

**FY-2003/04 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 1997/98 | ROLL YEAR 1998/99 | ROLL YEAR 1999/00 | ROLL YEAR 2000/01 | ROLL YEAR 2001/02 | ROLL YEAR 2002/03 | ROLL YEAR 2003/04 | SUB-TOTAL 1% DISTRIBUTION | REDEVELOPMENT TAKEAWAY | SUPPLEMENTAL 1% DISTRIBUTION |          |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|------------------------|------------------------------|----------|
| GENERAL COUNTY FUND 001      | 48.34             | -                 | (15.47)           | 161.29            | 153.26            | 14,642.43         | 1,298,100.95      | 1,313,090.74              | 275,880.08             | 1,037,210.66                 | FUND 001 |
| COUNTY FREE LIBRARY FUND 004 | 3.46              | -                 | (1.10)            | 11.45             | 10.87             | 1,038.90          | 83,414.60         | 84,478.18                 | 18,274.24              | 78,201.94                    | FUND 004 |
| ACO CAP OUTLAY FUND 006      | 1.27              | -                 | (0.41)            | 4.26              | 4.05              | 385.79            | 34,226.77         | 34,621.73                 | 7,245.85               | 27,375.88                    | FUND 006 |
| MOSQUITO ABATE FUND 007      | 1.15              | -                 | (0.36)            | 3.80              | 3.58              | 340.24            | 30,143.09         | 30,491.50                 | 5,271.02               | 25,220.48                    | FUND 007 |
| MAINE PRAIRIE FUND 009       | 0.03              | -                 | (0.01)            | 0.04              | 0.07              | 6.59              | 788.89            | 795.59                    | -                      | 795.59                       | FUND 009 |
| AVIATION FUND 010            | 0.19              | -                 | (0.06)            | 0.63              | 0.69              | 58.89             | 5,046.55          | 5,104.79                  | 1,068.83               | 4,035.96                     | FUND 010 |
| RECREATION FUND 016          | 0.32              | -                 | (0.10)            | 1.07              | 1.02              | 96.82             | 8,589.74          | 8,688.67                  | 1,818.04               | 6,870.63                     | FUND 016 |
| Q V R D FUND 018             | 2.18              | -                 | (0.68)            | 7.15              | 6.74              | 831.82            | 54,946.84         | 55,593.82                 | 1,352.19               | 54,241.73                    | FUND 018 |
| COLLINSVILLE LEVEE FUND 019  | 0.01              | -                 | -                 | 0.02              | 0.01              | 1.27              | 108.63            | 109.94                    | -                      | 109.94                       | FUND 019 |
| VSFCD OPERATING FUND 022     | 0.54              | -                 | (0.17)            | 1.79              | 1.72              | 182.45            | 14,263.18         | 14,429.52                 | 307.16                 | 14,122.36                    | FUND 022 |
| SUI RES CONS FUND 023        | 0.01              | -                 | -                 | 0.02              | 0.02              | 1.89              | 145.45            | 147.19                    | 91.05                  | 58.14                        | FUND 023 |
| DIXON RES CONS FUND 024      | 0.04              | -                 | (0.01)            | 0.14              | 0.13              | 11.73             | 1,044.85          | 1,056.88                  | 91.64                  | 965.27                       | FUND 024 |
| ULATIS SOIL CONS FUND 025    | 0.06              | -                 | (0.02)            | 0.28              | 0.24              | 23.03             | 2,012.82          | 2,038.51                  | 261.70                 | 1,774.81                     | FUND 025 |
| SOL CO WTR CON DIS FUND 027  | 3.84              | -                 | (1.21)            | 12.59             | 11.78             | 1,122.13          | 89,687.59         | 100,838.63                | 13,713.92              | 87,122.71                    | FUND 027 |
| ZONE OF BENEFIT 1 FUND 030   | 0.56              | -                 | (0.17)            | 1.83              | 1.67              | 157.11            | 13,725.73         | 13,888.73                 | 1,712.49               | 12,174.24                    | FUND 030 |
| ZONE OF BENEFIT 2 FUND 032   | 0.03              | -                 | (0.01)            | 0.14              | 0.12              | 13.89             | 1,451.54          | 1,465.72                  | 575.49                 | 890.29                       | FUND 032 |
| LIB SPEC TAX ZONE 1 FUND 036 | 0.69              | -                 | (0.22)            | 2.35              | 2.24              | 216.83            | 19,742.77         | 19,964.76                 | 7,682.09               | 12,282.67                    | FUND 036 |
