

FY 2008/09 UNITARY TAX SECOND- APPORTIONMENT
SUMMARY - UNITARY 1%

|                          | FUND<br>NUMBER | TRA 1<br>1%  | TRA 2<br>1% | TRA 1 & 2<br>TOTAL 1% | 1st Appt<br>50% | 2nd Appt<br>50% |
|--------------------------|----------------|--------------|-------------|-----------------------|-----------------|-----------------|
| GENERAL COUNTY           | FUND 001       | 2,292,923.60 | 4,571.51    | 2,297,495.11          | 1,148,747.19    | 1,148,747.92    |
| COUNTY FREE LIBRARY      | FUND 004       | 102,176.33   | 567.84      | 102,744.17            | 51,372.09       | 51,372.08       |
| ACO CAP OUTLAY           | FUND 006       | 53,951.80    | 345.00      | 54,296.80             | 27,148.40       | 27,148.40       |
| MOSQUITY ABATE           | FUND 007       | 33,985.79    | 253.26      | 34,239.05             | 17,119.53       | 17,119.52       |
| MAINE PRAIRIE            | FUND 009       | 1,060.69     | -           | 1,060.69              | 530.35          | 530.34          |
| AVIATION                 | FUND 047/010   | 7,973.14     | 51.64       | 8,024.78              | 4,012.39        | 4,012.39        |
| RECREATION               | FUND 016       | 13,550.77    | 87.69       | 13,638.46             | 6,819.23        | 6,819.23        |
| G V R D                  | FUND 018       | 82,294.84    | 134.48      | 82,429.32             | 41,214.66       | 41,214.66       |
| COLLINSVILLE LEVEE       | FUND 019       | 1,561.76     | -           | 1,561.76              | 780.88          | 780.88          |
| VSFCD OPERATING          | FUND 022       | 22,523.93    | 31.11       | 22,555.04             | 11,277.52       | 11,277.52       |
| SUI RES CONS             | FUND 023       | 164.15       | 3.43        | 167.58                | 83.79           | 83.79           |
| DIXON RES CONS           | FUND 024       | 1,831.88     | 34.63       | 1,866.51              | 933.26          | 933.25          |
| ULATIS SOIL CONS         | FUND 025       | 2,545.20     | 25.84       | 2,571.04              | 1,285.52        | 1,285.52        |
| SOL CO WTR CON DIS       | FUND 027       | 118,789.78   | 664.46      | 119,454.24            | 59,727.12       | 59,727.12       |
| ZONE OF BENEFIT 1        | FUND 030       | 14,418.23    | 80.13       | 14,498.36             | 7,249.18        | 7,249.18        |
| ZONE OF BENEFIT 2        | FUND 032       | 571.13       | 1.26        | 572.39                | 286.20          | 286.19          |
| LIB SPEC TAX ZONE 1      | FUND 036       | 11,555.55    | 195.23      | 11,750.78             | 5,875.39        | 5,875.39        |
| LIB SPEC TAX ZONE 2      | FUND 037       | 799.77       | -           | 799.77                | 399.89          | 399.88          |
| CO SER AREA S-4          | FUND 041       |              |             | 0.00                  | 0.00            | 0.00            |
| CO SER AREA S-5          | FUND 042       |              |             | 0.00                  | 0.00            | 0.00            |
| CO SER AREA S-6          | FUND 043       |              |             | 0.00                  | 0.00            | 0.00            |
| CO SER AREA S-8          | FUND 045       |              |             | 0.00                  | 0.00            | 0.00            |
| CO CONSOLIDATED SVC AREA | FUND 046       | 1,134.29     | 29.70       | 1,163.99              | 582.00          | 581.99          |
| B A A Q M D              | FUND 048       | 10,481.34    | 51.85       | 10,533.19             | 5,266.60        | 5,266.59        |
| N E A P C                | FUND 049       | 6,116.01     | 59.86       | 6,175.87              | 3,087.94        | 3,087.93        |
| LIB SPEC TAX ZONE 6      | FUND 066       | 469.26       | 0.24        | 469.50                | 234.75          | 234.75          |
| LIB SPEC TAX ZONE 7      | FUND 067       | 6,454.60     | 27.72       | 6,482.32              | 3,241.16        | 3,241.16        |
| BENICIA CITY             | FUND 075       | 190,476.64   | 1,160.45    | 191,637.09            | 95,818.55       | 95,818.54       |
| DIXON CITY               | FUND 076       | 56,526.34    | 659.20      | 57,185.54             | 28,592.77       | 28,592.77       |
