

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

	FUND NUMBER	ROLL YEAR 2002/03	ROLL YEAR 2005/06	ROLL YEAR 2007/08	ROLL YEAR 2008/09	ROLL YEAR 2009/10	SUB-TOTAL 1% DISTRIBUTION	REDEVELOPMENT TAKEAWAY	SUPPLEMENTAL 1% DISTRIBUTION	
GENERAL COUNTY	FUND 001	473.09	21.17	(95,474.53)	4,350.25	48,836.54	(41,793.48)	17,085.38	(58,878.86)	FUND 001
COUNTY FREE LIBRARY	FUND 004	33.50	1.08	(4,952.09)	219.59	2,381.90	(2,316.02)	(181.19)	(2,134.83)	FUND 004
ACO CAP OUTLAY	FUND 006	12.46	0.39	(1,779.59)	81.05	908.35	(777.34)	438.08	(1,215.42)	FUND 006
MOSQUITO ABATE	FUND 007	10.99	0.34	(1,566.21)	71.16	796.61	(687.11)	318.73	(1,005.84)	FUND 007
MAINE PRAIRIE	FUND 009	0.21	0.00	(19.59)	1.06	13.98	(4.34)		(4.34)	FUND 009
AVIATION	FUND 010	1.84	0.06	(262.38)	11.95	133.93	(114.60)	64.62	(179.22)	FUND 010
RECREATION	FUND 016	3.13	0.10	(446.57)	20.34	227.95	(195.05)	109.92	(304.97)	FUND 016
G V R D	FUND 018	20.41	0.60	(2,773.00)	121.34	1,231.86	(1,398.79)	411.28	(1,810.07)	FUND 018
COLLINSVILLE LEVEE	FUND 019	0.04	0.00	(4.40)	0.22	2.60	(1.54)	0.00	(1.54)	FUND 019
VSFCD OPERATING	FUND 022	5.25	0.16	(720.38)	31.46	314.22	(369.29)	93.43	(462.72)	FUND 022
SUI RES CONS	FUND 023	0.05	0.00	(6.85)	0.31	3.27	(3.22)	(0.29)	(2.93)	FUND 023
DIXON RES CONS	FUND 024	0.38	0.01	(57.97)	2.68	31.62	(23.28)	0.00	(23.28)	FUND 024
SOLANO RESOURCE CONS	FUND 025	0.74	0.02	(113.12)	5.30	61.65	(45.41)	109.91	(155.32)	FUND 025
SOL CO WTR CON DIS	FUND 027	36.25	1.15	(5,253.72)	237.96	2,653.13	(2,325.23)	829.21	(3,154.44)	FUND 027
ZONE OF BENEFIT 1	FUND 030	5.08	0.16	(748.37)	34.80	403.28	(305.05)	530.62	(835.67)	FUND 030
ZONE OF BENEFIT 2	FUND 032	0.45	0.02	(88.14)	4.02	44.50	(39.15)	(15.40)	(23.75)	FUND 032
LIB SPEC TAX ZONE 1	FUND 036	7.01	0.23	(1,055.36)	46.90	506.95	(494.27)	(143.61)	(350.66)	FUND 036
LIB SPEC TAX ZONE 2	FUND 037	0.06	0.00	(18.44)	0.87	12.03	(5.48)	(3.03)	(2.45)	FUND 037
CO SER AREA S-4	FUND 041	0.02	0.00	0.00	0.00	0.00	0.02		0.02	FUND 046
