.69	144,777.69	(27.41)	144,750.28	FUND 601
DIX UNIF SCHL DIST M & O	FUND 602	230,171.86	3,780.31	6,607.00	240,559.17	120,279.59	120,279.58	(14.25)	120,265.33	FUND 602
VJO UNI SCHL DIST M & O	FUND 603	649,688.36	4,695.17	18,604.90	672,988.43	336,494.22	336,494.21	(45.95)	336,448.26	FUND 603
TRAVIS UNI SCHL DIST M & O	FUND 606	78,584.34	1,321.95	2,229.00	82,135.29	41,067.65	41,067.64	(8.42)	41,059.22	FUND 606
DAVIS UNI SCHL DIST M & O	FUND 607	7,191.80	347.78	208.02	7,747.60	3,873.80	3,873.80	(0.20)	3,873.60	FUND 607
VACA UNI SCHL DIST M & O	FUND 608	504,676.83	4,558.51	14,430.07	523,665.41	261,832.71	261,832.70	(37.67)	261,795.03	FUND 608
WNTRS UNI SCHOOL DIST M & O	FUND 609	19,068.69	104.05	547.97	19,720.71	9,860.36	9,860.35	(1.16)	9,859.19	FUND 609
RIVR DELT JT UNI M & O	FUND 610	200,762.32	1,297.01	5,761.46	207,820.79	103,910.40	103,910.39	(14.71)	103,895.68	FUND 610
F-S UNIF SCHL DIST M & O	FUND 611	681,674.55	6,783.04	19,498.17	707,955.76	353,977.88	353,977.88	(51.56)	353,926.32	FUND 611
WNTRS JT UNIF-ED	FUND 612	1,723.34	9.42	49.52	1,782.28	891.14	891.14	(0.10)	891.04	FUND 612
RVR DELTA UNI-ED	FUND 613	10,443.71	67.49	299.71	10,810.91	5,405.46	5,405.45	(0.76)	5,404.69	FUND 613
DAVIS JT UNIF ED	FUND 614	636.57	30.90	18.41	685.88	342.94	342.94	(0.01)	342.93	FUND 614
CO SCH SER FUND SUPP	FUND 998	12,786.05	130.89	365.72	13,282.66	6,641.33	6,641.33	(0.97)	6,640.36	FUND 998
CO SUP-BD OF EDUC	FUND 999	35,004.45	370.26	1,000.85	36,375.56	18,187.78	18,187.78	(2.71)	18,185.07	FUND 999
ERAF	FUND 083	-	11,092.21	-	11,092.21	5,546.11	5,546.10	-	5,546.10	FUND 083
TOTAL		9,236,265.25	95,801.24	316,998.94	9,649,065.43	4,824,532.91	4,824,532.52	(587.87)	4,823,944.65	

FY 2020/21 - SECOND APPORTIONMENT UNITARY TAXES - VOTER DEBT

SUMMARY OF UNITARY VOTER DEBT:

