

**FY 2014/15 SECOND APPORTIONMENT
UNITARY TAXES - 1%**

SUMMARY OF UNITARY 1% BASE TAX:

| | | <u>TRA 1</u> | <u>TRA 2</u> | <u>TRA 95</u> | <u>TOTAL</u> | <u>APPORTIONMENT</u> | | |
|--------------------------|----------|--------------|--------------|---------------|--------------|----------------------|---------------------|--------------|
| | | | | | | <u>FIRST - 50%</u> | <u>SECOND - 50%</u> | <u>TOTAL</u> |
| | | | | | | <u>Dec 2014</u> | <u>April 2015</u> | |
| GENERAL COUNTY | FUND 001 | 2,646,858.64 | 19,642.32 | 259,966.62 | 2,926,467.58 | 1,463,233.79 | 1,463,233.79 | 2,926,467.58 |
| COUNTY FREE LIBRARY | FUND 004 | 118,793.89 | 1,290.27 | 5,770.42 | 125,854.58 | 62,927.29 | 62,927.29 | 125,854.58 |
| ACO CAP OUTLAY | FUND 006 | 60,803.59 | 583.43 | 2,953.54 | 64,340.56 | 32,170.28 | 32,170.28 | 64,340.56 |
| MOSQUITY ABATE | FUND 007 | 39,343.86 | 483.29 | 1,911.15 | 41,738.30 | 20,869.15 | 20,869.15 | 41,738.30 |
| MAINE PRAIRIE | FUND 009 | 1,197.06 | 5.64 | 58.16 | 1,260.86 | 630.43 | 630.43 | 1,260.86 |
| AVIATION | FUND 047 | 8,984.41 | 86.75 | - | 9,071.16 | 4,535.58 | 4,535.58 | 9,071.16 |
| RECREATION | FUND 016 | 15,271.34 | 147.47 | 741.79 | 16,160.60 | 8,080.30 | 8,080.30 | 16,160.60 |
| G V R D | FUND 018 | 94,360.09 | 604.71 | 4,583.55 | 99,548.35 | 49,774.18 | 49,774.17 | 99,548.35 |
| COLLINSVILLE LEVEE | FUND 019 | 1,678.47 | 1.28 | 81.55 | 1,761.30 | 880.65 | 880.65 | 1,761.30 |
| VSFCD OPERATING | FUND 022 | 25,737.16 | 151.41 | 1,250.16 | 27,138.73 | 13,569.37 | 13,569.36 | 27,138.73 |
| SUI RES CONS | FUND 023 | 181.50 | 3.77 | 8.79 | 194.06 | 97.03 | 97.03 | 194.06 |
| DIXON RES CONS | FUND 024 | 2,107.17 | 45.76 | 102.33 | 2,255.26 | 1,127.63 | 1,127.63 | 2,255.26 |
| ULATIS SOIL CONS | FUND 025 | 2,941.22 | 42.83 | 142.82 | 3,126.87 | 1,563.44 | 1,563.43 | 3,126.87 |
| SOL CO WTR CON DIS | FUND 027 | 137,865.56 | 1,504.21 | 6,696.82 | 146,066.59 | 73,033.30 | 73,033.29 | 146,066.59 |
| ZONE OF BENEFIT 1 | FUND 030 | 16,806.34 | 190.33 | 816.36 | 17,813.03 | 8,906.52 | 8,906.51 | 17,813.03 |
| ZONE OF BENEFIT 2 | FUND 032 | 736.38 | 10.64 | 35.79 | 782.81 | 391.41 | 391.40 | 782.81 |
| LIB SPEC TAX ZONE 1 | FUND 036 | 13,804.62 | 296.59 | 670.55 | 14,771.76 | 7,385.88 | 7,385.88 | 14,771.76 |
