

**FY-2005/06**  
**FINAL 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 2000/01	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	104.62	25.49	(12,492.92)	25.93	342.46	757.36	1,591,289.29	1,580,052.23		1,347,335.31	1,347,335.31	FUND 001
COUNTY FREE LIBRARY FUND 004	7.40	1.81	(886.05)	1.84	24.64	39.95	81,076.09	80,265.68		63,045.71	63,045.71	FUND 004
ACO CAP OUTLAY FUND 006	2.76	0.67	(329.86)	0.68	9.03	14.41	29,009.17	28,706.76		22,760.25	22,760.25	FUND 006
MOSQUITO ABATE FUND 007	2.48	0.60	(291.60)	0.60	7.95	12.78	25,687.35	25,420.16		21,094.35	21,094.35	FUND 007
MAINE PRAIRIE FUND 009	0.09	0.01	(5.85)	0.01	0.21	0.26	373.52	368.25		368.25	368.25	FUND 009
AVIATION FUND 010	0.41	0.10	(48.65)	0.10	1.33	2.13	4,277.22	4,232.64	877.28	3,355.36	3,355.36	FUND 010
RECREATION FUND 016	0.69	0.17	(82.81)	0.17	2.27	3.62	7,279.90	7,204.01	1,491.89	5,712.13	5,712.13	FUND 016
G V R D FUND 018	4.69	1.13	(547.10)	1.12	14.49	22.53	45,299.86	44,796.71	3,830.83	40,965.88	40,965.88	FUND 018
COLLINSVILLE LEVEE FUND 019	0.01	-	(1.13)	-	0.03	0.04	78.04	76.99	-	76.99	76.99	FUND 019
VSFCD OPERATING FUND 022	1.16	0.28	(139.94)	0.29	3.76	5.84	11,789.35	11,660.74	870.19	10,790.55	10,790.55	FUND 022
SUI RES CONS FUND 023	0.01	-	(1.45)	-	0.04	0.06	116.58	115.24	31.55	83.69	83.69	FUND 023
DIXON RES CONS FUND 024	0.09	0.02	(10.47)	0.02	0.28	0.48	971.02	961.42	14.06	947.36	947.36	FUND 024
SOLANO RESOURCE CONS FUND 025	0.17	0.04	(19.69)	0.04	0.53	0.87	1,721.25	1,703.21	(88.53)	1,791.74	1,791.74	FUND 025
SOL CO WTR CON DIS FUND 027	8.22	1.99	(980.03)	1.99	26.30	42.77	86,185.43	85,308.67	11,254.82	74,051.85	74,051.85	FUND 027
ZONE OF BENEFIT 1 FUND 030	1.21	0.29	(135.90)	0.28	3.62	5.88	11,738.77	11,614.13	668.51	10,955.62	10,955.62	FUND 030
ZONE OF BENEFIT 2 FUND 032	0.06	0.02	(9.76)	0.02	0.38	0.66	1,357.55	1,348.93	784.68	684.25	684.25	FUND 032
LIB SPEC TAX ZONE 1 FUND 036	1.48	0.37	(182.54)	0.38	5.21	8.51	17,492.48	17,325.89	6,719.19	10,606.70	10,606.70	FUND 036
LIB SPEC TAX ZONE 2 FUND 037	0.01	-	(1.46)	-	0.06	0.12	244.19	242.92	50.24	192.68	192.68	FUND 037
CO SER AREA S-4 FUND 041	-	-	(0.51)	-	0.01	0.02	-	(0.48)	-	(0.48)	(0.48)	FUND 046
CO SER AREA S-5 FUND 042	0.03	0.01	(3.37)	0.01	0.09	0.15	-	(3.08)	-	(3.08)	(3.08)	FUND 046
