

FY-2004/05
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 2001/02	ROLL YEAR 2002/03	ROLL YEAR 2003/04	ROLL YEAR 2004/05	SUB-TOTAL 1% DISTRIBUTION	REDEVELOPMENT TAKEAWAY	SUPPLEMENTAL 1% DISTRIBUTION	FUND	Original Calculation	Increase (Decrease)
GENERAL COUNTY	FUND 001	(138.83)	9,680.53	522,829.31	4,202,550.15	4,734,921.16	1,019,295.52	3,715,625.64	FUND 001	2,545,379.56	1,170,246.08
COUNTY FREE LIBRARY	FUND 004	(9.85)	685.52	37,624.11	221,685.32	259,985.10	64,824.69	195,160.41	FUND 004	195,332.23	(171.82)
ACO CAP OUTLAY	FUND 008	(3.67)	255.06	13,785.34	79,978.99	94,015.72	26,678.02	67,337.70	FUND 008	67,469.05	(131.35)
MOSQUITO ABATE	FUND 007	(3.24)	224.94	12,140.57	70,924.78	83,287.05	19,407.36	63,879.69	FUND 007	63,941.97	(62.28)
MAINE PRAIRIE	FUND 009	(0.07)	4.34	317.74	1,428.88	1,750.89		1,750.89	FUND 009	1,750.89	-
AVIATION	FUND 010	(0.54)	37.61	2,032.57	11,792.48	13,862.12	3,935.54	9,926.58	FUND 010	9,945.98	(19.40)
RECREATION	FUND 016	(0.92)	64.01	3,459.64	20,071.59	23,594.32	6,693.49	16,900.83	FUND 016	16,933.78	(32.95)
G V R D	FUND 018	(6.08)	417.58	22,130.69	125,020.92	147,563.11	8,165.34	139,397.77	FUND 018	139,414.14	(16.37)
COLLINSVILLE LEVEE	FUND 019	(0.01)	0.84	43.75	239.75	284.33	-	284.33	FUND 019	284.33	-
VSFCD OPERATING	FUND 022	(1.56)	107.40	5,744.71	32,397.18	38,247.73	1,854.79	36,392.94	FUND 022	36,395.25	(2.32)
SUI RES CONS	FUND 023	(0.02)	1.12	58.58	333.29	392.97	292.84	100.13	FUND 023	101.96	(1.83)
DIXON RES CONS	FUND 024	(0.12)	7.76	420.83	2,565.86	2,994.33	3.76	2,990.57	FUND 024	2,980.57	-
SOLANO RESOURCE CONS	FUND 025	(0.22)	15.22	810.73	4,801.27	5,627.00	885.08	4,741.92	FUND 025	4,742.91	(0.99)
SOL CO WTR CON DIS	FUND 027	(10.67)	741.87	40,150.61	237,351.63	278,233.44	50,493.11	227,740.33	FUND 027	227,740.33	-
ZONE OF BENEFIT 1	FUND 030	(1.51)	103.87	5,528.24	32,531.35	38,161.95	7,656.39	30,505.56	FUND 030	30,506.39	(0.83)
ZONE OF BENEFIT 2	FUND 032	(0.11)	9.21	584.63	3,653.52	4,247.25	1,017.61	3,229.64	FUND 032	3,231.80	(2.16)
LIB SPEC TAX ZONE 1	FUND 036	(2.03)	143.42	7,951.69	47,226.18	55,319.26	26,914.78	28,404.48	FUND 036	28,569.48	(165.00)
LIB SPEC TAX ZONE 2	FUND 037	(0.02)	1.21	86.41	687.32	754.92	99.92	655.00	FUND 037	655.58	(0.58)
CO SER AREA S-4	FUND 041	(0.01)	0.40	20.48	123.49	144.36		144.36	FUND 041	144.36	-