| LIB SPEC TAX ZONE 2 FUND 037 | -                 | -                 | -                 | 0.04              | 0.02              | 1.63              | 214.54            | 216.40                    | 45.31                  | 171.09                       | FUND 037 |
| CO SER AREA S-4 FUND 041     | -                 | -                 | -                 | 0.01              | 0.01              | 0.60              | 50.85             | 51.47                     | -                      | 51.47                        | FUND 041 |
| CO SER AREA S-5 FUND 042     | 0.01              | -                 | -                 | 0.04              | 0.04              | 3.96              | 359.35            | 363.40                    | -                      | 363.40                       | FUND 042 |
| CO SER AREA S-6 FUND 043     | 0.01              | -                 | -                 | 0.04              | 0.03              | 3.09              | 263.83            | 267.00                    | -                      | 267.00                       | FUND 043 |
| CO SER AREA S-8 FUND 045     | 0.02              | -                 | -                 | 0.05              | 0.04              | 4.13              | 356.96            | 361.20                    | -                      | 361.20                       | FUND 045 |
| B A A Q M D FUND 048         | 0.39              | -                 | (0.11)            | 1.18              | 1.11              | 108.43            | 9,510.39          | 9,619.38                  | 1,421.58               | 8,197.78                     | FUND 048 |
| N E A P C FUND 049           | 0.17              | -                 | (0.06)            | 0.61              | 0.57              | 53.68             | 4,741.14          | 4,798.09                  | 754.13                 | 4,041.96                     | FUND 049 |
| LIB SPEC TAX ZONE 6 FUND 066 | 0.01              | -                 | -                 | 0.03              | 0.03              | 2.95              | 251.89            | 254.91                    | -                      | 254.91                       | FUND 066 |
| LIB SPEC TAX ZONE 7 FUND 067 | 0.23              | -                 | (0.08)            | 0.89              | 0.78              | 74.01             | 6,412.31          | 6,488.05                  | 284.38                 | 6,203.67                     | FUND 067 |
| BENICIA CITY FUND 075        | 7.80              | -                 | (2.41)            | 24.08             | 23.07             | 2,250.53          | 189,172.36        | 191,475.41                | -                      | 191,475.41                   | FUND 075 |
| DIXON CITY FUND 076          | 1.72              | -                 | (0.57)            | 5.89              | 5.48              | 509.15            | 44,935.85         | 45,457.42                 | 11,448.71              | 34,008.71                    | FUND 076 |
| FAIRFIELD CITY FUND 077      | 9.18              | -                 | (2.97)            | 31.04             | 29.24             | 2,824.85          | 257,719.81        | 280,610.96                | 59,081.09              | 201,529.87                   | FUND 077 |
| RIO VISTA CITY FUND 078      | 0.32              | -                 | (0.12)            | 1.39              | 1.42              | 150.44            | 14,355.13         | 14,508.55                 | 2,837.12               | 11,571.43                    | FUND 078 |
| SUISUN CITY FUND 079         | 1.59              | -                 | (0.50)            | 5.19              | 4.87              | 483.74            | 40,747.59         | 41,222.39                 | 40,226.01              | 896.38                       | FUND 079 |
| VACAVILLE CITY FUND 080      | 9.58              | -                 | (3.07)            | 32.61             | 29.85             | 2,804.04          | 243,076.29        | 245,949.27                | 41,468.00              | 204,481.27                   | FUND 080 |
| VALLEJO CITY FUND 081        | 9.78              | -                 | (3.07)            | 32.05             | 30.74             | 2,910.07          | 255,184.86        | 256,144.43                | 5,130.13               | 253,014.30                   | FUND 081 |
| SOLANO IRRIG DIST FUND 102   | 0.62              | -                 | (0.21)            | 2.24              | 2.03              | 192.13            | 16,597.51         | 16,784.32                 | 5,544.71               | 11,249.61                    | FUND 102 |
| SPECIAL ROAD FUND 108        | 0.35              | -                 | (0.10)            | 1.04              | 0.88              | 87.87             | 8,341.54          | 8,431.68                  | -                      | 8,431.68                     | FUND 108 |