CO SER AREA S-5	FUND 042	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.13	FUND 046
CO SER AREA S-6	FUND 043	0.10	0.00	0.00	0.00	0.00	0.10		0.10	FUND 046
CO SER AREA S-8	FUND 045	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.13	FUND 046
CO CONSOLIDATED SVC AREA	FUND 046		0.01	(76.34)	3.40	34.23	(38.70)		(38.70)	FUND 046
B A A Q M D	FUND 048	3.44	0.11	(488.65)	21.82	238.34	(224.94)	(11.80)	(213.14)	FUND 048
N E A P C	FUND 049	1.73	0.06	(271.69)	12.72	147.17	(110.01)	180.08	(290.09)	FUND 049
LIB SPEC TAX ZONE 6	FUND 066	0.10	0.00	(10.47)	0.49	5.34	(4.54)	0.00	(4.54)	FUND 066
LIB SPEC TAX ZONE 7	FUND 067	2.39	0.07	(310.50)	13.48	136.14	(158.42)	86.50	(244.92)	FUND 067
BENICIA CITY	FUND 075	72.71	2.32	(9,345.89)	448.10	5,241.65	(3,581.11)		(3,581.11)	FUND 075
DIXON CITY	FUND 076	16.45	0.76	(3,362.68)	152.07	1,738.42	(1,454.98)	267.61	(1,722.59)	FUND 076
FAIRFIELD CITY	FUND 077	91.26	4.23	(18,701.40)	835.86	9,208.18	(8,561.87)	(832.42)	(7,729.45)	FUND 077
RIO VISTA CITY	FUND 078	4.86	0.27	(1,302.97)	60.89	656.66	(580.29)	(196.55)	(383.74)	FUND 078
SUISUN CITY	FUND 079	14.98	0.82	(3,665.11)	158.88	1,573.33	(1,917.10)	(786.68)	(1,130.42)	FUND 079
VACAVILLE CITY	FUND 080	90.60	3.84	(18,348.73)	859.33	10,015.65	(7,379.31)	12,820.22	(20,199.53)	FUND 080
VALLEJO CITY	FUND 081	94.02	4.24	(19,226.19)	837.80	8,504.35	(9,785.78)	1,560.39	(11,346.17)	FUND 081
SOLANO IRRIG DIST	FUND 102	6.21	0.18	(908.42)	44.14	526.79	(331.10)	293.83	(624.93)	FUND 102
SPECIAL ROAD	FUND 108	2.84	0.10	(444.72)	21.14	285.88	(134.76)	0.00	(134.76)	FUND 108
CORDELIA FIRE	FUND 127	1.24	0.04	(147.79)	6.74	80.02	(59.75)	0.00	(59.75)	FUND 127
DIXON FIRE	FUND 128	2.15	0.06	(282.12)	13.59	169.81	(96.51)	0.00	(96.51)	FUND 128
MONTEZUMA FIRE	FUND 130	1.15	0.05	(262.21)	12.14	207.91	(40.96)	0.00	(40.96)	FUND 130
RYER FIRE	FUND 131	0.49	0.01	(49.22)	2.69	35.58	(10.45)		(10.45)	FUND 130
SUISUN FIRE	FUND 132	1.30	0.04	(144.15)	7.49	94.29	(41.03)	0.00	(41.03)	FUND 132

