

**FY-2003/04 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 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	-	18.24	202.57	733.43	1,952.43	8,805.88	453,844.87	465,557.52	129,118.50	338,441.02	FUND 001
COUNTY FREE LIBRARY	FUND 004	-	1.29	14.41	52.08	138.48	623.58	32,659.82	33,489.84	6,848.87	26,640.77	FUND 004
ACO CAP OUTLAY	FUND 006	-	0.48	5.34	19.38	51.57	232.01	11,868.44	12,275.20	3,283.23	8,991.97	FUND 006
MOSQUITO ABATE	FUND 007	-	0.43	4.78	17.28	45.57	204.61	10,538.69	10,811.37	2,385.75	8,425.62	FUND 007
MAINE PRAIRIE	FUND 009	-	0.02	0.07	0.20	0.91	3.88	275.62	280.97	-	280.97	FUND 009
AVIATION	FUND 010	-	0.07	0.78	2.85	7.60	34.21	1,784.39	1,809.91	485.90	1,324.01	FUND 010
RECREATION	FUND 016	-	0.12	1.34	4.88	12.94	58.23	3,003.16	3,080.65	828.18	2,252.47	FUND 016
G V R D	FUND 018	-	0.82	8.69	32.51	85.59	379.85	19,210.67	19,718.34	1,221.84	18,496.70	FUND 018
COLLINSVILLE LEVEE	FUND 019	-	-	0.02	0.07	0.18	0.78	37.88	39.01	-	39.01	FUND 019
VSFCD OPERATING	FUND 022	-	0.20	2.23	8.16	21.87	87.70	4,888.73	5,118.89	277.50	4,841.39	FUND 022
SUI RES CONS	FUND 023	-	-	0.02	0.09	0.23	1.02	50.85	52.21	4.34	47.87	FUND 023
DIXON RES CONS	FUND 024	-	0.02	0.17	0.63	1.64	7.06	365.30	374.82	28.58	346.24	FUND 024
SOLANO RESOURCE CONS	FUND 025	-	0.03	0.32	1.19	3.08	13.85	703.78	722.23	30.13	692.10	FUND 025
SOL CO WTR CON DIS	FUND 027	-	1.43	15.89	57.25	150.04	674.84	34,852.97	35,752.42	8,233.19	27,519.23	FUND 027
ZONE OF BENEFIT 1	FUND 030	-	0.21	2.30	8.34	21.24	84.48	4,788.82	4,825.39	1,152.39	3,672.99	FUND 030
ZONE OF BENEFIT 2	FUND 032	-	0.01	0.13	0.52	1.53	8.37	507.49	518.05	710.95	(192.90)	FUND 032
LIB SPEC TAX ZONE 1	FUND 038	-	0.28	2.94	10.69	28.53	130.48	6,902.51	7,075.39	2,701.90	4,373.49	FUND 038
LIB SPEC TAX ZONE 2	FUND 037	-	-	0.01	0.07	0.23	1.10	75.01	76.42	25.57	50.85	FUND 037
CO SER AREA S-4	FUND 041	-	-	0.01	0.03	0.08	0.38	17.78	18.28	-	18.28	FUND 041
CO SER AREA S-5	FUND 042	-	0.01	0.08	0.18	0.53	2.38	125.64	128.81	-	128.81	FUND 042
CO SER AREA S-8	FUND 043	-	-	0.05	0.16	0.41	1.88	92.24	94.72	-	94.72	FUND 043
CO SER AREA S-8	FUND 045	-	0.01	0.08	0.21	0.55	2.49	124.80	128.12	-	128.12	FUND 045
B A A Q M D	FUND 048	-	0.13	1.50	5.38	14.12	64.01	3,325.05	3,410.17	525.20	2,884.97	FUND 048
N E A P C	FUND 049	-	0.07	0.75	2.77	7.24	32.27	1,657.81	1,700.71	509.06	1,191.65	FUND 049
LIB SPEC TAX ZONE 6	FUND 068	-	-	0.04	0.15	0.41	1.77	88.07	90.44	-	90.44	FUND 068
LIB SPEC TAX ZONE 7	FUND 067	-	0.08	1.00	3.64	9.89	44.51	2,241.88	2,301.11	258.93	2,042.18	FUND 067
BENICIA CITY	FUND 075	-	2.84	31.85	109.42	293.83	1,353.45	66,138.87	67,930.06	-	67,930.06	FUND 075