| CORDELIA FIRE FUND 127       | 0.32              | -                 | (0.10)            | 0.89              | 0.90              | 38.45             | 3,300.93          | 3,341.48                  | -                      | 3,341.48                     | FUND 127 |
| DIXON FIRE FUND 128          | 0.28              | -                 | (0.08)            | 0.82              | 0.75              | 66.52             | 6,024.93          | 6,093.22                  | -                      | 6,093.22                     | FUND 128 |
| MONTEZUMA FIRE FUND 130      | 0.17              | -                 | (0.05)            | 0.45              | 0.45              | 35.54             | 4,182.16          | 4,218.72                  | -                      | 4,218.72                     | FUND 130 |
| RYER FIRE FUND 131           | 0.06              | -                 | (0.02)            | 0.22              | 0.19              | 15.08             | 1,140.39          | 1,155.92                  | -                      | 1,155.92                     | FUND 131 |
| SUISUN FIRE FUND 132         | 0.24              | -                 | (0.08)            | 0.81              | 0.73              | 40.23             | 3,389.89          | 3,431.82                  | -                      | 3,431.82                     | FUND 132 |
| VACAVILLE FIRE FUND 133      | 0.65              | -                 | (0.19)            | 1.84              | 1.70              | 161.88            | 13,925.67         | 14,091.65                 | -                      | 14,091.65                    | FUND 133 |
| EAST VALLEJO FIRE FUND 134   | 0.28              | -                 | (0.09)            | 0.85              | 0.74              | 69.68             | 6,018.93          | 6,088.38                  | -                      | 6,088.38                     | FUND 134 |
| ELMIRA ST LIGHTING FUND 154  | 0.01              | -                 | -                 | 0.01              | 0.01              | 1.27              | 110.52            | 111.82                    | -                      | 111.82                       | FUND 154 |
| GRN VLY ST LGHT DT FUND 155  | -                 | -                 | -                 | 0.01              | 0.01              | 0.93              | 78.89             | 79.93                     | -                      | 79.93                        | FUND 155 |
| BENICIA LGHTNG DIS FUND 156  | -                 | -                 | -                 | 0.01              | 0.01              | 0.97              | 86.63             | 87.62                     | -                      | 87.62                        | FUND 156 |
| SNDY BCH LGHTNG DIS FUND 157 | -                 | -                 | -                 | 0.01              | 0.01              | 0.70              | 58.09             | 58.81                     | -                      | 58.81                        | FUND 157 |

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FY-2003/04 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 1997/98 | ROLL YEAR 1998/99 | ROLL YEAR 1999/00 | ROLL YEAR 2000/01 | ROLL YEAR 2001/02 | ROLL YEAR 2002/03 | ROLL YEAR 2003/04 | SUB-TOTAL 1% DISTRIBUTION | REDEVELOPMENT TAKEAWAY | SUPPLEMENTAL 1% DISTRIBUTION |          |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|------------------------|------------------------------|----------|
| NAPA JT RES CON             | FUND 159          | 0.10              | -                 | -                 | -                 | -                 | 0.24              | 0.21                      | -                      | 0.21                         | FUND 159 |
| RIO VISTA MONTEZUMA CEM     | FUND 177          | 0.10              | -                 | (0.03)            | 0.34              | 0.38              | 3,751.68          | 3,785.19                  | 291.10                 | 3,484.09                     | FUND 177 |
| ROCKVILLE CEMETERY          | FUND 178          | 0.28              | -                 | (0.08)            | 0.89              | 0.91              | 8,958.69          | 9,054.41                  | 2,077.92               | 6,976.49                     | FUND 178 |
| SILVEYVILLE CEM             | FUND 179          | 0.20              | -                 | (0.06)            | 0.87              | 0.61              | 55.83             | 5,028.05                  | 580.89                 | 4,524.81                     | FUND 179 |
| F-S CEMETERY                | FUND 180          | 0.24              | -                 | (0.08)            | 0.79              | 0.74              | 69.32             | 6,158.67                  | 2,383.33               | 3,888.35                     | FUND 180 |
| VACA-ELMIRA CEM             | FUND 181          | 0.32              | -                 | (0.10)            | 1.07              | 0.97              | 91.24             | 7,898.60                  | 1,284.98               | 6,707.14                     | FUND 181 |