CO SER AREA S-5	FUND 042	(0.04)	2.62	144.73	812.88	960.19	-	960.19	FUND 042	960.19	-
CO SER AREA S-6	FUND 043	(0.03)	2.04	106.26	654.15	762.42		762.42	FUND 043	762.42	-
CO SER AREA S-8	FUND 045	(0.04)	2.73	143.77	852.85	999.31		999.31	FUND 045	999.31	-
B A A Q M D	FUND 048	(1.00)	70.37	3,830.45	22,371.23	26,271.05	5,096.59	21,174.46	FUND 048	21,174.46	-
N E A P C	FUND 049	(0.51)	35.48	1,909.56	11,611.11	13,555.64	2,965.91	10,589.73	FUND 049	10,589.50	(6.77)
LIB SPEC TAX ZONE 6	FUND 066	(0.03)	1.95	101.45	540.09	643.46		643.46	FUND 066	643.46	-
LIB SPEC TAX ZONE 7	FUND 067	(0.71)	48.93	2,582.65	13,803.42	16,434.29	1,717.26	14,717.03	FUND 067	14,723.64	(6.61)
BENICIA CITY	FUND 075	(20.89)	1,487.90	76,191.98	491,241.74	568,900.71		568,900.71	FUND 075	508,463.52	60,437.19
DIXON CITY	FUND 076	(4.97)	336.82	18,098.50	145,977.48	164,407.63	23,130.42	141,277.21	FUND 076	105,232.86	36,044.35
FAIRFIELD CITY	FUND 077	(26.49)	1,867.46	103,800.45	837,379.26	943,020.68	255,148.37	687,872.31	FUND 077	459,176.00	228,696.31
RIO VISTA CITY	FUND 078	(1.29)	89.46	5,781.73	51,565.47	57,445.37	6,476.43	50,968.94	FUND 078	37,151.98	13,816.96
SUISUN CITY	FUND 079	(4.41)	308.59	16,411.65	159,289.97	176,000.80	117,932.85	58,067.95	FUND 079	(2,204.45)	60,272.40
VACAVILLE CITY	FUND 080	(27.05)	1,853.84	97,802.55	782,871.97	882,601.31	185,411.43	697,189.88	FUND 080	486,762.22	210,427.66
VALLEJO CITY	FUND 081	(27.84)	1,923.94	102,771.41	647,208.54	851,876.05	30,978.82	920,897.23	FUND 081	652,084.30	288,812.93
SOLANO IRRIG DIST	FUND 102	(1.84)	127.02	6,684.89	38,821.41	45,631.48	15,055.76	30,575.72	FUND 102	30,652.55	(76.83)
SPECIAL ROAD	FUND 108	(0.88)	58.09	3,359.68	20,502.19	23,919.08		23,919.08	FUND 108	23,919.08	-
CORDELIA FIRE	FUND 127	(0.81)	25.42	1,329.50	7,689.46	9,023.57		9,023.57	FUND 127	9,023.57	-
DIXON FIRE	FUND 128	(0.88)	43.98	2,426.63	13,935.18	16,405.11		16,405.11	FUND 128	16,405.11	-
MONTEZUMA FIRE	FUND 130	(0.41)	23.50	1,664.43	11,575.99	13,283.51		13,283.51	FUND 130	13,283.51	-
RYER FIRE	FUND 131	(0.17)	9.97	459.31	2,643.48	3,112.59		3,112.59	FUND 131	3,112.59	-
SUISUN FIRE	FUND 132	(0.66)	28.60	1,365.33	7,622.13	9,013.40		9,013.40	FUND 132	9,013.40	-
VACAVILLE FIRE	FUND 133	(1.54)	107.02	5,608.77	33,082.91	38,797.16		38,797.16	FUND 133	38,797.16	-

