

FY-2006/07
SECOND 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 2001/02	ROLL YEAR 2002/03	ROLL YEAR 2003/04	ROLL YEAR 2004/05	ROLL YEAR 2005/06	ROLL YEAR 2006/07	SUB-TOTAL 1% DISTRIBUTION	REDEVELOPMENT TAKEAWAY	SUPPLEMENTAL 1% DISTRIBUTION	
GENERAL COUNTY	FUND 001	213.73	0.00	57.88	17,778.24	10,528.93	1,712,586.20	1,741,164.98	402,239.39	1,338,925.59	FUND 001
COUNTY FREE LIBRARY	FUND 004	15.16	0.00	4.16	937.80	536.45	89,931.82	91,425.39	21,810.65	69,614.74	FUND 004
ACO CAP OUTLAY	FUND 006	5.64	0.00	1.53	338.34	191.94	31,851.75	32,389.20	10,574.65	21,814.55	FUND 006
MOSQUITO ABATE	FUND 007	4.99	0.00	1.34	300.04	169.96	28,173.99	28,650.32	7,692.66	20,957.66	FUND 007
MAINE PRAIRIE	FUND 009	0.10	0.00	0.04	6.04	2.47	430.95	439.60		439.60	FUND 009
AVIATION	FUND 010	0.83	0.00	0.22	49.89	28.30	4,696.27	4,775.51	1,560.02	3,215.49	FUND 010
RECREATION	FUND 016	1.42	0.00	0.38	84.91	48.17	7,993.03	8,127.91	2,653.11	5,474.80	FUND 016
G V R D	FUND 018	9.36	0.00	2.45	528.88	299.73	50,204.76	51,045.18	3,100.01	47,945.17	FUND 018
COLLINSVILLE LEVEE	FUND 019	0.02	0.00	0.00	1.01	0.52	86.51	88.06	0.00	88.06	FUND 019
VSFCD OPERATING	FUND 022	2.39	0.00	0.64	137.05	78.01	13,012.77	13,230.86	704.18	12,526.68	FUND 022
SUI RES CONS	FUND 023	0.02	0.00	0.01	1.41	0.77	126.42	128.63	116.11	12.52	FUND 023
DIXON RES CONS	FUND 024	0.18	0.00	0.05	10.85	6.42	1,059.75	1,077.25	1.29	1,075.96	FUND 024
SOLANO RESOURCE CONS	FUND 025	0.34	0.00	0.09	20.31	11.39	1,943.38	1,975.51	140.05	1,835.46	FUND 025
SOL CO WTR CON DIS	FUND 027	16.42	0.00	4.44	1,004.08	570.26	94,795.36	96,390.56	20,014.64	76,375.92	FUND 027
ZONE OF BENEFIT 1	FUND 030	2.32	0.00	0.61	137.62	77.67	12,972.99	13,191.21	4,338.14	8,853.07	FUND 030
ZONE OF BENEFIT 2	FUND 032	0.17	0.00	0.06	15.46	8.98	1,568.43	1,593.10	1,028.27	564.83	FUND 032
LIB SPEC TAX ZONE 1	FUND 036	3.12	0.00	0.88	199.78	115.74	19,091.24	19,410.76	8,860.90	10,549.86	FUND 036
LIB SPEC TAX ZONE 2	FUND 037	0.03	0.00	0.01	2.82	1.62	331.93	336.41	59.64	276.77	FUND 037
CO SER AREA S-4	FUND 041	0.01	0.00	0.00	0.52	0.00	0.00	0.53		0.53	FUND 046
CO SER AREA S-5	FUND 042	0.06	0.00	0.02	3.44	0.00	0.00	3.52	0.00	3.52	FUND 046
CO SER AREA S-6	FUND 043	0.04	0.00	0.01	2.77	0.00	0.00	2.82		2.82	FUND 046
CO SER AREA S-8	FUND 045	0.06	0.00	0.02	3.61	0.00	0.00	3.69	0.00	3.69	FUND 046
CO CONSOLIDATED SVC AREA	FUND 046					6.08	1,372.08	1,378.16		1,378.16	FUND 046
B A A Q M D	FUND 048	1.55	0.00	0.42	94.64	53.84	8,935.35	9,085.80	1,691.84	7,393.96	FUND 048
N E A P C	FUND 049	0.79	0.00	0.21	49.12	27.93	4,707.01	4,785.06	1,627.12	3,157.94	FUND 049