| LIB SPEC TAX ZONE 2 | FUND 037 | 903.19 | 4.71 | 43.85 | 951.75 | 475.88 | 475.87 | 951.75 |
| CO CONSOLIDATED SVC AREA | FUND 046 | 1,405.35 | 41.35 | 68.28 | 1,514.98 | 757.49 | 757.49 | 1,514.98 |
| B A A Q M D | FUND 048 | 12,221.22 | 129.12 | 593.63 | 12,943.97 | 6,471.99 | 6,471.98 | 12,943.97 |
| N E A P C | FUND 049 | 7,040.60 | 98.77 | 342.01 | 7,481.38 | 3,740.69 | 3,740.69 | 7,481.38 |
| LIB SPEC TAX ZONE 6 | FUND 066 | 528.95 | 2.43 | 25.71 | 557.09 | 278.55 | 278.54 | 557.09 |
| LIB SPEC TAX ZONE 7 | FUND 067 | 7,574.74 | 76.08 | 367.95 | 8,018.77 | 4,009.39 | 4,009.38 | 8,018.77 |
| BENICIA CITY | FUND 075 | 230,156.51 | 3,286.97 | - | 233,443.48 | 116,721.74 | 116,721.74 | 233,443.48 |
| DIXON CITY | FUND 076 | 68,096.57 | 1,236.48 | - | 69,333.05 | 34,666.53 | 34,666.52 | 69,333.05 |
| FAIRFIELD CITY | FUND 077 | 308,883.99 | 3,399.04 | - | 312,283.03 | 156,141.52 | 156,141.51 | 312,283.03 |
| RIO VISTA CITY | FUND 078 | 26,795.93 | 243.10 | - | 27,039.03 | 13,519.52 | 13,519.51 | 27,039.03 |
| SUISUN CITY | FUND 079 | 35,033.59 | 679.58 | - | 35,713.17 | 17,856.59 | 17,856.58 | 35,713.17 |
| VACAVILLE CITY | FUND 080 | 255,578.21 | 2,795.47 | - | 258,373.68 | 129,186.84 | 129,186.84 | 258,373.68 |
| VALLEJO CITY | FUND 081 | 464,264.61 | 3,793.77 | - | 468,058.38 | 234,029.19 | 234,029.19 | 468,058.38 |
| SOLANO IRRIG DIST | FUND 102 | 25,636.90 | 408.42 | 1,245.31 | 27,290.63 | 13,645.32 | 13,645.31 | 27,290.63 |
| SPECIAL ROAD | FUND 108 | 59,389.60 | 762.13 | 2,884.85 | 63,036.58 | 31,518.29 | 31,518.29 | 63,036.58 |
| CORDELIA FIRE | FUND 127 | 21,989.55 | 59.13 | 1,068.14 | 23,116.82 | 11,558.41 | 11,558.41 | 23,116.82 |
| DIXON FIRE | FUND 128 | 16,745.84 | 436.21 | 813.42 | 17,995.47 | 8,997.74 | 8,997.73 | 17,995.47 |
| MONTEZUMA FIRE | FUND 130 | 10,247.16 | 90.22 | 497.78 | 10,835.16 | 5,417.58 | 5,417.58 | 10,835.16 |
| RYER FIRE | FUND 131 | 1,414.86 | 14.03 | 68.72 | 1,497.61 | 748.81 | 748.80 | 1,497.61 |
| SUISUN FIRE | FUND 132 | 9,441.63 | 277.77 | 458.63 | 10,178.03 | 5,089.02 | 5,089.01 | 10,178.03 |
| VACAVILLE FIRE | FUND 133 | 26,978.30 | 894.66 | 1,310.46 | 29,183.42 | 14,591.71 | 14,591.71 | 29,183.42 |
| EAST VALLEJO FIRE | FUND 134 | 5,330.15 | 60.51 | 258.91 | 5,649.57 | 2,824.79 | 2,824.78 | 5,649.57 |