John I.

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FY-2004/05
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 2001/02	ROLL YEAR 2002/03	ROLL YEAR 2003/04	ROLL YEAR 2004/05	SUB-TOTAL 1% DISTRIBUTION	REDEVELOPMENT TAKEAWAY	SUPPLEMENTAL 1% DISTRIBUTION	Original Calculation	Increase (Decrease)	
EAST VALLEJO FIRE	FUND 134	(0.67)	46.06	2,423.41	14,685.11	17,153.91	-	17,153.91	FUND 134	17,153.91	-
ELMIRA ST LIGHTING	FUND 154	(0.01)	0.84	44.51	281.51	326.85	-	326.85	FUND 046	326.85	-
GRN VLY ST LGHT DT	FUND 155	(0.01)	0.62	31.81	184.66	217.08	-	217.08	FUND 046	217.08	-
BENICIA LGHTNG DIS	FUND 156	(0.01)	0.64	34.89	212.33	247.85	-	247.85	FUND 046	247.85	-
SNDY BCH LGHTNG DIS	FUND 157	(0.01)	0.46	23.40	127.85	151.70	-	151.70	FUND 046	151.70	-
NAPA JT RES CON	FUND 159	-	-	0.09	0.46	0.55	-	0.55	FUND 159	0.55	-
RIO VISTA MONTEZUMA CEM	FUND 177	(0.32)	21.65	1,511.04	10,634.51	12,166.88	641.89	11,524.99	FUND 177	11,526.12	(1.13)
ROCKVILLE CEMETERY	FUND 178	(0.82)	61.99	3,608.23	22,308.91	25,976.31	8,872.85	17,103.46	FUND 178	17,109.98	(6.52)
SILVEYVILLE CEM	FUND 179	(0.56)	38.91	2,025.12	12,157.55	14,219.02	1,132.79	13,086.23	FUND 179	13,088.44	(2.21)
F-S CEMETERY	FUND 180	(0.67)	45.83	2,480.49	14,442.57	16,968.22	7,722.22	9,246.00	FUND 180	9,269.31	(23.31)
VACA-ELMIRA CEM	FUND 181	(0.88)	60.32	3,181.28	18,555.99	21,796.71	5,745.04	16,051.67	FUND 181	16,060.97	(9.30)
WINTERS JOINT CEM	FUND 182	(0.07)	4.52	238.80	1,408.15	1,649.40	-	1,649.40	FUND 182	1,649.40	-
REC DIST 2098	FUND 201	(0.01)	0.73	32.44	198.33	231.49	-	231.49	FUND 201	231.49	-
DIXON UNIF LIBRARY	FUND 426	(0.46)	30.97	1,706.69	10,311.53	12,048.73	1,308.03	10,740.70	FUND 426	10,746.77	(6.07)
VACA UNIF LIBRARY	FUND 427	(3.67)	252.53	13,347.50	78,115.98	91,712.34	22,196.67	69,515.67	FUND 427	69,528.51	(12.84)
CO SCH SER FUND SUP	FUND 500	(6.91)	480.87	25,882.74	151,876.33	178,233.03	33,485.36	144,747.67	FUND 500	144,747.67	-
DEVELOPMENT CENTER	FUND 503	(1.46)	101.63	5,470.34	32,099.75	37,670.26	7,083.33	30,586.93	FUND 500	30,586.93	-
LOS RIOS CC M & O	FUND 526	(0.01)	0.70	38.52	214.20	251.41	-	251.41	FUND 526	251.41	-
SOLANO COMM COL M & O	FUND 527	(18.64)	1,297.37	69,706.41	409,361.55	480,346.69	90,074.23	390,272.46	FUND 527	390,272.46	-
SAN JOAQUIN CC M & O	FUND 528	(0.77)	62.14	3,441.23	23,648.50	27,139.10	1,358.87	25,780.23	FUND 528	25,780.23	-
BEN UNIF SCHL DIST M & O	FUND 601	(12.43)	871.69	46,188.16	273,781.09	320,826.51	-	320,826.51	FUND 601	320,826.51	-
DIX UNIF SCHL DIST M & O	FUND 602	(8.31)	595.84	32,216.10	194,387.96	227,191.59	16,871.21	210,320.38	FUND 602	210,320.38	-
VJO UNI SCHL DIST M & O	FUND 603	(42.87)	3,078.72	173,896.29	970,100.44	1,147,032.58	30,282.60	1,116,749.78	FUND 603	1,116,749.78	-
TRAVIS UNI SCHL DIST M & O	FUND 606	(11.32)	811.66	44,521.10	270,227.34	315,548.68	-	315,548.68	FUND 606	315,548.68	-
DAVIS UNI SCHL DIST M & O	FUND 607	-	-	-	-	-	-	-	FUND 607	-	-
VACA UNI SCHL DIST M & O	FUND 608	(32.95)	2,418.55	122,125.37	718,009.69	842,520.66	202,415.48	640,105.18	FUND 608	640,105.18	-
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	(47.87)	3,419.52	186,973.83	1,145,094.61	1,335,440.09	541,794.95	793,645.14	FUND 611	793,645.14	-
WNTRS JT UNIF-ED	FUND 612	-	-	-	-	-	-	-	FUND 612	-	-
RVR DELTA UNIF-ED	FUND 613	-	-	-	-	-	-	-	FUND 613	-	-
DAVIS JT UNIF ED	FUND 614	-	-	-	-	-	-	-	FUND 614	-	-
CO SCH SER FUND SUPP	FUND 500	(0.76)	52.92	2,853.88	16,929.36	19,845.40	3,597.82	16,247.58	FUND 500	16,247.58	-
CO SUP-BD OF EDUC	FUND 500	(2.20)	153.32	8,268.29	48,598.80	57,016.21	10,900.09	46,116.12	FUND 500	46,116.12	-
E R A F	FUND 83	(115.02)	7,993.72	432,762.88	584,624.18	1,025,265.76	-	1,025,265.76	FUND 83	3,073,260.17	(2,047,994.41)
TOTAL		(611.46)	42,856.06	2,313,457.13	13,619,945.10	15,975,646.83	2,867,615.71	13,108,031.12	13,108,031.12	-	