LIB SPEC TAX ZONE 6	FUND 066	0.04	0.00	0.01	2.28	1.23	194.56	198.12	0.00	198.12	FUND 066
LIB SPEC TAX ZONE 7	FUND 067	1.09	0.00	0.29	58.39	33.29	5,594.10	5,687.16	651.96	5,035.20	FUND 067
BENICIA CITY	FUND 075	32.16	0.00	8.43	2,078.12	1,152.84	178,751.61	182,023.16		182,023.16	FUND 075
DIXON CITY	FUND 076	7.65	0.00	2.00	617.53	376.03	61,354.28	62,357.49	7,436.20	54,921.29	FUND 076
FAIRFIELD CITY	FUND 077	40.77	0.00	11.49	3,542.40	2,104.16	338,023.39	343,722.21	70,730.38	272,991.83	FUND 077
RIO VISTA CITY	FUND 078	1.98	0.00	0.64	218.14	133.53	23,543.07	23,897.36	3,865.40	20,031.96	FUND 078
SUISUN CITY	FUND 079	6.79	0.00	1.82	673.84	408.14	65,927.70	67,018.29	44,175.89	22,842.40	FUND 079
VACAVILLE CITY	FUND 080	41.63	0.00	10.83	3,311.82	1,907.96	314,289.10	319,561.34	105,913.20	213,648.14	FUND 080
VALLEJO CITY	FUND 081	42.86	0.00	11.37	3,583.98	2,109.37	347,561.31	353,308.89	11,761.26	341,547.63	FUND 081
SOLANO IRRIG DIST	FUND 102	2.83	0.00	0.74	164.23	90.43	14,630.76	14,888.99	7,534.82	7,354.17	FUND 102
SPECIAL ROAD	FUND 108	1.36	0.00	0.37	86.73	47.31	8,118.70	8,254.47	0.00	8,254.47	FUND 108
CORDELIA FIRE	FUND 127	1.25	0.00	0.15	32.44	17.68	2,761.41	2,812.93	0.00	2,812.93	FUND 127
DIXON FIRE	FUND 128	1.05	0.00	0.27	58.95	31.94	5,125.77	5,217.98	0.00	5,217.98	FUND 128
MONTEZUMA FIRE	FUND 130	0.63	0.00	0.19	48.97	24.54	4,947.85	5,022.18	0.00	5,022.18	FUND 130
RYER FIRE	FUND 131	0.26	0.00	0.05	11.18	6.26	1,013.25	1,031.00		1,031.00	FUND 131
SUISUN FIRE	FUND 132	1.02	0.00	0.15	32.24	17.53	2,750.62	2,801.56	0.00	2,801.56	FUND 132

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VACAVILLE FIRE	FUND 133	2.37	0.00	0.62	139.95	78.28	12,408.01	12,629.23		12,629.23	FUND 133
EAST VALLEJO FIRE	FUND 134	1.03	0.00	0.27	62.12	35.78	6,098.47	6,197.67	0.00	6,197.67	FUND 134
ELMIRA ST LIGHTING	FUND 154	0.02	0.00	0.00	1.19	0.72	0.00	1.93		1.93	FUND 046
GRN VLY ST LGHT DT	FUND 155	0.01	0.00	0.00	0.78	0.42	0.00	1.21		1.21	FUND 046
BENICIA LGHTNG DIS	FUND 156	0.01	0.00	0.00	0.90	0.57	0.00	1.48		1.48	FUND 046
SNDY BCH LGHTNG DIS	FUND 157	0.01	0.00	0.00	0.54	0.33	0.00	0.88		0.88	FUND 046
NAPA JT RES CON	FUND 159	0.00	0.00	0.00	0.00	0.00	0.14	0.14		0.14	FUND 159
RIO VISTA MONTEZUMA CEM	FUND 177	0.50	0.00	0.17	44.99	24.81	4,885.68	4,956.15	383.11	4,573.04	FUND 177
ROCKVILLE CEMETERY	FUND 178	1.26	0.00	0.40	94.37	56.01	9,704.04	9,856.08	4,315.59	5,540.49	FUND 178
SILVEYVILLE CEM	FUND 179	0.86	0.00	0.22	51.43	30.26	4,947.33	5,030.10	364.19	4,665.91	FUND 179
F-S CEMETERY	FUND 180	1.03	0.00	0.27	61.10	34.36	5,462.82	5,559.58	2,053.90	3,505.68	FUND 180
