

**FY-2005/06**  
**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 1999/00	ROLL YEAR 2001/02	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	177.35	664.69	(2,026.09)	32,660.62	3,057,759.89	3,089,238.46	604,413.02	2,484,823.44	FUND 001
COUNTY FREE LIBRARY	FUND 004	12.58	47.07	(145.80)	1,722.86	155,792.68	157,429.39	42,839.41	114,589.98	FUND 004
ACO CAP OUTLAY	FUND 006	4.68	17.51	(63.42)	621.57	55,742.89	56,333.23	15,771.11	40,562.12	FUND 006
MOSQUITO ABATE	FUND 007	4.14	15.44	(47.05)	551.20	49,359.82	49,883.55	11,473.03	38,410.52	FUND 007
MAINE PRAIRIE	FUND 009	0.08	0.30	(1.23)	11.10	717.74	727.99	-	727.99	FUND 009
AVIATION	FUND 010	0.69	2.58	(7.88)	91.65	8,218.93	8,305.97	2,326.59	5,979.38	FUND 010
RECREATION	FUND 016	1.18	4.40	(13.41)	155.99	13,988.78	14,136.94	3,956.87	10,180.07	FUND 016
G V R D	FUND 018	7.77	28.67	(85.76)	971.62	87,046.44	87,968.74	1,147.52	86,821.22	FUND 018
COLLINSVILLE LEVEE	FUND 019	0.02	0.06	(0.17)	1.86	149.95	151.72	-	151.72	FUND 019
VSFCD OPERATING	FUND 022	1.99	7.37	(22.26)	251.78	22,653.97	22,892.85	260.66	22,632.19	FUND 022
SUI RES CONS	FUND 023	0.02	0.08	(0.23)	2.59	224.01	226.47	176.85	49.62	FUND 023
DIXON RES CONS	FUND 024	0.15	0.53	(1.83)	19.94	1,865.87	1,884.86	15.80	1,869.06	FUND 024
SOLANO RESOURCE CONS	FUND 025	0.28	1.05	(3.14)	37.31	3,307.48	3,342.98	260.49	3,082.49	FUND 025
SOL CO WTR CON DIS	FUND 027	13.63	50.94	(155.59)	1,844.61	165,610.58	167,364.17	29,849.74	137,514.43	FUND 027
ZONE OF BENEFIT 1	FUND 030	1.93	7.13	(21.42)	252.82	22,556.76	22,797.22	3,197.82	19,599.40	FUND 030
ZONE OF BENEFIT 2	FUND 032	0.14	0.63	(2.27)	28.39	2,608.61	2,635.50	1,619.03	1,016.47	FUND 032
LIB SPEC TAX ZONE 1	FUND 036	2.59	9.85	(30.81)	367.02	33,612.87	33,961.52	18,718.16	15,243.36	FUND 036
LIB SPEC TAX ZONE 2	FUND 037	0.02	0.08	(0.33)	5.19	469.22	474.18	39.71	434.47	FUND 037
CO SER AREA S-4	FUND 041	0.01	0.03	(0.08)	0.96	-	0.92	-	0.92	FUND 046
CO SER AREA S-5	FUND 042	0.05	0.18	(0.56)	6.32	-	5.99	-	5.99	FUND 046
CO SER AREA S-6	FUND 043	0.04	0.14	(0.41)	5.08	-	4.85	-	4.85	FUND 046
CO SER AREA S-8	FUND 045	0.05	0.19	(0.56)	6.63	-	6.31	-	6.31	FUND 046
CO CONSOLIDATED SVC AREA	FUND 046	-	-	-	-	1,766.45	1,766.45	-	1,766.45	FUND 046
B A A Q M D	FUND 048	1.28	4.83	(14.84)	173.86	15,634.90	15,800.03	3,391.13	12,408.90	FUND 048
N E A P C	FUND 049	0.66	2.44	(7.40)	90.24	8,109.92	8,195.86	1,232.89	6,962.97	FUND 049
LIB SPEC TAX ZONE 6	FUND 066	0.04	0.13	(0.39)	4.20	356.97	360.95	-	360.95	FUND 066
LIB SPEC TAX ZONE 7	FUND 067	0.91	3.36	(10.01)	107.28	9,668.67	9,770.21	241.34	9,528.87	FUND 067
BENICIA CITY	FUND 075	26.69	102.16	(295.26)	3,817.75	334,801.69	338,453.03	-	338,453.03	FUND 075
DIXON CITY	FUND 076	6.35	23.11	(70.14)	1,134.48	109,205.11	110,298.91	9,324.13	100,974.78	FUND 076
FAIRFIELD CITY	FUND 077	33.84	128.22	(402.25)	6,507.80	611,080.46	617,348.07	171,537.14	445,810.93	FUND 077
RIO VISTA CITY	FUND 078	1.65	6.83	(22.41)	400.75	38,779.33	39,166.15	2,573.51	36,592.64	FUND 078
SUISUN CITY	FUND 079	5.64	21.05	(63.60)	1,237.92	118,530.90	119,731.91	81,007.33	38,724.58	FUND 079
VACAVILLE CITY	FUND 080	34.55	127.29	(379.40)	6,084.19	554,100.53	559,967.16	77,414.03	482,553.13	FUND 080
VALLEJO CITY	FUND 081	35.57	132.10	(398.26)	6,584.19	612,593.14	618,946.74	4,353.64	614,593.10	FUND 081
SOLANO IRRIG DIST	FUND 102	2.35	8.72	(25.91)	301.71	26,262.04	26,548.91	13,533.77	13,015.14	FUND 102
SPECIAL ROAD	FUND 108	1.13	3.99	(13.02)	159.34	13,740.56	13,892.00	-	13,892.00	FUND 108
CORDELIA FIRE	FUND 127	1.04	1.75	(5.15)	59.60	5,134.29	5,191.53	-	5,191.53	FUND 127
DIXON FIRE	FUND 128	0.87	3.02	(9.40)	108.30	9,275.36	9,378.15	-	9,378.15	FUND 128
MONTEZUMA FIRE	FUND 130	0.53	1.81	(6.53)	89.98	7,128.07	7,211.64	-	7,211.64	FUND 130
RYER FIRE	FUND 131	0.22	0.68	(1.78)	20.54	1,816.75	1,836.41	-	1,836.41	FUND 131
SUISUN FIRE	FUND 132	0.85	1.83	(5.29)	59.24	5,092.37	5,149.00	-	5,149.00	FUND 132