DIXON CITY	FUND 078	-	0.67	7.49	27.24	69.85	308.20	15,710.50	16,121.85	8,457.48	7,664.37	FUND 078
FAIRFIELD CITY	FUND 077	-	3.47	39.07	141.17	372.48	1,698.71	90,104.58	92,359.48	43,480.41	48,879.07	FUND 077
RIO VISTA CITY	FUND 078	-	0.13	1.51	6.28	18.12	80.47	5,018.88	5,135.35	1,657.48	3,477.87	FUND 078
SUISUN CITY	FUND 079	-	0.58	6.57	23.59	62.04	278.88	14,248.23	14,817.90	2,091.73	12,726.17	FUND 079
VACAVILLE CITY	FUND 080	-	3.67	40.34	148.30	380.31	1,888.32	84,984.87	87,243.81	27,897.31	59,346.50	FUND 080
VALLEJO CITY	FUND 081	-	3.65	40.29	145.78	391.54	1,750.09	89,211.31	91,542.68	4,634.84	86,907.84	FUND 081
SOLANO IRRIG DIST	FUND 102	-	0.28	2.77	10.21	25.90	115.54	5,802.88	5,957.54	1,862.34	3,995.23	FUND 102
SPECIAL ROAD	FUND 108	-	0.13	1.35	4.72	12.43	52.84	2,916.39	2,987.88	-	2,987.88	FUND 108
CORDELIA FIRE	FUND 127	-	0.12	1.28	4.45	11.40	23.12	1,154.08	1,184.45	-	1,184.45	FUND 127
DIXON FIRE	FUND 128	-	0.10	1.08	3.73	9.57	40.00	2,106.45	2,160.93	-	2,160.93	FUND 128
MONTEZUMA FIRE	FUND 130	-	0.08	0.85	2.07	5.79	21.37	1,482.17	1,492.11	-	1,492.11	FUND 130
RYER FIRE	FUND 131	-	0.03	0.29	0.99	2.39	9.07	399.70	411.47	-	411.47	FUND 131
SUISUN FIRE	FUND 132	-	0.09	1.06	3.68	9.34	24.19	1,185.18	1,223.52	-	1,223.52	FUND 132
VACAVILLE FIRE	FUND 133	-	0.24	2.48	8.60	21.87	97.35	4,888.72	4,989.24	-	4,989.24	FUND 133
EAST VALLEJO FIRE	FUND 134	-	0.10	1.12	3.88	9.45	41.89	2,103.65	2,160.07	-	2,160.07	FUND 134
ELMIRA ST LIGHTING	FUND 154	-	-	0.02	0.07	0.17	0.76	38.64	39.68	-	39.68	FUND 154
GRN VLY ST LGHT DT	FUND 155	-	-	0.01	0.05	0.12	0.58	27.61	28.35	-	28.35	FUND 155
BENICIA LGHTNG DIS	FUND 158	-	-	0.02	0.05	0.13	0.58	30.29	31.07	-	31.07	FUND 158

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FY-2003/04 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 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	FUND NUMBER	
SNDY BCH LGHTNG DIS	FUND 157	-	VIA 0.01	VIA - 0.04	VIA - 0.10	VIA - 0.42	VIA - 20.31	20.88		20.88	FUND 157	
NAPA JT RES CON	FUND 159	-					0.07	0.07		0.07	FUND 159	
RIO VISTA MONTEZUMA CEM	FUND 177	0.04	VIA 0.42	VIA 1.53	4.52	VIA 19.69	1,311.67	1,337.87	VIA 164.27	1,173.60	FUND 177	
ROCKVILLE CEMETERY	FUND 178	0.10	1.10	4.07	11.53	56.39	3,132.15	3,205.34	1,312.69	1,892.65	FUND 178	
SILVEYVILLE CEM	FUND 179	0.09	0.85	3.04	7.81	33.57	1,757.92	1,803.27	414.19	1,389.08	FUND 179	
F-S CEMETERY	FUND 180	0.09	1.01	3.61	9.37	41.69	2,153.21	2,208.98	627.44	1,581.54	FUND 180	
VACA-ELMIRA CEM	FUND 181	0.12	1.33	4.87	12.36	54.87	2,761.83	2,835.08	864.76	1,970.34	FUND 181	
WINTERS JOINT CEM	FUND 182	0.01	0.11	0.39	0.95	4.11	207.29	212.88		212.88	FUND 182	
