

FIRST SUPPLEMENTAL TAX APPORTIONMENT
Summary of 1% Distribution for All Roll Years

Schedule VI
SUMMARY OF 1% DISTRIBUTION (for all roll years)

FUND NUMBER	ROLL YEAR 1999/00	ROLL YEAR 2002/03	ROLL YEAR 2003/04	ROLL YEAR 2004/05	ROLL YEAR 2005/06	SUB-TOTAL 1% DISTRIBUTION	REDEVELOPMENT TAKEAWAY	SUPPLEMENTAL 1% DISTRIBUTION		
GENERAL COUNTY FUND 001	376.07	(99.94)	6,381.14	1,168,844.43	4,609,958.68	5,785,460.38	971,239.71	4,814,220.67	4,814,220.67	FUND 001
COUNTY FREE LIBRARY FUND 004	28.78	(7.08)	459.21	61,658.77	234,877.12	297,012.78	64,798.32	232,214.46	232,214.46	FUND 004
ACO CAP OUTLAY FUND 006	9.92	(2.63)	168.25	22,244.35	84,039.44	108,459.33	25,571.44	80,887.89	80,887.89	FUND 006
MOSQUITO ABATE FUND 007	8.90	(2.32)	148.18	19,726.13	74,416.15	94,297.04	18,602.24	75,694.80	75,694.80	FUND 007
MAINE PRAIRIE FUND 009	0.13	(0.04)	3.88	397.41	1,082.09	1,483.47	-	1,483.47	1,483.47	FUND 009
AVIATION FUND 010	1.46	(0.39)	24.81	3,279.81	12,391.08	15,696.77	3,772.37	11,924.40	11,924.40	FUND 010
RECREATION FUND 016	2.49	(0.68)	42.23	5,582.46	21,089.84	28,716.36	6,415.58	20,300.78	20,300.78	FUND 016
G V R D FUND 018	16.70	(4.31)	270.11	34,771.74	131,233.46	168,287.72	5,411.98	160,875.76	160,875.76	FUND 018
COLLINSVILLE LEVEE FUND 019	0.04	(0.01)	0.53	66.68	226.07	293.31	-	293.31	293.31	FUND 019
VSFCD OPERATING FUND 022	4.14	(1.11)	70.11	9,010.54	34,153.71	43,237.39	1,229.35	42,008.04	42,008.04	FUND 022
SUI RES CONS FUND 023	0.04	(0.01)	0.71	92.70	337.73	401.17	401.78	29.41	29.41	FUND 023
DIXON RES CONS FUND 024	0.32	(0.08)	5.14	713.64	2,813.04	3,532.08	29.31	3,502.75	3,502.75	FUND 024
SOLANO RESOURCE CONS FUND 025	0.60	(0.16)	9.90	1,335.36	4,986.44	6,332.14	660.32	5,671.82	5,671.82	FUND 025
SOL CO WTR CON DIS FUND 027	28.51	(7.68)	490.04	68,014.00	249,678.83	316,204.72	48,388.47	267,806.25	267,806.25	FUND 027
ZONE OF BENEFIT 1 FUND 030	4.26	(1.07)	67.47	9,047.86	34,007.16	43,125.68	6,816.68	36,508.99	36,508.99	FUND 030
ZONE OF BENEFIT 2 FUND 032	0.24	(0.10)	7.14	1,016.15	3,932.81	4,956.24	1,122.99	3,833.25	3,833.25	FUND 032
LIB SPEC TAX ZONE 1 FUND 036	5.46	(1.48)	97.05	13,134.89	50,675.64	63,911.56	26,981.77	36,949.79	36,949.79	FUND 036
LIB SPEC TAX ZONE 2 FUND 037	0.03	(0.01)	1.05	185.60	707.41	894.08	193.50	700.58	700.58	FUND 037
