

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
SECURED & UNITARY - ONE PERCENT
CURRENT YEAR APPORTIONMENT
FISCAL YEAR - 2004/05

921644

| DESCRIPTION | FUND | SECURED ONE PERCENT | RDA TAKEAWAY | NET SECURED ONE PERCENT | UNITARY ONE PERCENT | TOTAL SECURED & UNITARY | 1ST APPORTIONMENT | 2ND APPORTIONMENT | 3RD APPORTIONMENT |
|------------------------------|------|---------------------|---------------|-------------------------|---------------------|-------------------------|-------------------|-------------------|-------------------|
| GENERAL COUNTY* | 0001 | 68,345,968.52 | 20,369,927.99 | 47,976,040.53 | | 47,976,040.53 | 24,071,405.30 | 23,904,635.23 | |
| COURT REE LIBRARY | 0004 | 5,004,908.94 | 1,148,585.72 | 3,856,323.22 | | 3,856,323.22 | 1,932,648.04 | 1,923,675.18 | |
| ACC CAP OUTLAY* | 0006 | 1,805,654.28 | 533,756.71 | 1,271,897.57 | | 1,271,897.57 | 638,139.08 | 633,758.49 | |
| MOSQUITO ABATEMENT DISTRICT | 0007 | 1,601,240.48 | 388,281.03 | 1,212,959.45 | | 1,212,959.45 | 607,860.62 | 605,098.83 | |
| MAINE PRAIRIE | 0009 | 32,255.74 | | 32,255.74 | | 32,255.74 | 16,144.34 | 16,111.40 | |
| AVIATION | 0010 | 266,231.05 | 78,735.68 | 187,495.37 | | 187,495.37 | 94,069.89 | 93,425.48 | |
| RECREATION | 0016 | 453,145.57 | 133,933.97 | 319,211.60 | | 319,211.60 | 160,154.36 | 159,057.24 | |
| G V R D | 0018 | 2,822,550.24 | 143,623.25 | 2,678,926.99 | | 2,678,926.99 | 1,341,195.64 | 1,337,731.35 | |
| COLLINSVILLE LEVEE | 0019 | 5,409.29 | | 5,409.29 | | 5,409.29 | 2,705.83 | 2,703.46 | |
| VSFCD OPERATING | 0022 | 731,416.16 | 32,624.42 | 698,791.74 | | 698,791.74 | 349,823.83 | 348,967.91 | |
| SUISUN RESOURCE CONSERVATION | 0023 | 7,520.94 | 4,831.52 | 2,689.42 | | 2,689.42 | 1,366.74 | 1,322.68 | |
| DIXON RES. CONS. | 0024 | 57,924.74 | 2,421.93 | 55,502.81 | | 55,502.81 | 27,800.47 | 27,702.34 | |
| SOLANO RESOURCE CONSERV DIST | 0025 | 108,392.80 | 25,876.24 | 82,516.56 | | 82,516.56 | 41,283.27 | 41,233.29 | |
| SOLANO COUNTY WATER AGENCY | 0027 | 5,358,601.75 | 1,010,234.05 | 4,348,367.70 | | 4,348,367.70 | 2,176,626.96 | 2,171,740.74 | |
| SC FLD STATE WTR PJ-ZONE 1 | 0030 | 734,445.18 | 201,569.36 | 532,875.82 | | 532,875.82 | 266,559.19 | 266,316.63 | |
| SC FLD STATE WTR PJ-ZONE 2 | 0032 | 82,480.62 | 37,740.76 | 44,739.86 | | 44,739.86 | 22,439.39 | 22,300.47 | |
| LIB SPEC TAX ZONE 1 | 0036 | 1,066,205.25 | 477,684.17 | 588,521.08 | | 588,521.08 | 296,607.06 | 291,914.02 | |
| LIB SPEC TAX ZONE 2 | 0037 | 15,062.27 | 1,648.72 | 13,413.55 | | 13,413.55 | 6,719.99 | 6,693.56 | |
| CO SER AREA S-4* | 0041 | 2,784.42 | | 2,784.42 | | 2,784.42 | 1,392.11 | 1,392.31 | |
| CO SER AREA S-5* | 0042 | 18,348.41 | | 18,348.41 | | 18,348.41 | 9,182.90 | 9,165.51 | |
| CO SER AREA S-6* | 0043 | 14,764.84 | | 14,764.84 | | 14,764.84 | 7,388.99 | 7,375.85 | |
| CO SER AREA S-8* | 0045 | 19,250.90 | | 19,250.90 | | 19,250.90 | 9,634.71 | 9,616.19 | |
| B A A Q M D | 0048 | 505,063.70 | 90,417.61 | 414,646.09 | | 414,646.09 | 207,585.18 | 207,060.91 | |
| YOLO-SOLANO A P C | 0049 | 262,136.22 | 75,237.92 | 186,898.30 | | 186,898.30 | 93,586.37 | 93,311.93 | |
| LIB SPEC TAX ZONE 6 | 0066 | 12,189.82 | 1.73 | 12,188.09 | | 12,188.09 | 6,099.22 | 6,088.87 | |
| LIB SPEC TAX ZONE 7 | 0067 | 311,631.46 | 30,198.85 | 281,432.61 | | 281,432.61 | 140,954.12 | 140,478.49 | |
| BENICIA CITY | 0075 | 9,726,121.06 | | 9,726,121.06 | | 9,726,121.06 | 4,868,602.08 | 4,857,518.98 | |
| DIXON CITY | 0076 | 2,480,240.33 | 444,203.42 | 2,036,036.91 | | 2,036,036.91 | 1,022,007.56 | 1,014,029.35 | |
| FAIRFIELD CITY | 0077 | 13,723,502.91 | 5,408,464.26 | 8,315,038.65 | | 8,315,038.65 | 4,173,608.60 | 4,141,430.05 | |
| RIO VISTA CITY | 0078 | 851,756.46 | 105,443.41 | 746,313.05 | | 746,313.05 | 373,864.17 | 372,448.88 | |
| SUISUN CITY | 0079 | 2,223,163.36 | 1,701,285.07 | 521,878.29 | | 521,878.29 | 267,752.67 | 254,125.62 | |