		TOTAL <u>TRA 1, 2, & 95</u>	APPORTIONMENT				Fund
			FIRST - 50% <u>Dec 2020</u>	SECOND - 50% <u>April 2021</u>	Acct. No.9775-700-001 <u>Refund</u>	Total - JV 2nd appt	
FAIRFIELD CITY	FUND 077	9,587.06	4,793.53	4,793.53	(1.00)	4,792.53	077
RIO VISTA CITY	FUND 078	-	-	-	(0.02)	(0.02)	078
SUISUN CITY	FUND 079	409.61	204.81	204.80	(0.01)	204.79	079
VACAVILLE CITY	FUND 080	1,152,938.22	576,469.11	576,469.11	(42.59)	576,426.52	080
SOMERSET HIGHLAND PKWY MNT	FUND 109	146.52	73.26	73.26		73.26	109
WOODRIDGE MAINT DIST	FUND 118	3,186.68	1,593.34	1,593.34	(0.14)	1,593.20	118
COLLEGE HILLS LANDSCAPE MNT	FUND 119	319.85	159.93	159.92		159.92	119
COSTA DEL RIO MAINT	FUND 121	511.06	255.53	255.53	(0.01)	255.52	121
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	327.78	163.89	163.89		163.89	122
MONICA PLACE ROAD MAINT	FUND 163	17.78	8.89	8.89		8.89	163
SOMERSET III LANDSCAPE MNT	FUND 171	663.49	331.75	331.74	(0.02)	331.72	171
GREENMONT SEAPORT HILLS MNT	FUND 187	142.35	71.18	71.17		71.17	187
SUMMIT II LANDSCAPE MNT	FUND 188	305.40	152.70	152.70		152.70	188
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	1,365.27	682.64	682.63	(0.05)	682.58	189
GLEN COVE MAINTENANCE	FUND 191	13,488.06	6,744.03	6,744.03	(0.84)	6,743.19	191
SPRINGTREE LANDSCAPE MNT	FUND 192	21,943.18	10,971.59	10,971.59	(1.59)	10,970.00	192
RIDGECREST LANDSCAPE MNT	FUND 193	158.59	79.30	79.29		79.29	193
SC FLD STATE WTR PJ ZONE 1	FUND 318	3,222,216.65	1,611,108.33	1,611,108.32	(238.89)	1,610,869.43	318
HIGHWAY 12 - SUISUN CITY	FUND 324	-	-	-	(0.71)	(0.71)	324
BENICIA WASTEWATER	FUND 354	-	-	-	(0.55)	(0.55)	354
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	650.59	325.30	325.29	(0.03)	325.26	395
VACAVILLE USD GOB 2014 SERIES C	FUND 408	94,956.29	47,478.15	47,478.14	-	47,478.14	408
SAN JOAQUIN 2004 GOB SERIES 2018D	FUND 410	1,178.64	589.32	589.32	(0.03)	589.29	410
VALLEJO USD GOB 2018 SERIES 2019	FUND 412	27,612.31	13,806.16	13,806.15	-	13,806.15	412
DIXON USD 2016 GOB SERIES 2017	FUND 413	14,101.48	7,050.74	7,050.74	-	7,050.74	413
DIXON USD 2016 GOB SERIES 2019	FUND 414	Note 4	-	-	-	-	414
WINTER JUSD 2018 GOB 2019 A	FUND 415	4,862.25	2,431.13	2,431.12	-	2,431.12	415
DAVIS USD GO BOND SERIES 2000	FUND 416	266.85	133.43	133.42	(0.05)	133.37	416
WINTERS UNIF BOND	FUND 421	1,608.65	804.33	804.32	(0.15)	804.17	421
WINTERS JUSD 2014 GOB SERIES A	FUND 422	4,802.21	2,401.11	2,401.10	(0.34)	2,400.76	422
SCC 2012 GOB SERIES D	FUND 424	5,444.94	2,722.47	2,722.47	-	2,722.47	424
WINTERS JUSD 2017 GOB SERIES A	FUND 425	2,799.51	1,399.76	1,399.75	(0.16)	1,399.59	425
FFSS USD GOB 2016 SERIES 2020	FUND 440	Note 4	-	-	-	-	440
BENICIA UNIFIED BOND S-B	FUND 441	-	-	-	(3.59)	(3.59)	441
BENICIA UNIFIED BD SER 97	FUND 443	54,518.56	27,259.28	27,259.28	(2.01)	27,257.27	443
BENICIA USD 1997 S-2000B	FUND 447	8,352.76	4,176.38	4,176.38	(0.27)	4,176.11	447
BENICA GOB 1997 SERIES 2001C	FUND 450	7,111.33	3,555.67	3,555.66	(0.24)	3,555.42	450

**FY 2020/21 - SECOND APPORTIONMENT
UNITARY TAXES - VOTER DEBT**

SUMMARY OF UNITARY VOTER DEBT:

		TOTAL <u>TRA 1, 2, & 95</u>	APPORTIONMENT				Fund
			FIRST - 50% <u>Dec 2020</u>	SECOND - 50% <u>April 2021</u>	Acct. No.9775-700-001 <u>Refund</u>	Total - JV 2nd appt	
FF-SS USD GOB 2016 S-2018	FUND 451	662,028.12	331,014.06	331,014.06	(0.42)	331,013.64 451	
DAVIS JUSD 2018 GOB SERIES 2019	FUND 453	1,139.29	569.65	569.64		569.64 453	
SCC 2019 GO REFUNDING BNDS	FUND 454	111,675.29	55,837.65	55,837.64		55,837.64 454	
VVUSD GOB 2014 SERIES D	FUND 458	Note 4				- 458	
VVUSD 2020 GO REFUNDING BONDS	FUND 459	7,875.48	3,937.74	3,937.74	(0.86)	3,936.88 459	
VALLEJO USD MEASURE A-2002 REF	FUND 461	882,807.95	441,403.98	441,403.97	(37.13)	441,366.84 461	
SCC GOB SERIES 2005 REFUNDING	FUND 464	-	-	-	(11.24)	(11.24) 464	
RIVER DELTA SFID NO. 1	FUND 468	12,653.53	6,326.77	6,326.76		6,326.76 468	
RIVER DELTA SFID NO. 2	FUND 469	306.98	153.49	153.49	(0.03)	153.46 469	
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	FUND 472	-	-	-	(0.08)	(0.08) 472	
SOLANO COMM COLLEGE GOB SERIES 2006B	FUND 476	45,849.73	22,924.87	22,924.86	(1.46)	22,923.40 476	
VV USD MEASURE V GOB SERIES 2007	FUND 477	-	-	-	(0.05)	(0.05) 477	
BENICIA USD 2008 GOB REFUNDING	FUND 478	-	-	-	(2.04)	(2.04) 478	
SAN JOAQUIN DELTA COMM COL #2	FUND 479	-	-	-	(0.01)	(0.01) 479	
BUSD REFUNDING SERIES 2011	FUND 480	-	-	-	(1.52)	(1.52) 480	
FSUSD GOB 2011 REFUNDING	FUND 481	229,768.46	114,884.23	114,884.23	(10.02)	114,874.21 481	
DUSD 2012 GO REFUNDING BONDS	FUND 482	234,852.28	117,426.14	117,426.14	(8.07)	117,418.07 482	
FFSS USD 2012 GO REFUNDING BONDS	FUND 483	101,254.14	50,627.07	50,627.07	(3.44)	50,623.63 483	
SCC GOB 2012 SERIES A	FUND 484	Note 4			(7.63)	(7.63) 484	
SCC GOB 2012 SERIES B	FUND 485	18,352.65	9,176.33	9,176.32	(3.36)	9,172.96 485	
VV USD 2014 GOB REFUNDING	FUND 486	8,046.73	4,023.37	4,023.36	(3.34)	4,020.02 486	
SCC 2014 GOB Ref SERIES A	FUND 487	49,954.13	24,977.07	24,977.06	(1.83)	24,975.23 487	
SCC 2014 GOB Ref SERIES B	FUND 488	152,823.07	76,411.54	76,411.53	(5.56)	76,405.97 488	
SAN JOAQUIN CC GOB Ser 2014C	FUND 489	314.26	157.13	157.13	(0.09)	157.04 489	
Ben USD 2014 GOB SERIES A	FUND 490	31,639.34	15,819.67	15,819.67	(0.85)	15,818.82 490	
VV USD 2014 GOB REFUNDING SERIES B	FUND 491	24,106.53	12,053.27	12,053.26	(7.41)	12,045.85 491	
VV USD 2014 GOB REFUNDING SERIES C	FUND 492	7,621.03	3,810.52	3,810.51	(3.17)	3,807.34 492	
VV USD GOB 2014 SERIES A	FUND 493	87,494.22	43,747.11	43,747.11	(2.82)	43,744.29 493	
FFSS USD GOB 2016 Series A	FUND 494	88,745.29	44,372.65	44,372.64	(2.15)	44,370.49 494	
BEN USD 2014 GOB SERIES B	FUND 495	76,430.90	38,215.45	38,215.45	(1.21)	38,214.24 495	
SAN JOAQUIN CC GOB 2015 REFUNDING	FUND 496	5,076.10	2,538.05	2,538.05	(0.11)	2,537.94 496	
SCC 2012 GOB SERIES C	FUND 497	217,863.41	108,931.71	108,931.70	(2.12)	108,929.58 497	
VACAVILLE GOB 2014 SERIES B	FUND 498	133,363.63	66,681.82	66,681.81	(0.42)	66,681.39 498	
VALLEJO USD 2017 GOB REFUNDING (Fds 462,467,475	FUND 499	42,588.98	21,294.49	21,294.49	(15.43)	21,279.06 499	
TOTAL VOTER DEBT		7,890,625.44	3,945,312.87	3,945,312.57	(427.16)	3,944,885.41	