| WINTERS JOINT CEM           | FUND 182          | 0.03              | -                 | (0.01)            | 0.08              | 0.07              | 6.84              | 592.89                    | -                      | 599.91                       | FUND 182 |
| REC DIST 2098               | FUND 201          | 0.01              | -                 | -                 | 0.02              | 0.02              | 1.19              | 80.55                     | -                      | 81.70                        | FUND 201 |
| DIXON UNIF LIBRARY          | FUND 428          | 0.16              | -                 | (0.05)            | 0.58              | 0.51              | 48.84             | 4,237.44                  | 647.42                 | 3,638.04                     | FUND 428 |
| VACA UNIF LIBRARY           | FUND 427          | 1.35              | -                 | (0.42)            | 4.48              | 4.05              | 381.98            | 33,139.70                 | 4,864.72               | 28,666.38                    | FUND 427 |
| CO SCH SER FUND SUP         | FUND 500          | 2.50              | -                 | (0.78)            | 8.18              | 7.63              | 727.34            | 64,262.67                 | 9,019.81               | 65,987.72                    | FUND 500 |
| DEVELOPMENT CENTER          | FUND 503          | 0.53              | -                 | (0.17)            | 1.73              | 1.61              | 153.72            | 13,581.97                 | 1,807.81               | 11,831.48                    | FUND 500 |
| LOS RIOS CC M & O           | FUND 528          | -                 | -                 | -                 | 0.01              | 0.01              | 1.05              | 80.87                     | -                      | 91.74                        | FUND 528 |
| SOLANO COMM COL M & O       | FUND 527          | 6.75              | -                 | (2.12)            | 22.07             | 20.58             | 1,862.35          | 173,069.60                | 24,282.60              | 150,818.63                   | FUND 527 |
| SAN JOAQUIN CC M & O        | FUND 528          | 0.22              | -                 | (0.07)            | 0.81              | 0.85              | 78.68             | 8,544.02                  | 618.28                 | 8,008.43                     | FUND 528 |
| BEN UNIF SCHL DIST M & O    | FUND 601          | 4.48              | -                 | (1.43)            | 14.83             | 13.73             | 1,318.48          | 114,672.81                | -                      | 116,023.00                   | FUND 601 |
| DIX UNIF SCHL DIST M & O    | FUND 602          | 2.77              | -                 | (0.82)            | 9.78              | 8.17              | 801.25            | 79,987.39                 | 8,350.63               | 72,538.81                    | FUND 602 |
| VJO UNIF SCHL DIST M & O    | FUND 603          | 15.74             | -                 | (4.88)            | 51.32             | 47.32             | 4,658.75          | 431,758.48                | 5,014.87               | 431,507.76                   | FUND 603 |
| TRAVIS UNI SCHL DIST M & O  | FUND 606          | 3.87              | -                 | (1.24)            | 13.54             | 12.49             | 1,227.53          | 110,538.72                | -                      | 111,794.91                   | FUND 606 |
| DAVIS UNI SCHL DIST M & O   | FUND 607          | -                 | -                 | -                 | -                 | -                 | -                 | -                         | -                      | -                            | FUND 607 |
| VACA UNI SCHL DIST M & O    | FUND 608          | 12.16             | -                 | (3.80)            | 38.30             | 38.37             | 3,658.19          | 303,217.62                | 45,274.05              | 261,684.78                   | FUND 608 |
| WNTRS UNI SCHOOL DIST M & O | FUND 609          | -                 | -                 | -                 | -                 | -                 | -                 | -                         | -                      | -                            | FUND 609 |
| RIVR DELT JT UNI M & O      | FUND 610          | -                 | -                 | -                 | -                 | -                 | -                 | -                         | -                      | -                            | FUND 610 |
| F-S UNIF SCHL DIST M & O    | FUND 611          | 17.29             | -                 | (5.38)            | 58.39             | 52.84             | 5,172.23          | 484,225.92                | 154,841.32             | 314,877.98                   | 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          | 0.27              | -                 | (0.09)            | 0.90              | 0.84              | 80.04             | 7,110.56                  | 877.30                 | 6,215.22                     | FUND 500 |