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VACAVILLE FIRE	FUND 133	5.23	0.16	(687.10)	31.51	385.05	(265.15)		(265.15)	FUND 133
EAST VALLEJO FIRE	FUND 134	2.25	0.07	(338.98)	15.56	158.93	(162.17)	0.00	(162.17)	FUND 134
ELMIRA ST LIGHTING	FUND 154	0.04	0.00	0.00	0.00	0.00	0.04		0.04	FUND 046
GRN VLY ST LGHT DT	FUND 155	0.03	0.00	0.00	0.00	0.00	0.03		0.03	FUND 046
BENICIA LGHTNG DIS	FUND 156	0.03	0.00	0.00	0.00	0.00	0.03		0.03	FUND 046
SNDY BCH LGHTNG DIS	FUND 157	0.02	0.00	0.00	0.00	0.00	0.02		0.02	FUND 046
NAPA JT RES CON	FUND 159	0.00	0.00	(0.01)	0.00	0.00	(0.01)		(0.01)	FUND 159
RIO VISTA MONTEZUMA CEM	FUND 177	1.06	0.05	(267.90)	12.77	183.25	(70.77)	(19.48)	(51.29)	FUND 177
ROCKVILLE CEMETERY	FUND 178	3.03	0.11	(540.58)	23.61	254.21	(259.62)	217.90	(477.52)	FUND 196
SILVEYVILLE CEM	FUND 179	1.80	0.06	(273.97)	12.66	150.63	(108.82)	13.11	(121.93)	FUND 179
F-S CEMETERY	FUND 180	2.24	0.07	(300.17)	13.38	143.38	(141.10)	(134.09)	(7.01)	FUND 196
VACA-ELMIRA CEM	FUND 181	2.95	0.09	(421.32)	19.81	231.50	(166.97)	398.13	(565.10)	FUND 181
WINTERS JOINT CEM	FUND 182	0.22	0.01	(27.48)	1.32	16.47	(9.46)		(9.46)	FUND 182
REC DIST 2098	FUND 201	0.04	0.00	(2.79)	0.17	1.94	(0.64)		(0.64)	FUND 201
DIXON UNIF LIBRARY	FUND 426	1.51	0.05	(234.70)	10.86	128.97	(93.31)	15.13	(108.44)	FUND 426
VACA UNIF LIBRARY	FUND 427	12.34	0.37	(1,773.14)	83.07	966.81	(710.55)	1,538.28	(2,248.83)	FUND 427
CO SCH SER FUND SUP	FUND 500	23.50	0.73	(3,343.43)	151.13	1,663.54	(1,504.53)	569.17	(2,073.70)	FUND 500
DEVELOPMENT CENTER	FUND 503	4.97	0.16	(706.70)	31.95	351.64	(317.98)	120.38	(438.36)	FUND 500
LOS RIOS CC M & O	FUND 526	0.03	0.00	(4.14)	0.20	2.60	(1.31)		(1.31)	FUND 526
SOLANO COMM COL M & O	FUND 527	63.40	1.98	(9,008.89)	406.97	4,480.18	(4,056.36)	1,531.09	(5,587.45)	FUND 527
SAN JOAQUIN CC M & O	FUND 528	2.55	0.11	(586.58)	27.88	381.00	(175.04)	(41.24)	(133.80)	FUND 528
BEN UNIF SCHL DIST M & O	FUND 601	42.60	1.31	(5,930.14)	266.69	2,990.42	(2,629.12)	0.00	(2,629.12)	FUND 601
DIX UNIF SCHL DIST M & O	FUND 602	29.12	0.97	(4,661.80)	213.85	2,352.32	(2,065.54)	195.19	(2,260.73)	FUND 602
VJO UNI SCHL DIST M & O	FUND 603	150.45	4.49	(20,209.41)	897.27	9,952.60	(9,204.60)	1,525.33	(10,729.93)	FUND 603
TRAVIS UNI SCHL DIST M & O	FUND 606	39.66	1.32	(6,146.12)	280.33	3,195.50	(2,629.31)		(2,629.31)	FUND 606
DAVIS UNI SCHL DIST M & O	FUND 607	0.00	0.00	0.00	0.00	0.00	0.00		0.00	FUND 607
VACA UNI SCHL DIST M & O	FUND 608	118.19	3.52	(15,497.28)	718.90	7,815.88	(6,840.79)	14,027.79	(20,868.58)	FUND 608
WNTRS UNI SCHOOL DIST M & C	FUND 609	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	FUND 610
F-S UNIF SCHL DIST M & O	FUND 611	167.11	5.62	(26,324.42)	1,190.11	13,383.50	(11,578.08)	(2,890.64)	(8,687.44)	FUND 611
WNTRS JT UNIF-ED	FUND 612	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	FUND 613
DAVIS JT UNIF ED	FUND 614	0.00	0.00	0.00	0.00	0.00	0.00		0.00	FUND 614
CO SCH SER FUND SUPP	FUND 500	2.59	0.08	(374.66)	16.97	189.23	(165.79)	59.08	(224.87)	FUND 500
CO SUP-BD OF EDUC	FUND 500	7.49	0.24	(1,075.24)	48.60	534.13	(484.78)	185.32	(670.10)	FUND 500
							0.00			
E R A F	FUND 83	390.64	1.41	(8,511.36)	348.67	3,412.64	(4,358.00)		(4,358.00)	FUND 83
TOTAL		2,094.33	65.68	(299,938.27)	13,578.27	150,790.43	(133,409.56)	50,339.29	(183,748.85)	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		