**FY 2014/15 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 2014</u> | <u>SECOND - 50%</u> <u>April 2015</u> | <u>TOTAL</u> |
| ELMIRA ST LIGHTING | FUND 154 | 293.86 | - | 14.29 | 308.15 | 154.08 | 154.07 | 308.15 |
| GRN VLY ST LGHT DT | FUND 155 | 58.77 | - | 2.83 | 61.60 | 30.80 | 30.80 | 61.60 |
| BENICIA LGHTNG DIS | FUND 156 | 105.44 | - | 5.12 | 110.56 | 55.28 | 55.28 | 110.56 |
| SN DY BCH LGHTNG DIS | FUND 157 | 37.16 | - | 1.82 | 38.98 | 19.49 | 19.49 | 38.98 |
| NAPA JT RES CON | FUND 159 | - | - | - | - | - | - | - |
| RIO VISTA - MONTEZUMA CEMETERY | FUND 177 | 14,400.99 | 73.91 | 699.53 | 15,174.43 | 7,587.22 | 7,587.21 | 15,174.43 |
| ROCKVILLE CEMETERY | FUND 178 | 10,353.46 | 84.86 | 502.94 | 10,941.26 | 5,470.63 | 5,470.63 | 10,941.26 |
| SILVEYVILLE CEM | FUND 179 | 16,652.49 | 240.39 | 808.92 | 17,701.80 | 8,850.90 | 8,850.90 | 17,701.80 |
| F-S CEMETERY | FUND 180 | 6,221.24 | 73.18 | 302.18 | 6,596.60 | 3,298.30 | 3,298.30 | 6,596.60 |
| VACA-ELMIRA CEM | FUND 181 | 7,506.46 | 87.85 | 364.63 | 7,958.94 | 3,979.47 | 3,979.47 | 7,958.94 |
| WINTERS JOINT CEM | FUND 182 | 1,508.21 | 7.04 | 73.26 | 1,588.51 | 794.26 | 794.25 | 1,588.51 |
| REC DIST 2098 | FUND 201 | 770.09 | 0.76 | 37.41 | 808.26 | 404.13 | 404.13 | 808.26 |
| DIXON UNIF LIBRARY | FUND 426 | 16,495.19 | 258.32 | 801.29 | 17,554.80 | 8,777.40 | 8,777.40 | 17,554.80 |
| VACA UNIF LIBRARY | FUND 427 | 30,307.59 | 369.08 | 1,472.20 | 32,148.87 | 16,074.44 | 16,074.43 | 32,148.87 |
| CO SCH SER FUND SUP | FUND 500 | 83,609.05 | 951.34 | 4,061.34 | 88,621.73 | 44,310.87 | 44,310.86 | 88,621.73 |
| DEVELOPMENT CENTER | FUND 503 | 17,687.06 | 201.15 | 859.16 | 18,747.37 | 9,373.69 | 9,373.68 | 18,747.37 |
| LOS RIOS CC M & O | FUND 526 | 699.22 | 42.89 | 33.95 | 776.06 | 388.03 | 388.03 | 776.06 |
| SOLANO COMM COL M & O | FUND 527 | 224,283.59 | 2,562.60 | 10,894.58 | 237,740.77 | 118,870.39 | 118,870.38 | 237,740.77 |