| FAIRFIELD CITY           | FUND 077       | 257,079.08   | 912.54      | 257,991.62            | 128,995.81      | 128,995.81      |
| RIO VISTA CITY           | FUND 078       | 22,043.93    | -           | 22,043.93             | 11,021.97       | 11,021.96       |
| SUISUN CITY              | FUND 079       | 28,021.29    | 337.83      | 28,359.12             | 14,179.56       | 14,179.56       |
| VACAVILLE CITY           | FUND 080       | 205,741.57   | -           | 205,741.57            | 102,870.79      | 102,870.78      |
| VALLEJO CITY             | FUND 081       | 390,926.01   | 491.89      | 391,417.90            | 195,708.95      | 195,708.95      |
| SOLANO IRRIG DIST        | FUND 102       | 23,011.06    | 333.78      | 23,344.84             | 11,672.42       | 11,672.42       |
| SPECIAL ROAD             | FUND 108       | 54,448.96    | 674.03      | 55,122.99             | 27,561.50       | 27,561.49       |
| CORDELIA FIRE            | FUND 127       | 20,239.40    | 26.47       | 20,265.87             | 10,132.94       | 10,132.93       |
| DIXON FIRE               | FUND 128       | 14,922.38    | 382.09      | 15,304.47             | 7,652.24        | 7,652.23        |
| MONTEZUMA FIRE           | FUND 130       | 8,834.81     | -           | 8,834.81              | 4,417.41        | 4,417.40        |
| RYER FIRE                | FUND 131       | 1,169.53     | -           | 1,169.53              | 584.77          | 584.76          |
| SUISUN FIRE              | FUND 132       | 8,422.50     | 250.55      | 8,673.05              | 4,336.53        | 4,336.52        |
| VACAVILLE FIRE           | FUND 133       | 23,500.88    | 776.12      | 24,277.00             | 12,138.50       | 12,138.50       |
| EAST VALLEJO FIRE        | FUND 134       | 4,153.34     | -           | 4,153.34              | 2,076.67        | 2,076.67        |

FY 2008/09 UNITARY TAX SECOND- APPORTIONMENT
SUMMARY - UNITARY 1%

|                                   | FUND<br>NUMBER | TRA 1<br>1%  | TRA 2<br>1% | TRA 1 & 2<br>TOTAL 1% | 1st Appt<br>50% | 2nd Appt<br>50% |
|-----------------------------------|----------------|--------------|-------------|-----------------------|-----------------|-----------------|
| ELMIRA ST LIGHTING                | FUND 154       | 275.80       | -           | 275.80                | 137.90          | 137.90          |
| GRN VLY ST LGHT DT                | FUND 155       | 55.06        | -           | 55.06                 | 27.53           | 27.53           |
| BENICIA LGHTNG DIS                | FUND 156       | 98.88        | -           | 98.88                 | 49.44           | 49.44           |
| SNDY BCH LGHTNG DIS               | FUND 157       | 35.19        | -           | 35.19                 | 17.60           | 17.59           |
| NAPA JT RES CON                   | FUND 159       | 0.07         | -           | 0.07                  | 0.04            | 0.03            |
| RIO VISTA - MONTEZUMA CEMETERY    | FUND 177       | 12,768.67    | -           | 12,768.67             | 6,384.34        | 6,384.33        |
| ROCKVILLE CEMETERY                | FUND 178       | 8,767.36     | 10.58       | 8,777.94              | 4,388.97        | 4,388.97        |
| SILVEYVILLE CEM                   | FUND 179       | 14,960.72    | 191.25      | 15,151.97             | 7,575.99        | 7,575.98        |
| F-S CEMETERY                      | FUND 180       | 5,453.38     | 45.14       | 5,498.52              | 2,749.26        | 2,749.26        |
| VACA-ELMIRA CEM                   | FUND 181       | 6,384.22     | 33.93       | 6,418.15              | 3,209.08        | 3,209.07        |
| WINTERS JOINT CEM                 | FUND 182       | 1,338.53     | -           | 1,338.53              | 669.27          | 669.26          |
| REC DIST 2098                     | FUND 201       | 712.86       | -           | 712.86                | 356.43          | 356.43          |
| DIXON UNIF LIBRARY                | FUND 426       | 14,925.00    | 220.53      | 15,145.53             | 7,572.77        | 7,572.76        |
| VACA UNIF LIBRARY                 | FUND 427       | 25,526.49    | 131.04      | 25,657.53             | 12,828.77       | 12,828.76       |