| CO SUP-BD OF EDUC           | FUND 500          | 0.78              | -                 | (0.25)            | 2.60              | 2.43              | 231.90            | 20,528.83                 | 2,838.05               | 17,830.25                    | FUND 500 |
| ERAF                        | FUND 83           | 44.33             | -                 | (13.85)           | 140.40            | 128.98            | 12,090.97         | 1,074,480.54              | -                      | 1,088,868.55                 | FUND 83  |
| TOTAL                       |                   | 220.89            | -                 | (69.60)           | 723.03            | 674.87            | 64,822.32         | 5,743,941.55              | 768,878.01             | 5,041,435.18                 |          |

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**FY-2003/04 SECOND SUPPLEMENTAL TAX APPORTIONMENT**  
**Summary of Voters Debt Distribution**

Schedule V  
**SUMMARY OF VOTERS DEBT DISTRIBUTION**

|                                | FUND # | ROLL YEAR 1997/98 | ROLL YEAR 1998/99 | ROLL YEAR 1999/00 | ROLL YEAR 2000/01 | ROLL YEAR 2001/02 | ROLL YEAR 2002/03 | ROLL YEAR 2003/04 | TOTAL ALL ROLL YEARS | Fund # | SUMMARY OF ADMIN FEES BY FUND |
|--------------------------------|--------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--------|-------------------------------|
| 1 % LIMITATION                 | 59     | 220.89            | -                 | (69.60)           | 723.06            | 674.97            | 64,822.32         | 5,743,941.55      | 5,810,313.19         | 59     | 311,502.21                    |
| BENICIA                        | 75     | -                 | -                 | -                 | -                 | 0.36              | -                 | -                 | 0.36                 | 75     | 0.02                          |
| DIXON                          | 76     | 1.20              | -                 | -                 | -                 | -                 | -                 | -                 | 1.20                 | 76     | 0.06                          |
| FAIRFIELD                      | 77     | -                 | -                 | -                 | 0.69              | 0.06              | 293.82            | 9,366.26          | 9,660.83             | 77     | 651.86                        |
| RIO VISTA                      | 78     | -                 | -                 | -                 | -                 | (27.30)           | (226.42)          | 3,055.27          | 2,801.55             | 78     | 157.55                        |
| SUISUN                         | 79     | -                 | -                 | -                 | -                 | (0.02)            | 106.39            | 2,940.72          | 3,047.09             | 79     | 387.37                        |
| VACAVILLE                      | 80     | -                 | -                 | -                 | -                 | 20.74             | 306.08            | 27,153.39         | 27,480.19            | 80     | 1,748.68                      |
| VALLEJO                        | 81     | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    | 81     | -                             |
| SOMERSET HIGHLANDS             | 109    | -                 | -                 | -                 | -                 | -                 | (6.00)            | 570.49            | 564.49               | 109    | 29.71                         |
| WOODRIDGE MAINT                | 118    | -                 | -                 | -                 | -                 | -                 | 1.60              | 1,359.70          | 1,361.30             | 118    | 71.84                         |
| COLLEGE HILLS LANDSCAPE        | 119    | -                 | -                 | -                 | -                 | -                 | 22.04             | 690.86            | 712.90               | 119    | 37.52                         |
| COSTA DEL RIO MAINT            | 121    | -                 | -                 | -                 | -                 | -                 | -                 | 708.60            | 708.60               | 121    | 37.30                         |
| TOWN & COUNTRY LANDSCAPE       | 122    | -                 | -                 | -                 | -                 | -                 | -                 | 39.58             | 39.58                | 122    | 2.08                          |
| LEMON ST D/M/D                 | 161    | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    | 161    | -                             |
| MONICA PLACE ROAD MAINTENANCE  | 163    | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    | 163    | -                             |