Note 4 - Funds 414, 440, 458 & 484 have zero secured voter debt rate because they have sufficient funds to pay debt requirement (Principal & Interest due for FY 2020/21). Since these funds are not levying a tax rate, they will not receive a share in the unitary voter debt apportionment for FY20/21. (see R&T Code 100(d)(1) to (3))

**FY 2020/21 - SECOND APPORTIONMENT
 UNITARY TAXES - RDA**

SUMMARY OF UNITARY RDA:

						APPORTIONMENT				
		TRA 1	TRA 2	TRA 95	TOTAL	FIRST - 50%	SECOND - 50%	Acct. No.9775-700-001	Total - JV 2nd appt	Fund
		<u>1%</u>	<u>1%</u>	<u>1%</u>	<u>TOTAL</u>	<u>Dec 2020</u>	<u>April 2021</u>	<u>Refund</u>		
VALLEJO CENTRAL REDEV	FUND 087	10,841.81	122.48	-	10,964.29	5,482.15	5,482.14	(1.09)	5,481.05	FUND 087
RIO VISTA REDEV	FUND 088	10,546.52	166.32	-	10,712.84	5,356.42	5,356.42	(1.75)	5,354.67	FUND 088
SUISUN CITY REDEV	FUND 089	27,944.84	282.71	-	28,227.55	14,113.78	14,113.77	(3.11)	14,110.66	FUND 089
CORDELIA REDEV	FUND 090	231,959.14	2,701.40	-	234,660.54	117,330.27	117,330.27	(29.07)	117,301.20	FUND 090
MARINA VISTA REDEV	FUND 091	17,225.03	90.72	-	17,315.75	8,657.88	8,657.87	(0.97)	8,656.90	FUND 091
FLOSDEN REDEV	FUND 092	21,421.76	126.96	-	21,548.72	10,774.36	10,774.36	(1.42)	10,772.94	FUND 092
WATERFRONT DEV PROJ	FUND 093	25,001.02	108.21	-	25,109.23	12,554.62	12,554.61	(0.85)	12,553.76	FUND 093
FAIRFIELD REGIONAL CTR	FUND 095	129,111.34	1,385.18	-	130,496.52	65,248.26	65,248.26	(14.17)	65,234.09	FUND 095
HIGHWAY 12 REDEV	FUNE 096	322,459.72	2,284.14	-	324,743.86	162,371.93	162,371.93	(20.04)	162,351.89	FUNE 096
FAIRFIELD CENTER REDEV	FUND 097	215,951.08	637.40	-	216,588.48	108,294.24	108,294.24	(7.10)	108,287.14	FUND 097
FLOSDEN ANNEX	FUND 098	2,583.14	23.13	-	2,606.27	1,303.14	1,303.13	(0.24)	1,302.89	FUND 098
I 505/80 REDEV	FUND 100	373,127.02	5,973.23	-	379,100.25	189,550.13	189,550.12	(59.89)	189,490.23	FUND 100
VACAVILLE COMMUNITY REDEV	FUND 141	192,894.45	1,572.50	-	194,466.95	97,233.48	97,233.47	(16.54)	97,216.93	FUND 141
FLOSDEN #3 MARINE WORLD RED	FUND 143	17,137.00	164.58	-	17,301.58	8,650.79	8,650.79	(1.72)	8,649.07	FUND 143
DIXON REDEVELOPMENT	FUND 146	30,453.81	485.14	-	30,938.95	15,469.48	15,469.47	(5.13)	15,464.34	FUND 146
SUISUN REDEV-AS AMENDED	FUND 147	179,265.43	2,464.04	-	181,729.47	90,864.74	90,864.73	(28.62)	90,836.11	FUND 147
FF NORTH TEXAS ST RED	FUND 148	21,209.07	419.33	-	21,628.40	10,814.20	10,814.20	(5.14)	10,809.06	FUND 148
FAIRFIELD REG.CENTER-AMENDMENT	FUND 149	0.15	0.01	-	0.16	0.08	0.08	-	0.08	FUND 149
TOTAL REDEVELOPMENT		1,829,132.33	19,007.48	-	1,848,139.81	924,069.95	924,069.86	(196.85)	923,873.01	
					(0.00)				0.00	