

**FY-2003/04 FIRST SUPPLEMENTAL TAX APPOINTMENT**  
**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 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	
GENERAL COUNTY	FUND 001	84.90	19.07	5,725.29	33,986.17	676,880.64	1,822,590.09	2,538,285.96	835,074.78	1,703,211.20	FUND 001
COUNTY FREE LIBRARY	FUND 004	6.01	1.36	406.40	2,410.45	47,862.05	131,158.15	181,844.42	60,367.76	121,476.66	FUND 004
ACO CAP OUTLAY	FUND 006	2.24	0.58	151.08	897.63	17,807.47	48,055.87	68,914.78	21,753.12	43,161.67	FUND 006
MOSQUITO ABATE	FUND 007	2.01	0.45	134.87	793.28	15,704.94	42,322.20	58,957.75	15,623.26	43,134.49	FUND 007
MAINE PRAIRIE	FUND 009	0.07	0.01	1.55	15.91	302.93	1,107.68	1,428.13		1,428.13	FUND 009
AVIATION	FUND 010	0.33	0.07	22.29	132.35	2,625.64	7,085.58	9,866.22	3,208.88	6,657.34	FUND 010
RECREATION	FUND 016	0.56	0.13	37.92	225.28	4,489.20	12,060.36	18,793.45	5,460.58	11,332.87	FUND 016
G V R D	FUND 018	3.81	0.85	253.78	1,488.35	29,154.74	77,147.89	108,049.40	9,245.18	88,804.24	FUND 018
COLLINSVILLE LEVEE	FUND 019	0.01	-	0.57	3.07	68.69	152.53	214.87		214.87	FUND 019
VSFCD OPERATING	FUND 022	0.94	0.21	63.67	380.70	7,499.57	20,026.13	27,970.22	4,161.64	23,808.58	FUND 022
SUI RES CONS	FUND 023	0.01	-	0.67	3.94	77.91	204.22	288.75	184.06	102.69	FUND 023
DIXON RES CONS	FUND 024	0.07	0.02	4.94	28.49	541.56	1,487.02	2,042.10	51.05	1,991.05	FUND 024
ULATIS SOIL CONS	FUND 025	0.14	0.03	9.32	53.55	1,062.87	2,828.23	3,952.14	310.35	3,641.79	FUND 025
SOL CO WTR CON DIS	FUND 027	6.67	1.49	446.87	2,611.68	51,788.29	139,865.57	184,828.54	41,171.48	163,657.06	FUND 027
ZONE OF BENEFIT 1	FUND 030	0.98	0.22	65.10	369.70	7,251.94	19,271.52	26,959.46	3,993.62	22,965.84	FUND 030
ZONE OF BENEFIT 2	FUND 032	0.05	0.01	4.03	28.58	642.79	2,038.02	2,711.48	5,020.53	(2,309.07)	FUND 032
LIB SPEC TAX ZONE 1	FUND 036	1.20	0.28	83.45	496.58	10,013.38	27,719.71	38,314.60	23,067.04	15,247.56	FUND 036
LIB SPEC TAX ZONE 2	FUND 037	0.01	-	0.52	3.98	84.40	301.22	390.13	84.28	305.84	FUND 037
CO SER AREA S-4	FUND 041	-	-	0.25	1.38	27.71	71.40	100.74		100.74	FUND 041
CO SER AREA S-5	FUND 042	0.02	0.01	1.52	9.17	182.65	504.54	697.91	1,097.60	(399.69)	FUND 042
CO SER AREA S-6	FUND 043	0.02	-	1.26	7.10	142.59	370.43	521.31		521.31	FUND 043
CO SER AREA S-8	FUND 045	0.03	0.01	1.67	9.62	190.65	501.19	703.37	975.63	(272.26)	FUND 045
B A A Q M D	FUND 048	0.63	0.14	41.81	245.84	4,912.63	13,353.00	18,554.26	4,755.57	13,798.69	FUND 048