CO SER AREA S-6 FUND 043	0.02	0.01	(2.61)	0.01	0.07	0.12	-	(2.38)	-	(2.38)	(2.38)	FUND 046
CO SER AREA S-8 FUND 045	0.03	0.01	(3.53)	0.01	0.09	0.15	-	(3.24)	-	(3.24)	(3.24)	FUND 046
CO CONSOLIDATED SVC AREA FUND 046							919.28	919.28		919.28	919.28	FUND 046
B A A Q M D FUND 048	0.77	0.19	(90.37)	0.19	2.51	4.03	8,136.56	8,053.88	1,332.85	6,721.03	6,721.03	FUND 048
N E A P C FUND 049	0.39	0.10	(46.32)	0.09	1.25	2.09	4,220.49	4,178.09	390.22	3,787.87	3,787.87	FUND 049
LIB SPEC TAX ZONE 6 FUND 066	0.02	0.01	(2.62)	0.01	0.07	0.10	185.77	183.36	-	183.36	183.36	FUND 066
LIB SPEC TAX ZONE 7 FUND 067	0.52	0.13	(63.94)	0.13	1.69	2.49	5,031.67	4,972.69	805.68	4,167.01	4,167.01	FUND 067
BENICIA CITY FUND 075	16.28	3.80	(1,880.09)	3.98	49.90	88.53	174,234.20	172,516.60		172,516.60	172,516.60	FUND 075
DIXON CITY FUND 076	3.82	0.95	(446.94)	0.90	11.85	26.31	58,831.45	58,428.34	10,430.41	45,997.93	45,997.93	FUND 076
FAIRFIELD CITY FUND 077	19.87	4.90	(2,383.38)	5.00	67.98	150.91	318,012.47	315,877.75	91,966.62	223,911.13	223,911.13	FUND 077
RIO VISTA CITY FUND 078	0.73	0.22	(115.91)	0.27	3.79	9.29	20,181.16	20,078.55	3,256.56	16,822.99	16,822.99	FUND 078
SUISUN CITY FUND 079	3.31	0.82	(397.00)	0.82	10.75	28.71	61,684.68	61,332.09	12,641.08	48,691.01	48,691.01	FUND 079
VACAVILLE CITY FUND 080	21.05	5.15	(2,433.48)	4.98	64.12	141.08	288,369.54	286,162.42	15,942.26	270,220.16	270,220.16	FUND 080
VALLEJO CITY FUND 081	20.96	5.08	(2,505.30)	5.15	67.31	152.68	318,799.69	316,545.55	14,533.98	302,011.59	302,011.59	FUND 081
SOLANO IRRIG DIST FUND 102	1.47	0.35	(165.72)	0.34	4.38	7.00	13,667.03	13,514.85	1,408.57	12,106.28	12,106.28	FUND 102
SPECIAL ROAD FUND 108	0.74	0.16	(79.58)	0.16	2.20	3.69	7,150.73	7,078.12	-	7,078.12	7,078.12	FUND 108
CORDELIA FIRE FUND 127	0.67	0.15	(72.97)	0.07	0.87	1.38	2,671.84	2,602.11	-	2,602.11	2,602.11	FUND 127
DIXON FIRE FUND 128	0.59	0.13	(61.22)	0.12	1.59	2.51	4,828.99	4,770.71	-	4,770.71	4,770.71	FUND 128
MONTEZUMA FIRE FUND 130	0.36	0.07	(37.02)	0.08	1.10	2.09	3,708.48	3,675.14	-	3,675.14	3,675.14	FUND 130
RYER FIRE FUND 131	0.15	0.03	(15.28)	0.03	0.30	0.48	845.46	831.17	-	831.17	831.17	FUND 131
SUISUN FIRE FUND 132	0.53	0.13	(59.74)	0.07	0.89	1.37	2,650.12	2,593.37	-	2,593.37	2,593.37	FUND 132