VACA-ELMIRA CEM	FUND 181	1.35	0.00	0.35	78.50	43.54	7,236.24	7,359.98	3,255.20	4,104.78	FUND 181
WINTERS JOINT CEM	FUND 182	0.10	0.00	0.03	5.95	3.22	504.13	513.43		513.43	FUND 182
REC DIST 2098	FUND 201	0.02	0.00	0.00	0.84	0.45	52.83	54.14		54.14	FUND 201
DIXON UNIF LIBRARY	FUND 426	0.71	0.00	0.19	43.62	25.75	4,226.10	4,296.37	420.52	3,875.85	FUND 426
VACA UNIF LIBRARY	FUND 427	5.65	0.00	1.48	330.46	183.94	30,567.50	31,089.03	12,576.39	18,512.64	FUND 427
CO SCH SER FUND SUP	FUND 500	10.64	0.00	2.86	642.49	365.30	60,288.30	61,309.59	13,190.48	48,119.11	FUND 500
DEVELOPMENT CENTER	FUND 503	2.25	0.00	0.61	135.79	77.21	12,742.71	12,958.57	2,790.30	10,168.27	FUND 500
LOS RIOS CC M & O	FUND 526	0.02	0.00	0.00	0.91	0.48	81.45	82.86		82.86	FUND 526
SOLANO COMM COL M & O	FUND 527	28.70	0.00	7.71	1,731.74	984.46	162,432.47	165,185.08	35,481.51	129,703.57	FUND 527
SAN JOAQUIN CC M & O	FUND 528	1.18	0.00	0.38	100.03	55.64	10,730.92	10,888.15	811.03	10,077.12	FUND 528
BEN UNIF SCHL DIST M & O	FUND 601	19.15	0.00	5.11	1,158.19	652.53	106,073.60	107,908.58	0.00	107,908.58	FUND 601
DIX UNIF SCHL DIST M & O	FUND 602	12.78	0.00	3.56	822.33	480.80	80,974.31	82,293.78	5,423.93	76,869.85	FUND 602
VJO UNI SCHL DIST M & O	FUND 603	65.98	0.00	19.24	4,103.86	2,233.81	371,550.22	377,973.11	11,497.03	366,476.08	FUND 603
TRAVIS UNI SCHL DIST M & O	FUND 606	17.42	0.00	4.93	1,143.15	656.46	108,657.54	110,479.50		110,479.50	FUND 606
DAVIS UNI SCHL DIST M & O	FUND 607	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	FUND 607
VACA UNI SCHL DIST M & O	FUND 608	50.70	0.00	13.51	3,037.43	1,751.87	284,308.55	289,162.06	114,686.32	174,475.74	FUND 608
WNTRS UNI SCHOOL DIST M & O	FUND 609	0.00	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	0.00	FUND 610
F-S UNIF SCHL DIST M & O	FUND 611	73.67	0.00	20.69	4,844.14	2,794.65	468,962.87	476,696.02	178,369.48	298,326.54	FUND 611
WNTRS JT UNIF-ED	FUND 612	0.00	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	0.00	FUND 613
DAVIS JT UNIF ED	FUND 614	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	FUND 614
CO SCH SER FUND SUPP	FUND 500	1.17	0.00	0.32	71.62	40.67	6,760.54	6,874.32	1,426.07	5,448.25	FUND 500
CO SUP-BD OF EDUC	FUND 500	3.39	0.00	0.91	205.58	117.12	19,363.42	19,690.42	4,293.98	15,396.44	FUND 500
								0.00			
E R A F	FUND 83	177.03	0.00	47.89	2,473.16	702.08	172,200.54	175,600.70		175,600.70	FUND 83
TOTAL		941.13	0.00	255.99	57,617.03	32,658.94	5,411,680.20	5,503,153.29	1,131,620.81	4,371,532.48	
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		