CO SER AREA S-4 FUND 041	0.02	-	0.25	34.35	-	34.62	-	34.62	34.62	FUND 046
CO SER AREA S-5 FUND 042	0.10	(0.03)	1.77	226.08	-	227.92	-	227.92	227.92	FUND 046
CO SER AREA S-6 FUND 043	0.09	(0.02)	1.30	181.94	-	183.31	-	183.31	183.31	FUND 046
CO SER AREA S-8 FUND 045	0.11	(0.03)	1.75	237.20	-	239.03	-	239.03	239.03	FUND 046
CO CONSOLIDATED SVC AREA FUND 046					2,663.15	2,663.15		2,663.15	2,663.15	FUND 046
B A A Q M D FUND 048	2.78	(0.73)	46.75	6,222.05	23,571.59	29,842.44	5,011.73	24,830.71	24,830.71	FUND 048
N E A P C FUND 049	1.39	(0.37)	23.31	3,229.37	12,228.73	15,480.43	2,668.51	12,811.92	12,811.92	FUND 049
LIB SPEC TAX ZONE 6 FUND 066	0.08	(0.02)	1.24	150.21	538.17	689.68	-	689.68	689.68	FUND 066
LIB SPEC TAX ZONE 7 FUND 067	1.85	(0.51)	31.52	3,839.11	14,576.73	18,448.70	1,138.20	17,310.50	17,310.50	FUND 067
BENICIA CITY FUND 075	58.76	(15.36)	929.93	136,627.80	504,755.78	642,356.91	-	642,356.91	642,356.91	FUND 075
DIXON CITY FUND 076	13.90	(3.48)	220.89	40,600.34	164,640.47	205,472.12	17,530.54	187,941.58	187,941.58	FUND 076
FAIRFIELD CITY FUND 077	72.54	(19.28)	1,266.90	232,898.13	921,280.86	1,155,499.15	232,448.08	923,051.06	923,051.06	FUND 077
RIO VISTA CITY FUND 078	2.81	(1.03)	70.57	14,341.77	58,464.73	72,878.85	12,541.70	60,337.15	60,337.15	FUND 078
SUISUN CITY FUND 079	12.20	(3.17)	200.31	44,302.07	178,700.28	223,211.69	133,452.29	89,759.40	89,759.40	FUND 079
VACAVILLE CITY FUND 080	74.90	(19.14)	1,194.91	217,738.16	835,376.44	1,054,365.27	160,262.25	894,103.02	894,103.02	FUND 080
VALLEJO CITY FUND 081	74.80	(19.88)	1,254.34	235,631.92	923,561.42	1,160,502.62	20,532.59	1,139,970.03	1,139,970.03	FUND 081
SOLANO IRRIG DIST FUND 102	5.15	(1.31)	81.59	10,797.30	39,593.34	50,476.07	14,067.76	36,408.31	36,408.31	FUND 102
SPECIAL ROAD FUND 108	2.61	(0.60)	41.01	5,702.22	20,715.63	26,460.77	-	26,460.77	26,460.77	FUND 108
CORDELIA FIRE FUND 127	2.38	(0.26)	16.23	2,133.09	7,740.59	9,892.03	-	9,892.03	9,892.03	FUND 127
DIXON FIRE FUND 128	2.01	(0.45)	29.62	3,875.76	13,983.78	17,890.72	-	17,890.72	17,890.72	FUND 128
MONTEZUMA FIRE FUND 130	1.21	(0.24)	20.56	3,219.60	10,743.45	13,984.58	-	13,984.58	13,984.58	FUND 130
RYER FIRE FUND 131	0.53	(0.10)	5.61	735.23	2,738.99	3,480.26	-	3,480.26	3,480.26	FUND 131
SUISUN FIRE FUND 132	1.86	(0.27)	16.66	2,119.92	7,677.39	9,815.66	-	9,815.66	9,815.66	FUND 132

