

FY 2008/09
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 2005/06	ROLL YEAR 2006/07	ROLL YEAR 2007/08	ROLL YEAR 2008/09	SUB-TOTAL 1% DISTRIBUTION	REDEVELOPMENT TAKEAWAY	SUPPLEMENTAL 1% DISTRIBUTION	
GENERAL COUNTY	FUND 001	2,017.58	3,095.14	(4,460.87)	(266,018.32)	(265,366.47)	(6,747.77)	(258,618.70)	FUND 001
COUNTY FREE LIBRARY	FUND 004	102.80	162.54	(231.38)	(13,428.19)	(13,394.23)	(687.21)	(12,707.02)	FUND 004
ACO CAP OUTLAY	FUND 006	36.78	57.57	(83.15)	(4,955.91)	(4,944.71)	(223.31)	(4,721.40)	FUND 006
MOSQUITO ABATE	FUND 007	32.57	50.92	(73.18)	(4,351.13)	(4,340.82)	(162.46)	(4,178.36)	FUND 007
MAINE PRAIRIE	FUND 009	0.47	0.78	(0.92)	(65.09)	(64.76)		(64.76)	FUND 009
AVIATION	FUND 010	5.42	8.49	(12.26)	(730.72)	(729.07)	(32.94)	(696.13)	FUND 010
RECREATION	FUND 016	9.23	14.45	(20.87)	(1,243.63)	(1,240.82)	(56.04)	(1,184.78)	FUND 016
G V R D	FUND 018	57.44	90.74	(129.56)	(7,420.03)	(7,401.41)	(601.69)	(6,799.72)	FUND 018
COLLINSVILLE LEVEE	FUND 019	0.10	0.16	(0.21)	(13.43)	(13.38)	0.00	(13.38)	FUND 019
VSFCD OPERATING	FUND 022	14.95	23.52	(33.66)	(1,924.04)	(1,919.23)	(136.68)	(1,782.55)	FUND 022
SUI RES CONS	FUND 023	0.15	0.23	(0.32)	(18.91)	(18.85)	(67.17)	48.32	FUND 023
DIXON RES CONS	FUND 024	1.23	1.92	(2.71)	(164.01)	(163.57)	(4.32)	(159.25)	FUND 024
SOLANO RESOURCE CONS	FUND 025	2.18	3.51	(5.29)	(324.30)	(323.90)	(6.13)	(317.77)	FUND 025
SOL CO WTR CON DIS	FUND 027	109.27	171.33	(245.47)	(14,551.09)	(14,515.96)	(422.62)	(14,093.34)	FUND 027
ZONE OF BENEFIT 1	FUND 030	14.88	23.45	(34.97)	(2,128.20)	(2,124.84)	41.05	(2,165.89)	FUND 030
ZONE OF BENEFIT 2	FUND 032	1.72	2.83	(4.12)	(246.07)	(245.64)	470.67	(716.31)	FUND 032
LIB SPEC TAX ZONE 1	FUND 036	22.18	34.50	(49.31)	(2,867.78)	(2,860.41)	(195.63)	(2,664.78)	FUND 036
LIB SPEC TAX ZONE 2	FUND 037	0.31	0.60	(0.86)	(53.17)	(53.12)	0.48	(53.60)	FUND 037
CO SER AREA S-4	FUND 041	0.00	0.00	0.00	0.00	0.00		0.00	FUND 046
CO SER AREA S-5	FUND 042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FUND 046
CO SER AREA S-6	FUND 043	0.00	0.00	0.00	0.00	0.00		0.00	FUND 046
CO SER AREA S-8	FUND 045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FUND 046
CO CONSOLIDATED SVC AREA	FUND 046	1.17	2.48	(3.57)	(207.72)	(207.64)		(207.64)	FUND 046
B A A Q M D	FUND 048	10.32	16.15	(22.83)	(1,334.05)	(1,330.41)	(55.47)	(1,274.94)	FUND 048
N E A P C	FUND 049	5.35	8.51	(12.69)	(777.52)	(776.35)	(7.32)	(769.03)	FUND 049