FY-2006/07
SECOND SUPPLEMENTAL TAX APPORTIONMENT
Summary of Voters Debt Distribution

Schedule V
SUMMARY OF VOTERS DEBT DISTRIBUTION

	FUND #	ROLL YEAR 2001/02	ROLL YEAR 2003/04	ROLL YEAR 2004/05	ROLL YEAR 2005/06	ROLL YEAR 2006/07	TOTAL ALL ROLL YEARS	Fund #	SUMMARY OF ADMIN FEES BY FUND
1 % LIMITATION	59	941.13	255.99	57,617.03	32,658.94	5,411,680.20	5,503,153.29	59	309,517.05
BENICIA	75	0.00	0.00	0.00	0.00	0.00	0.00	75	0.00
DIXON	76	0.00	0.00	0.00	0.00	0.00	0.00	76	0.00
FAIRFIELD	77	0.00	0.00	(230.07)	(1.05)	5,275.32	5,044.20	77	429.69
RIO VISTA	78	0.00	0.00	(4.71)	0.57	812.91	808.77	78	47.10
SUISUN	79	0.00	0.00	0.00	(0.02)	1,701.37	1,701.35	79	262.24
VACAVILLE	80	0.00	8.00	(25.40)	1,197.49	20,217.50	21,397.59	80	1,913.47
VALLEJO	81	0.00	0.00	0.00	0.00	0.00	0.00	81	0.00
SOMERSET HIGHLANDS	109	0.00	0.00	0.00	23.71	977.00	1,000.71	109	52.67
WOODRIDGE MAINT	118	0.00	0.00	0.00	0.00	648.34	648.34	118	34.12
COLLEGE HILLS LANDSCPE	119	0.00	0.00	0.00	0.00	182.75	182.75	119	19.15
COSTA DEL RIO MAINT	121	0.00	0.00	0.00	0.00	0.00	0.00	121	0.00
TOWN & COUNTRY LANDSCPE	122	0.00	0.00	0.00	(70.05)	457.90	387.85	122	20.41
LEMON ST D/M/D	161	0.00	0.00	0.00	0.00	0.00	0.00	161	0.00
MONICA PLACE ROAD MAINTENANCE	163	0.00	0.00	0.00	0.00	0.00	0.00	163	0.00
SOMERSET II	171	0.00	0.00	0.00	0.00	243.45	243.45	171	12.81
HUNTER RANCH	172	0.00	0.00	0.00	2.62	773.41	776.03	172	40.85
GREENMOUNT-SEAPORT HILLS	187	0.00	0.00	0.00	(100.60)	378.58	277.98	187	15.36
SUMMIT II LNDSCPE	188	0.00	0.00	0.00	0.00	107.90	107.90	188	5.68
CIMMARON HILLS MADIGAN	189	0.00	0.00	0.00	(2.00)	2,257.33	2,255.33	189	118.71
GLEN COVE MAINTENANCE	191	0.00	0.00	0.00	0.00	983.06	983.06	191	51.74
SPRINGTREE LANDSCAPE	192	0.00	0.00	0.00	0.00	796.52	796.52	192	55.53
RIDGECREST LANDSCAPE	193	0.00	0.00	0.00	0.00	180.40	180.40	193	9.50
FAIRFIELD/SUISUN SEWER	276	0.00	0.00	0.00	0.00	0.00	0.00	276	0.00
VALLEJO SANITATION & FLD	285	0.00	0.00	0.00	0.00	0.00	0.00	285	0.00
SOLANO COUNTY	300	0.00	0.00	0.00	0.00	0.00	0.00	300	0.00
Unitary Voter's Debt	306	0.00	0.00	0.00	0.00	0.00	0.00	306	0.00
STATE WATER PROJ.	318	18.81	5.11	839.77	234.29	106,969.58	108,067.56	318	6,033.18
SUISUN HWY 12 #324	324	0.00	0.00	0.00	77.97	6,308.65	6,386.62	324	337.76
BENICIA WASTEWATER BOND	354	0.00	0.00	(16.78)	209.09	9,728.19	9,920.50	354	528.44
LOS RIOS COMM COLLEGE DIST-GOB	395		0.00	0.00	0.00	1.44	1.44	395	0.08
DIXON STATE PAY-BACK	402	0.00	0.00	0.00	0.00	0.00	0.00	402	0.01
VALLEJO STATE PAY-BACK	403	0.41	0.00	(0.02)	(0.35)	0.70	0.74	403	0.02
DAVIS JT USD STATE REPAY	407	0.00	0.00	0.00	0.00	0.00	0.00	407	0.00