VIA

III 3

VI

11/29/05
 12/10/05

FIRST SUPPLEMENTAL TAX APPORTIONMENT
Summary of 1% Distribution for All Roll Years

Schedule VI
SUMMARY OF 1% DISTRIBUTION (for all roll years)

FUND NUMBER	ROLL YEAR 1999/00	ROLL YEAR 2002/03	ROLL YEAR 2003/04	ROLL YEAR 2004/05	ROLL YEAR 2005/06	SUB-TOTAL 1% DISTRIBUTION	REDEVELOPMENT TAKEAWAY	SUPPLEMENTAL 1% DISTRIBUTION	
VACAVILLE FIRE FUND 133	4.56	(1.10)	68.46	9,201.26	34,273.67	43,546.85		43,546.85	FUND 133
EAST VALLEJO FIRE FUND 134	2.08	(0.48)	29.58	4,084.33	15,664.44	19,779.95	-	19,779.95	FUND 134
ELMIRA ST LIGHTING FUND 154	0.04	(0.01)	0.54	78.30	317.34	396.21		396.21	FUND 046
GRN VLY ST LGHT DT FUND 155	0.03	(0.01)	0.39	51.36	183.89	235.66		235.66	FUND 046
BENICIA LGHTNG DIS FUND 156	0.03	(0.01)	0.43	59.05	251.68	311.16		311.16	FUND 046
SNDY BCH LGHTNG DIS FUND 157	0.02	-	0.29	35.56	143.72	179.59		179.59	FUND 046
NAPA JT RES CON FUND 159	-	-	-	0.13	0.43	0.56		0.56	FUND 159
RIO VISTA MONTEZUMA CEM FUND 177	0.77	(0.22)	18.44	2,957.75	10,864.28	13,841.00	1,243.03	12,597.97	FUND 177
ROCKVILLE CEMETERY FUND 178	2.04	(0.64)	44.04	6,204.16	24,524.14	30,773.74	6,970.12	23,803.62	FUND 178
SILVEYVILLE CEM FUND 179	1.58	(0.38)	24.72	3,381.35	13,246.82	16,654.09	858.55	15,795.54	FUND 179
F-S CEMETERY FUND 180	1.87	(0.47)	30.27	4,016.87	15,042.72	19,091.26	8,407.52	10,683.74	FUND 180
VACA-ELMIRA CEM FUND 181	2.48	(0.62)	38.83	5,160.93	19,081.52	24,263.14	4,864.93	19,298.21	FUND 181
WINTERS JOINT CEM FUND 182	0.21	(0.05)	2.91	391.09	1,407.88	1,802.04		1,802.04	FUND 182
REC DIST 2098 FUND 201	0.04	(0.01)	0.40	55.16	194.86	250.45		250.45	FUND 201
DIXON UNIF LIBRARY FUND 426	1.30	(0.32)	20.83	2,887.92	11,274.91	14,164.64	991.35	13,173.29	FUND 426
VACA UNIF LIBRARY FUND 427	10.31	(2.61)	162.91	21,726.20	80,536.40	102,433.21	19,182.60	83,250.61	FUND 427
CO SCH SER FUND SUP FUND 500	19.20	(4.98)	315.80	42,240.97	159,940.68	202,511.77	31,893.16	170,618.61	FUND 500
DEVELOPMENT CENTER FUND 503	4.06	(1.05)	66.77	8,927.82	33,804.19	42,801.79	6,704.63	36,097.16	FUND 500
LOS RIOS CC M & O FUND 526	0.03	(0.01)	0.45	59.57	209.63	269.67		269.67	FUND 526
SOLANO COMM COL M & O FUND 527	51.82	(13.39)	850.76	113,854.67	431,032.34	645,778.22	85,253.69	480,522.53	FUND 527
SAN JOAQUIN CC M & O FUND 528	1.83	(0.54)	42.00	6,576.74	24,359.68	30,979.71	2,631.48	28,348.23	FUND 528
BEN UNIF SCHL DIST M & O FUND 601	35.00	(9.00)	583.71	76,148.03	285,701.10	362,436.84	-	362,436.84	FUND 601
DIX UNIF SCHL DIST M & O FUND 602	22.30	(6.15)	393.20	54,064.62	210,512.28	264,988.23	12,786.69	252,199.54	FUND 602
VJO UNI SCHL DIST M & O FUND 603	121.30	(31.79)	2,122.43	269,811.53	978,044.10	1,250,067.57	20,071.27	1,229,996.30	FUND 603
TRAVIS UNI SCHL DIST M & O FUND 606	30.22	(8.38)	543.39	75,157.63	287,423.41	363,146.27		363,146.27	FUND 606
DAVIS UNI SCHL DIST M & O FUND 607	-	-	-	-	-	-		-	FUND 607
VACA UNI SCHL DIST M & O FUND 608	92.73	(24.97)	1,490.56	199,698.18	767,032.79	968,289.29	174,929.57	793,359.72	FUND 608
WNTRS UNI SCHOOL DIST M & C FUND 609	-	-	-	-	-	-		-	FUND 609
RIVR DELT JT UNI M & O FUND 610	-	-	-	-	-	-		-	FUND 610
F-S UNIF SCHL DIST M & O FUND 611	131.13	(35.30)	2,282.04	318,482.21	1,223,599.20	1,544,459.28	542,741.44	1,001,717.84	FUND 611
WNTRS JT UNIF-ED FUND 612	-	-	-	-	-	-		-	FUND 612
RVR DELTA UNI-ED FUND 613	-	-	-	-	-	-		-	FUND 613
DAVIS JT UNIF ED FUND 614	-	-	-	-	-	-		-	FUND 614
CO SCH SER FUND SUPP FUND 500	2.11	(0.55)	34.95	4,708.52	17,807.02	22,552.05	3,448.84	19,103.21	FUND 500
CO SUP-BD OF EDUC FUND 500	6.08	(1.58)	100.92	13,518.10	51,279.11	64,900.63	10,316.81	54,583.82	FUND 500
ERAF FUND 63	332.89	(82.63)	5,281.92	162,600.04	307,397.83	475,530.32		475,530.32	FUND 63
TOTAL	1,697.31	(442.45)	28,236.03	3,788,080.16	14,299,288.32	18,116,859.37	2,714,275.12	15,402,584.25	# 15,402,584.25