| SOMERSET II                    | 171    | -                 | -                 | -                 | -                 | -                 | -                 | 200.72            | 200.72               | 171    | 10.58                         |
| HUNTER RANCH                   | 172    | -                 | -                 | -                 | -                 | -                 | -                 | 324.88            | 324.88               | 172    | 18.94                         |
| GREENMOUNT-SEAPORT HILLS       | 187    | -                 | -                 | -                 | -                 | -                 | (1.56)            | 747.35            | 745.79               | 187    | 39.25                         |
| SUMMIT II LANDSCAPE            | 188    | -                 | -                 | -                 | -                 | -                 | 1.69              | 350.91            | 352.60               | 188    | 18.58                         |
| CIMMARON HILLS MADIGAN         | 189    | -                 | -                 | -                 | -                 | -                 | -                 | 2,028.69          | 2,028.69             | 189    | 106.77                        |
| GLEN COVE MAINTENANCE          | 181    | -                 | -                 | -                 | -                 | -                 | -                 | 424.93            | 424.93               | 181    | 22.37                         |
| SPRINGTREE LANDSCAPE           | 182    | -                 | -                 | -                 | -                 | -                 | -                 | 765.20            | 765.20               | 182    | 55.48                         |
| RIDGECREST LANDSCAPE           | 183    | -                 | -                 | -                 | -                 | -                 | -                 | 400.41            | 400.41               | 183    | 21.07                         |
| FAIRFIELD/SUISUN SEWER         | 276    | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    | 276    | -                             |
| VALLEJO SANITATION & FLD       | 285    | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    | 285    | -                             |
| SOLANO COUNTY                  | 300    | 0.51              | -                 | -                 | -                 | -                 | -                 | -                 | 0.51                 | 300    | 0.03                          |
| Unitary Voter's Debt           | 308    | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    | 308    | -                             |
| STATE WATER PROJ.              | 318    | 4.41              | -                 | (1.39)            | 14.44             | (18.08)           | 638.23            | 110,212.72        | 111,050.33           | 318    | 5,958.03                      |
| SUISUN HWY 12 #324             | 324    | -                 | -                 | -                 | -                 | 3.25              | 174.77            | 9,471.29          | 9,649.31             | 324    | 509.21                        |
| BENICIA WASTEWATER BOND        | 354    | -                 | -                 | -                 | -                 | 1.46              | 64.07             | 7,374.91          | 7,440.44             | 354    | 400.42                        |
| LOS RIOS COMM COLLEGE DIST-GOB | 385    | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    | 385    | -                             |
| DIXON STATE PAY-BACK           | 402    | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    | 402    | -                             |
| VALLEJO STATE PAY-BACK         | 403    | -                 | -                 | (0.34)            | (0.30)            | (0.08)            | 4.87              | 226.92            | 231.07               | 403    | 12.41                         |
| 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    | -                 | -                 | -                 | -                 | -                 | 89.72             | 1,798.43          | 1,888.15             | 421    | 99.37                         |
| BENICIA UNIFIED                | 429    | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    | 429    | -                             |
| DIXON UNIFIED                  | 430    | 1.61              | -                 | -                 | 4.81              | -                 | -                 | -                 | 6.42                 | 430    | 0.34                          |
| FAIRFIELD/SUISUN UNIFIED       | 431    | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    | 431    | -                             |
| TRAVIS UNIFIED                 | 432    | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                    | 432    | -                             |

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**FY-2003/04 SECOND SUPPLEMENTAL TAX APPORTIONMENT**  