REC DIST 2098	FUND 201	-	0.02	0.08	0.21	0.66	28.16	29.13		29.13	FUND 201	
DIXON UNIF LIBRARY	FUND 426	0.06	0.70	2.53	6.53	28.17	1,481.50	1,519.49	VIA 478.28	1,041.21	FUND 426	
VACA UNIF LIBRARY	FUND 427	0.51	5.55	20.27	51.58	229.71	11,586.38	11,894.00	VIA 3,340.88	8,553.12	FUND 427	
CO SCH SER FUND SUP	FUND 500	0.83	10.34	37.20	97.23	437.41	22,467.66	23,050.77	VIA 4,078.95	18,971.82	FUND 500	
DEVELOPMENT CENTER	FUND 503	0.20	2.19	7.88	20.55	92.44	4,748.58	4,871.80	862.94	4,008.86	FUND 503	
LOS RIOS CC M & O	FUND 526	-	0.02	0.07	0.15	0.63	31.70	32.57		32.57	FUND 526	
SOLANO COMM COL M & O	FUND 527	2.52	27.91	100.40	262.19	1,180.14	60,509.05	62,082.21	VIA 10,972.34	51,109.80	FUND 527	
SAN JOAQUIN CC M & O	FUND 528	0.09	0.88	3.68	10.79	47.42	2,987.18	3,050.14	347.77	2,702.37	FUND 528	
BEN UNIF SCHL DIST M & O	FUND 601	1.68	18.85	67.91	174.85	792.92	40,092.17	41,149.48		41,149.48	FUND 601	
DIX UNIF SCHL DIST M & O	FUND 602	1.08	12.02	44.47	118.79	542.00	27,965.37	28,681.71	6,168.85	22,512.86	FUND 602	
VJO UNI SCHL DIST M & O	FUND 603	5.92	65.33	233.42	602.87	2,800.52	150,951.67	154,659.73	4,530.70	150,129.03	FUND 603	
TRAVIS UNI SCHL DIST M & O	FUND 606	1.42	16.28	61.61	159.14	738.22	38,646.80	39,623.47		39,623.47	FUND 606	
DAVIS UNI SCHL DIST M & O	FUND 607	-	-	-	-	-	-	-		-	FUND 607	
VACA UNI SCHL DIST M & O	FUND 608	4.54	49.94	174.21	463.27	2,200.00	106,011.63	108,903.59	30,468.02	78,437.57	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	6.41	70.62	258.42	673.11	3,110.53	162,303.71	166,420.80	54,389.18	112,031.62	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	0.10	1.13	4.06	10.70	48.14	2,489.01	2,550.16	444.16	2,106.00	FUND 500	
CO SUP-BD OF EDUC	FUND 500	0.29	3.27	11.81	30.84	139.46	7,177.34	7,383.11	1,327.80	6,055.31	FUND 500	
ERAF	FUND 83	-	18.23	179.34	638.54	1,617.37	7,271.39	385,385.17		385,385.17	FUND 83	
TOTAL		-	82.48	914.16	3,288.60	8,598.44	38,983.51	2,008,209.75	2,060,076.93	367,616.62	1,692,460.31	

FY-2003/04 FINAL 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	-	82.48	914.15	3,288.60	8,598.44	38,983.51	2,008,209.75	2,090,076.93	59	109,597.71
BENICIA	76	-	-	-	-	-	-	-	-	76	-
DIXON	76	-	-	-	-	-	-	-	-	76	-
FAIRFIELD	77	-	1.22	2.83	(0.01)	(16.29)	33.77	3,844.63	3,868.05	77	283.80
RIO VISTA	78	-	-	-	-	(0.05)	102.83	253.00	355.78	78	15.88
SUISUN	79	-	-	-	-	0.01	1.18	412.83	413.82	79	34.49
VACAVILLE	80	-	-	-	-	9.33	104.38	8,611.70	8,725.39	80	670.75
VALLEJO	81	-	-	-	-	-	-	-	-	81	-
SOMERSET HIGHLANDS	109	-	-	-	-	-	-	31.69	31.69	109	1.67
WOODRIDGE MAINT	118	-	-	-	-	-	-	289.40	289.40	118	15.76
COLLEGE HILLS LANDSCAPE	119	-	-	-	-	-	-	1.42	1.42	119	0.08