| SAN JOAQUIN CC M & O | FUND 528 | 29,761.35 | 154.92 | 1,445.65 | 31,361.92 | 15,680.96 | 15,680.96 | 31,361.92 |
| BEN UNIF SCHL DIST M & O | FUND 601 | 203,276.74 | 3,128.90 | 9,874.20 | 216,279.84 | 108,139.92 | 108,139.92 | 216,279.84 |
| DIX UNIF SCHL DIST M & O | FUND 602 | 183,530.05 | 3,639.07 | 8,914.97 | 196,084.09 | 98,042.05 | 98,042.04 | 196,084.09 |
| VJO UNI SCHL DIST M & O | FUND 603 | 507,585.12 | 3,444.24 | 24,656.04 | 535,685.40 | 267,842.70 | 267,842.70 | 535,685.40 |
| TRAVIS UNI SCHL DIST M & O | FUND 606 | 56,194.28 | 1,145.01 | 2,729.63 | 60,068.92 | 30,034.46 | 30,034.46 | 60,068.92 |
| DAVIS UNI SCHL DIST M & O | FUND 607 | 6,175.43 | 378.07 | 299.99 | 6,853.49 | 3,426.75 | 3,426.74 | 6,853.49 |
| VACA UNI SCHL DIST M & O | FUND 608 | 390,452.42 | 3,602.40 | 18,966.26 | 413,021.08 | 206,510.54 | 206,510.54 | 413,021.08 |
| WNTRS UNI SCHOOL DIST M & O | FUND 609 | 15,255.78 | 71.08 | 741.05 | 16,067.91 | 8,033.96 | 8,033.95 | 16,067.91 |
| RIVR DELT JT UNI M & O | FUND 610 | 156,190.47 | 868.58 | 7,586.97 | 164,646.02 | 82,323.01 | 82,323.01 | 164,646.02 |
| F-S UNIF SCHL DIST M & O | FUND 611 | 526,446.76 | 5,532.43 | 25,572.20 | 557,551.39 | 278,775.70 | 278,775.69 | 557,551.39 |
| WNTRS JT UNIF-ED | FUND 612 | 1,378.56 | 6.44 | 66.96 | 1,451.96 | 725.98 | 725.98 | 1,451.96 |
| RVR DELTA UNI-ED | FUND 613 | 8,125.30 | 45.19 | 394.67 | 8,565.16 | 4,282.58 | 4,282.58 | 8,565.16 |
| DAVIS JT UNIF ED | FUND 614 | 547.10 | 33.58 | 26.57 | 607.25 | 303.63 | 303.62 | 607.25 |
| CO SCH SER FUND SUPP | FUND 998 | 9,846.98 | 107.30 | 478.32 | 10,432.60 | 5,216.30 | 5,216.30 | 10,432.60 |
| CO SUP-BD OF EDUC | FUND 999 | 26,931.63 | 306.50 | 1,308.22 | 28,546.35 | 14,273.18 | 14,273.17 | 28,546.35 |
| ERAF | FUND 083 | - | 10,704.69 | 8,341.52 | 19,046.21 | 9,523.11 | 9,523.10 | 19,046.21 |
| TOTAL | | 7,335,816.59 | 82,002.42 | 428,176.72 | 7,845,995.73 | 3,922,998.03 | 3,922,997.70 | 7,845,995.73 |