VIA 1

VIA 3

VIA 3

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**FY-2005/06**  
**FINAL 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	ROLL YEAR	ROLL YEAR	ROLL YEAR	ROLL YEAR	ROLL YEAR	ROLL YEAR	SUB-TOTAL 1% DISTRIBUTION	REDEVELOPMENT TAKEAWAY	SUPPLEMENTAL 1% DISTRIBUTION		
	1998/99	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06					
VACAVILLE FIRE	FUND 133	1.38	0.31	(138.63)	0.29	3.67	5.98	11,830.76		11,703.74	11,703.74	FUND 133
EAST VALLEJO FIRE	FUND 134	0.59	0.13	(60.44)	0.12	1.59	2.65	5,407.13		5,351.77	5,351.77	FUND 134
ELMIRA ST LIGHTING	FUND 154	0.01	-	(1.10)	-	0.03	0.05	109.54		108.53	108.53	FUND 046
GRN VLY ST LGHT DT	FUND 155	0.01	-	(0.77)	-	0.02	0.03	63.48		62.77	62.77	FUND 046
BENICIA LGHTNG DIS	FUND 156	0.01	-	(0.82)	-	0.02	0.04	88.87		86.12	86.12	FUND 046
SNDY BCH LGHTNG DIS	FUND 157	0.01	-	(0.62)	-	0.02	0.02	49.61		49.04	49.04	FUND 046
NAPA JT RES CON	FUND 159	-	-	-	-	-	-	0.15		0.15	0.15	FUND 159
RIO VISTA MONTEZUMA CEM	FUND 177	0.22	0.05	(28.95)	0.06	0.99	1.92	3,750.18	322.76	3,401.71	3,401.71	FUND 177
ROCKVILLE CEMETERY	FUND 178	0.55	0.14	(73.80)	0.17	2.36	4.02	8,485.37	2,408.91	5,989.80	5,989.80	FUND 178
SILVEYVILLE CEM	FUND 179	0.44	0.11	(49.98)	0.10	1.33	2.19	4,572.61	510.82	4,015.98	4,015.98	FUND 179
F-S CEMETERY	FUND 180	0.51	0.13	(59.93)	0.12	1.62	2.80	5,192.52	1,859.98	3,277.59	3,277.59	FUND 180
VACA-ELMIRA CEM	FUND 181	0.71	0.17	(79.08)	0.16	2.08	3.34	6,578.75	494.17	6,012.96	6,012.96	FUND 181
WINTERS JOINT CEM	FUND 182	0.08	0.01	(6.09)	0.01	0.16	0.25	485.98		480.38	480.38	FUND 182
REC DIST 2098	FUND 201	0.01	-	(1.34)	-	0.02	0.04	67.26		65.99	65.99	FUND 201
DIXON UNIF LIBRARY	FUND 428	0.37	0.09	(41.80)	0.08	1.12	1.88	3,891.93	589.84	3,283.81	3,283.81	FUND 428
VACA UNIF LIBRARY	FUND 427	2.93	0.70	(330.01)	0.68	8.74	14.08	27,799.97	1,909.19	25,587.90	25,587.90	FUND 427
CO SCH SER FUND SUP	FUND 500	5.35	1.29	(622.14)	1.29	16.95	27.37	55,209.14	7,348.40	47,280.85	47,280.85	FUND 500
DEVELOPMENT CENTER	FUND 503	1.13	0.27	(131.48)	0.27	3.58	5.78	11,668.71	1,554.62	9,993.64	9,993.64	FUND 500
LOS RIOS CC M & O	FUND 526	0.01	-	(0.86)	-	0.02	0.04	72.36		71.47	71.47	FUND 526
SOLANO COMM COL M & O	FUND 527	14.43	3.49	(1,677.62)	3.47	45.65	73.77	148,785.96	19,767.06	127,482.09	127,482.09	FUND 527
SAN JOAQUIN CC M & O	FUND 528	0.51	0.13	(69.04)	0.14	2.25	4.26	8,408.60	683.29	7,663.56	7,663.56	FUND 528
BEN UNIF SCHL DIST M & O	FUND 601	9.64	2.36	(1,119.40)	2.33	30.25	49.34	98,619.78		97,594.30	97,594.30	FUND 601
DIX UNIF SCHL DIST M & O	FUND 602	6.06	1.54	(747.30)	1.60	21.10	35.03	72,685.71	7,607.89	64,375.85	64,375.85	FUND 602
VJO UNI SCHL DIST M & O	FUND 603	33.91	8.11	(3,857.55)	8.24	113.89	174.83	337,808.30	14,207.42	319,880.31	319,880.31	FUND 603
TRAVIS UNI SCHL DIST M & O	FUND 606	8.16	2.14	(1,018.25)	2.17	29.16	48.70	99,214.29		98,288.37	98,288.37	FUND 606
DAVIS UNI SCHL DIST M & O	FUND 607	-	-	-	-	-	-	-		-	-	FUND 607
VACA UNI SCHL DIST M & O	FUND 608	28.04	6.05	(2,984.30)	6.48	79.99	129.40	264,768.33	17,410.11	244,641.88	244,641.88	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	38.71	8.91	(4,308.94)	9.16	122.46	208.36	422,369.28	135,257.75	283,187.19	283,187.19	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	0.59	0.14	(68.49)	0.14	1.88	3.05	6,146.72	801.93	5,282.10	5,282.10	FUND 500
CO SUP-BD OF EDUC	FUND 500	1.68	0.41	(197.98)	0.41	5.42	8.76	17,700.79	2,392.35	15,127.15	15,127.15	FUND 500
E R A F	FUND 83	93.09	22.18	(10,348.92)	21.40	283.44	105.36	106,109.20		96,285.75	96,285.75	FUND 83
<b>TOTAL</b>		<b>473.00</b>	<b>114.23</b>	<b>(55,017.92)</b>	<b>114.74</b>	<b>1,515.21</b>	<b>2,454.51</b>	<b>4,935,902.04</b>	<b>654,518.61</b>	<b>4,231,037.20</b>	<b># 4,231,037.20</b>	