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FY-2004/05
FIRST SUPPLEMENTAL TAX APPORTIONMENT
Summary of Voters Debt Distribution

Schedule V
SUMMARY OF VOTERS DEBT DISTRIBUTION

	FUND #	ROLL YEAR 2001/02	ROLL YEAR 2002/03	ROLL YEAR 2003/04	ROLL YEAR 2004/05	TOTAL ALL ROLL YEARS	Fund #	SUMMARY OF ADMIN FEES BY FUND
1 % LIMITATION	59	(611.46)	42,858.08	2,313,457.12	13,619,945.10	15,975,646.83	59	846,858.57
BENICIA	75	-	-	-	-	-	75	-
DIXON	76	-	-	-	-	-	76	-
FAIRFIELD	77	(0.02)	(1.89)	3,945.72	24,822.59	28,766.41	77	1,956.05
RIO VISTA	78	-	0.89	540.71	2,788.00	3,307.60	78	182.27
SUISUN	79	-	(0.02)	1,080.81	6,104.38	7,185.15	79	923.55
VACAVILLE	80	0.81	143.11	8,436.35	60,675.35	69,255.72	80	4,950.18
VALLEJO	81	-	-	-	-	-	81	-
SOMERSET HIGHLANDS	109	-	-	371.34	2,788.65	3,157.99	109	166.21
WOODRIDGE MAINT	118	-	-	369.99	3,698.61	4,068.60	118	214.90
COLLEGE HILLS LANDSCAPE	119	-	-	75.60	867.82	943.42	119	49.66
COSTA DEL RIO MAINT	121	-	-	339.53	1,558.78	1,898.31	121	99.81
TOWN & COUNTRY LANDSCAPE	122	-	-	52.72	743.84	796.56	122	41.94
LEMON ST D/M/D	161	-	-	-	-	-	161	-
MONICA PLACE ROAD MAINTENANCE	163	-	-	10.05	117.08	127.13	163	6.69
SOMERSET II	171	-	-	255.63	1,271.46	1,527.09	171	80.37
HUNTER RANCH	172	-	-	219.09	1,840.99	2,060.08	172	108.42
GREENMOUNT-SEAPORT HILLS	187	-	-	168.02	1,816.36	1,984.38	187	104.44
SUMMIT II LNDSCPE	188	-	-	86.62	669.48	756.10	188	39.80
CIMMARON HILLS MADIGAN	189	-	-	537.42	5,970.01	6,507.43	189	342.49
GLEN COVE MAINTENANCE	191	-	-	245.50	1,811.82	2,057.32	191	108.28
SPRINGTREE LANDSCAPE	192	-	-	644.12	3,911.77	4,555.89	192	333.11
RIDGECREST LANDSCAPE	193	-	-	71.33	567.28	638.61	193	33.61
FAIRFIELD/SUISUN SEWER	278	-	-	-	-	-	278	-
VALLEJO SANITATION & FLD	285	-	-	-	-	-	285	-
SOLANO COUNTY	300	-	-	-	-	-	300	-
Unitary Voter's Debt	308	-	-	-	-	-	308	-
STATE WATER PROJ.	318	(12.27)	754.28	43,647.48	268,350.04	312,739.53	318	16,575.69
SUISUN HWY 12 #324	324	-	11.25	3,075.53	20,789.73	23,876.51	324	1,256.93
BENICIA WASTEWATER BOND	354	-	58.31	2,812.48	18,314.15	21,182.94	354	1,118.44
LOS RIOS COMM COLLEGE DIST-GOB	395	-	-	-	-	-	395	-
DIXON STATE PAY-BACK	402	-	-	-	-	-	402	-
VALLEJO STATE PAY-BACK	403	(0.34)	0.84	47.41	395.04	443.05	403	24.12
DAVIS JT USD STATE REPAY	407	-	-	-	-	-	407	-
WINTERS STATE PAY-BACK	409	-	-	-	-	-	409	-
DAVIS USD GO BOND SERIES 2000	416	-	-	-	-	-	416	-
WINTERS UNIFIED BOND	420	-	-	-	-	-	420	-
WINTERS USD SERIES 98	421	-	-	510.93	1,052.54	1,563.47	421	87.31
BENICIA UNIFIED	429	-	-	-	-	-	429	-
DIXON UNIFIED	430	-	-	-	-	-	430	-