**Summary of Voters Debt Distribution**

Schedule V  
**SUMMARY OF VOTERS DEBT DISTRIBUTION**

| FUND #                                  | ROLL YEAR 1997/98 | ROLL YEAR 1998/99 | ROLL YEAR 1999/00 | ROLL YEAR 2000/01 | ROLL YEAR 2001/02 | ROLL YEAR 2002/03 | ROLL YEAR 2003/04   | TOTAL ALL ROLL YEARS |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------------|
| VACAVILLE UNIFIED 433                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                    |
| RIVER DELTA UNIFIED 435                 | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                    |
| BUSD - GO 91 DEBT SERV #2 439           | -                 | -                 | -                 | -                 | 1.99              | 100.61            | 11,470.88           | 11,573.48            |
| BUSD - DEBT SERV 1993-2 441             | -                 | -                 | -                 | -                 | 0.65              | 39.13             | 4,934.27            | 4,974.05             |
| BUSD - DEBT SERV SERIES C 442           | -                 | -                 | -                 | -                 | 0.55              | 28.81             | 3,286.40            | 3,315.76             |
| BUSD - DEBT SERV 1997-A 443             | -                 | -                 | -                 | -                 | 0.46              | 25.47             | 3,131.76            | 3,157.69             |
| VALLEJO USD 1997-MEASURE A 444          | -                 | -                 | (3.31)            | (13.41)           | (8.49)            | 271.31            | 2,501.91            | 2,748.01             |
| BENICIA USD 1998 REFUNDING 91C 445      | -                 | -                 | -                 | -                 | 0.46              | 20.36             | 2,518.59            | 2,539.41             |
| VALLEJO USD 1999-MEASURE A 446          | -                 | -                 | (5.59)            | (17.69)           | (11.91)           | 391.73            | 3,610.35            | 3,966.89             |
| BENICIA USD 1997 S-2000B 447            | -                 | -                 | -                 | -                 | 0.11              | 6.49              | 297.89              | 304.49               |
| VALLEJO USD 2000-MEASURE A 449          | -                 | -                 | -                 | (20.77)           | (5.57)            | 313.29            | 2,889.75            | 3,176.70             |
| BENICIA USD 1997 S-2001C 450            | -                 | -                 | -                 | -                 | -                 | 4.27              | 527.09              | 531.36               |
| VACAVILLE USD MEASURE V GOB S-2002 455  | -                 | -                 | -                 | -                 | -                 | 1,771.45          | 30,535.05           | 32,306.50            |
| FSUSD GOB 2002 460                      | -                 | -                 | -                 | -                 | -                 | 1,518.08          | 90,600.25           | 92,118.33            |
| VALLEJO USD A 2002 GOB REFUNDING 461    | -                 | -                 | -                 | -                 | -                 | -                 | 79,205.20           | 79,205.20            |
| VALLEJO USD MEASURE A S-2002 462        | -                 | -                 | -                 | -                 | -                 | 1,129.11          | 82,642.63           | 83,771.74            |
| DIXON USD GOB SERIES 2003 463           | -                 | -                 | -                 | -                 | -                 | -                 | 8,965.19            | 8,965.19             |
| SCC GOB SERIES 2003A 464                | -                 | -                 | -                 | -                 | -                 | -                 | 63,311.30           | 63,311.30            |
| VACAVILLE MEASURE V GOB SERIES 2003 465 | -                 | -                 | -                 | -                 | -                 | -                 | 25,421.05           | 25,421.05            |
| <b>TOTAL</b>                            | <b>228.62</b>     | <b>-</b>          | <b>(80.23)</b>    | <b>690.63</b>     | <b>633.61</b>     | <b>72,111.74</b>  | <b>6,340,003.34</b> | <b>6,413,587.88</b>  |
| BASE TAX                                | 220.89            | -                 | (69.60)           | 723.06            | 674.97            | 64,822.32         | 5,743,941.55        | 5,810,313.19         |
| GENERAL BONDS                           | 7.73              | -                 | (10.63)           | (32.23)           | (41.39)           | 7,289.39          | 596,061.79          | 603,274.69           |
| <b>TOTAL</b>                            | <b>228.62</b>     | <b>-</b>          | <b>(80.23)</b>    | <b>690.83</b>     | <b>633.61</b>     | <b>72,111.71</b>  | <b>6,340,003.34</b> | <b>6,413,587.88</b>  |