WINTERS STATE PAY-BACK	409	0.00	0.00	0.00	0.00	0.00	0.00	409	0.00
DAVIS USD GO BOND SERIES 2000	416	0.00	0.00	0.00	0.00	5.43	5.43	416	0.29
WINTERS UNIFIED BOND	420	0.00	0.00	0.00	0.00	0.00	0.00	420	0.00
WINTERS USD SERIES 98	421	0.00	0.00	0.00	25.99	688.27	714.26	421	37.68
BENICIA UNIFIED	429	0.00	0.00	0.00	0.00	0.00	0.00	429	0.00
DIXON UNIFIED	430	0.00	0.00	0.00	0.00	0.00	0.00	430	0.00

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FAIRFIELD/SUISUN UNIFIED	431	0.00	0.00	0.00	0.00	0.00	0.00	431	0.00
TRAVIS UNIFIED	432	0.00	0.00	0.00	0.00	0.00	0.00	432	0.00
VACAVILLE UNIFIED	433	0.00	0.00	0.00	0.00	0.00	0.00	433	0.00
RIVER DELTA UNIFIED	435	0.00	0.00	0.00	0.00	0.00	0.00	435	0.00
BUSD - GO 91 DEBT SERV #2	439	0.00	0.00	(25.36)	272.46	12,852.87	13,099.97	439	697.93
BUSD - DEBT SERV 1993-2	441	0.00	0.00	(12.92)	159.03	6,368.69	6,514.80	441	347.36
BUSD - DEBT SERV SERIES C	442	0.00	0.00	(7.76)	85.86	5,014.16	5,092.26	442	270.98
BUSD - DEBT SERV 1997-A	443	0.00	0.00	(8.04)	98.51	5,511.84	5,602.31	443	298.80
VALLEJO USD 1997-MEASURE A	444	25.91	0.00	0.00	0.00	0.00	25.91	444	0.00
BENICIA USD 1998 REFUNDING 91C	445	0.00	0.00	(5.76)	62.57	2,938.75	2,995.56	445	160.53
VALLEJO USD 1999-MEASURE A	446	35.25	0.00	0.00	0.00	0.00	35.25	446	0.00
BENICIA USD 1997 S-2000B	447	0.00	0.00	(1.78)	17.60	891.81	907.63	447	48.79
VALLEJO USD 2000-MEASURE A	449	28.86	0.00	0.00	0.00	0.00	28.86	449	0.00
BENICIA USD 1997 S-2001C	450	0.00	0.00	(1.54)	18.66	990.00	1,007.12	450	53.62
VACAVILLE USD MEASURE V GOB S-2002	455	0.00	0.00	5,322.20	0.00	0.00	5,322.20	455	281.16
FSUSD GOB 2002	460	0.00	0.00	(8,964.11)	(97.78)	39,075.27	30,013.38	460	2,156.04
VALLEJO USD A 2002 GOB REFUNDING	461	0.00	0.00	(22.96)	(2,343.89)	46,606.06	44,239.21	461	2,400.93
VALLEJO USD MEASURE A S-2002	462	0.00	0.00	(13.00)	(1,237.75)	22,825.76	21,575.01	462	1,172.03
DIXON USD GOB SERIES 2003	463	0.00	0.00	696.29	533.02	7,592.60	8,821.91	463	467.77
SCC GOB SERIES 2003A	464	0.00	3.65	1,075.93	506.61	67,189.86	68,776.05	464	3,899.05
VACAVILLE MEASURE V GOB SERIES 2003	465	0.00	0.00	5,533.08	0.00	0.00	5,533.08	465	292.30
FSUSD GOB 2004	466	0.00	0.00	(328.66)	(110.04)	39,829.24	39,390.54	466	2,199.26
VALLEJO USD MEASURE A S-2004	467	0.00	0.00	(8.20)	(509.54)	11,962.13	11,444.39	467	621.97
RIVER DELTA SFID NO. 1	468	0.00	0.00	0.00	123.61	7,506.64	7,630.25	468	415.23
RIVER DELTA SFID NO. 2	469	0.00	0.00	0.00	0.00	0.00	0.00	469	0.00
VV USD 2005 GOB REFUNDING	470	0.00	0.00	0.00	967.90	21,724.07	22,691.97	470	1,246.47