N E A P C	FUND 049	0.31	0.07	21.64	128.00	2,476.87	6,656.78	9,281.75	1,595.89	7,685.87	FUND 049
LIB SPEC TAX ZONE 6	FUND 066	0.02	-	1.19	7.13	135.97	353.68	497.97	104.03	393.94	FUND 066
LIB SPEC TAX ZONE 7	FUND 067	0.42	0.09	28.43	173.94	3,416.26	9,003.16	12,622.30	1,658.21	10,964.09	FUND 067
BENICIA CITY	FUND 075	13.21	2.99	854.09	5,114.84	103,882.22	285,606.19	375,473.33		375,473.33	FUND 075
DIXON CITY	FUND 076	3.10	0.70	212.60	1,215.67	23,501.89	63,091.61	88,025.86	13,046.07	74,979.79	FUND 076
FAIRFIELD CITY	FUND 077	16.13	3.67	1,101.92	6,483.81	130,382.63	361,849.79	499,837.95	261,259.24	238,578.71	FUND 077
RIO VISTA CITY	FUND 078	0.89	0.14	48.85	315.34	6,943.94	20,155.19	27,484.06	5,483.23	22,000.83	FUND 078
SUISUN CITY	FUND 079	2.68	0.62	184.13	1,080.08	21,405.62	57,211.25	79,894.31	73,152.99	6,731.32	FUND 079
VACAVILLE CITY	FUND 080	17.08	3.78	1,157.82	6,620.10	129,431.38	341,289.60	478,519.57	97,110.73	381,408.84	FUND 080
VALLEJO CITY	FUND 081	17.01	3.78	1,137.90	6,815.48	134,325.65	358,282.52	500,562.35	62,664.37	437,897.98	FUND 081
SOLANO IRRIG DIST	FUND 102	1.20	0.28	79.89	450.83	8,868.32	23,303.62	32,703.62	11,037.89	21,665.93	FUND 102
SPECIAL ROAD	FUND 108	0.60	0.13	36.87	216.43	4,055.87	11,711.68	16,021.78	755.30	15,266.48	FUND 108
CORDELIA FIRE	FUND 127	0.54	0.12	34.78	198.52	1,774.73	4,634.85	6,643.32		6,643.32	FUND 127
DIXON FIRE	FUND 128	0.48	0.10	29.08	168.54	3,070.53	8,459.27	11,726.00		11,726.00	FUND 128
MONTEZUMA FIRE	FUND 130	0.30	0.06	16.14	100.71	1,640.41	7,629.55	9,808.07		9,808.07	FUND 130
RYER FIRE	FUND 131	0.12	0.03	7.72	41.67	696.01	1,601.15	2,346.60		2,346.60	FUND 131
SUISUN FIRE	FUND 132	0.43	0.10	28.58	162.51	1,856.90	4,789.55	6,808.07		6,808.07	FUND 132
VACAVILLE FIRE	FUND 133	1.12	0.23	68.70	377.13	7,472.00	19,552.24	27,471.42		27,471.42	FUND 133
EAST VALLEJO FIRE	FUND 134	0.48	0.11	30.13	184.43	3,215.89	8,448.03	11,858.77	8,586.39	3,272.38	FUND 134
ELMIRA ST LIGHTING	FUND 154	0.01	-	0.53	2.89	58.85	155.17	217.35		217.35	FUND 154
GRN VLY ST LGHT DT	FUND 155	0.01	-	0.37	2.09	49.03	110.88	156.38		156.38	FUND 155
BENICIA LGHTNG DIS	FUND 156	0.01	-	0.40	2.23	44.77	121.63	169.04		169.04	FUND 156

**FY-2003/04 FIRST 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 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 167	-	-	0.30	1.70	32.39	81.58	115.88		115.88	FUND 157
NAPA JT RES CON FUND 169	-	-	-	0.04	0.12	0.30	0.43		0.43	FUND 169