| CO SCH SER FUND SUP               | FUND 500       | 71,849.51    | 435.44      | 72,284.95             | 36,142.48       | 36,142.47       |
| DEVELOPMENT CENTER                | FUND 503       | 15,200.78    | 92.13       | 15,292.91             | 7,646.46        | 7,646.45        |
| LOS RIOS CC M & O                 | FUND 526       | 643.73       | 43.77       | 687.50                | 343.75          | 343.75          |
| SOLANO COMM COL M & O             | FUND 527       | 192,663.55   | 1,171.29    | 193,834.84            | 96,917.42       | 96,917.42       |
| SAN JOAQUIN CC M & O              | FUND 528       | 26,326.16    | -           | 26,326.16             | 13,163.08       | 13,163.08       |
| BEN UNIF SCHL DIST M & O          | FUND 601       | 169,684.14   | 1,370.21    | 171,054.35            | 85,527.18       | 85,527.17       |
| DIX UNIF SCHL DIST M & O          | FUND 602       | 161,672.92   | 2,850.69    | 164,523.61            | 82,261.81       | 82,261.80       |
| VJO UNI SCHL DIST M & O           | FUND 603       | 436,967.70   | 509.40      | 437,477.10            | 218,738.55      | 218,738.55      |
| TRAVIS UNI SCHL DIST M & O        | FUND 606       | 47,004.74    | 709.50      | 47,714.24             | 23,857.12       | 23,857.12       |
| DAVIS UNI SCHL DIST M & O         | FUND 607       | 5,687.75     | 385.84      | 6,073.59              | 3,036.80        | 3,036.79        |
| VACA UNI SCHL DIST M & O          | FUND 608       | 337,030.76   | 1,196.93    | 338,227.69            | 169,113.85      | 169,113.84      |
| WNTRS UNI SCHOOL DIST M & O       | FUND 609       | 13,542.79    | -           | 13,542.79             | 6,771.40        | 6,771.39        |
| RIVR DELT JT UNI M & O            | FUND 610       | 137,717.59   | -           | 137,717.59            | 68,858.80       | 68,858.79       |
| F-S UNIF SCHL DIST M & O          | FUND 611       | 453,881.49   | 2,445.30    | 456,326.79            | 228,163.40      | 228,163.39      |
| WNTRS JT UNIF-ED                  | FUND 612       | 1,223.56     | -           | 1,223.56              | 611.78          | 611.78          |
| RVR DELTA UNI-ED                  | FUND 613       | 7,163.91     | -           | 7,163.91              | 3,581.96        | 3,581.95        |
| DAVIS JT UNIF ED                  | FUND 614       | 503.67       | 34.29       | 537.96                | 268.98          | 268.98          |
| CO SCH SER FUND SUPP              | FUND 998       | 8,485.50     | 47.39       | 8,532.89              | 4,266.45        | 4,266.44        |
| CO SUP-BD OF EDUC                 | FUND 999       | 23,155.80    | 141.73      | 23,297.53             | 11,648.77       | 11,648.76       |
| ERAF                              | FUND 083       | 146,237.03   | 9,181.45    | 155,418.48            | 77,709.24       | 77,709.24       |
| Sub-total Jurisdictional Entities |                | 6,444,796.87 | 34,469.66   | 6,479,266.53          | 3,239,633.09    | 3,239,633.44    |

FY 2008/09
UNITARY TAX - SECOND APPORTIONMENT
SUMMARY - UNITARY VOTER DEBT

|                                                           |          | TRA 1      | TRA 2      | TRA 1 & 2        | 1st Appt   | 2nd Appt   |
|-----------------------------------------------------------|----------|------------|------------|------------------|------------|------------|
|                                                           |          | VOTER DEBT | VOTER DEBT | TOTAL VOTER DEBT | 50%        | 50%        |
| BENICIA CITY                                              | FUND 075 | -          | -          | -                | -          | -          |
| DIXON CITY                                                | FUND 076 | -          | -          | -                | -          | -          |
| FAIRFIELD CITY                                            | FUND 077 | 14,697.30  | 28.75      | 14,726.05        | 7,363.03   | 7,363.02   |
| RIO VISTA CITY                                            | FUND 078 | 640.01     | 1.24       | 641.25           | 320.63     | 320.62     |
| SUISUN CITY                                               | FUND 079 | 127.17     | 0.25       | 127.42           | 63.71      | 63.71      |