FY 2009/10
FINAL SUPPLEMENTAL TAX APPORTIONMENT
Summary of Voters Debt Distribution

Schedule V
SUMMARY OF VOTERS DEBT DISTRIBUTION

	FUND #	ROLL YEAR 2002/03	ROLL YEAR 2005/06	ROLL YEAR 2006/07	ROLL YEAR 2007/08	ROLL YEAR 2008/09	ROLL YEAR 2009/10	TOTAL ALL ROLL YEARS	Fund #
1 % LIMITATION	59	2,094.33	65.68	0.00	(299,938.27)	13,578.27	150,790.43	(133,409.56)	59
BENICIA	75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75
DIXON	76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76
FAIRFIELD	77	(0.02)	0.00	0.00	0.00	(25.28)	89.56	64.26	77
RIO VISTA	78	0.00	0.00	0.00	0.00	13.20	67.68	80.88	78
SUISUN	79	0.00	0.00	0.00	0.00	(0.01)	(0.70)	(0.71)	79
VACAVILLE	80	0.00	0.00	0.00	82.43	(12.70)	4,462.85	4,532.58	80
VALLEJO	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81
SOMERSET HIGHLANDS	109	0.00	0.00	0.00	0.00	1.41	(52.50)	(51.09)	109
WOODRIDGE MAINT	118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118
COLLEGE HILLS LANDSCPE	119	0.00	0.00	0.00	0.00	0.00	5.88	5.88	119
COSTA DEL RIO MAINT	121	0.00	0.00	0.00	0.00	0.00	(178.74)	(178.74)	121
TOWN & COUNTRY LANDSCPE	122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122
LEMON ST D/M/D	161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161
MONICA PLACE ROAD MAINTENANCE	163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163
SOMERSET II	171	0.00	0.00	0.00	0.00	0.00	4.81	4.81	171
HUNTER RANCH	172	0.00	0.00	0.00	0.00	0.00	(15.28)	(15.28)	172
GREENMOUNT-SEAPORT HILLS	187	0.00	0.00	0.00	0.00	0.00	(43.78)	(43.78)	187
SUMMIT II LNDSCPE	188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188
CIMMARON HILLS MADIGAN	189	0.00	0.00	0.00	0.00	0.00	(122.08)	(122.08)	189
GLEN COVE MAINTENANCE	191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191
SPRINGTREE LANDSCAPE	192	0.00	0.00	0.00	0.00	0.00	(153.33)	(153.33)	192
RIDGECREST LANDSCAPE	193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193
FAIRFIELD/SUISUN SEWER	276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276
VALLEJO SANITATION & FLD	285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285
STATE WATER PROJ.	318	41.88	1.31	0.00	(5,998.75)	280.38	2,890.60	(2,784.58)	318
SUISUN HWY 12 #324	324	0.00	0.00	0.00	0.00	(4.18)	(104.16)	(108.34)	324
BENICIA WASTEWATER BOND	354	0.00	0.00	0.00	(5,286.28)	32.76	316.81	(4,936.71)	354
LOS RIOS COMM COLLEGE DIST-GOB	395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395
DIXON STATE PAY-BACK	402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402
VALLEJO STATE PAY-BACK	403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403
DAVIS JT USD STATE REPAY	407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407
WINTERS STATE PAY-BACK	409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409
DAVIS USD GO BOND SERIES 2000	416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416
WINTERS UNIFIED BOND	420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420
WINTERS USD SERIES 98	421	0.00	0.00	0.00	0.00	16.38	243.29	259.67	421
BENICIA UNIFIED	429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478
DIXON UNIFIED	430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430
FAIRFIELD/SUISUN UNIFIED	431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431
TRAVIS UNIFIED	432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432
VACAVILLE UNIFIED	433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433
RIVER DELTA UNIFIED	435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435
BUSD - GO 91 DEBT SERV #2	439	0.00	0.00	0.00	(7,102.72)	0.00	0.00	(7,102.72)	478
BUSD - DEBT SERV 1993-2	441	0.00	0.00	0.00	(3,097.40)	29.53	301.31	(2,766.56)	441
BUSD - DEBT SERV SERIES C	442	0.00	0.00	0.00	(3,182.90)	26.28	238.77	(2,917.85)	442
BUSD - DEBT SERV 1997-A	443	0.00	0.00	0.00	(3,351.96)	22.95	226.68	(3,102.33)	443