LIB SPEC TAX ZONE 6	FUND 066	0.24	0.35	(0.49)	(29.93)	(29.83)	0.00	(29.83)	FUND 066
LIB SPEC TAX ZONE 7	FUND 067	6.38	10.11	(14.51)	(824.28)	(822.30)	(126.55)	(695.75)	FUND 067
BENICIA CITY	FUND 075	220.91	323.06	(436.68)	(27,401.18)	(27,293.89)		(27,293.89)	FUND 075
DIXON CITY	FUND 076	72.06	110.89	(157.12)	(9,298.95)	(9,273.12)	(2,185.70)	(7,087.42)	FUND 076
FAIRFIELD CITY	FUND 077	403.21	610.92	(873.80)	(51,112.76)	(50,972.43)	35,163.30	(86,135.73)	FUND 077
RIO VISTA CITY	FUND 078	25.59	42.55	(60.88)	(3,723.60)	(3,716.34)	30.82	(3,747.16)	FUND 078
SUISUN CITY	FUND 079	78.21	119.15	(171.25)	(9,715.48)	(9,689.37)	(20,387.97)	10,698.60	FUND 079
VACAVILLE CITY	FUND 080	365.61	568.02	(857.32)	(52,548.09)	(52,471.78)	1,047.95	(53,519.73)	FUND 080
VALLEJO CITY	FUND 081	404.20	628.15	(898.32)	(51,231.18)	(51,097.15)	(2,282.74)	(48,814.41)	FUND 081
SOLANO IRRIG DIST	FUND 102	17.33	26.44	(42.44)	(2,699.15)	(2,697.82)	927.91	(3,625.73)	FUND 102
SPECIAL ROAD	FUND 108	9.07	14.67	(20.78)	(1,292.56)	(1,289.60)	0.00	(1,289.60)	FUND 108
CORDELIA FIRE	FUND 127	3.39	4.99	(6.91)	(412.09)	(410.62)	0.00	(410.62)	FUND 127
DIXON FIRE	FUND 128	6.12	9.26	(13.18)	(831.29)	(829.09)	0.00	(829.09)	FUND 128
MONTEZUMA FIRE	FUND 130	4.70	8.94	(12.25)	(742.65)	(741.26)	0.00	(741.26)	FUND 130
RYER FIRE	FUND 131	1.20	1.83	(2.30)	(164.30)	(163.57)		(163.57)	FUND 130
SUISUN FIRE	FUND 132	3.36	4.97	(6.74)	(457.76)	(456.17)	0.00	(456.17)	FUND 132

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	FUND	ROLL YEAR	ROLL YEAR	ROLL YEAR	ROLL YEAR	SUB-TOTAL	REDEVELOPMENT	SUPPLEMENTAL	
	NUMBER	2005/06	2006/07	2007/08	2008/09	1% DISTRIBUTION	TAKEAWAY	1% DISTRIBUTION	
VACAVILLE FIRE	FUND 133	15.00	22.43	(32.10)	(1,926.56)	(1,921.23)		(1,921.23)	FUND 133
EAST VALLEJO FIRE	FUND 134	6.86	11.02	(15.84)	(951.32)	(949.28)	0.00	(949.28)	FUND 134
ELMIRA ST LIGHTING	FUND 154	0.14	0.00	0.00	0.00	0.14		0.14	FUND 046
GRN VLY ST LGHT DT	FUND 155	0.08	0.00	0.00	0.00	0.08		0.08	FUND 046
BENICIA LGHTNG DIS	FUND 156	0.11	0.00	0.00	0.00	0.11		0.11	FUND 046
SNDY BCH LGHTNG DIS	FUND 157	0.06	0.00	0.00	0.00	0.06		0.06	FUND 046
NAPA JT RES CON	FUND 159	0.00	0.00	0.00	(0.02)	(0.02)		(0.02)	FUND 159
RIO VISTA MONTEZUMA CEM	FUND 177	4.75	8.83	(12.52)	(780.92)	(779.86)	3.05	(782.91)	FUND 177
ROCKVILLE CEMETERY	FUND 178	10.73	17.54	(25.26)	(1,443.50)	(1,440.49)	246.47	(1,686.96)	FUND 196
SILVEYVILLE CEM	FUND 179	5.80	8.94	(12.80)	(774.40)	(772.46)	(107.04)	(665.42)	FUND 179