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**FY-2006/06**  
**FINAL SUPPLEMENTAL TAX APPORTIONMENT**  
**Summary of Voters Debt Distribution**

Schedule V  
**SUMMARY OF VOTERS DEBT DISTRIBUTION**

	FUND #	ROLL YEAR 1899/89	ROLL YEAR 2000/01	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	473.00	114.23	(55,017.92)	114.74	1,515.21	2,454.51	4,935,902.04	4,885,555.81	59	264,652.86
BENICIA	75	-	-	-	-	-	-	-	-	75	-
DIXON	76	-	-	-	-	-	-	-	-	76	-
FAIRFIELD	77	7.03	1.37	-	-	3.80	8.91	10,788.78	10,819.87	77	715.12
RIO VISTA	78	-	-	-	-	(3.16)	(10.97)	988.89	954.58	78	54.78
SUISUN	79	-	-	-	-	-	0.14	28.34	28.48	79	51.58
VACAVILLE	80	-	-	(171.45)	-	(44.82)	112.64	12,153.95	12,050.32	80	891.15
VALLEJO	81	-	-	-	-	-	-	-	-	81	-
SOMERSET HIGHLANDS	109	-	-	-	-	-	(5.38)	488.70	488.70	109	25.84
WOODRIDGE MAINT	118	-	-	-	-	-	-	481.82	478.44	118	28.98
COLLEGE HILLS LANDSCAPE	119	-	-	-	-	-	-	6.06	6.06	119	0.32
COSTA DEL RIO MAINT	121	-	-	-	-	-	-	289.16	289.16	121	15.22
TOWN & COUNTRY LANDSCAPE	122	-	-	-	-	-	-	306.37	306.37	122	18.13
LEMON ST D/M/D	161	-	-	-	-	-	-	-	-	161	-
MONICA PLACE ROAD MAINTENANCE	163	-	-	-	-	-	-	-	-	163	-
SOMERSET II	171	-	-	-	-	-	-	148.33	148.33	171	7.81
HUNTER RANCH	172	-	-	-	-	-	-	188.89	188.89	172	10.47
GREENMOUNT-SEAPORT HILLS	187	-	-	-	-	-	40.09	232.08	272.17	187	14.33
SUMMIT II LANDSCAPE	188	-	-	-	-	-	-	278.60	278.60	188	14.66
CIMMARON HILLS MADIGAN	189	-	-	-	-	-	-	651.41	651.41	189	34.29
GLEN COVE MAINTENANCE	191	-	-	118.98	-	-	-	112.94	231.80	191	12.20
SPRINGTREE LANDSCAPE	192	-	-	-	-	-	-	422.40	422.40	192	29.44
RIDGECREST LANDSCAPE	193	-	-	-	-	-	(58.34)	11.67	(58.67)	193	(2.98)
FAIRFIELD/SUISUN SEWER	276	-	-	-	-	-	-	-	-	276	-
VALLEJO SANITATION & FLD	285	-	-	-	-	-	-	-	-	285	-
SOLANO COUNTY	300	-	-	-	-	-	-	-	-	300	-
Unitary Voter's Debt	306	-	-	-	-	-	-	-	-	306	-
STATE WATER PROJ.	316	8.44	2.28	(1,100.37)	2.28	30.28	19.92	95,843.71	94,807.55	316	5,137.84
SUISUN HWY 12 #324	324	-	-	-	-	-	45.01	1,437.77	1,482.78	324	78.50
BENICIA WASTEWATER BOND	364	-	-	-	-	4.52	164.12	10,452.38	10,621.00	364	559.70
LOS RIOS COMM COLLEGE DIST-GOB	395	-	-	-	-	-	-	-	-	395	-
DIXON STATE PAY-BACK	402	-	-	-	-	-	-	-	-	402	-
VALLEJO STATE PAY-BACK	403	-	-	0.25	0.02	0.34	(0.68)	1.82	1.75	403	0.15
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	-	-	-	-	-	10.37	989.85	980.32	421	51.60
BENICIA UNIFIED	429	-	-	-	-	-	-	-	-	429	-
DIXON UNIFIED	430	-	-	-	-	-	-	-	-	430	-