| VACAVILLE CITY                                            | FUND 080 | 110,745.33 | 216.80     | 110,962.13       | 55,481.07  | 55,481.06  |
| VALLEJO CITY                                              | FUND 081 | -          | -          | -                | -          | -          |
| SOMERSET HIGHLAND PKWY MNT                                | FUND 109 | 85.48      | 0.16       | 85.64            | 42.82      | 42.82      |
| WOODRIDGE MAINT DIST                                      | FUND 118 | 2,836.52   | 5.50       | 2,842.02         | 1,421.01   | 1,421.01   |
| COLLEGE HILLS LANDSCAPE MNT                               | FUND 119 | 180.98     | 0.35       | 181.33           | 90.67      | 90.66      |
| COSTA DEL RIO MAINT                                       | FUND 121 | 279.17     | 0.53       | 279.70           | 139.85     | 139.85     |
| TOWN & COUNTRY LANDSCAPE MNT                              | FUND 122 | 136.54     | 0.26       | 136.80           | 68.40      | 68.40      |
| MONICA PLACE ROAD MAINT                                   | FUND 163 | 7.91       | 0.02       | 7.93             | 3.97       | 3.96       |
| SOMERSET III LANDSCAPE MNT                                | FUND 171 | 273.13     | 0.52       | 273.65           | 136.83     | 136.82     |
| HUNTER RANCH SUB LANDSCAPE MNT                            | FUND 172 | -          | -          | -                | -          | -          |
| GREENMONT SEAPORT HILLS MNT                               | FUND 187 | 198.00     | 0.38       | 198.38           | 99.19      | 99.19      |
| SUMMIT II LANDSCAPE MNT                                   | FUND 188 | 144.18     | 0.27       | 144.45           | 72.23      | 72.22      |
| CIMARON HILLS-MADIGAN RCH MNT                             | FUND 189 | 568.47     | 1.08       | 569.55           | 284.78     | 284.77     |
| GLEN COVE MAINTENANCE                                     | FUND 191 | 19,685.39  | 43.37      | 19,728.76        | 9,864.38   | 9,864.38   |
| SPRINGTREE LANDSCAPE MNT                                  | FUND 192 | 43,356.59  | 107.05     | 43,463.64        | 21,731.82  | 21,731.82  |
| RIDGECREST LANDSCAPE MNT                                  | FUND 193 | 34.92      | 0.06       | 34.98            | 17.49      | 17.49      |
| SC FLD STATE WTR PJ ZONE 1                                | FUND 318 | 916,779.65 | 1,936.79   | 918,716.44       | 459,358.22 | 459,358.22 |
| HIGHWAY 12 - SUISUN CITY                                  | FUND 324 | 5,948.11   | 11.52      | 5,959.63         | 2,979.82   | 2,979.81   |
| BENICIA WASTEWATER                                        | FUND 354 | 10,767.86  | 20.75      | 10,788.61        | 5,394.31   | 5,394.30   |
| LOS RIOS COMMUNITY COLLEGE DIST                           | FUND 395 | 98.58      | 0.20       | 98.78            | 49.39      | 49.39      |
| VALLEJO USD STATE REPAY                                   | FUND 403 | -          | -          | -                | -          | -          |
| DAVIS USD GO BOND SERIES 2000                             | FUND 416 | 280.84     | 0.57       | 281.41           | 140.71     | 140.70     |
| WINTERS UNIF BOND                                         | FUND 421 | 1,326.61   | 2.58       | 1,329.19         | 664.60     | 664.59     |
| BENICIA UNIFIED BOND #2 (Fd 439 Inactive, post to Fd 478) | FUND 439 | -          | -          | -                | -          | -          |
| BENICIA UNIFIED BOND S-B                                  | FUND 441 | 17,430.12  | 33.94      | 17,464.06        | 8,732.03   | 8,732.03   |
| BENICIA UNIFIED BOND S-C                                  | FUND 442 | 17,413.03  | 33.93      | 17,446.96        | 8,723.48   | 8,723.48   |
| BENICIA UNIFIED BD SER 97                                 | FUND 443 | 14,452.15  | 28.19      | 14,480.34        | 7,240.17   | 7,240.17   |
| VJO USD BOND SERIES 97 A                                  | FUND 444 | -          | -          | -                | -          | -          |
| BENICIA U.S.D. BD REFUNDING 1991-C                        | FUND 445 | 13,270.95  | 26.31      | 13,297.26        | 6,648.63   | 6,648.63   |