VI₂

Handwritten notes:
 # 11/29/05
 12/1/05

FY-2005/06
FIRST SUPPLEMENTAL TAX APPORTIONMENT
Summary of Voters Debt Distribution

Schedule V
SUMMARY OF VOTERS DEBT DISTRIBUTION

	FUND #	ROLL YEAR 1999/00	ROLL YEAR 2002/03	ROLL YEAR 2003/04	ROLL YEAR 2004/05	ROLL YEAR 2005/06	TOTAL ALL ROLL YEARS	Fund #	SUMMARY OF ADMIN FEES BY FUND
1 % LIMITATION	69	1,897.31	(442.45)	28,236.03	3,788,080.18	14,299,288.32	18,116,859.37	69	980,088.58
BENICIA	76	-	-	-	-	-	-	76	-
DIXON	78	-	-	-	-	-	-	78	-
FAIRFIELD	77	-	-	15.12	6,407.64	22,031.16	28,453.92	77	1,860.50
RIO VISTA	78	-	-	(0.01)	579.73	2,587.27	3,166.99	78	178.48
SUISUN	79	-	-	0.19	595.78	2,507.10	3,103.07	79	643.51
VACAVILLE	80	(0.02)	-	(49.71)	16,121.23	75,173.31	91,244.81	80	5,928.66
VALLEJO	81	-	-	-	-	-	-	81	-
SOMERSET HIGHLANDS	109	-	-	-	248.55	2,125.13	2,371.68	109	124.88
WOODRIDGE MAINT	118	-	-	-	1,019.12	4,095.05	5,114.17	118	269.17
COLLEGE HILLS LANDSCPE	119	-	-	-	170.58	1,879.95	2,050.53	119	107.83
COSTA DEL RIO MAINT	121	-	-	(0.01)	616.49	2,750.21	3,388.69	121	177.20
TOWN & COUNTRY LANDSCAPE	122	-	-	-	107.12	509.22	616.34	122	32.44
LEMON ST D/M/D	161	-	-	-	-	-	-	161	-
MONICA PLACE ROAD MAINTENANCE	163	-	-	-	-	-	-	163	-
SOMERSET II	171	-	-	(86.90)	331.02	2,483.24	2,707.36	171	147.06
HUNTER RANCH	172	-	-	-	228.39	1,075.93	1,305.32	172	68.70
GREENMOUNT-SEAPORT HILLS	187	-	-	-	168.04	1,447.89	1,615.93	187	85.05
SUMMIT II LNDSCPE	188	-	-	(45.82)	110.81	1,304.75	1,369.74	188	74.50
CIMMARON HILLS MADIGAN	189	-	-	-	1,477.48	8,791.05	10,268.51	189	540.45
GLEN COVE MAINTENANCE	191	-	-	-	290.74	2,260.30	2,551.04	191	134.28
SPRINGTREE LANDSCAPE	192	-	-	-	840.57	2,359.48	3,000.06	192	271.02
RIDGECREST LANDSCAPE	193	-	-	-	89.93	1,057.29	1,147.22	193	60.38
FAIRFIELD/SUISUN SEWER	276	-	-	-	-	-	-	276	-
VALLEJO SANITATION & FLD	285	-	-	-	-	-	-	285	-
SOLANO COUNTY	300	-	-	-	-	-	-	300	-
Unitary Voter's Debt	308	-	-	-	-	-	-	308	-
STATE WATER PROJ.	318	33.93	11.29	333.37	72,941.87	282,158.72	355,477.18	318	18,837.11
SUISUN HWY 12 #324	324	-	-	3.00	3,440.60	13,908.81	17,350.41	324	916.35
BENICIA WASTEWATER BOND	354	-	-	(4.50)	5,615.53	17,679.61	23,290.64	354	1,230.54
LOS RIOS COMM COLLEGE DIST-GOB	395	-	-	3.02	2.07	-	5.09	395	0.27
DIXON STATE PAY-BACK	402	-	-	-	-	-	-	402	-
VALLEJO STATE PAY-BACK	403	-	0.17	(0.57)	47.61	272.57	319.78	403	17.13
DAVIS JT USD STATE REPAY	407	-	-	-	-	-	-	407	-
WINTERS STATE PAY-BACK	409	-	-	-	-	-	-	409	-
DAVIS USD GO BOND SERIES 2000	416	-	-	69.65	47.88	-	117.61	416	6.19
WINTERS UNIFIED BOND	420	-	-	-	-	-	-	420	-
WINTERS USD SERIES 98	421	-	(60.08)	-	452.88	470.57	863.35	421	50.53
BENICIA UNIFIED	429	-	-	-	-	-	-	429	-
DIXON UNIFIED	430	-	-	-	-	-	-	430	-