F-S CEMETERY	FUND 180	6.58	9.87	(14.03)	(818.18)	(815.76)	(165.00)	(650.76)	FUND 196
VACA-ELMIRA CEM	FUND 181	8.34	13.08	(19.69)	(1,211.14)	(1,209.41)	30.79	(1,240.20)	FUND 181
WINTERS JOINT CEM	FUND 182	0.62	0.91	(1.28)	(80.42)	(80.17)		(80.17)	FUND 182
REC DIST 2098	FUND 201	0.09	0.10	(0.13)	(10.20)	(10.14)		(10.14)	FUND 201
DIXON UNIF LIBRARY	FUND 426	4.93	7.64	(10.97)	(664.20)	(662.60)	(123.61)	(538.99)	FUND 426
VACA UNIF LIBRARY	FUND 427	35.25	55.25	(82.85)	(5,079.93)	(5,072.28)	118.96	(5,191.24)	FUND 427
CO SCH SER FUND SUP	FUND 500	70.00	108.96	(156.22)	(9,241.61)	(9,218.87)	(285.75)	(8,933.12)	FUND 500
DEVELOPMENT CENTER	FUND 503	14.79	23.03	(33.02)	(1,953.44)	(1,948.64)	(60.47)	(1,888.17)	FUND 500
LOS RIOS CC M & O	FUND 526	0.09	0.15	(0.19)	(12.36)	(12.31)		(12.31)	FUND 526
SOLANO COMM COL M & O	FUND 527	188.64	293.57	(420.93)	(24,885.87)	(24,824.59)	(768.47)	(24,056.12)	FUND 527
SAN JOAQUIN CC M & O	FUND 528	10.66	19.39	(27.41)	(1,704.74)	(1,702.10)	6.47	(1,708.57)	FUND 528
BEN UNIF SCHL DIST M & O	FUND 601	125.04	191.71	(277.08)	(16,307.89)	(16,268.22)	0.00	(16,268.22)	FUND 601
DIX UNIF SCHL DIST M & O	FUND 602	92.13	146.35	(217.82)	(13,076.94)	(13,056.28)	(1,594.24)	(11,462.04)	FUND 602
VJO UNI SCHL DIST M & O	FUND 603	428.05	671.51	(944.26)	(54,868.17)	(54,712.87)	(2,231.46)	(52,481.41)	FUND 603
TRAVIS UNI SCHL DIST M & O	FUND 606	125.79	196.38	(287.17)	(17,142.24)	(17,107.24)		(17,107.24)	FUND 606
DAVIS UNI SCHL DIST M & O	FUND 607	0.00	0.00	0.00	0.00	0.00		0.00	FUND 607
VACA UNI SCHL DIST M & O	FUND 608	335.70	513.84	(724.09)	(43,960.54)	(43,835.09)	1,084.77	(44,919.86)	FUND 608
WNTRS UNI SCHOOL DIST M & C	FUND 609	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	FUND 610
F-S UNIF SCHL DIST M & O	FUND 611	535.52	847.56	(1,229.98)	(72,774.96)	(72,621.86)	(3,937.97)	(68,683.89)	FUND 611
WNTRS JT UNIF-ED	FUND 612	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	FUND 613
DAVIS JT UNIF ED	FUND 614	0.00	0.00	0.00	0.00	0.00		0.00	FUND 614
CO SCH SER FUND SUPP	FUND 500	7.79	12.22	(17.51)	(1,037.71)	(1,035.21)	(30.10)	(1,005.11)	FUND 500
CO SUP-BD OF EDUC	FUND 500	22.44	35.00	(50.24)	(2,971.69)	(2,964.49)	(92.80)	(2,871.69)	FUND 500
E R A F	FUND 83	134.54	311.22	(397.68)	(21,320.84)	(21,272.76)		(21,272.76)	FUND 83
TOTAL		6,258.20	9,780.62	(14,014.24)	(830,308.35)	(828,283.77)	(4,613.94)	(823,669.83)	
		0.00	0.00	0.00	0.00	0.00	0.00		

FY 2008/09