RIO VISTA MONTEZUMA CEM FUND 177	0.17	0.04	11.96	78.79	1,611.46	6,267.52	6,869.91	541.47	6,328.44	FUND 177
ROCKVILLE CEMETERY FUND 178	0.48	0.10	31.78	200.76	4,328.28	12,578.35	17,139.70	10,202.57	6,936.83	FUND 178
SILVEYVILLE CEM FUND 178	0.36	0.08	23.70	135.88	2,578.80	7,059.60	9,798.82	638.82	9,157.70	FUND 178
F-S CEMETERY FUND 180	0.42	0.09	28.19	163.04	3,199.64	8,647.04	12,038.42	5,707.92	6,330.50	FUND 180
VACA-ELMIRA CEM FUND 181	0.57	0.13	37.98	216.13	4,211.52	11,089.87	15,655.30	2,996.71	12,558.59	FUND 181
WINTERS JOINT CEM FUND 182	0.06	0.01	3.02	16.57	315.62	832.44	1,167.71		1,167.71	FUND 182
REC DIST 2098 FUND 201	0.01	-	0.59	3.65	50.78	113.10	168.05		168.05	FUND 201
DIXON UNIF LIBRARY FUND 428	0.30	0.07	19.72	113.71	2,162.11	5,948.54	9,245.45	737.75	7,507.70	FUND 428
VACA UNIF LIBRARY FUND 427	2.38	0.52	158.18	897.77	17,630.87	46,528.57	65,219.30	11,577.87	53,641.33	FUND 427
CO SCH SER FUND SUP FUND 500	4.34	0.97	290.37	1,692.50	33,573.12	90,227.57	125,768.87	27,294.65	98,494.02	FUND 500
DEVELOPMENT CENTER FUND 503	0.92	0.21	61.38	357.69	7,095.48	19,089.88	26,885.32	5,770.83	20,614.69	FUND 500
LOS RIOS CC M & O FUND 526	0.04	-	0.52	2.62	48.59	127.30	179.04		179.04	FUND 526
SOLANO COMM COL M & O FUND 527	11.71	2.62	783.67	4,563.85	90,579.92	242,897.50	338,939.27	73,417.43	265,521.84	FUND 527
SAN JOAQUIN CC M & O FUND 528	0.41	0.09	28.72	187.82	3,639.98	11,998.17	15,853.19	1,148.29	14,706.90	FUND 528
BEN UNIF SCHL DIST M & O FUND 601	7.82	1.71	530.05	3,045.23	60,859.68	161,005.59	225,450.17	-	225,450.17	FUND 601
DIX UNIF SCHL DIST M & O FUND 602	4.84	1.13	347.15	2,032.97	41,600.78	112,305.76	156,292.68	9,515.74	146,778.94	FUND 602
VJO UNIF SCHL DIST M & O FUND 603	27.52	6.14	1,822.04	10,484.18	214,950.55	606,204.83	833,505.24	68,294.19	765,211.05	FUND 603
TRAVIS UNIF SCHL DIST M & O FUND 608	6.62	1.53	480.88	2,770.08	58,661.30	155,201.16	215,121.57		215,121.57	FUND 608
DAVIS UNIF SCHL DIST M & O FUND 607	-	-	-	-	-	-	-		-	FUND 607
VACA UNIF SCHL DIST M & O FUND 608	21.14	4.63	1,359.83	8,064.16	168,858.28	425,730.63	604,038.79	105,581.72	498,457.07	FUND 608
WNTRS UNIF SCHOOL DIST M & O FUND 609	-	-	-	-	-	-	-		-	FUND 609
RIVR DELT JT UNIF M & O FUND 610	-	-	-	-	-	-	-		-	FUND 610
F-S UNIF SCHL DIST M & O FUND 611	29.78	6.64	2,001.54	11,718.73	238,744.75	651,793.31	904,282.78	464,333.02	438,959.74	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 600	0.48	0.11	31.88	188.31	3,894.75	9,983.53	13,987.06	2,935.22	10,981.84	FUND 600