Fund #	SUMMARY OF ADMIN FEES BY FUND
69	980,088.58
76	-
78	-
77	1,860.50
78	178.48
79	643.51
80	5,928.66
81	-
109	124.88
118	269.17
119	107.83
121	177.20
122	32.44
161	-
163	-
171	147.06
172	68.70
187	85.05
188	74.50
189	540.45
191	134.28
192	271.02
193	60.38
276	-
285	-
300	-
308	-
318	18,837.11
324	916.35
354	1,230.54
395	0.27
402	-
403	17.13
407	-
409	-
416	6.19
420	-
421	50.53
429	-
430	-

VA
 VB
 VC
 VD
 VE

JV

11/29/05
 10/10/05

See V1

FY-2005/06
FIRST SUPPLEMENTAL TAX APPORTIONMENT
Summary of Voters Debt Distribution

Schedule V
SUMMARY OF VOTERS DEBT DISTRIBUTION

	FUND #	ROLL YEAR	ROLL YEAR	ROLL YEAR	ROLL YEAR	ROLL YEAR	TOTAL ALL ROLL YEARS	Fund #	SUMMARY OF ADMIN FEES BY FUND
		1999/00	2002/03	2003/04	2004/05	2005/06			
FAIRFIELD/SUISUN UNIFIED	431	-	-	-	-	-	-	431	-
TRAVIS UNIFIED	432	-	-	-	-	-	-	432	-
VACAVILLE UNIFIED	433	(0.00)	-	-	-	-	(0.00)	433	1.03
RIVER DELTA UNIFIED	435	-	-	-	-	-	-	435	-
BUSD - GO 91 DEBT SERV #2	439	-	-	(7.02)	8,514.55	28,454.19	34,981.72	439	1,847.29
BUSD - DEBT SERV 1993-2	441	-	-	(2.89)	4,338.97	13,625.11	17,969.09	441	948.67
BUSD - DEBT SERV SERIES C	442	-	-	(1.97)	2,607.38	8,123.00	10,728.39	442	568.91
BUSD - DEBT SERV 1997-A	443	-	-	(1.90)	2,698.55	8,478.39	11,175.04	443	580.33
VALLEJO USD 1997-MEASURE A	444	-	9.04	-	-	-	9.04	444/461	0.48
BENICIA USD 1998 REFUNDING 91C	445	-	-	(1.53)	1,933.72	6,019.27	7,951.46	445	420.12
VALLEJO USD 1999-MEASURE A	446	-	13.05	-	-	-	13.05	446/461	0.88
BENICIA USD 1997 S-2000B	447	-	-	(0.17)	597.79	1,848.73	2,446.35	447	129.14
VALLEJO USD 2000-MEASURE A	449	-	10.45	-	-	-	10.45	449/461	0.55
BENICIA USD 1997 S-2001C	450	-	-	(0.27)	516.09	1,625.68	2,141.50	450	113.11
VACAVILLE USD MEASURE V GOB S-2002	455	-	-	(85.64)	13,599.28	49,798.48	63,310.13	455	3,388.24
FSUSD GOB 2002	460	-	-	(4.03)	28,726.80	98,316.77	125,039.54	460	6,629.72
VALLEJO USD A 2002 GOB REFUNDING	481	-	-	(305.44)	38,861.02	197,076.89	235,632.54	481	12,528.54
VALLEJO USD MEASURE A S-2002	482	-	37.60	(278.53)	21,978.63	110,722.64	132,458.31	482	7,051.33
DIXON USD GOB SERIES 2003	483	-	-	1,121.37	14,191.29	29,680.51	44,993.17	483	2,385.08
SCC GOB SERIES 2003A	484	-	-	228.68	54,588.29	211,055.90	265,870.85	484	14,089.29
VACAVILLE MEASURE V GOB SERIES 2003	485	-	-	8.16	14,146.51	51,770.02	65,924.89	485	3,502.25
FSUSD GOB 2004	486	-	-	-	32,845.64	112,039.42	144,885.06	486	7,650.80
VALLEJO USD MEASURE A S-2004	487	-	-	-	13,874.74	67,547.51	81,422.22	487	4,320.48
RIVER DELTA SFID NO. 1	468	-	-	-	-	3,478.29	3,478.29	468	183.07
RIVER DELTA SFID NO. 2	469	-	-	-	-	-	-	469	-
VV USD 2005 GOB REFUNDING	470	-	-	-	-	5,682.99	5,682.99	470	298.05
VACAVILLE USD MEASURE V GOB S-2005	471	-	-	-	-	6,168.22	6,168.22	471	324.84
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	472	-	-	-	-	1,040.15	1,040.15	472	54.75
DIXON USD GOB SERIES 2005	473	-	-	-	-	1,507.08	1,507.08	473	79.32
TOTAL		1,731.22	(420.93)	29,141.55	4,153,844.08	15,758,230.21	19,942,526.12		1,058,931.71
BASE TAX		1,697.31	(442.45)	28,236.03	3,788,080.16	14,299,288.32	18,116,859.37		860,089.58
GENERAL BONDS		33.91	21.52	905.53	365,763.80	1,458,841.89	1,825,668.75	1%	98,842.15
TOTAL		1,731.22	(420.93)	29,141.58	4,153,844.08	15,758,230.21	19,942,526.12	VII	1,058,931.71
VARIANCE		-	-	-	-	-	-		-