SECOND SUPPLEMENTAL TAX APPORTIONMENT
Summary of Voters Debt Distribution

Schedule V
SUMMARY OF VOTERS DEBT DISTRIBUTION

	FUND #	ROLL YEAR 2005/06	ROLL YEAR 2006/07	ROLL YEAR 2007/08	ROLL YEAR 2008/09	TOTAL ALL ROLL YEARS	Fund #	SUMMARY OF ADMIN FEES BY FUND
1 % LIMITATION	59	6,258.20	9,780.62	(14,014.24)	(830,308.35)	(828,283.77)	59	60,374.39
BENICIA	75	0.00	0.00	0.00	0.00	0.00	75	0.00
DIXON	76	0.00	0.00	0.00	0.00	0.00	76	0.00
FAIRFIELD	77	0.00	(3.56)	(61.55)	(1,420.16)	(1,485.27)	77	102.19
RIO VISTA	78	0.00	(5.76)	(0.85)	90.39	83.78	78	7.98
SUISUN	79	0.00	(3.01)	(0.12)	193.20	190.07	79	22.89
VACAVILLE	80	222.85	529.21	(245.10)	(2,828.33)	(2,321.37)	80	328.52
VALLEJO	81	0.00	0.00	0.00	0.00	0.00	81	0.00
SOMERSET HIGHLANDS	109	0.00	0.00	(38.58)	(500.84)	(539.42)	109	0.00
WOODRIDGE MAINT	118	0.00	0.00	0.00	(177.09)	(177.09)	118	12.19
COLLEGE HILLS LANDSCPE	119	0.00	0.00	0.00	(244.06)	(244.06)	119	0.00
COSTA DEL RIO MAINT	121	0.00	0.00	0.00	0.00	0.00	121	0.00
TOWN & COUNTRY LANDSCPE	122	0.00	0.00	0.00	(89.86)	(89.86)	122	1.16
LEMON ST D/M/D	161	0.00	0.00	0.00	0.00	0.00	161	0.00
MONICA PLACE ROAD MAINTENANCE	163	0.00	0.00	0.00	(112.34)	(112.34)	163	0.00
SOMERSET II	171	0.00	0.00	0.00	(107.06)	(107.06)	171	14.52
HUNTER RANCH	172	0.00	0.00	0.00	(217.46)	(217.46)	172	0.00
GREENMOUNT-SEAPORT HILLS	187	0.00	0.00	0.00	117.76	117.76	187	6.20
SUMMIT II LNDSCPE	188	0.00	0.00	0.00	0.00	0.00	188	0.00
CIMMARON HILLS MADIGAN	189	0.00	0.00	(96.24)	(1,552.80)	(1,649.04)	189	4.70
GLEN COVE MAINTENANCE	191	0.00	0.00	0.00	(808.57)	(808.57)	191	2.69
SPRINGTREE LANDSCAPE	192	0.00	0.00	0.00	37.00	37.00	192	1.97
RIDGECREST LANDSCAPE	193	0.00	0.00	(30.94)	(178.76)	(209.70)	193	0.00
FAIRFIELD/SUISUN SEWER	276	0.00	0.00	0.00	0.00	0.00	276	0.00
VALLEJO SANITATION & FLD	285	0.00	0.00	0.00	0.00	0.00	285	0.00
SOLANO COUNTY	300	0.00	0.00	0.00	0.00	0.00	300	0.00
Unitary Voter's Debt	306	0.00	0.00	0.00	0.00	0.00	306	0.00
STATE WATER PROJ.	318	125.16	195.74	(273.17)	(16,833.19)	(16,785.46)	318	1,176.48
SUISUN HWY 12 #324	324	0.00	(6.70)	(73.26)	(1,376.46)	(1,456.42)	324	27.86
BENICIA WASTEWATER BOND	354	0.00	0.00	257.64	416.62	674.26	354	93.40
LOS RIOS COMM COLLEGE DIST-GOB	395	0.00	0.00	0.00	0.00	0.00	395	0.00
DIXON STATE PAY-BACK	402	0.00	0.00	0.00	0.00	0.00	402	0.00
VALLEJO STATE PAY-BACK	403	(0.02)	0.00	0.00	0.00	(0.02)	403	0.00
DAVIS JT USD STATE REPAY	407	0.00	0.00	0.00	0.00	0.00	407	0.00
WINTERS STATE PAY-BACK	409	0.00	0.00	0.00	0.00	0.00	409	0.00