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**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 1999/00	ROLL YEAR 2001/02	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	-	1.97	7.35	(21.74)	257.11	22,733.53	22,978.22		22,978.22	FUND 133
EAST VALLEJO FIRE	FUND 134	-	0.86	3.16	(9.39)	114.13	10,390.14	10,498.90		10,498.90	FUND 134
ELMIRA ST LIGHTING	FUND 154	-	0.02	0.06	(0.17)	2.19	210.49	212.59		212.59	FUND 046
GRN VLY ST LGHT DT	FUND 155	-	0.01	0.04	(0.12)	1.44	121.97	123.34		123.34	FUND 046
BENICIA LGHTNG DIS	FUND 156	-	0.01	0.04	(0.14)	1.65	166.92	168.48		168.48	FUND 046
SNDY BCH LGHTNG DIS	FUND 157	-	0.01	0.03	(0.09)	0.99	95.33	96.27		96.27	FUND 046
NAPA JT RES CON	FUND 159	-	-	-	-	-	0.28	0.28		0.28	FUND 159
RIO VISTA MONTEZUMA CEM	FUND 177	-	0.41	1.49	(5.86)	82.65	7,206.20	7,284.89	255.07	7,029.82	FUND 177
ROCKVILLE CEMETERY	FUND 178	-	1.05	4.26	(13.98)	173.36	16,266.73	16,431.42	6,332.64	10,098.78	FUND 178
SILVEYVILLE CEM	FUND 179	-	0.71	2.53	(7.85)	94.48	8,786.55	8,876.42	456.64	8,419.78	FUND 179
F-S CEMETERY	FUND 180	-	0.85	3.15	(9.61)	112.24	9,977.75	10,084.38	5,313.82	4,770.56	FUND 180
VACA-ELMIRA CEM	FUND 181	-	1.12	4.14	(12.33)	144.21	12,643.40	12,780.54	2,399.55	10,380.99	FUND 181
WINTERS JOINT CEM	FUND 182	-	0.09	0.31	(0.93)	10.93	933.84	944.24		944.24	FUND 182
REC DIST 2098	FUND 201	-	0.02	0.05	(0.13)	1.54	129.25	130.73		130.73	FUND 201
DIXON UNIF LIBRARY	FUND 426	-	0.59	2.13	(6.61)	80.14	7,478.59	7,554.84	527.28	7,027.56	FUND 426
VACA UNIF LIBRARY	FUND 427	-	4.69	17.34	(51.72)	607.09	53,419.35	53,996.75	9,270.75	44,726.00	FUND 427
CO SCH SER FUND SUP	FUND 500	-	8.83	33.02	(100.30)	1,180.33	106,087.75	107,209.63	19,875.09	87,334.54	FUND 500
DEVELOPMENT CENTER	FUND 503	-	1.87	6.98	(21.20)	249.47	22,422.13	22,659.25	4,204.41	18,454.84	FUND 500
LOS RIOS CC M & O	FUND 526	-	0.01	0.05	(0.14)	1.66	139.05	140.63		140.63	FUND 526
SOLANO COMM COL M & O	FUND 527	-	23.82	89.08	(270.13)	3,181.40	285,901.35	288,925.52	53,463.38	235,462.14	FUND 527
SAN JOAQUIN CC M & O	FUND 528	-	0.98	3.58	(13.34)	183.77	16,157.84	16,332.63	539.97	15,792.66	FUND 528
BEN UNIF SCHL DIST M & O	FUND 601	-	15.89	59.85	(178.98)	2,127.72	189,503.95	191,528.43		191,528.43	FUND 601
DIX UNIF SCHL DIST M & O	FUND 602	-	10.61	40.91	(124.85)	1,510.71	139,631.61	141,068.99	6,800.97	134,268.02	FUND 602
VJO UNI SCHL DIST M & O	FUND 603	-	54.77	211.39	(673.89)	7,539.26	648,731.20	655,862.73	4,255.83	651,606.90	FUND 603
TRAVIS UNI SCHL DIST M & O	FUND 606	-	14.46	55.72	(172.53)	2,100.11	190,646.35	192,644.11		192,644.11	FUND 606
DAVIS UNI SCHL DIST M & O	FUND 607	-	-	-	-	-	-	-		-	FUND 607
VACA UNI SCHL DIST M & O	FUND 608	-	42.09	166.06	(473.27)	5,580.10	508,768.57	514,083.55	84,541.61	429,541.94	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	-	61.15	234.79	(724.57)	8,899.25	811,606.53	820,077.15	376,798.76	443,278.39	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	-	0.97	3.63	(11.10)	131.57	11,811.30	11,936.37	2,126.77	9,809.60	FUND 500
CO SUP-BD OF EDUC	FUND 500	-	2.81	10.53	(32.04)	377.68	34,013.15	34,372.13	6,469.95	27,902.18	FUND 500
E R A F	FUND 83	-	146.94	548.86	(1,677.08)	4,543.48	203,895.33	207,457.55		207,457.55	FUND 83
<b>TOTAL</b>		-	<b>781.17</b>	<b>2,942.57</b>	<b>(8,965.21)</b>	<b>105,849.12</b>	<b>9,484,638.23</b>	<b>9,585,245.88</b>	<b>1,884,307.21</b>	<b>7,990,938.67</b>	