| VJO USD BOND SERIES 99 A                                  | FUND 446 | -          | -          | -                | -          | -          |
| BENICIA USD 1997 S-2000B                                  | FUND 447 | 2,271.52   | 4.43       | 2,275.95         | 1,137.98   | 1,137.97   |
| BENICA GOB 1997 SERIES 2001C                              | FUND 450 | 1,696.88   | 3.27       | 1,700.15         | 850.08     | 850.07     |
| VACAVILLE USD MEAS V GOB S 2002                           | FUND 455 | -          | -          | -                | -          | -          |
| FS USD GOB 2002                                           | FUND 460 | 146,359.31 | 290.45     | 146,649.76       | 73,324.88  | 73,324.88  |
| VALLEJO USD MEASURE A-2002 REF                            | FUND 461 | 278,627.65 | 558.19     | 279,185.84       | 139,592.92 | 139,592.92 |
| VALLEJO USD MEASURE A-SERIES 2002                         | FUND 462 | 138,117.08 | 279.13     | 138,396.21       | 69,198.11  | 69,198.10  |
| SIXON USD GOB SERIES 2003                                 | FUND 463 | 99,016.46  | 221.46     | 99,237.92        | 49,618.96  | 49,618.96  |
| SCC GOB SERIES 2003 A                                     | FUND 464 | 429,476.60 | 867.64     | 430,344.24       | 215,172.12 | 215,172.12 |
| VACAVILLE USD MEASURE V GOB S 2003                        | FUND 465 | -          | -          | -                | -          | -          |
| FAIRFIELD USD GOB 2004                                    | FUND 466 | 169,015.01 | 336.33     | 169,351.34       | 84,675.67  | 84,675.67  |
| VALLEJO USD MEASURE A SERIES 2004                         | FUND 467 | 82,638.64  | 167.52     | 82,806.16        | 41,403.08  | 41,403.08  |
| RIVER DELTA SFID NO. 1                                    | FUND 468 | 37,666.31  | 75.16      | 37,741.47        | 18,870.74  | 18,870.73  |
| RIVER DELTA SFID NO. 2                                    | FUND 469 | 2,332.86   | 7.19       | 2,340.05         | 1,170.03   | 1,170.02   |
| VV USD GOB REFUNDING                                      | FUND 470 | 34,796.38  | 67.11      | 34,863.49        | 17,431.75  | 17,431.74  |
| VACAVILLE USD MEASURE V GOB S-2005                        | FUND 471 | 50,655.20  | 99.55      | 50,754.75        | 25,377.38  | 25,377.37  |

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FY 2008/09 UNITARY TAX -SECOND APPORTIONMENT  
SUMMARY - UNITARY RDA

| UNITARY -RDA                |            |            | TOTAL -1% | <u>1%</u>      | <u>1%</u>      | UNITARY -RDA |            |      | TOTAL - VD | <u>VD</u>      | <u>VD</u>      | TOTAL<br>UNITARY-RDA | 1st Appt (50%) | 2nd Appt (50%) | GRAND<br>TOTAL RDA |
|-----------------------------|------------|------------|-----------|----------------|----------------|--------------|------------|------|------------|----------------|----------------|----------------------|----------------|----------------|--------------------|
| TRA 1 - 1%                  | TRA 2 - 1% |            |           | 1st Appt (50%) | 2nd Appt (50%) | TRA 1 - VD   | TRA 2 - VD |      |            | 1st Appt (50%) | 2nd Appt (50%) |                      | 1% & VD        | 1% & VD        |                    |
| VALLEJO CENTRAL REDEV       | FUND 087   | 6,067.65   | -         | 6,067.65       | 3,033.83       | 3,033.82     | -          | -    | -          | -              | -              | 6,067.65             | 3,033.83       | 3,033.82       | 6,067.65           |
| RIO VISTA REDEV             | FUND 088   | 4,529.82   | -         | 4,529.82       | 2,264.91       | 2,264.91     | -          | -    | -          | -              | -              | 4,529.82             | 2,264.91       | 2,264.91       | 4,529.82           |
| SUISUN CITY REDEV           | FUND 089   | 16,012.32  | -         | 16,012.32      | 8,006.16       | 8,006.16     | 0.60       | -    | 0.60       | 0.30           | 0.30           | 16,012.92            | 8,006.46       | 8,006.46       | 16,012.92          |
| CORDELIA REDEV              | FUND 090   | 125,594.46 | -         | 125,594.46     | 62,797.23      | 62,797.23    | 55.68      | 0.10 | 55.78      | 27.89          | 27.89          | 125,650.24           | 62,825.12      | 62,825.12      | 125,650.24         |
