

**FY-2004/05**  
**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 1998/99	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		
GENERAL COUNTY	FUND 001	85.73	(90.68)	(6,364.42)	6,124.30	2,479,642.38	2,479,397.33	408,540.61	2,070,856.72	2,070,856.72	FUND 001
COUNTY FREE LIBRARY	FUND 004	6.06	(6.43)	(450.69)	440.72	130,801.64	130,791.27	29,930.36	100,860.91	100,860.91	FUND 004
ACO CAP OUTLAY	FUND 006	2.28	(2.40)	(167.68)	181.48	47,190.23	47,183.89	10,664.01	36,519.88	36,519.88	FUND 006
MOSQUITO ABATE	FUND 007	2.03	(2.12)	(147.88)	142.21	41,847.94	41,842.18	7,757.78	34,084.40	34,084.40	FUND 007
MAINE PRAIRIE	FUND 009	0.07	(0.04)	(2.85)	3.72	843.09	843.89		843.99	843.99	FUND 009
AVIATION	FUND 010	0.33	(0.35)	(24.72)	23.81	6,957.95	6,957.02	1,573.28	5,383.76	5,383.76	FUND 010
RECREATION	FUND 016	0.57	(0.60)	(42.08)	40.53	11,842.89	11,841.31	2,675.51	9,165.80	9,165.80	FUND 016
G V R D	FUND 018	3.84	(3.97)	(274.53)	259.23	73,766.44	73,751.01	1,234.68	72,516.35	72,516.35	FUND 018
COLLINSVILLE LEVEE	FUND 019	0.01	(0.01)	(0.55)	0.51	141.46	141.42		141.42	141.42	FUND 019
VSFCD OPERATING	FUND 022	0.95	(1.02)	(70.61)	67.29	19,115.40	19,112.01	280.46	18,831.55	18,831.55	FUND 022
SUI RES CONS	FUND 023	0.01	(0.01)	(0.73)	0.69	186.65	196.61	103.34	93.27	93.27	FUND 023
DIXON RES CONS	FUND 024	0.07	(0.08)	(5.10)	4.93	1,513.94	1,513.76	2.74	1,511.02	1,511.02	FUND 024
SOLANO RESOURCE CONS	FUND 025	0.14	(0.14)	(10.01)	9.50	2,832.80	2,832.39	97.68	2,734.71	2,734.71	FUND 025
SOL CO WTR CON DIS	FUND 027	6.74	(6.97)	(487.74)	470.31	140,045.24	140,027.58	20,183.68	119,843.90	119,843.90	FUND 027
ZONE OF BENEFIT 1	FUND 030	0.99	(0.99)	(68.29)	64.76	19,194.56	19,191.03	1,789.32	17,401.71	17,401.71	FUND 030
ZONE OF BENEFIT 2	FUND 032	0.05	(0.07)	(6.05)	6.85	2,155.70	2,156.48	893.22	1,263.26	1,263.26	FUND 032
LIB SPEC TAX ZONE 1	FUND 036	1.22	(1.32)	(94.29)	93.14	27,864.99	27,863.74	12,889.05	14,974.69	14,974.69	FUND 036
LIB SPEC TAX ZONE 2	FUND 037	0.01	(0.01)	(0.79)	1.01	393.74	393.86	49.45	344.51	344.51	FUND 037
CO SER AREA S-4	FUND 041	-	-	(0.26)	0.24	72.86	72.84		72.84	72.84	FUND 046
CO SER AREA S-5	FUND 042	0.02	(0.02)	(1.72)	1.70	479.62	479.60		479.60	479.60	FUND 046