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**FY-2005/06**  
**SECOND 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	ROLL YEAR 2005/06	TOTAL ALL ROLL YEARS	Fund #	SUMMARY OF ADMIN FEES BY FUND
1 % LIMITATION	59	781.17	2,942.57	(8,965.21)	105,849.12	9,484,638.23	9,585,245.88	59	507,063.80
BENICIA	75	-	-	-	-	-	-	75	-
DIXON	76	-	-	-	-	-	-	76	-
FAIRFIELD	77	-	(0.52)	(6.31)	105.25	11,625.20	11,723.62	77	876.92
RIO VISTA	78	-	-	-	(0.37)	905.03	904.66	78	50.47
SUISUN	79	-	-	(0.03)	(0.10)	1,339.76	1,339.63	79	367.94
VACAVILLE	80	-	-	(3.30)	(2.50)	36,250.04	36,244.24	80	2,457.94
VALLEJO	81	-	-	-	-	-	-	81	-
SOMERSET HIGHLANDS	109	-	-	-	-	2,129.90	2,129.90	109	112.10
WOODRIDGE MAINT	118	-	-	-	331.17	2,637.52	2,968.69	118	158.25
COLLEGE HILLS LANDSCAPE	119	-	-	-	4.01	590.79	594.80	119	31.30
COSTA DEL RIO MAINT	121	-	-	-	-	5,873.28	5,873.28	121	309.12
TOWN & COUNTRY LANDSCAPE	122	-	-	-	-	417.62	417.62	122	21.98
LEMON ST D/M/D	161	-	-	-	-	-	-	161	-
MONICA PLACE ROAD MAINTENANCE	163	-	-	-	-	-	-	163	-
SOMERSET II	171	-	-	-	47.08	491.40	538.48	171	28.34
HUNTER RANCH	172	-	-	-	40.70	988.52	1,009.22	172	53.12
GREENMOUNT-SEAPORT HILLS	187	-	-	-	-	1,370.74	1,370.74	187	72.14
SUMMIT II LANDSCAPE	188	-	-	-	-	1,081.02	1,081.02	188	58.90
CIMMARON HILLS MADIGAN	189	-	-	-	-	4,550.16	4,550.16	189	239.48
GLEN COVE MAINTENANCE	191	-	-	-	28.43	2,134.55	2,160.98	191	113.74
SPRINGTREE LANDSCAPE	192	-	-	-	-	1,358.78	1,358.78	192	90.38
RIDGECREST LANDSCAPE	193	-	-	-	(11.82)	544.25	532.43	193	28.03
FAIRFIELD/SUISUN SEWER	276	-	-	-	-	-	-	276	-
VALLEJO SANITATION & FLD	286	-	-	-	-	-	-	286	-
SOLANO COUNTY	300	-	-	-	-	-	-	300	-
Unitary Voter's Debt	308	-	-	-	-	-	-	308	-
STATE WATER PROJ	318	15.62	58.81	(192.74)	2,081.06	188,133.88	190,086.71	318	10,055.91
SUISUN HWY 12 #324	324	-	-	23.18	27.10	10,464.19	10,514.47	324	553.55
BENICIA WASTEWATER BOND	354	-	-	(64.14)	(189.51)	14,890.21	14,628.58	354	779.92
LOS RIOS COMM COLLEGE DIST-GOB	395	-	-	-	-	-	-	395	-
DIXON STATE PAY-BACK	402	-	-	-	-	-	-	402	-
VALLEJO STATE PAY-BACK	403	-	0.02	(0.02)	3.32	44.85	48.17	403	2.55
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	-	-	3.04	10.75	78.37	92.18	421	4.88
BENICIA UNIFIED	429	-	-	-	-	-	-	429	-
DIXON UNIFIED	430	-	-	-	-	-	-	430	-