**FY 2014/15 SECOND APPORTIONMENT
UNITARY TAXES - VOTER DEBT**

SUMMARY OF UNITARY VOTER DEBT:

| | | TOTAL <u>TRA 1, 2, & 95</u> | APPORTIONMENT | | | TOTAL |
|------------------------------------|----------|------------------------------------|--------------------------------|-----------------------------------|---------------------------|--------------|
| | | | FIRST - 50% <u>Dec 2014</u> | SECOND - 50% <u>April 2015</u> | FINAL <u>June 2015</u> | |
| BENICIA CITY | FUND 075 | - | - | - | - | - |
| DIXON CITY | FUND 076 | - | - | - | - | - |
| FAIRFIELD CITY | FUND 077 | 12,389.49 | 6,194.75 | 6,194.74 | - | 12,389.49 |
| RIO VISTA CITY | FUND 078 | 673.08 | 336.54 | 336.54 | - | 673.08 |
| SUISUN CITY | FUND 079 | 146.86 | 73.43 | 73.43 | - | 146.86 |
| VACAVILLE CITY | FUND 080 | 418,552.91 | 209,276.46 | 209,276.45 | - | 418,552.91 |
| VALLEJO CITY | FUND 081 | - | - | - | - | - |
| SOMERSET HIGHLAND PKWY MNT | FUND 109 | 27.44 | 13.72 | 13.72 | - | 27.44 |
| WOODRIDGE MAINT DIST | FUND 118 | 1,175.38 | 587.69 | 587.69 | - | 1,175.38 |
| COLLEGE HILLS LANDSCAPE MNT | FUND 119 | 104.31 | 52.16 | 52.15 | - | 104.31 |
| COSTA DEL RIO MAINT | FUND 121 | 153.79 | 76.90 | 76.89 | - | 153.79 |
| TOWN & COUNTRY LANDSCAPE MNT | FUND 122 | 63.49 | 31.75 | 31.74 | - | 63.49 |
| MONICA PLACE ROAD MAINT | FUND 163 | 5.60 | 2.80 | 2.80 | - | 5.60 |
| SOMERSET III LANDSCAPE MNT | FUND 171 | 116.36 | 58.18 | 58.18 | - | 116.36 |
| HUNTER RANCH SUB LANDSCAPE MNT | FUND 172 | - | - | - | - | - |
| GREENMONT SEAPORT HILLS MNT | FUND 187 | 46.19 | 23.10 | 23.09 | - | 46.19 |
| SUMMIT II LANDSCAPE MNT | FUND 188 | 100.20 | 50.10 | 50.10 | - | 100.20 |
| CIMARON HILLS-MADIGAN RCH MNT | FUND 189 | 442.56 | 221.28 | 221.28 | - | 442.56 |
| GLEN COVE MAINTENANCE | FUND 191 | 8,643.85 | 4,321.93 | 4,321.92 | - | 8,643.85 |
| SPRINGTREE LANDSCAPE MNT | FUND 192 | 17,890.01 | 8,945.01 | 8,945.00 | - | 17,890.01 |
| RIDGECREST LANDSCAPE MNT | FUND 193 | 51.32 | 25.66 | 25.66 | - | 51.32 |
| SO CO DEBT SRVCE FUND | FUND 300 | - | - | - | - | - |
| SC FLD STATE WTR PJ ZONE 1 | FUND 318 | 1,947,732.97 | 973,866.49 | 973,866.48 | - | 1,947,732.97 |
| HIGHWAY 12 - SUISUN CITY | FUND 324 | 6,068.40 | 3,034.20 | 3,034.20 | - | 6,068.40 |
| BENICIA WASTEWATER | FUND 354 | 7,134.80 | 3,567.40 | 3,567.40 | - | 7,134.80 |
| LOS RIOS COMMUNITY COLLEGE DIST | FUND 395 | 144.81 | 72.41 | 72.40 | - | 144.81 |
| VALLEJO USD STATE REPAY | FUND 403 | - | - | - | - | - |
| DAVIS USD GO BOND SERIES 2000 | FUND 416 | 221.32 | 110.66 | 110.66 | - | 221.32 |
| WINTERS UNIF BOND | FUND 421 | 1,214.77 | 607.39 | 607.38 | - | 1,214.77 |
| WINTERS JUSD 2014 GOB SERIES A | FUND 422 | 4,051.60 | 2,025.80 | 2,025.80 | - | 4,051.60 |
| BENICIA UNIFIED BOND #2 | FUND 439 | - | - | - | - | - |
| BENICIA UNIFIED BOND S-B | FUND 441 | 24,790.04 | 12,395.02 | 12,395.02 | - | 24,790.04 |
| BENICIA UNIFIED BOND S-C | FUND 442 | - | - | - | - | - |
| BENICIA UNIFIED BD SER 97 | FUND 443 | 15,244.69 | 7,622.35 | 7,622.34 | - | 15,244.69 |
| VJO USD BOND SERIES 97 A | FUND 444 | - | - | - | - | - |
| BENICIA U.S.D. BD REFUNDING 1991-C | FUND 445 | - | - | - | - | - |
| VJO USD BOND SERIES 99 A | FUND 446 | - | - | - | - | - |
| BENICIA USD 1997 S-2000B | FUND 447 | - | - | - | - | - |
| VALLEJO USD MEASURE A-SERIES 2000 | FUND 449 | - | - | - | - | - |
| BENICA GOB 1997 SERIES 2001C | FUND 450 | 1,818.32 | 909.16 | 909.16 | - | 1,818.32 |