CO SER AREA S-6	FUND 043	0.02	(0.02)	(1.34)	1.24	385.97	385.87		385.87	385.87	FUND 046
CO SER AREA S-8	FUND 045	0.03	(0.03)	(1.80)	1.68	503.21	503.09		503.09	503.09	FUND 046
B A A Q M D	FUND 048	0.63	(0.66)	(46.26)	44.87	13,199.76	13,198.34	2,350.11	10,848.23	10,848.23	FUND 048
N E A P C	FUND 049	0.32	(0.34)	(23.32)	22.37	6,850.83	6,849.98	755.09	6,094.87	6,094.87	FUND 049
LIB SPEC TAX ZONE 8	FUND 068	0.02	(0.02)	(1.28)	1.19	318.67	318.58		318.58	318.58	FUND 066
LIB SPEC TAX ZONE 7	FUND 067	0.43	(0.46)	(32.17)	30.25	8,144.47	8,142.52	259.66	7,882.86	7,882.86	FUND 067
BENICIA CITY	FUND 075	13.34	(13.65)	(978.20)	892.49	289,848.73	289,762.71		289,762.71	289,762.71	FUND 075
DIXON CITY	FUND 076	3.13	(3.24)	(221.31)	212.00	86,131.50	86,122.08	8,427.51	77,694.57	77,694.57	FUND 076
FAIRFIELD CITY	FUND 077	16.29	(17.30)	(1,227.74)	1,215.89	494,081.21	494,068.35	162,423.12	331,645.23	331,645.23	FUND 077
RIO VISTA CITY	FUND 078	0.60	(0.84)	(85.39)	67.73	30,425.32	30,427.42	3,205.22	27,222.20	27,222.20	FUND 078
SUISUN CITY	FUND 079	2.71	(2.88)	(201.56)	192.24	93,984.53	93,975.04	37,076.69	56,898.35	56,898.35	FUND 079
VACAVILLE CITY	FUND 080	17.25	(17.68)	(1,218.78)	1,146.80	461,920.12	461,847.73	43,284.59	418,563.14	418,563.14	FUND 080
VALLEJO CITY	FUND 081	17.17	(18.19)	(1,264.87)	1,203.84	499,880.81	499,818.76	4,684.26	495,134.51	495,134.51	FUND 081
SOLANO IRRIG DIST	FUND 102	1.21	(1.20)	(83.51)	78.30	22,905.91	22,900.71	10,001.91	12,898.80	12,898.80	FUND 102
SPECIAL ROAD	FUND 108	0.61	(0.58)	(38.19)	39.35	12,096.86	12,098.15		12,098.15	12,098.15	FUND 108
CORDELIA FIRE	FUND 127	0.55	(0.53)	(16.71)	15.57	4,525.23	4,524.11		4,524.11	4,524.11	FUND 127
DIXON FIRE	FUND 128	0.48	(0.44)	(28.91)	28.42	8,222.21	8,221.76		8,221.76	8,221.76	FUND 128
MONTEZUMA FIRE	FUND 130	0.30	(0.27)	(15.45)	19.73	6,830.22	6,834.53		6,834.53	6,834.53	FUND 130
RYER FIRE	FUND 131	0.12	(0.11)	(6.55)	5.38	1,559.74	1,558.58		1,558.58	1,558.58	FUND 131
SUISUN FIRE	FUND 132	0.44	(0.43)	(17.49)	15.99	4,497.31	4,495.82		4,495.82	4,495.82	FUND 132
VACAVILLE FIRE	FUND 133	1.13	(1.01)	(70.38)	65.70	19,520.00	19,515.46		19,515.46	19,515.46	FUND 133