**SUMMARY OF ADMIN FEES BY FUND**

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**FY-2005/06**  
**SECOND 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	ROLL YEAR 2005/06	TOTAL ALL ROLL YEARS	Fund #	SUMMARY OF ADMIN FEES BY FUND
FAIRFIELD/SUISUN UNIFIED	431	-	IE2	IE2	IE2	IF1	-	431	IE2
TRAVIS UNIFIED	432	-	-	-	-	-	-	432	IE2
VACAVILLE UNIFIED	433	-	-	-	-	-	-	433	IE2
RIVER DELTA UNIFIED	435	-	-	-	-	-	-	435	IE2
BUSD - GO 91 DEBT SERV #2	439	-	-	(99.42)	(301.40)	19,828.60	19,428.78	439	1,037.44
BUSD - DEBT SERV 1993-2	441	-	-	(43.04)	(153.57)	11,364.41	11,167.83	441	595.19
BUSD - DEBT SERV SERIES C	442	-	-	(28.52)	(92.48)	6,231.78	6,110.80	442	328.14
BUSD - DEBT SERV 1997-A	443	-	-	(27.27)	(95.54)	7,049.44	6,928.63	443	368.19
VALLEJO USD 1997-MEASURE A	444	-	1.33	-	-	-	1.33	444	0.07
BENICIA USD 1998 REFUNDING 91C	445	-	-	(21.95)	(88.66)	4,557.71	4,467.10	445	238.50
VALLEJO USD 1999-MEASURE A	448	-	1.92	-	-	-	1.92	448	0.10
BENICIA USD 1997 S-2000B	447	-	-	(2.39)	(21.41)	1,308.25	1,284.45	447	88.39
VALLEJO USD 2000-MEASURE A	449	-	1.54	-	-	-	1.54	449	0.08
BENICIA USD 1997 S-2001C	450	-	-	(4.61)	(18.48)	1,350.84	1,327.75	450	70.73
VACAVILLE USD MEASURE V GOB S-2002	456	-	-	12.24	785.54	4,071.10	4,848.88	456	280.06
FSUSD GOB 2002	460	-	(3.16)	(358.14)	135.52	85,555.44	65,331.69	460	3,463.27
VALLEJO USD A 2002 GOB REFUNDING	481	-	-	(12.59)	2,301.40	125,428.54	127,715.35	481	6,729.49
VALLEJO USD MEASURE A S-2002	462	-	5.55	(11.48)	1,301.83	66,755.00	68,050.90	462	3,586.58
DIXON USD GOB SERIES 2003	463	-	-	-	163.55	7,183.07	7,346.62	463	395.44
SCC GOB SERIES 2003A	464	-	-	(27.19)	1,818.84	150,015.78	151,807.43	464	8,009.81
VACAVILLE MEASURE V GOB SERIES 2003	466	-	-	15.55	788.65	4,232.55	5,036.75	466	270.55
FSUSD GOB 2004	468	-	-	-	1,280.75	69,921.93	71,182.68	468	3,751.18
VALLEJO USD MEASURE A S-2004	467	-	-	-	821.68	29,228.48	30,050.14	467	1,583.22
RIVER DELTA SFID NO. 1	468	-	-	-	-	10,559.58	10,559.58	468	586.34
RIVER DELTA SFID NO. 2	469	-	-	-	-	-	-	469	-
VV USD 2005 GOB REFUNDING	470	-	-	-	-	30,551.32	30,551.32	470	1,621.04
VACAVILLE USD MEASURE V GOB S-2005	471	-	-	-	-	33,277.59	33,277.59	471	1,785.69
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	472	-	-	-	-	3,157.44	3,157.44	472	169.34
DIXON USD GOB SERIES 2005	473	-	-	-	-	8,788.19	8,788.19	473	471.83
<b>TOTAL</b>		<b>798.79</b>	<b>3,008.08</b>	<b>(9,812.28)</b>	<b>116,717.91</b>	<b>10,432,929.39</b>	<b>10,543,639.87</b>		<b>558,876.39</b>
BASE TAX		781.17	2,942.57	(8,985.21)	105,849.12	9,484,838.23	9,585,245.88		507,083.60
GENERAL BONDS		15.62	65.49	(847.07)	10,868.79	948,291.16	958,393.99	1% Voters Debt	51,812.59
<b>TOTAL</b>		<b>796.79</b>	<b>3,008.06</b>	<b>(9,812.28)</b>	<b>116,717.91</b>	<b>10,432,929.39</b>	<b>10,543,639.87</b>		<b>558,876.39</b>
<b>VARIANCE</b>		-	-	-	-	-	-		-