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FY-2004/05
FIRST SUPPLEMENTAL TAX APPORTIONMENT
Summary of Voters Debt Distribution

Schedule V
SUMMARY OF VOTERS DEBT DISTRIBUTION

FUND #	ROLL YEAR 2001/02	ROLL YEAR 2002/03	ROLL YEAR 2003/04	ROLL YEAR 2004/05	TOTAL ALL ROLL YEARS	Fund #	SUMMARY OF ADMIN FEES BY FUND
FAIRFIELD/SUISUN UNIFIED 431	-	-	-	-	-	431	-
TRAVIS UNIFIED 432	-	-	-	-	-	432	-
VACAVILLE UNIFIED 433	-	-	-	-	-	433	-
RIVER DELTA UNIFIED 435	-	-	-	-	-	435	-
BUSD - GO 91 DEBT SERV #2 439	-	84.03	4,375.81	28,485.09	32,924.92	439	1,738.38
BUSD - DEBT SERV 1993-2 441	-	32.79	1,890.88	12,654.95	14,578.60	441	789.68
BUSD - DEBT SERV SERIES C 442	-	24.10	1,252.64	8,247.58	9,524.32	442	502.88
BUSD - DEBT SERV 1997-A 443	-	21.34	1,198.18	7,998.76	9,216.28	443	488.58
VALLEJO USD 1997-MEASURE A 444	(38.38)	45.89	271.48	-	280.99	444	24.55
BENICIA USD 1998 REFUNDING 91C 445	-	17.07	983.48	6,310.39	7,290.94	445	384.94
VALLEJO USD 1999-MEASURE A 448	(51.06)	66.15	391.73	-	406.82	448	35.42
BENICIA USD 1997 S-2000B 447	-	5.53	102.41	888.48	996.43	447	52.57
VALLEJO USD 2000-MEASURE A 449	(23.90)	52.85	313.56	-	342.61	449	28.35
BENICIA USD 1997 S-2001C 450	-	3.67	200.09	1,380.92	1,584.68	450	83.68
VACAVILLE USD MEASURE V GOB S-2002 455	-	415.88	10,626.87	57,762.38	68,805.11	455	3,682.23
FSUSD GOB 2002 480	-	219.97	41,015.65	201,071.28	242,306.90	480	12,802.80
VALLEJO USD A 2002 GOB REFUNDING 481	-	-	23,137.29	188,536.28	211,673.55	481	11,181.59
VALLEJO USD MEASURE A S-2002 482	-	180.45	22,231.60	158,178.52	180,600.58	482	9,572.28
DIXON USD GOB SERIES 2003 483	-	-	10,763.83	42,888.43	53,652.26	483	2,878.70
SCC GOB SERIES 2003A 484	-	-	29,613.34	190,542.08	220,155.42	484	11,658.50
VACAVILLE MEASURE V GOB SERIES 2003 485	-	-	11,837.49	70,343.03	82,180.52	485	4,372.88
FSUSD GOB 2004 488	-	-	-	27,407.98	27,407.98	488	1,452.28
VALLEJO USD MEASURE A S-2004 487	-	-	-	14,202.75	14,202.75	487	750.49
TOTAL	(734.52)	45,000.77	2,541,187.82	15,087,719.81	17,853,173.88		938,101.58
BASE TAX	(611.46)	42,856.06	2,313,457.13	13,619,945.10	15,975,846.83	1%	846,858.57
GENERAL BONDS	(123.06)	2,144.71	227,730.69	1,447,774.71	1,677,527.05	Voters Debt	91,243.01
TOTAL	(734.52)	45,000.77	2,541,187.82	15,087,719.81	17,853,173.88		938,101.58
VARIANCE	-	-	-	-	-		-