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**FY-2004/05**  
**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 1998/99	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		
EAST VALLEJO FIRE	FUND 134	0.49	(0.44)	(30.28)	28.39	8,664.69	8,662.85		8,662.85	8,662.85	FUND 134
ELMIRA ST LIGHTING	FUND 154	0.01	(0.01)	(0.55)	0.52	166.10	166.07		166.07	166.07	FUND 046
GRN VLY ST LGHT DT	FUND 165	0.01	(0.01)	(0.41)	0.37	108.95	108.91		108.91	108.91	FUND 046
BENICIA LGHTNG DIS	FUND 156	0.01	(0.01)	(0.42)	0.41	125.28	125.27		125.27	125.27	FUND 046
SNDY BCH LGHTNG DIS	FUND 157	-	-	(0.30)	0.27	75.44	75.41		75.41	75.41	FUND 046
NAPA JT RES CON	FUND 159	-	-	-	-	0.27	0.27		0.27	0.27	FUND 159
RIO VISTA MONTEZUMA CEM	FUND 177	0.18	(0.21)	(14.23)	17.70	6,274.71	6,278.15	317.67	5,960.48	5,960.48	FUND 177
ROCKVILLE CEMETERY	FUND 178	0.45	(0.54)	(40.76)	42.27	13,161.81	13,163.23	3,935.41	9,227.82	9,227.82	FUND 178
SILVEYVILLE CEM	FUND 179	0.38	(0.38)	(24.27)	23.72	7,173.35	7,172.80	412.73	6,760.07	6,760.07	FUND 179
F-S CEMETERY	FUND 180	0.42	(0.44)	(30.13)	29.06	8,521.59	8,520.50	3,807.99	4,712.51	4,712.51	FUND 180
VACA-ELMIRA CEM	FUND 181	0.58	(0.57)	(39.68)	37.26	10,946.64	10,946.25	1,342.67	9,603.58	9,603.58	FUND 181
WINTERS JOINT CEM	FUND 182	0.05	(0.04)	(2.97)	2.60	829.68	829.52		829.52	829.52	FUND 182
REC DIST 2098	FUND 201	0.01	(0.01)	(0.48)	0.38	117.02	116.92		116.92	116.92	FUND 201
DIXON UNIF LIBRARY	FUND 426	0.30	(0.30)	(20.36)	19.99	6,084.14	6,083.77	476.58	5,607.19	5,607.19	FUND 426
VACA UNIF LIBRARY	FUND 427	2.40	(2.40)	(186.02)	156.36	48,090.99	48,081.32	5,167.45	40,893.87	40,893.87	FUND 427
CO SCH SER FUND SUP	FUND 500	4.38	(4.52)	(316.14)	303.18	89,612.01	89,598.91	13,345.73	76,253.18	76,253.18	FUND 500
DEVELOPMENT CENTER	FUND 503	0.93	(0.95)	(66.81)	64.08	18,939.90	18,937.15	2,823.16	16,113.99	16,113.99	FUND 500
LOS RIOS CC M & O	FUND 526	0.01	(0.01)	(0.48)	0.43	126.38	126.35		126.35	126.35	FUND 526
SOLANO COMM COL M & O	FUND 527	11.83	(12.18)	(852.94)	816.52	241,536.73	241,499.96	35,899.98	205,600.00	205,600.00	FUND 527
SAN JOAQUIN CC M & O	FUND 528	0.42	(0.50)	(34.28)	40.31	13,952.21	13,958.16	672.52	13,285.64	13,285.64	FUND 528
BEN UNIF SCHL DIST M & O	FUND 601	7.90	(8.13)	(573.09)	541.01	161,539.81	161,507.51		161,507.51	161,507.51	FUND 601
DIX UNIF SCHL DIST M & O	FUND 602	4.96	(5.42)	(391.73)	377.37	114,695.27	114,680.45	6,146.98	108,533.47	108,533.47	FUND 602
VJO UNI SCHL DIST M & O	FUND 603	27.78	(28.00)	(2,024.07)	2,038.97	572,391.06	572,403.75	4,578.04	567,824.74	567,824.74	FUND 603
TRAVIS UNI SCHL DIST M & O	FUND 606	6.69	(7.39)	(533.55)	521.51	159,442.89	159,430.25		159,430.25	159,430.25	FUND 606
DAVIS UNI SCHL DIST M & O	FUND 607	-	-	-	-	-	-		-	-	FUND 607
VACA UNI SCHL DIST M & O	FUND 608	21.34	(21.52)	(1,590.04)	1,430.54	423,649.25	423,489.57	47,305.35	376,184.22	376,184.22	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	30.08	(31.27)	(2,248.13)	2,180.16	675,643.39	675,584.20	259,468.48	416,125.72	416,125.72	FUND 611
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	0.48	(0.50)	(34.79)	33.58	9,988.86	9,987.62	1,438.08	8,549.54	8,549.54	FUND 500
CO SUP-BD OF EDUC	FUND 500	1.39	(1.44)	(100.80)	98.85	28,673.74	28,669.71	4,344.42	24,325.29	24,325.29	FUND 500
ERA F	FUND 83	76.29	(75.12)	(5,255.37)	5,069.26	344,947.43	344,762.49		344,762.49	344,762.49	FUND 83
<b>TOTAL</b>		<b>387.64</b>	<b>(399.36)</b>	<b>(28,175.21)</b>	<b>27,099.19</b>	<b>8,038,214.05</b>	<b>8,035,126.31</b>	<b>1,162,627.47</b>	<b>6,872,498.84</b>	<b>6,872,498.84</b>	