*6/12/06*  
*6/19/06*

**FY-2005/06**  
**FINAL SUPPLEMENTAL TAX APPORTIONMENT**  
**Summary of Voters Debt Distribution**

Schedule V  
**SUMMARY OF VOTERS DEBT DISTRIBUTION**

	FUND #	ROLL YEAR 1999/00	ROLL YEAR 2000/01	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	-	-	-	-	-	-	-	-	431	IA1 to IA2	
TRAVIS UNIFIED	432	-	-	-	-	-	-	-	-	432		
VACAVILLE UNIFIED	433	-	-	-	-	-	-	-	-	433		
RIVER DELTA UNIFIED	435	-	-	-	-	-	-	-	-	435		
BUSD - GO 91 DEBT SERV #2	439	-	-	-	-	7.03	223.19	13,714.67	13,944.89	439		734.85
BUSD - DEBT SERV 1993-2	441	-	-	-	-	3.04	113.60	7,976.99	8,093.63	441		428.51
BUSD - DEBT SERV SERIES C	442	-	-	-	-	2.01	88.34	4,325.46	4,395.81	442		231.65
BUSD - DEBT SERV 1997-A	443	-	-	-	-	1.94	70.72	4,947.02	5,019.68	443		264.52
VALLEJO USD 1997-MEASURE A	444	-	-	27.76	1.82	-	-	-	29.58	444		1.58
BENICIA USD 1998 REFUNDING 91C	446	-	-	38.97	2.64	1.58	50.69	3,157.35	3,209.60	445		169.14
VALLEJO USD 1999-MEASURE A	448	-	-	-	-	-	-	-	41.81	446		2.19
BENICIA USD 1997 S-2000B	447	-	-	-	-	0.17	15.89	898.51	914.37	447		48.19
VALLEJO USD 2000-MEASURE A	449	-	-	18.24	2.11	-	-	-	20.35	449		1.07
BENICIA USD 1997 S-2001C	450	-	-	-	-	0.34	13.60	949.12	963.06	450		50.76
VACAVILLE USD MEASURE V GOB S-2002	455	-	-	-	-	(78.62)	53.74	1,180.48	1,155.60	455		88.54
FSUSD GOB 2002	460	-	-	-	-	21.30	(22.94)	37,713.12	37,711.48	460		2,019.54
VALLEJO USD A 2002 GOB REFUNDING	461	-	-	-	-	161.92	(400.88)	40,557.22	40,318.28	461		2,142.91
VALLEJO USD MEASURE A S-2002	462	-	-	-	7.64	147.69	(228.80)	21,240.42	21,168.95	462		1,125.75
DIXON USD GOB SERIES 2003	463	-	-	-	-	-	85.90	4,552.64	4,638.54	463		244.62
SCC GOB SERIES 2003A	484	-	-	-	-	48.51	89.24	76,088.20	76,185.95	484		4,071.76
VACAVILLE MEASURE V GOB SERIES 2003	465	-	-	-	-	(3.08)	39.28	1,227.27	1,263.45	465		82.05
FSUSD GOB 2004	466	-	-	-	-	-	(27.04)	39,482.27	39,455.23	466		2,113.83
VALLEJO USD MEASURE A S-2004	467	-	-	-	-	-	(143.28)	8,172.96	8,029.68	467		429.28
RIVER DELTA SFID NO. 1	488	-	-	-	-	-	-	12,562.35	12,562.35	468	676.11	
RIVER DELTA SFID NO. 2	489	-	-	-	-	-	-	-	-	489	-	
VV USD 2005 GOB REFUNDING	470	-	-	-	-	-	-	12,259.13	12,259.13	470	862.73	
VACAVILLE USD MEASURE V GOB S-2005	471	-	-	-	-	-	-	13,353.07	13,353.07	471	721.87	
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	472	-	-	-	-	-	-	3,784.26	3,784.26	472	203.64	
DIXON USD GOB SERIES 2005	473	-	-	-	-	-	-	6,968.11	6,968.11	473	367.81	
<b>TOTAL</b>		<b>489.47</b>	<b>117.88</b>	<b>(56,085.58)</b>	<b>131.25</b>	<b>1,819.99</b>	<b>2,753.37</b>	<b>5,387,272.44</b>	<b>5,336,498.84</b>		<b>289,288.86</b>	
BASE TAX		473.00	114.23	(55,017.92)	114.74	1,515.21	2,454.51	4,935,802.04	4,885,555.81		284,852.98	
GENERAL BONDS		16.47	3.65	(1,067.64)	16.51	304.78	298.86	451,370.40	450,943.03	1% Voters Debt	24,635.80	
<b>TOTAL</b>		<b>489.47</b>	<b>117.88</b>	<b>(56,085.58)</b>	<b>131.25</b>	<b>1,819.99</b>	<b>2,753.37</b>	<b>5,387,272.44</b>	<b>5,336,498.84</b>		<b>289,288.86</b>	
VARIANCE		-	-	-	-	-	-	-	-		-	