Handwritten notes:
 11/29/05
 12/19/05

FY-2005/06
FIRST SUPPLEMENTAL APPORTIONMENT
Summary of RDA Takeaways

Schedule IV
RDA TAKEAWAY (1% & VD) SUMMARY BY AGENCY - Net of Admin Fee

	ROLL YEAR 1999/00	ROLL YEAR 2003/04	ROLL YEAR 2004/05	ROLL YEAR 2005/06	TOTAL ALL ROLL YRS	FUND
87 VALLEJO CENTAL REDEV			IC9 5,400.82	ID9 33,285.80	38,686.72	87
88 RIO VISTA REDEV		IB5 235.52	IC8 11,974.82	ID8 33,938.25	46,148.63	88
89 SUISUN REDEV			IB4 8,090.40	ID8 67,852.46	75,942.88	89
90 CORDELIA REDEV		(680.97)	IC7 74,828.78	ID7 380,281.70	454,427.62	90
91 MARINA VISTA REDEV			IC9 2,524.88	ID9 12,434.35	14,959.33	91
92 FLOSDEN ACRES REDEV			IC9 3,487.67	ID9 26,149.06	29,636.73	92
93 WATERFRONT REDEV			IC9 827.01	ID9 1,851.29	2,278.30	93
95 FAIRFIELD REGIONAL CENTER REDEV		(1,948.88)	IC7 30,539.24	ID7 51,877.95	80,487.21	95
96 HIGHWAY 12 REDEV			IC7 33,012.63	ID7 78,213.63	109,226.28	96
97 FAIRFIELD CITY CENTER REDEV			IC7 90,782.21	ID7 184,885.55	275,667.76	97
98 FLOSDEN ANNEX REDEV					-	98
100 I 505/ I 80 REDEV	IIA2 1,771.90		IC9 146,734.05	ID9 238,783.87	387,289.82	100
141 VACAVILLE COMMUNITY REDEV			IC8 34,813.48	ID8 259,944.27	294,757.75	141
143 FLOSDEN #3 - MARINE WORLD REDEV					-	143
146 DIXON REDEV			IC7 17,690.18	ID7 37,571.72	55,261.95	146
147 SUISUN REDEV AS AMENDED		IB5 133.95	IC8 139,898.48	ID8 685,891.82	825,924.23	147
148 NORTH TEXAS STREET CORRIDOR REDEV			IC8 43,762.60	ID8 18,599.08	62,361.68	148
TOTAL	1,771.90	(2,240.48)	644,154.34	2,109,318.84	2,763,004.57	
PER SCHEDULE II A, B, & C	1,771.90	(2,240.48)	644,154.34	2,109,318.81	2,763,004.57	
Variance	-	-	-	-	-	

Handwritten notes: *JV*, *VII*, and a signature with date *11/29/05*.