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

**Schedule V**  
**SUMMARY OF VOTERS DEBT DISTRIBUTION**

	FUND #	ROLL YEAR 1998/99	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	387.64	(398.38)	(28,175.21)	27,088.18	8,038,214.05	8,035,126.31	59	427,171.83
BENICIA	75	2.85	-	(1.88)	-	-	0.97	75	0.15
DIXON	76	-	-	-	-	-	-	76	-
FAIRFIELD	77	-	-	(0.01)	22.63	12,825.84	12,848.46	77	949.02
RIO VISTA	78	-	-	-	11.35	1,087.26	1,108.64	78	63.38
SUISUN	79	-	-	0.34	(5.75)	2,976.18	2,970.78	79	314.60
VACAVILLE	80	-	-	(18.42)	(7.81)	38,189.99	38,172.95	80	2,326.84
VALLEJO	81	-	-	-	-	-	-	81	-
SOMERSET HIGHLANDS	109	-	-	-	-	1,983.49	1,983.49	109	104.39
WOODRIDGE MAINT	118	-	-	-	-	1,533.26	1,533.26	118	80.70
COLLEGE HILLS LANDSCPE	119	-	-	-	-	531.74	531.74	119	30.08
COSTA DEL RIO MAINT	121	-	-	-	35.81	1,831.71	1,867.32	121	98.28
TOWN & COUNTRY LANDSCPE	122	-	-	-	-	803.40	803.40	122	42.28
LEMON ST D/M/D	161	-	-	-	-	-	-	161	-
MONICA PLACE ROAD MAINTENANCE	163	-	-	-	-	-	-	163	-
SOMERSET II	171	-	-	-	2.82	573.85	576.57	171	30.35
HUNTER RANCH	172	-	-	-	-	730.89	730.89	172	38.47
GREENMOUNT-SEAPORT HILLS	187	-	-	-	(56.12)	362.88	306.68	187	19.10
SUMMIT II LANDSCPE	188	-	-	-	-	121.92	121.92	188	6.42
CIMMARON HILLS MADIGAN	189	-	-	(18.87)	(233.09)	2,601.21	2,349.45	189	144.59
GLEN COVE MAINTENANCE	191	-	-	-	-	484.33	484.33	191	25.49
SPRINGTREE LANDSCAPE	192	-	-	-	(0.00)	258.11	258.11	192	29.44
RIDGECREST LANDSCAPE	193	-	-	-	-	144.53	144.53	193	7.61
FAIRFIELD/SUISUN SEWER	276	-	-	-	-	-	-	276	-
VALLEJO SANITATION & FLD	285	-	-	-	-	-	-	285	-
SOLANO COUNTY	300	-	-	-	-	-	-	300	-
Unitary Voter's Debt	308	-	-	-	-	-	-	308	-
STATE WATER PROJ.	318	7.75	(7.98)	(563.46)	837.08	158,588.74	158,570.14	318	8,427.58
SUISUN HWY 12 #324	324	-	-	(2.08)	(0.42)	8,448.08	8,445.90	324	445.02
BENICIA WASTEWATER BOND	354	13.05	-	87.04	74.37	18,342.22	18,526.88	354	870.88
LOS RIOS COMM COLLEGE DIST-GOB	395	-	-	-	-	-	-	395	-
DIXON STATE PAY-BACK	402	-	-	-	-	-	-	402	-
VALLEJO STATE PAY-BACK	403	-	(0.30)	(0.06)	(0.84)	123.42	122.42	403	6.68
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 88	421	-	-	-	-	741.74	741.74	421	39.04
BENICIA UNIFIED	429	-	-	-	-	-	-	429	-
DIXON UNIFIED	430	-	-	-	-	-	-	430	-