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**FY-2005/06**  
**SECOND SUPPLEMENTAL APPORTIONMENT**  
**Summary of RDA Takeaways**

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

	ROLL YEAR 2003/04	ROLL YEAR 2004/05	ROLL YEAR 2005/06	TOTAL ALL ROLL YRS	FUND
87 VALLEJO CENTAL REDEV	-	-	IDD9 - 9,600.59	9,600.58	87
88 RIO VISTA REDEV	-	ILCS - 1,492.88	ILPS 7,975.41	9,468.27	88
89 SUISUN REDEV	ILPS - 58.37	-	64,554.90	54,611.27	89
90 CORDELIA REDEV	ILPS - (7,096.37)	ILC4 20,367.82	ILD7 400,593.01	413,864.46	90
91 MARINA VISTA REDEV	-	-	ILD7 1,135.49	1,135.49	91
92 FLOSDEN ACRES REDEV	-	-	7,305.83	7,305.83	92
93 WATERFRONT REDEV	-	-	-	-	93
95 FAIRFIELD REGIONAL CENTER REDEV	-	677.40	ILD7 27,773.95	28,451.35	95
96 HIGHWAY 12 REDEV	-	84.38	145,608.38	145,702.76	96
97 FAIRFIELD CITY CENTER REDEV	-	2,590.88	147,448.05	150,039.03	97
98 FLOSDEN ANNEX REDEV	-	-	-	-	98
100 I 505/ I 80 REDEV	-	ILCC - 27,800.88	ILD7 - 144,384.88	172,185.76	100
141 VACAVILLE COMMUNITY REDEV	-	ILCS - 4,450.02	ILPS - 154,579.91	159,029.93	141
143 FLOSDEN #3 - MARINE WORLD REDEV	-	-	-	-	143
146 DIXON REDEV	-	ILC4 - 651.30	ILD7 - 28,661.41	29,302.71	146
147 SUISUN REDEV AS AMENDED	ILPS - 1,079.89	ILCS 1,550.43	ILDS 529,631.78	532,261.90	147
148 NORTH TEXAS STREET CORRIDOR REDEV	-	(15,484.21)	7,702.46	(7,781.75)	148
<b>TOTAL</b>	<b>(5,880.31)</b>	<b>44,191.86</b>	<b>1,688,848.04</b>	<b>1,705,177.59</b>	
<b>PER SCHEDULE II A, B, &amp; C</b>	<b>(5,960.31)</b>	<b>44,191.86</b>	<b>1,688,848.04</b>	<b>1,705,177.59</b>	
<b>Variance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

*JV*  
*VI*  
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