VACAVILLE USD MEASURE V GOB S-2005	471	0.00	0.00	0.00	1,054.31	24,444.97	25,499.28	471	1,399.54
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	472	0.00	0.00	0.00	36.89	4,265.02	4,301.91	472	233.61
DIXON USD GOB SERIES 2005	473	0.00	0.00	0.00	1,074.94	11,064.67	12,139.61	473	643.93
DIXON USD GOB SERIES 2006	474	0.00	0.00	0.00	0.00	2,898.42	2,898.42	474	153.90
VALLEJO USD MEASURE A S-2006	475	0.00	0.00	0.00	0.00	16,979.56	16,979.56	475	914.96
SCC GOB SERIES 2006B	476	0.00	0.00	0.00	0.00	13,783.30	13,783.30	476	739.60
TOTAL		1,050.37	272.75	61,407.23	34,969.57	5,943,691.89	6,041,391.81		340,659.30
BASE TAX		941.13	255.99	57,617.03	32,658.94	5,411,680.20	5,503,153.29	1% Voters Debt	309,517.05 Admin for 1% Voters Debt
GENERAL BONDS		109.24	16.76	3,790.20	2,310.63	532,011.69	538,238.52		31,142.25 Admin for Voter's Debt
Unitary 1%		0.00					0.00		#REF!
Unitary Voter's debt		0.00					0.00		#REF!
LAND VALUE REDEVELOPMENT									
TOTAL		1,050.37	272.75	61,407.23	34,969.57	5,943,691.89	6,041,391.81		340,659.30
VARIANCE		0.00	0.00	0.00	0.00	0.00	0.00		0.00

FY-2006/07
SECOND SUPPLEMENTAL APPORTIONMENT
Summary of RDA Takeaways

Schedule IV

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

	ROLL YEAR <u>2004/05</u>	ROLL YEAR <u>2005/06</u>	ROLL YEAR <u>2006/07</u>	TOTAL <u>ALL ROLL YRS</u>	FUND
87 VALLEJO CENTAL REDEV	0.00	0.00	16,320.51	16,320.51	87
88 RIO VISTA REDEV	0.00	329.02	13,890.47	14,219.49	88
89 SUISUN REDEV	0.00	428.94	24,649.24	25,078.18	89
90 CORDELIA REDEV	0.00	1,669.32	277,464.26	279,133.58	90
91 MARINA VISTA REDEV	0.00	(47,677.18)	70,248.70	22,571.52	91
92 FLOSDEN ACRES REDEV	0.00	1,888.43	7,244.47	9,132.90	92
93 WATERFRONT REDEV	0.00	0.00		0.00	93
95 FAIRFIELD REGIONAL CENTER REDEV	0.00	3,111.89	62,632.23	65,744.12	95
96 HIGHWAY 12 REDEV	(192,952.48)	(17.18)	75,921.26	(117,048.40)	96
97 FAIRFIELD CITY CENTER REDEV	0.00	327.29	61,881.42	62,208.71	97
98 FLOSDEN ANNEX REDEV	0.00	0.00		0.00	98
100 I 505/ I 80 REDEV	240,680.12	473.13	159,090.34	400,243.59	100
141 VACAVILLE COMMUNITY REDEV	0.00	1,015.08	52,055.94	53,071.02	141
143 FLOSDEN #3 - MARINE WORLD REDEV	0.00	0.00		0.00	143
146 DIXON REDEV	0.00	779.09	22,579.16	23,358.25	146
147 SUISUN REDEV AS AMENDED	0.00	4,897.86	284,956.97	289,854.83	147
148 NORTH TEXAS STREET CORRIDOR REDEV	0.00	753.47	3,278.63	4,032.10	148
149 FAIRFIELD REG CTR-AMENDMENT	0.00	0.00	2,311.74	2,311.74	149
TOTAL	<u>47,727.64</u>	<u>(32,020.84)</u>	<u>1,134,525.34</u>	<u>1,150,232.14</u>	
<i>PER SCHEDULE II A, B, & C</i>	47,727.64	(32,020.84)	1,134,525.34	1,150,232.14	
<i>Variance</i>	0.00	(0.00)	0.00	0.00	