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VALLEJO USD 1997-MEASURE A	444	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444
BENICIA USD 1998 REFUNDING 91C	445	0.00	0.00	0.00	(1,614.52)	11.42	101.75	(1,501.35)	445
VALLEJO USD 1999-MEASURE A	446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446
BENICIA USD 1997 S-2000B	447	0.00	0.00	0.00	(512.84)	3.40	34.70	(474.74)	447
VALLEJO USD 2000-MEASURE A	449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449
BENICIA USD 1997 S-2001C	450	0.00	0.00	0.00	(590.00)	5.24	54.89	(529.87)	450
VACAVILLE USD MEASURE V GOB S-2002	455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470
FSUSD GOB 2002	460	120.00	0.00	0.00	9.10	(73.00)	446.70	502.80	460
VALLEJO USD A 2002 GOB REFUNDING	461	0.00	2.79	0.00	(0.44)	50.83	(1,368.73)	(1,315.55)	461
VALLEJO USD MEASURE A S-2002	462	0.00	1.46	0.00	(0.19)	20.14	(475.50)	(454.09)	462
DIXON USD GOB SERIES 2003	463		0.00	0.00	0.00	20.92	(939.55)	(918.63)	463
SCC GOB SERIES 2003A	464		1.06	0.00	(3,629.59)	117.14	1,710.29	(1,801.10)	464
VACAVILLE MEASURE V GOB SERIES 2003	465		0.00	0.00	0.00	0.00	0.00	0.00	470
FSUSD GOB 2004	466		0.00	0.00	9.86	(82.96)	528.48	455.38	466
VALLEJO USD MEASURE A S-2004	467		0.57	0.00	(0.09)	12.30	(309.14)	(296.36)	467
RIVER DELTA SFID NO. 1	468		0.00	0.00	0.00	183.54	1,110.48	1,294.02	468
RIVER DELTA SFID NO. 2	469		0.00	0.00	0.00	0.00	0.00	0.00	469
VV USD 2005 GOB REFUNDING	470		0.00	0.00	360.62	669.90	(100.24)	930.28	470
VACAVILLE USD MEASURE V GOB S-2005	471		0.00	0.00	175.07	351.72	(45.48)	481.31	471
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	472		0.00	0.00	0.00	73.82	495.22	569.04	472
DIXON USD GOB SERIES 2005	473		0.00	0.00	0.00	25.86	(1,161.54)	(1,135.68)	473
DIXON USD GOB SERIES 2006	474			0.00	0.00	10.24	(493.29)	(483.05)	474
VALLEJO USD MEASURE A S-2006	475			0.00	(0.13)	12.71	(106.73)	(94.15)	475
SCC GOB SERIES 2006B	476			0.00	(1,004.31)	18.88	342.57	(642.86)	476
VACAVILLE USD MEASURE V GOB S-2007	477				328.55	504.93	(63.74)	769.74	477
BUSD - 2008 GOB REFUNDING	478					45.94	466.87	512.81	478
SAN JOAQUIN DELTA COM COL #2	479					7.44	48.60	56.04	479
TOTAL		2,256.19	72.87	0.00	(334,344.76)	15,949.40	159,244.71	(156,821.59)	
BASE TAX		2,094.33	65.68	0.00	(299,938.27)	13,578.27	150,790.43	(133,409.56)	1%
GENERAL BONDS		161.86	7.19	0.00	(34,406.49)	2,371.13	8,454.28	(23,412.03)	Voters Debt
TOTAL		2,256.19	72.87	0.00	(334,344.76)	15,949.40	159,244.71	(156,821.59)	
VARIANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

FY 2009-10
FINAL SUPPLEMENTAL APPORTIONMENT
Summary of RDA Takeaways

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

	ROLL YEAR 2002/03	ROLL YEAR 2007/08	ROLL YEAR 2008/09	ROLL YEAR 2009/10	TOTAL ALL ROLL YRS
87 VALLEJO CENTAL REDEV	0.00	0.00	1,899.33	4,292.28	6,191.61
88 RIO VISTA REDEV	0.00	0.00	0.00	(722.45)	(722.45)
89 SUISUN REDEV	0.00	0.00	0.00	(2,290.93)	(2,290.93)
90 CORDELIA REDEV	0.00	0.00	50.90	14,006.87	14,057.77
91 MARINA VISTA REDEV	0.00	0.00	0.00	0.00	0.00
92 FLOSDEN ACRES REDEV	0.00	0.00	0.00	47.06	47.06
93 WATERFRONT REDEV	0.00	0.00	0.00	0.00	0.00
95 FAIRFIELD REGIONAL CENTER REDEV	0.00	0.00	750.27	(22,346.97)	(21,596.70)
96 HIGHWAY 12 REDEV	0.00	0.00	(512.88)	2,179.58	1,666.70
97 FAIRFIELD CITY CENTER REDEV	2,114.16	0.00	(91.60)	475.45	2,498.01
98 FLOSDEN ANNEX REDEV	0.00			0.00	0.00
100 I 505/ I 80 REDEV	0.00	13,724.48	32,862.89	18,345.95	64,933.32
141 VACAVILLE COMMUNITY REDEV	0.00	0.00	515.88	(10,396.29)	(9,880.41)
143 FLOSDEN #3 - MARINE WORLD REDEV	0.00	0.00	0.00	0.00	0.00
145 SOUTHEAST VALLEJO	0.00	0.00	0.00	0.00	0.00
146 DIXON REDEV	0.00	0.00	872.22	(31.67)	840.55
147 SUISUN REDEV AS AMENDED	0.00	0.00	(353.79)	(3,541.34)	(3,895.13)
148 NORTH TEXAS STREET CORRIDOR REDEV	0.00	0.00	(35.36)	(18.92)	(54.28)
149 FAIRFIELD REG CTR-AMENDMENT	0.00	0.00	0.00	0.00	0.00
TOTAL	2,114.16	13,724.48	35,957.86	(1.38)	51,795.12
PER SCHEDULE II A, B, & C Variance	2,114.16 0.00	13,724.48 0.00	35,957.86 0.00	(1.38) 0.00	51,795.12 0.00