CO SUP-BD OF EDUC FUND 600	1.37	0.31	92.19	538.89	10,704.44	28,823.37	40,160.27	8,883.14	31,277.13	FUND 600
ERA F FUND 83	75.54	16.98	4,884.31	28,163.82	558,106.11	1,508,617.28	2,099,953.60		2,099,953.60	FUND 83
<b>TOTAL</b>	<b>383.88</b>	<b>85.96</b>	<b>25,669.97</b>	<b>149,872.44</b>	<b>2,982,129.03</b>	<b>8,064,742.94</b>	<b>11,232,684.20</b>	<b>2,371,818.85</b>	<b>8,860,867.35</b>	

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**FY-2003/04 FIRST SUPPLEMENTAL TAX APPOINTMENT**  
**Summary of Voters Debt Distribution**

Schedule V  
**SUMMARY OF VOTERS DEBT DISTRIBUTION**

	FUND #	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	383.88	65.96	25,669.97	149,672.44	2,862,129.03	8,064,742.94	11,232,684.20	59	595,788.62
BENICIA	75	-	-	-	22.62	108.82	-	131.34	75	6.82
DIXON	76	-	-	-	-	-	-	-	76	-
FAIRFIELD	77	-	-	4.10	45.47	5,676.89	15,137.56	20,884.02	77	1,643.05
RIO VISTA	78	-	-	-	10.65	1,243.05	981.50	2,215.20	78	123.03
SUISUN	79	-	-	-	(0.08)	360.02	3,561.57	3,921.51	79	628.76
VACAVILLE	80	12.50	0.51	6.59	123.59	11,299.50	43,273.30	54,715.99	80	3,615.84
VALLEJO	81	-	-	-	-	-	-	-	81	-
SOMERSET HIGHLANDS	109	-	-	-	-	224.03	2,108.22	2,332.25	109	122.75
WOODRIDGE MAINT	118	-	-	-	-	172.61	1,777.94	1,950.55	118	102.67
COLLEGE HILLS LANDSCOPE	119	-	-	-	-	109.57	689.19	798.76	119	42.04
COSTA DEL RIO MAINT	121	-	-	-	-	363.91	1,947.37	2,311.28	121	121.94
TOWN & COUNTRY LANDSCOPE	122	-	-	-	-	89.38	828.27	917.65	122	48.28
LEMON ST D/W/D	161	-	-	-	-	-	-	-	161	-
MONICA PLACE ROAD MAINTENANCE	163	-	-	-	-	73.38	318.71	392.07	163	20.83
SOMERSET II	171	-	-	-	1.28	170.89	1,126.57	1,298.75	171	68.35
HUNTER RANCH	172	-	-	-	-	88.77	794.69	883.46	172	48.50
GREENMOUNT-SEAPORT HILLS	187	-	-	-	-	235.07	1,417.99	1,653.06	187	87.00
SUMMIT II LANDSCOPE	188	-	-	-	-	57.55	213.33	270.88	188	14.28
CIMMARON HILLS MADIGAN	189	-	-	-	-	761.92	4,916.50	5,678.42	189	298.86
GLEN COVE MAINTENANCE	191	-	-	-	0.01	(0.02)	(0.49)	(0.50)	191	81.91
SPRINGTREE LANDSCOPE	192	-	-	-	-	285.51	1,328.94	1,614.45	192	125.94
RIDGECREST LANDSCOPE	193	-	-	-	-	15.69	279.66	295.35	193	15.55
FAIRFIELD/SUISUN SEWER	276	-	-	-	-	-	-	-	276	-
VALLEJO SANITATION & FLD	285	-	-	-	-	-	-	-	285	-
SOLANO COUNTY	300	-	-	-	-	-	-	-	300	-
Unitary Voter's Debt	306	-	-	-	-	-	-	-	306	-
STATE WATER PROJ.	318	7.68	1.71	397.12	2,133.28	54,805.16	159,500.77	216,645.69	318	11,491.91