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

Schedule V  
**SUMMARY OF VOTERS DEBT DISTRIBUTION**

	FUND #	ROLL YEAR 1998/99	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	31.77	-	145.78	115.29	24,743.61	25,039.36	439	1,319.20
BUSD - DEBT SERV 1993-2	441	3.72	-	57.50	49.84	12,588.32	12,699.38	441	669.08
BUSD - DEBT SERV SERIES C	442	6.12	-	41.96	32.85	7,576.31	7,657.35	442	403.47
BUSD - DEBT SERV 1997-A	443	2.70	-	37.28	31.58	7,835.04	7,908.60	443	416.56
VALLEJO USD 1997-MEASURE A	444	-	(13.28)	(3.59)	(88.99)	-	(85.74)	444	0.08
BENICIA USD 1998 REFUNDING 91C	445	6.40	-	28.28	25.38	5,622.38	5,683.44	445	299.48
VALLEJO USD 1999-MEASURE A	446	-	(17.50)	(5.08)	(89.54)	-	(122.12)	446	0.12
BENICIA USD 1997 S-2000B	447	-	-	8.60	2.77	1,735.68	1,748.05	447	92.11
VALLEJO USD 2000-MEASURE A	449	-	(20.58)	(4.06)	(79.66)	-	(104.28)	449	0.10
BENICIA USD 1997 S-2001C	450	-	-	6.82	5.24	1,502.79	1,514.85	450	79.79
VACAVILLE USD MEASURE V GOB S-2002	455	-	-	(43.03)	99.22	31,067.52	31,120.71	455	1,680.89
FSUSD GOB 2002	460	-	-	18.48	284.23	62,057.21	62,339.90	460	3,285.24
VALLEJO USD A 2002 GOB REFUNDING	461	-	-	-	278.93	84,494.22	84,773.15	461	4,482.99
VALLEJO USD MEASURE A S-2002	462	-	-	(14.64)	(32.14)	48,180.67	48,133.89	462	2,567.19
DIXON USD GOB SERIES 2003	463	-	-	-	450.85	22,273.01	22,723.87	463	1,216.65
SCC GOB SERIES 2003A	464	-	-	-	441.65	118,719.22	119,160.87	464	6,288.91
VACAVILLE MEASURE V GOB SERIES 2003	465	-	-	-	201.89	32,724.06	32,925.85	465	1,749.63
FSUSD GOB 2004	466	-	-	-	-	59,264.12	59,264.12	466	3,122.22
VALLEJO USD MEASURE A S-2004	467	-	-	-	-	29,778.27	29,778.27	467	1,569.07
<b>TOTAL</b>		<b>482.00</b>	<b>(458.98)</b>	<b>(28,407.02)</b>	<b>29,185.71</b>	<b>8,837,689.29</b>	<b>8,838,481.00</b>		<b>470,502.84</b>
BASE TAX		387.64	(399.36)	(28,175.21)	27,099.19	8,036,214.05	8,035,126.31	1%	427,171.83
GENERAL BONDS		74.36	(59.62)	(231.81)	2,086.52	801,475.24	803,354.69	Voters Debt	43,331.11
<b>TOTAL</b>		<b>462.00</b>	<b>(458.98)</b>	<b>(28,407.02)</b>	<b>29,185.71</b>	<b>8,837,689.29</b>	<b>8,838,481.00</b>		<b>470,502.94</b>
VARIANCE		-	-	-	-	-	-		-

*Handwritten notes:*  
 8/3/05  
 8/3/05

**FY-2004/05**  
**SECOND 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 2003/04	ROLL YEAR 2004/05	TOTAL ALL ROLL YRS	FUND
87 VALLEJO CENTAL REDEV	-	-	II 8,665.65	8,665.65	87
88 RIO VISTA REDEV	-	-	III 11,800.25	11,800.25	88
89 SUISUN REDEV	-	II 282.18	12,980.03	13,222.21	89
90 CORDELIA REDEV	-	-	II 244,152.39	244,152.39	90
91 MARINA VISTA REDEV	-	-	334.12	334.12	91
92 FLOSDEN ACRES REDEV	-	II 102.68	8,226.62	8,126.96	92
93 WATERFRONT REDEV	-	-	2,201.36	2,201.36	93
95 FAIRFIELD REGIONAL CENTER REDEV	II 421.11	II 569.53	40,526.38	40,377.98	95
96 HIGHWAY 12 REDEV	-	6,490.68	280,779.72	287,270.32	96
97 FAIRFIELD CITY CENTER REDEV	-	(192.02)	68,756.68	68,564.68	97
98 FLOSDEN ANNEX REDEV	-	-	-	-	98
100 I 505/ I 60 REDEV	II 61.55	II 938.44	89,301.40	90,178.19	100
141 VACAVILLE COMMUNITY REDEV	(73.00)	II 532.82	84,787.78	84,181.88	141
143 FLOSDEN #3 - MARINE WORLD REDEV	-	-	-	-	143
145 SOUTHEAST VALLEJO	-	-	-	-	145
148 DIXON REDEV	-	II 75.45	28,413.78	28,489.24	148
147 SUISUN REDEV AS AMENDED	II 118.43	II 60.41	228,498.68	228,431.84	147
148 NORTH TEXAS STREET CORRIDOR REDEV	-	-	II 44,721.32	44,721.32	148
<b>TOTAL</b>	<b>171.03</b>	<b>6,420.08</b>	<b>1,170,128.34</b>	<b>1,176,717.43</b>	
<b>PER SCHEDULE II A, B, &amp; C</b>	<b>171.03</b>	<b>6,420.06</b>	<b>1,170,128.34</b>		
<b>Variance</b>					

*Handwritten signature and date: 3/30/05*