| VARIANCE                                | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                    |

| Fund #         | SUMMARY OF ADMIN FEES BY FUND |
|----------------|-------------------------------|
| 433            | -                             |
| 435            | -                             |
| 439            | 622.76                        |
| 441            | 267.65                        |
| 442            | 178.42                        |
| 443            | 169.91                        |
| 444            | 147.53                        |
| 445            | 138.65                        |
| 446            | 212.99                        |
| 447            | 16.39                         |
| 449            | 170.56                        |
| 450            | 28.60                         |
| 455            | 1,721.40                      |
| 460            | 5,019.83                      |
| 461            | 4,183.28                      |
| 462            | 4,434.42                      |
| 463            | 475.97                        |
| 464            | 3,355.42                      |
| 465            | 1,349.59                      |
| <b>TOTAL</b>   | <b>344,390.28</b>             |
| 1% Voters Debt | 311,502.21                    |
|                | 32,888.07                     |
|                | 344,390.28                    |

*Alman*  
 3/25/04

**FY-2003/04 SECOND SUPPLEMENTAL APPORTIONMENT**  
**Summary of RDA Takeaways**

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

|                                       | ROLL YEAR<br>2001/02 | ROLL YEAR<br>2002/03 | ROLL YEAR<br>2003/04 | TOTAL<br>ALL ROLL YRS | FUND |
|---------------------------------------|----------------------|----------------------|----------------------|-----------------------|------|
| 87 VALLEJO CENTAL REDEV               | -                    | IP(0) 14.78 ✓        | IP(0) 15,437.68 ✓    | 15,452.47             | 87   |
| 88 RIO VISTA REDEV                    | -                    | IP(0) 34.24 ✓        | IP(0) 10,791.81 ✓    | 10,826.05             | 88   |
| 89 SUISUN REDEV                       | -                    | 68.51 ✓              | 48,548.63 ✓          | 48,615.14             | 89   |
| 90 CORDELIA REDEV                     | -                    | IP(0) (6,030.04) ✓   | IP(0) 141,958.97 ✓   | 135,928.93            | 90   |
| 91 MARINA VISTA REDEV                 | -                    | -                    | 548.17 ✓             | 548.17                | 91   |
| 92 FLOSDEN ACRES REDEV                | -                    | IP(0) (112.89) ✓     | IP(0) 5,239.48 ✓     | 5,126.47              | 92   |
| 93 WATERFRONT REDEV                   | -                    | -                    | -                    | -                     | 93   |
| 96 FAIRFIELD REGIONAL CENTER REDEV    | -                    | IP(0) 380.78 ✓       | IP(0) 50,279.55 ✓    | 50,660.34             | 96   |
| 96 HIGHWAY 12 REDEV                   | -                    | IP(0) (4,889.54) ✓   | IP(0) 14,910.99 ✓    | 10,021.45             | 96   |
| 97 FAIRFIELD CITY CENTER REDEV        | -                    | IP(0) 1,237.75 ✓     | 41,755.32 ✓          | 42,993.07             | 97   |
| 98 FLOSDEN ANNEX REDEV                | -                    | -                    | -                    | -                     | 98   |
| 100 I 505/ I 80 REDEV                 | IP(0) 2,092.08 ✓     | IP(0) 9,003.01 ✓     | IP(0) 103,664.82 ✓   | 114,759.71            | 100  |
| 141 VACAVILLE COMMUNITY REDEV         | -                    | IP(0) 1,067.75 ✓     | IP(0) 60,799.74 ✓    | 61,867.49             | 141  |
| 143 FLOSDEN #3 - MARINE WORLD REDEV   | -                    | -                    | -                    | -                     | 143  |
| 145 SOUTHEAST VALLEJO                 | -                    | -                    | -                    | -                     | 145  |
| 146 DIXON REDEV                       | -                    | IP(0) 269.08 ✓       | IP(0) 36,282.24 ✓    | 36,551.30             | 146  |
| 147 SUISUN REDEV AS AMENDED           | IP(0) 131.32 ✓       | IP(0) 2,138.78 ✓     | IP(0) 232,121.24 ✓   | 234,389.34            | 147  |
| 148 NORTH TEXAS STREET CORRIDOR REDEV | -                    | IP(0) 170.37 ✓       | IP(0) 13,142.41 ✓    | 13,312.78             | 148  |
| <b>TOTAL</b>                          | <b>2,223.40</b> ✓    | <b>3,378.48</b> ✓    | <b>775,480.83</b> ✓  | <b>781,082.71</b> ✓   |      |
| PER SCHEDULE II A, B, & C             | 2,223.40             | 3,378.48             | 775,480.83           | -                     |      |
| Variance                              | .                    | .                    | .                    | .                     |      |

9/25/04  
 Thomas  
 9/25/04