FY-2004/05
FIRST SUPPLEMENTAL APPORTIONMENT
Summary of RDA Takeaways

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

	ROLL YEAR 2001/02	ROLL YEAR 2002/03	ROLL YEAR 2003/04	ROLL YEAR 2004/05	TOTAL ALL ROLL YRS	FUND
87 VALLEJO CENTAL REDEV	-	-	IIA 8,378.04	IIA 73,787.35	82,163.39	87
88 RIO VISTA REDEV	-	-	IIA 4,524.44	IIA 19,324.44	23,848.82	88
89 SUISUN REDEV	-	-	IIA 3,910.53	IIA 32,303.07	36,213.60	89
90 CORDELIA REDEV	-	-	IIA 61,963.41	IIA 400,514.08	462,477.47	90
91 MARINA VISTA REDEV	-	-	IIA 1,029.40	IIA 7,830.78	8,860.18	91
92 FLOSDEN ACRES REDEV	-	-	IIA 3,028.39	IIA 22,669.20	25,695.59	92
93 WATERFRONT REDEV	-	-	IIA 82.89	IIA 10,787.14	10,868.13	93
95 FAIRFIELD REGIONAL CENTER REDEV	-	-	IIA 15,590.23	IIA 123,778.26	139,368.49	95
96 HIGHWAY 12 REDEV	-	-	IIA 7,989.89	IIA 104,688.85	112,678.74	96
97 FAIRFIELD CITY CENTER REDEV	IIA 302.62	IIA 1,427.13	IIA 25,497.10	IIA 150,705.24	177,932.29	97
98 FLOSDEN ANNEX REDEV	-	-	-	-	-	98
100 I 505/ I 80 REDEV	-	IIA 81.27	IIA 88,662.04	IIA 430,217.01	518,960.32	100
141 VACAVILLE COMMUNITY REDEV	IIA 638.55	IIA 2,506.82	IIA 50,578.48	IIA 218,437.30	272,157.23	141
143 FLOSDEN #3 - MARINE WORLD REDEV	-	-	-	-	-	143
145 SOUTHEAST VALLEJO	-	-	-	-	-	145
146 DIXON REDEV	-	IIA 352.89	IIA 10,681.61	IIA 61,721.04	72,755.54	146
147 SUISUN REDEV AS AMENDED	-	IIA 628.63	IIA 78,486.57	IIA 704,880.50	784,000.00	147
148 NORTH TEXAS STREET CORRIDOR REDEV	-	-	IIA 28,707.88	IIA 158,410.88	187,118.54	148
TOTAL	939.37	4,893.88	388,114.93	2,520,050.87	2,911,899.03	-VII
PER SCHEDULE II A, B, & C	939.37	4,893.88	388,114.93	2,520,050.87		
Variance						

12/01/04
[Signature]