| MARINA VISTA REDEV          | FUND 091   | 12,254.48  | -         | 12,254.48      | 6,127.24       | 6,127.24     | -          | -    | -          | -              | -              | 12,254.48            | 6,127.24       | 6,127.24       | 12,254.48          |
| FLOSDEN REDEV               | FUND 092   | 14,663.65  | -         | 14,663.65      | 7,331.83       | 7,331.82     | 26.19      | 0.05 | 26.24      | 13.12          | 13.12          | 14,689.89            | 7,344.95       | 7,344.94       | 14,689.89          |
| WATERFRONT DEV PROJ         | FUND 093   | 18,813.51  | -         | 18,813.51      | 9,406.76       | 9,406.75     | -          | -    | -          | -              | -              | 18,813.51            | 9,406.76       | 9,406.75       | 18,813.51          |
| FAIRFIELD REGIONAL CTR      | FUND 095   | 74,899.96  | -         | 74,899.96      | 37,449.98      | 37,449.98    | 6.41       | 0.01 | 6.42       | 3.21           | 3.21           | 74,906.38            | 37,453.19      | 37,453.19      | 74,906.38          |
| HIGHWAY 12 REDEV            | FUNE 096   | 223,487.86 | -         | 223,487.86     | 111,743.93     | 111,743.93   | 120.27     | 0.23 | 120.50     | 60.25          | 60.25          | 223,608.36           | 111,804.18     | 111,804.18     | 223,608.36         |
| FAIRFIELD CENTER REDEV      | FUND 097   | 166,361.21 | -         | 166,361.21     | 83,180.61      | 83,180.60    | 23.02      | 0.04 | 23.06      | 11.53          | 11.53          | 166,384.27           | 83,192.14      | 83,192.13      | 166,384.27         |
| FLOSDEN ANNEX               | FUND 098   | 1,645.65   | -         | 1,645.65       | 822.83         | 822.82       | -          | -    | -          | -              | -              | 1,645.65             | 822.83         | 822.82         | 1,645.65           |
| I 505/80 REDEV              | FUND 100   | 167,906.30 | -         | 167,906.30     | 83,953.15      | 83,953.15    | 61.51      | 0.12 | 61.63      | 30.82          | 30.81          | 167,967.93           | 83,983.97      | 83,983.96      | 167,967.93         |
| VACAVILLE COMMUNITY REDEV   | FUND 141   | 123,370.58 | -         | 123,370.58     | 61,685.29      | 61,685.29    | 673.80     | 1.29 | 675.09     | 337.55         | 337.54         | 124,045.67           | 62,022.84      | 62,022.83      | 124,045.67         |
| FLOSDEN #3 MARINE WORLD RED | FUND 143   | 10,371.70  | -         | 10,371.70      | 5,185.85       | 5,185.85     | -          | -    | -          | -              | -              | 10,371.70            | 5,185.85       | 5,185.85       | 10,371.70          |
| DIXON REDEVELOPMENT         | FUND 146   | 13,276.33  | -         | 13,276.33      | 6,638.17       | 6,638.16     | -          | -    | -          | -              | -              | 13,276.33            | 6,638.17       | 6,638.16       | 13,276.33          |
| SUISUN REDEV-AS AMENDED     | FUND 147   | 81,623.16  | -         | 81,623.16      | 40,811.58      | 40,811.58    | 7.12       | 0.01 | 7.13       | 3.57           | 3.56           | 81,630.29            | 40,815.15      | 40,815.14      | 81,630.29          |
| FF NORTH TEXAS ST RED       | FUND 148   | 6,359.75   | -         | 6,359.75       | 3,179.88       | 3,179.87     | -          | -    | -          | -              | -              | 6,359.75             | 3,179.88       | 3,179.87       | 6,359.75           |
| TOTAL REDEVELOPMENT         |            |            | -         | 1,067,238.39   | 533,619.23     | 533,619.16   | 974.60     | 1.85 | 976.45     | 488.24         | 488.21         | 1,068,214.84         | 534,107.47     | 534,107.37     | 1,068,214.84       |
|                             |            |            |           |                |                |              |            |      |            |                |                |                      | 534,107.47     | 534,107.37     | 1,068,214.84       |
|                             |            |            |           |                |                |              |            |      |            |                |                |                      |                |                | -                  |