DAVIS USD GO BOND SERIES 2000	416	0.00	0.00	0.00	0.00	0.00	416	0.00
WINTERS UNIFIED BOND	420	0.00	0.00	0.00	0.00	0.00	420	0.00
WINTERS USD SERIES 98	421	0.00	0.00	0.00	186.87	186.87	421	10.79
BENICIA UNIFIED	429	0.00	0.00	0.00	0.00	0.00	478	0.00
DIXON UNIFIED	430	0.00	0.00	0.00	0.00	0.00	430	0.00
FAIRFIELD/SUISUN UNIFIED	431	0.00	0.00	0.00	0.00	0.00	431	0.00
TRAVIS UNIFIED	432	0.00	0.00	0.00	0.00	0.00	432	0.00
VACAVILLE UNIFIED	433	0.00	0.00	0.00	0.00	0.00	433	0.00
RIVER DELTA UNIFIED	435	0.00	0.00	0.00	0.00	0.00	435	0.00
BUSD - GO 91 DEBT SERV #2	439	0.00	0.00	401.10	592.65	993.75	478	74.11
BUSD - DEBT SERV 1993-2	441	0.00	0.00	200.15	331.99	532.14	441	78.38
BUSD - DEBT SERV SERIES C	442	0.00	0.00	205.20	335.40	540.60	442	74.74

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BUSD - DEBT SERV 1997-A	443	0.00	0.00	159.72	263.91	423.63	443	61.67
VALLEJO USD 1997-MEASURE A	444	0.00	0.00	0.00	0.00	0.00	444	0.00
BENICIA USD 1998 REFUNDING 91C	445	0.00	0.00	89.26	145.50	234.76	445	32.48
VALLEJO USD 1999-MEASURE A	446	0.00	0.00	0.00	0.00	0.00	446	0.00
BENICIA USD 1997 S-2000B	447	0.00	0.00	27.29	43.70	70.99	447	9.81
VALLEJO USD 2000-MEASURE A	449	0.00	0.00	0.00	0.00	0.00	449	0.00
BENICIA USD 1997 S-2001C	450	0.00	0.00	35.82	58.81	94.63	450	13.97
VACAVILLE USD MEASURE V GOB S-2002	455	0.00	0.00	0.00	0.00	0.00	470	0.00
FSUSD GOB 2002	460	0.00	(128.42)	67.28	(4,959.14)	(5,020.28)	460	426.10
VALLEJO USD A 2002 GOB REFUNDING	461	(48.26)	(132.38)	(1,001.84)	(20,246.83)	(21,429.31)	461	421.75
VALLEJO USD MEASURE A S-2002	462	(25.32)	(64.16)	(442.60)	(8,310.18)	(8,842.26)	462	169.28
DIXON USD GOB SERIES 2003	463	2.96	0.00	(18.65)	(1,002.91)	(1,018.60)	463	27.64
SCC GOB SERIES 2003A	464	102.79	136.51	(170.08)	(10,630.79)	(10,561.57)	464	700.49
VACAVILLE MEASURE V GOB SERIES 2003	465	0.00	0.00	0.00	0.00	0.00	470	0.00
FSUSD GOB 2004	466	0.00	(130.38)	80.84	(5,676.22)	(5,725.76)	466	470.94
VALLEJO USD MEASURE A S-2004	467	(9.88)	(34.96)	(256.69)	(5,005.71)	(5,307.24)	467	102.92
RIVER DELTA SFID NO. 1	468	0.00	(67.86)	(0.71)	1,135.08	1,066.51	468	98.29
RIVER DELTA SFID NO. 2	469	0.00	0.00	0.00	0.00	0.00	469	0.00
VV USD 2005 GOB REFUNDING	470	171.53	480.73	(76.08)	(524.70)	51.48	470	281.30
VACAVILLE USD MEASURE V GOB S-2005	471	186.83	548.74	(37.18)	(268.14)	430.25	471	165.73
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	472	0.00	(20.30)	(0.52)	485.82	465.00	472	42.68