**FY 2014/15 SECOND APPORTIONMENT
UNITARY TAXES - VOTER DEBT**

SUMMARY OF UNITARY VOTER DEBT:

| | TOTAL <u>TRA 1, 2, & 95</u> | APPORTIONMENT | | | TOTAL |
|---|------------------------------------|--------------------------------|-----------------------------------|---------------------------|---------------------|
| | | FIRST - 50% <u>Dec 2014</u> | SECOND - 50% <u>April 2015</u> | FINAL <u>June 2015</u> | |
| VACAVILLE USD MEAS V GOB S 2002 | FUND 455 | - | - | - | - |
| FS USD GOB 2002 | FUND 460 | - | - | - | - |
| VALLEJO USD MEASURE A-2002 REF | FUND 461 | 289,034.44 | 144,517.22 | 144,517.22 | 289,034.44 |
| VALLEJO USD MEASURE A-SERIES 2002 | FUND 462 | 149,966.46 | 74,983.23 | 74,983.23 | 149,966.46 |
| SIXON USD GOB SERIES 2003 | FUND 463 | - | - | - | - |
| SCC GOB SERIES 2005 REFUNDING | FUND 464 | 405,014.76 | 202,507.38 | 202,507.38 | 405,014.76 |
| VACAVILLE USD MEASURE V GOB S 2003 | FUND 465 | - | - | - | - |
| FAIRFIELD USD GOB 2004 | FUND 466 | 179,689.85 | 89,844.93 | 89,844.92 | 179,689.85 |
| VALLEJO USD MEASURE A SERIES 2004 | FUND 467 | 83,828.27 | 41,914.14 | 41,914.13 | 83,828.27 |
| RIVER DELTA SFID NO. 1 | FUND 468 | 279.38 | 139.69 | 139.69 | 279.38 |
| RIVER DELTA SFID NO. 2 | FUND 469 | 165.05 | 82.53 | 82.52 | 165.05 |
| VV USD GOB REFUNDING | FUND 470 | 34,038.46 | 17,019.23 | 17,019.23 | 34,038.46 |
| VACAVILLE USD MEASURE V GOB S-2005 | FUND 471 | 35,374.18 | 17,687.09 | 17,687.09 | 35,374.18 |
| SAN JOAQUIN DELTA COMM COLLEGE GOB 2005 | FUND 472 | 3,835.09 | 1,917.55 | 1,917.54 | 3,835.09 |
| DIXON USD GOB SERIES 2005 | FUND 473 | - | - | - | - |
| DIXON USD GOB SERIES 2006 | FUND 474 | - | - | - | - |
| VALLEJO USD MEASURE A-SERIES 2006 | FUND 475 | 8,107.09 | 4,053.55 | 4,053.54 | 8,107.09 |
| SOLANO COMM COLLEGE GOB SERIES 2006B | FUND 476 | 9,290.92 | 4,645.46 | 4,645.46 | 9,290.92 |
| VV USD MEASURE V GOB SERIES 2007 | FUND 477 | 10,647.07 | 5,323.54 | 5,323.53 | 10,647.07 |
| BENICIA USD 2008 GOB REFUNDING | FUND 478 | 33,669.32 | 16,834.66 | 16,834.66 | 33,669.32 |
| SAN JOAQUIN DELTA COMM COL #2 | FUND 479 | 133.69 | 66.85 | 66.84 | 133.69 |
| BUSD REFUNDING SERIES 2011 | FUND 480 | 10,657.47 | 5,328.74 | 5,328.73 | 10,657.47 |
| FSUSD GOB 2011 REFUNDING | FUND 481 | 77,802.83 | 38,901.42 | 38,901.41 | 77,802.83 |
| DUSD 2012 GO REFUNDING BONDS | FUND 482 | 47,909.81 | 23,954.91 | 23,954.90 | 47,909.81 |
| FFSS USD 2012 GO REFUNDING BONDS | FUND 483 | 26,125.60 | 13,062.80 | 13,062.80 | 26,125.60 |
| SCC GOB 2012 SERIES A | FUND 484 | 54,563.71 | 27,281.86 | 27,281.85 | 54,563.71 |
| SCC GOB 2012 SERIES B | FUND 485 | 25,060.53 | 12,530.27 | 12,530.26 | 25,060.53 |
| VV USD 2014 GOB REFUNDING | FUND 486 | 25,467.51 | 12,733.76 | 12,733.75 | 25,467.51 |
| SCC 2014 GOB Ref SERIES A | FUND 487 | 13,852.96 | 6,926.48 | 6,926.48 | 13,852.96 |
| SCC 2014 GOB Ref SERIES B | FUND 488 | 42,604.23 | 21,302.12 | 21,302.11 | 42,604.23 |
| SAN JOAQUIN CC GOB Ser 2014C | FUND 489 | 4,140.50 | 2,070.25 | 2,070.25 | 4,140.50 |
| Ben USD 2014 GOB SERIES A | FUND 490 | 4,640.86 | 2,320.43 | 2,320.43 | 4,640.86 |
| TOTAL VOTER DEBT | | 4,044,904.60 | 2,022,452.43 | 2,022,452.17 | 4,044,904.60 |

**FY 2014/15 SECOND APPORTIONMENT
UNITARY TAXES - RDA**

SUMMARY OF UNITARY RDA:

| | | TRA 1 | | | TRA 2 | | | TRA 95 | | | TOTAL | | | APPORTIONMENT | | |
|--------------------------------|----------|---------------------|----|---------------------|------------------|----|------------------|--------|----|-------|---------------------|----|---------------------|-------------------------|----------------------------|---------------------|
| | | 1% | VD | TOTAL | 1% | VD | TOTAL | 1% | VD | TOTAL | 1% | VD | TOTAL | FIRST - 50% Dec 2014 | SECOND - 50% April 2015 | TOTAL |
| VALLEJO CENTRAL REDEV | FUND 087 | 7,850.45 | - | 7,850.45 | 92.34 | - | 92.34 | - | - | - | 7,942.79 | - | 7,942.79 | 3,971.40 | 3,971.39 | 7,942.79 |
| RIO VISTA REDEV | FUND 088 | 6,430.40 | - | 6,430.40 | 118.59 | - | 118.59 | - | - | - | 6,548.99 | - | 6,548.99 | 3,274.50 | 3,274.49 | 6,548.99 |
| SUISUN CITY REDEV | FUND 089 | 19,764.84 | - | 19,764.84 | 194.49 | - | 194.49 | - | - | - | 19,959.33 | - | 19,959.33 | 9,979.67 | 9,979.66 | 19,959.33 |
| CORDELIA REDEV | FUND 090 | 158,289.00 | - | 158,289.00 | 1,878.94 | - | 1,878.94 | - | - | - | 160,167.94 | - | 160,167.94 | 80,083.97 | 80,083.97 | 160,167.94 |
| MARINA VISTA REDEV | FUND 091 | 14,044.03 | - | 14,044.03 | 68.99 | - | 68.99 | - | - | - | 14,113.02 | - | 14,113.02 | 7,056.51 | 7,056.51 | 14,113.02 |
| FLOSDEN REDEV | FUND 092 | 16,921.29 | - | 16,921.29 | 86.63 | - | 86.63 | - | - | - | 17,007.92 | - | 17,007.92 | 8,503.96 | 8,503.96 | 17,007.92 |
| WATERFRONT DEV PROJ | FUND 093 | 21,206.50 | - | 21,206.50 | 86.93 | - | 86.93 | - | - | - | 21,293.43 | - | 21,293.43 | 10,646.72 | 10,646.71 | 21,293.43 |
| FAIRFIELD REGIONAL CTR | FUND 095 | 91,914.98 | - | 91,914.98 | 991.17 | - | 991.17 | - | - | - | 92,906.15 | - | 92,906.15 | 46,453.08 | 46,453.07 | 92,906.15 |
| HIGHWAY 12 REDEV | FUNE 096 | 256,655.99 | - | 256,655.99 | 1,742.87 | - | 1,742.87 | - | - | - | 258,398.86 | - | 258,398.86 | 129,199.43 | 129,199.43 | 258,398.86 |
| FAIRFIELD CENTER REDEV | FUND 097 | 183,553.39 | - | 183,553.39 | 433.76 | - | 433.76 | - | - | - | 183,987.15 | - | 183,987.15 | 91,993.58 | 91,993.57 | 183,987.15 |
| FLOSDEN ANNEX | FUND 098 | 1,922.21 | - | 1,922.21 | 16.59 | - | 16.59 | - | - | - | 1,938.80 | - | 1,938.80 | 969.40 | 969.40 | 1,938.80 |
| I 505/80 REDEV | FUND 100 | 231,326.78 | - | 231,326.78 | 4,298.08 | - | 4,298.08 | - | - | - | 235,624.86 | - | 235,624.86 | 117,812.43 | 117,812.43 | 235,624.86 |
| VACAVILLE COMMUNITY REDEV | FUND 141 | 145,567.35 | - | 145,567.35 | 1,106.06 | - | 1,106.06 | - | - | - | 146,673.41 | - | 146,673.41 | 73,336.71 | 73,336.70 | 146,673.41 |
| FLOSDEN #3 MARINE WORLD RED | FUND 143 | 12,470.14 | - | 12,470.14 | 115.70 | - | 115.70 | - | - | - | 12,585.84 | - | 12,585.84 | 6,292.92 | 6,292.92 | 12,585.84 |
| DIXON REDEVELOPMENT | FUND 146 | 18,401.84 | - | 18,401.84 | 340.86 | - | 340.86 | - | - | - | 18,742.70 | - | 18,742.70 | 9,371.35 | 9,371.35 | 18,742.70 |
| SUISUN REDEV-AS AMENDED | FUND 147 | 110,977.15 | - | 110,977.15 | 1,641.33 | - | 1,641.33 | - | - | - | 112,618.48 | - | 112,618.48 | 56,309.24 | 56,309.24 | 112,618.48 |
| FF NORTH TEXAS ST RED | FUND 148 | 9,899.71 | - | 9,899.71 | 265.09 | - | 265.09 | - | - | - | 10,164.80 | - | 10,164.80 | 5,082.40 | 5,082.40 | 10,164.80 |
| FAIRFIELD REG.CENTER-AMENDMENT | FUND 149 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL REDEVELOPMENT | | 1,307,196.05 | - | 1,307,196.05 | 13,478.42 | - | 13,478.42 | - | - | - | 1,320,674.47 | - | 1,320,674.47 | 660,337.27 | 660,337.20 | 1,320,674.47 |
| | | | | | | | | | | | 0.00 | - | 0.00 | | | |