COSTA DEL RIO MAINT	121	-	-	-	-	-	-	11.88	11.88	121	0.62
TOWN & COUNTRY LANDSCAPE	122	-	-	-	-	-	-	179.42	179.42	122	9.44
LEMON ST D/M/D	161	-	-	-	-	-	-	-	-	161	-
MONICA PLACE ROAD MAINTENANCE	163	-	-	-	-	-	-	-	-	163	-
SOMERSET II	171	-	-	-	-	-	-	202.33	202.33	171	10.85
HUNTER RANCH	172	-	-	-	-	-	-	98.93	98.93	172	5.21
GREENMOUNT-SEAPORT HILLS	187	-	-	-	-	-	-	57.72	57.72	187	3.04
SUMMIT II LANDSCAPE	188	-	-	-	-	-	-	43.53	43.53	188	2.29
CIMMARON HILLS MADIGAN	189	-	-	-	-	-	-	374.26	374.26	189	19.70
GLEN COVE MAINTENANCE	191	-	-	-	-	-	-	48.64	48.64	191	2.58
SPRINGTREE LANDSCAPE	192	-	-	-	-	-	-	2.42	2.42	192	8.78
RIDGECREST LANDSCAPE	193	-	-	-	-	-	-	6.71	6.71	193	0.35
FAIRFIELD/SUISUN SEWER	276	-	-	-	-	-	-	-	-	276	-
VALLEJO SANITATION & FLD	286	-	-	-	-	-	-	-	-	286	-
SOLANO COUNTY	300	-	-	-	-	-	-	-	-	300	-
Unitary Voter's Debt	306	-	-	-	-	-	-	-	-	306	-
STATE WATER PROJ.	318	-	1.83	18.28	65.74	164.65	838.59	38,848.09	39,934.86	318	2,122.67
SUISUN HWY 12 #324	324	-	-	-	-	(1.42)	(17.12)	900.07	881.53	324	46.39
BENICIA WASTEWATER BOND	354	-	-	-	-	-	(12.79)	1,341.64	1,328.85	354	71.25
LOS RIOS COMM COLLEGE DIST-GOB	395	-	-	-	-	-	-	-	-	395	-
DIXON STATE PAY-BACK	402	-	-	-	-	-	-	-	-	402	-
VALLEJO STATE PAY-BACK	403	-	-	2.89	1.03	-	1.11	78.06	83.09	403	4.80
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	-	-	-	-	5.95	95.97	649.57	751.49	421	39.55
BENICIA UNIFIED	429	-	-	-	-	-	-	-	-	429	-
DIXON UNIFIED	430	-	-	-	-	-	-	-	-	430	-
FAIRFIELD/SUISUN UNIFIED	431	-	-	-	-	-	-	-	-	431	-
TRAVIS UNIFIED	432	-	-	-	-	-	-	-	-	432	-

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FY-2003/04 **FINAL 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
VACAVILLE UNIFIED	433	-	<i>W</i>	<i>W</i>	<i>W</i> 7.60	-	<i>W</i>	<i>W</i>	7.60	433	0.40
RIVER DELTA UNIFIED	435	-	-	-	-	-	-	-	-	435	-
BUSD - GO 91 DEBT SERV #2	439	-	-	5.98	-	-	(19.09)	2,079.62	2,066.51	439	110.77
BUSD - DEBT SERV 1993-2	441	-	-	1.23	-	-	(7.46)	899.45	892.22	441	47.80
BUSD - DEBT SERV SERIES C	442	-	-	1.44	-	-	(5.48)	595.55	591.51	442	31.71
BUSD - DEBT SERV 1997-A	443	-	-	1.08	-	-	(4.84)	569.37	565.61	443	30.31
VALLEJO USD 1997-MEASURE A	444	-	-	27.07	44.16	-	61.78	145.47	278.42	444	18.76
BENICIA USD 1998 REFUNDING 91C	445	-	-	1.31	-	-	(3.84)	457.97	455.38	445	24.40
VALLEJO USD 1999-MEASURE A	446	-	-	45.73	58.18	-	89.22	209.86	402.97	446	27.13
BENICIA USD 1997 S-2000B	447	-	-	-	-	-	(1.27)	49.44	48.17	447	2.61
VALLEJO USD 2000-MEASURE A	449	-	-	-	68.32	-	71.43	167.92	307.67	449	20.93
BENICIA USD 1997 S-2001C	450	-	-	-	-	-	(0.84)	95.39	94.52	450	5.08
VACAVILLE USD MEASURE V GOB S-2002	455	-	-	-	-	-	467.16	11,835.76	12,302.92	455	669.44