DIXON USD GOB SERIES 2005	473	6.00	0.00	(20.21)	(1,183.43)	(1,197.64)	473	32.40
DIXON USD GOB SERIES 2006	474	0.00	0.00	(9.30)	(493.69)	(502.99)	474	13.53
VALLEJO USD MEASURE A S-2006	475	0.00	(55.32)	(340.35)	(5,612.35)	(6,008.02)	475	109.56
SCC GOB SERIES 2006B	476	0.00	38.38	(46.04)	(2,261.18)	(2,268.84)	476	149.54
VACAVILLE USD MEASURE V GOB S-2007	477	0.00	0.00	(69.41)	(429.99)	(499.40)	477	197.18
BUSD - 2008 GOB REFUNDING	478	0.00	0.00	0.00	56.78	56.78	478	64.40
SAN JOAQUIN DELTA COM COL #2	479	0.00	0.00	0.00	42.76	42.76	479	3.64
TOTAL		6,992.84	11,057.12	(15,799.41)	(918,826.35)	(916,575.80)		66,010.46
BASE TAX		6,258.20	9,780.62	(14,014.24)	(830,308.35)	(828,283.77)	1%	60,374.39 Admin for 1%
GENERAL BONDS		734.64	1,276.50	(1,785.17)	(88,518.00)	(88,292.03)	Voters Debt	5,636.07 Admin for Voter's Debt
TOTAL		6,992.84	11,057.12	(15,799.41)	(918,826.35)	(916,575.80)		66,010.46
VARIANCE		0.00	0.00	0.00	0.00	0.00		0.00

FY 2008-09
SECOND 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 2006/07	ROLL YEAR 2007/08	ROLL YEAR 2008/09	TOTAL ALL ROLL YRS
87 VALLEJO CENTAL REDEV	0.00	(1,217.39)	(66.53)	(5,525.83)	(6,809.75)
88 RIO VISTA REDEV	0.00	0.00	211.11	(97.84)	113.27
89 SUISUN REDEV	0.00	0.00	(1,546.03)	(3,118.56)	(4,664.59)
90 CORDELIA REDEV	0.00	(1,780.92)	5,301.82	15,766.74	19,287.64
91 MARINA VISTA REDEV	0.00	0.00	0.00	(380.01)	(380.01)
92 FLOSDEN ACRES REDEV	0.00	0.00	(870.78)	(1,396.34)	(2,267.12)
93 WATERFRONT REDEV	0.00	0.00	0.00	0.00	0.00
95 FAIRFIELD REGIONAL CENTER REDEV	0.00	0.00	78.12	(3,492.94)	(3,414.82)
96 HIGHWAY 12 REDEV	(143.70)	0.00	9,384.56	92,689.32	101,930.18
97 FAIRFIELD CITY CENTER REDEV	143.70	(1,559.19)	(1,529.10)	7,141.40	4,196.81
98 FLOSDEN ANNEX REDEV					0.00
100 I 505/ I 80 REDEV	0.00	0.00	(1,265.70)	(5,263.79)	(6,529.49)
141 VACAVILLE COMMUNITY REDEV	0.00	0.00	1,370.63	9,291.27	10,661.90
143 FLOSDEN #3 - MARINE WORLD REDEV	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	(76.77)	(6,792.80)	(6,869.57)
147 SUISUN REDEV AS AMENDED	0.00	(231.03)	(4,591.40)	(135,401.43)	(140,223.86)
148 NORTH TEXAS STREET CORRIDOR REDEV	0.00	0.00	0.00	16,539.85	16,539.85
149 FAIRFIELD REG CTR-AMENDMENT	0.00	0.00	0.00	13,082.54	13,082.54
TOTAL	0.00	(4,788.53)	6,399.93	(6,958.42)	(5,347.02)
<i>PER SCHEDULE II A, B, & C</i>	<i>0.00</i>	<i>(4,788.53)</i>	<i>6,399.93</i>	<i>(6,958.42)</i>	<i>(5,347.02)</i>
<i>Variance</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>