SUISUN HWY 12 #324	324	-	-	-	132.28	2,770.80	11,612.79	14,715.87	324	774.87
BENICIA WASTEWATER BOND	354	-	-	-	88.41	3,120.91	11,527.75	14,737.07	354	779.27
LOS RIOS COMM COLLEGE DIST-GOB	395	-	-	-	-	3.57	-	3.57	395	0.19
DIXON STATE PAY-BACK	402	-	-	-	-	-	-	-	402	-
VALLEJO STATE PAY-BACK	403	-	0.34	0.30	0.05	127.71	587.28	715.68	403	40.24
DAVIS JT USD STATE REPAY	407	-	-	-	-	-	-	-	407	-
WINTERS STATE PAY-BACK	409	-	-	-	-	-	-	-	409	-
DAVIS USD GO BOND SERIES 2000	416	-	-	-	0.85	48.02	-	48.87	416	2.47
WINTERS UNIFIED BOND	420	-	-	-	-	-	-	-	420	-
WINTERS USD SERIES 98	421	-	-	45.64	125.69	482.88	318.15	972.34	421	51.34
BENICIA UNIFIED	429	-	-	-	-	-	-	-	429	-
DIXON UNIFIED	430	-	-	85.10	(0.46)	-	-	84.64	430	4.46
FAIRFIELD/SUISUN UNIFIED	431	-	-	-	-	-	-	-	431	-
TRAVIS UNIFIED	432	-	-	-	-	-	-	-	432	-
VACAVILLE UNIFIED	433	4.71	0.17	1.80	-	-	-	6.78	433	0.36
RIVER DELTA UNIFIED	435	-	-	-	-	-	-	-	435	-
BUSD - GO 91 DEBT SERV #2	439	-	-	-	120.56	4,840.84	17,933.51	22,094.91	439	1,188.31
BUSD - DEBT SERV 1993-2	441	-	-	-	39.67	1,772.45	6,900.96	8,713.08	441	450.70
BUSD - DEBT SERV SERIES C	442	-	-	-	33.21	1,323.88	4,971.22	6,328.29	442	334.63
BUSD - DEBT SERV 1997-A	443	-	-	-	27.80	1,165.38	4,465.51	5,658.69	443	299.21
VALLEJO USD 1997-MEASURE A	444	-	3.31	13.41	(18.47)	7,540.43	28,421.49	35,960.17	444	1,903.03

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

Schedule V  
**SUMMARY OF VOTERS DEBT DISTRIBUTION**

	FUND #	ROLL YEAR	ROLL YEAR	ROLL YEAR	ROLL YEAR	ROLL YEAR	ROLL YEAR	TOTAL ALL ROLL YEARS	Fund #	SUMMARY OF ADMIN FEES BY FUND
		1998/99	1999/00	2000/01	2001/02	2002/03	2003/04			
BENICIA USD 1998 REFUNDING 81C	445	-	-	-	27.85	858.44	3,578.52	4,560.81	445	241.15
VALLEJO USD 1999-MEASURE A	448	-	5.59	17.69	(25.95)	10,872.53	41,012.35	51,882.21	448	2,745.59
BENICIA USD 1997 S-2000B	447	-	-	-	7.22	295.59	896.28	1,299.09	447	68.73
VALLEJO USD 2000-MEASURE A	449	-	-	20.77	(12.12)	8,559.62	32,828.15	41,398.42	449	2,180.44
BENICIA USD 1997 S-2001C	450	-	-	-	-	175.15	781.87	937.12	450	49.56
VACAVILLE USD MEASURE V GOB S-2002	455	-	-	-	-	31,287.91	68,271.50	99,559.41	455	5,338.55
FSUSD GOB 2002	460	-	-	-	-	86,814.18	153,378.38	209,892.66	460	11,077.72
VALLEJO USD A 2002 GOB REFUNDING	481	-	-	-	-	-	24,483.06	24,483.06	481	1,290.36
VALLEJO USD MEASURE A S-2002	482	-	-	-	-	30,098.41	140,426.18	170,524.59	482	9,017.15