FSUSD GOB 2002	460	-	-	-	-	-	503.44	27,035.62	27,539.06	460	1,463.42
VALLEJO USD A 2002 GOB REFUNDING	461	-	-	-	-	-	-	34,129.32	34,129.32	461	1,801.32
VALLEJO USD MEASURE A S-2002	462	-	-	-	-	-	257.18	31,735.55	31,992.73	462	1,705.45
DIXON USD GOB SERIES 2003	463	-	-	-	-	-	-	3,839.04	3,839.04	463	202.08
SCC GOB SERIES 2003A	464	-	-	-	-	-	-	25,810.97	25,810.97	464	1,377.87
VACAVILLE MEASURE V GOB SERIES 2003	465	-	-	-	-	-	-	11,818.71	11,818.71	465	643.29
<b>TOTAL</b>		-	85.33	1,021.97	3,533.60	8,760.52	41,838.80	2,215,779.23	2,270,719.45		121,149.95
BASE TAX		-	82.48	914.15	3,288.60	8,598.44	38,983.51	2,008,209.75	2,080,078.93	1%	109,587.71
GENERAL BONDS		-	2.85	107.82	245.00	162.08	2,555.29	207,569.48	210,642.52	Voters Debt	11,552.24
<b>TOTAL</b>		-	85.33	1,021.97	3,533.60	8,760.52	41,838.80	2,215,779.23	2,270,719.45		121,149.95
VARIANCE		-	-	-	-	-	-	-	-		-

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

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

	ROLL YEAR 2000/01	ROLL YEAR 2001/02	ROLL YEAR 2002/03	ROLL YEAR 2003/04	TOTAL ALL ROLL YRS	FUND
87 VALLEJO CENTAL REDEV		-	-	ID <sub>9</sub> 8,078.88	8,078.88	87
88 RIO VISTA REDEV		-	ID <sub>6</sub> - (8.82)	ID <sub>8</sub> 8,117.82	8,109.30	88
89 SUISUN REDEV		-	-	ID <sub>8</sub> 1,776.09	1,776.09	89
90 CORDELIA REDEV		-	ID <sub>5</sub> - 5,602.29	ID <sub>9</sub> 81,977.37	87,276.66	90
91 MARINA VISTA REDEV		-	-	ID <sub>9</sub> 5,476.92	5,476.92	91
92 FLOSDEN ACRES REDEV		-	-	ID <sub>9</sub> 4,435.32	4,435.32	92
93 WATERFRONT REDEV		-	-	-	-	93
95 FAIRFIELD REGIONAL CENTER REDEV		-	-	ID <sub>7</sub> 28,649.61	28,649.61	95
96 HIGHWAY 12 REDEV		-	-	ID <sub>7</sub> 37,488.38	37,488.38	96
97 FAIRFIELD CITY CENTER REDEV	ID <sub>2</sub> - 572.52	-	-	ID <sub>7</sub> 24,889.08	25,481.60	97
98 FLOSDEN ANNEX REDEV		-	-	-	-	98
100 I 605 I 80 REDEV		ID <sub>5</sub> 87.79	ID <sub>7</sub> (1,380.81)	ID <sub>5</sub> 85,780.03	84,389.12	100
141 VACAVILLE COMMUNITY REDEV		-	ID <sub>5</sub> 1,530.98	ID <sub>8</sub> 33,182.57	34,781.32	141
143 FLOSDEN #3 - MARINE WORLD REDEV		-	-	-	-	143
145 SOUTHEAST VALLEJO		-	-	-	-	145
146 DIXON REDEV		-	ID <sub>5</sub> 2,072.64	ID <sub>7</sub> 24,582.18	26,834.78	146
147 SUISUN REDEV AS AMENDED		(57.85)	ID <sub>6</sub> - (768.21)	ID <sub>8</sub> 18,083.69	14,277.73	147
148 NORTH TEXAS STREET CORRIDOR REDEV		-	-	ID <sub>8</sub> 7,501.24	7,501.24	148
<b>TOTAL</b>	<u>572.52</u>	<u>29.84</u>	<u>7,048.25</u>	<u>385,655.02</u>	<u>373,305.63</u>	
PER SCHEDULE II A, B, & C	572.52	29.84	7,048.25	385,655.02	-	
Variance	-	-	-	-	-	

*Handwritten notes:*  
 6/18/04  
 6/18/04