6/12/06  
 JH

IV2

**FY-2005/06**  
**FINAL 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 2004/05	ROLL YEAR 2005/06	TOTAL ALL ROLL YRS	FUND
87 VALLEJO CENTAL REDEV	-	IID6 -71.47 ✓	IE9 17,023.38 ✓	17,094.85	87
88 RIO VISTA REDEV	-	ID5 -57.08 ✓	IE8 11,922.73 ✓	11,879.81	88
89 SUISUN REDEV	-	-	IE8 11,879.85 ✓	11,879.85	89
90 CORDELIA REDEV	-	ID4F (1,389.54) ✓	IE7 160,430.57 ✓	169,041.03	90
91 MARINA VISTA REDEV	-	-	IE9 2,953.03 ✓	2,983.03	91
92 FLOSDEN ACRES REDEV	-	-	IE9 8,769.10 ✓	8,769.10	92
93 WATERFRONT REDEV	-	-	-	-	93
95 FAIRFIELD REGIONAL CENTER REDEV	-	1,010.59 ✓	IE7 56,840.04 ✓	57,850.63	95
96 HIGHWAY 12 REDEV	-	-	17,414.09 ✓	17,414.09	96
97 FAIRFIELD CITY CENTER REDEV	-	1,354.88 ✓	56,553.79 ✓	57,908.47	97
98 FLOSDEN ANNEX REDEV	-	-	-	-	98
100 I 505/ I 80 REDEV	IB2 - (52,354.49) ✓	ID6 - (468.64) ✓	IE8 51,260.08 ✓	(1,561.27)	100
141 VACAVILLE COMMUNITY REDEV	-	ID5 - (849.01) ✓	69,546.64 ✓	68,697.63	141
143 FLOSDEN #3 - MARINE WORLD REDEV	-	-	IE9 29,348.06 ✓	29,348.06	143
146 DIXON REDEV	-	ID4 - 264.74 ✓	IE7 32,524.72 ✓	32,789.48	146
147 SUISUN REDEV AS AMENDED	-	2,552.62 ✓	IE8 83,348.88 ✓	85,901.48	147
148 NORTH TEXAS STREET CORRIDOR REDEV	-	ID5 (14.09) ✓	IE7 88,805.95 ✓	88,791.86	148
<b>TOTAL</b>	<b>(52,354.49) ✓</b>	<b>2,791.70 ✓</b>	<b>709,820.97 ✓</b>	<b>680,259.18</b>	
<b>PER SCHEDULE II A, B, &amp; C</b>	<b>(52,354.49)</b>	<b>2,791.70</b>	<b>709,820.97</b>	<b>680,259.18</b>	
<b>Variance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

*8/6/12/06*  
*ph 6/9/06*