DIXON USD GOB SERIES 2003	483	-	-	-	-	-	3,821.29	3,821.29	483	208.99
SCC GOB SERIES 2003A	484	-	-	-	-	-	23,551.33	23,551.33	484	1,244.21
VACAVILLE MEASURE V GOB SERIES 2003	485	-	-	-	-	-	10,417.71	10,417.71	485	552.07
<b>TOTAL</b>		<b>408.75</b>	<b>97.59</b>	<b>26,262.59</b>	<b>152,553.74</b>	<b>3,229,825.38</b>	<b>8,884,787.91</b>	<b>12,303,937.84</b>		<b>654,338.02</b>
BASE TAX		383.88	85.96	25,689.97	149,672.44	2,992,129.03	8,064,742.94	11,232,684.20	1%	595,788.82
GENERAL BONDS		24.89	11.63	592.62	2,883.30	237,696.33	830,044.97	1,071,253.74	Voters Debt	58,547.50
<b>TOTAL</b>		<b>408.75</b>	<b>97.59</b>	<b>26,262.59</b>	<b>152,553.74</b>	<b>3,229,825.38</b>	<b>8,894,787.91</b>	<b>12,303,937.94</b>		<b>654,338.02</b>
VARIANCE		-	-	-	-	-	-	-		-

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**FY-2003/04 FIRST 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 2002/03	ROLL YEAR 2003/04	TOTAL ALL ROLL YRS	FUND
87 VALLEJO CENTAL REDEV	1167 (105.16)	1167 (1,309.56)	1167 5,801.21	4,388.49	87
88 RIO VISTA REDEV	1167 665.59	1167 8,494.88	1167 12,982.93	20,143.38	88
89 SUISUN REDEV	1167 27.73	1167 10,197.57	1167 63,101.74	73,327.04	89
90 CORDELIA REDEV	1167 3,155.47	1167 282,901.20	1167 374,579.94	660,638.61	90
91 MARINA VISTA REDEV	-	1167 694.52	1167 6,538.17	7,232.69	91
92 FLOSDEN ACRES REDEV	-	1167 1,006.38	1167 11,820.49	12,826.85	92
93 WATERFRONT REDEV	-	-	-	-	93
95 FAIRFIELD REGIONAL CENTER REDEV	-	1167 102,517.81	1167 34,226.20	138,744.01	95
96 HIGHWAY 12 REDEV	-	1167 63,869.02	1167 155,898.80	219,767.82	96
97 FAIRFIELD CITY CENTER REDEV	-	1167 18,032.69	1167 84,719.14	100,752.03	97
98 FLOSDEN ANNEX REDEV	-	1167 30.27	1167 329.83	360.10	98
100 I 505/ I 80 REDEV	1167 20,239.22	1167 88,014.66	1167 60,363.13	168,617.01	100
141 VACAVILLE COMMUNITY REDEV	1167 4,265.74	1167 112,244.08	1167 127,450.56	243,960.38	141
143 FLOSDEN #3 - MARINE WORLD REDEV	-	-	-	-	143
145 SOUTHEAST VALLEJO	1167 (1,184.21)	1167 34,012.07	1167 221,382.38	254,230.22	145
146 DIXON REDEV	1167 (137.30)	1167 10,120.68	1167 31,437.15	41,420.51	146
147 SUISUN REDEV AS AMENDED	1167 5,316.44	1167 86,306.88	1167 338,431.75	430,055.05	147
148 NORTH TEXAS STREET CORRIDOR REDEV	-	1167 2,605.18	1167 20,079.30	22,684.48	148
<b>TOTAL</b>	<b>32,263.52</b>	<b>835,738.45</b>	<b>1,537,142.70</b>	<b>2,405,144.67</b>	
PER SCHEDULE II A, B, & C	32,263.52	835,738.45	1,537,142.70	-	
Variance	-	-	-	-	

*Handwritten signature and date: 12/16/03*