X - Verified against RDA Report R755118A
 X - Verified against calculated figures using Status P01 R621502A, A R754006C (1/11/05)

4/15/05
RBH/MS

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
SECURED & UNITARY - ONE PERCENT
CURRENT YEAR APPORTIONMENT
FISCAL YEAR - 2004/05

| DESCRIPTION | FUND | SECURED ONE PERCENT | RDA TAKEAWAY | NET SECURED ONE PERCENT | UNITARY ONE PERCENT | TOTAL SECURED & UNITARY | 1ST APPORTIONMENT | 2ND APPORTIONMENT | 3RD APPORTIONMENT |
|-------------------------------|------|---------------------|--------------|-------------------------|---------------------|-------------------------|-------------------|-------------------|-------------------|
| VACAVILLE CITY | 0080 | 12,916,075.53 | 4,884,568.66 | 8,031,506.87 | | 8,031,506.87 | 4,019,614.45 | 4,011,892.42 | |
| VACAVILLE CITY | 0081 | 13,057,189.13 | 544,898.30 | 12,512,290.83 | | 12,512,290.83 | 6,263,882.21 | 6,248,408.62 | |
| E R A F | 0083 | 59,608,205.82 | | 59,608,205.82 | | 59,608,205.82 | 29,751,729.58 | 29,856,476.24 | |
| SOLANO IRRIGATION DIST | 0102 | 876,453.84 | 461,828.15 | 414,625.69 | | 414,625.69 | 208,214.22 | 206,411.47 | |
| SPECIAL ROAD | 0108 | 462,867.05 | | 462,867.05 | | 462,867.05 | 231,695.43 | 231,171.62 | |
| CORDELIA FIRE | 0127 | 173,146.96 | | 173,146.96 | | 173,146.96 | 86,670.33 | 86,476.63 | |
| DIXON FIRE* | 0128 | 314,606.13 | | 314,606.13 | | 314,606.13 | 157,480.52 | 157,125.61 | |
| MONTEZUMA FIRE* | 0130 | 261,343.49 | | 261,343.49 | | 261,343.49 | 130,818.81 | 130,524.68 | |
| RYER FIRE* | 0131 | 59,677.27 | | 59,677.27 | | 59,677.27 | 29,870.84 | 29,806.43 | |
| SUISUN FIRE* | 0132 | 172,078.63 | | 172,078.63 | | 172,078.63 | 86,135.55 | 85,943.08 | |
| VACA-ELMIRA FIRE | 0133 | 746,897.68 | | 746,897.68 | | 746,897.68 | 373,872.76 | 373,024.92 | |
| EAST VALLEJO FIRE* | 0134 | 331,536.77 | | 331,536.77 | | 331,536.77 | 165,955.52 | 165,581.25 | |
| ELMIRA ST LIGHTING * | 0154 | 6,351.96 | | 6,351.96 | | 6,351.96 | 3,177.70 | 3,174.26 | |
| GRN VLY ST LGHT DT | 0155 | 4,165.28 | | 4,165.28 | | 4,165.28 | 2,083.30 | 2,081.98 | |
| BENICIA LGHTNG DIS | 0156 | 4,790.08 | | 4,790.08 | | 4,790.08 | 2,396.02 | 2,394.06 | |
| SNDY BCH LGHTNG DIS | 0157 | 2,882.90 | | 2,882.90 | | 2,882.90 | 1,441.47 | 1,441.43 | |
| NAPA JT RES CON | 0159 | 8.56 | | 8.56 | | 8.56 | 3.75 | 4.81 | |
| RIO VISTA-MONTEZUMA CEMETERY | 0177 | 240,087.99 | 10,590.87 | 229,497.12 | | 229,497.12 | 114,894.94 | 114,602.18 | |
| ROCKVILLE CEMETERY | 0178 | 503,611.51 | 135,750.73 | 367,860.78 | | 367,860.78 | 184,289.52 | 183,571.26 | |
| SILVEYVILLE CEM | 0179 | 274,473.14 | 21,754.24 | 252,718.90 | | 252,718.90 | 126,624.14 | 126,094.76 | |
| FAIRFIELD-SUISUN CEMETERY | 0180 | 326,061.21 | 144,663.71 | 181,397.50 | | 181,397.50 | 91,096.39 | 90,301.11 | |
| VACA-ELMIRA CEM | 0181 | 418,928.33 | 151,247.17 | 267,681.16 | | 267,681.16 | 133,953.85 | 133,727.31 | |
| WINTERS JOINT CEM | 0182 | 31,742.45 | | 31,742.45 | | 31,742.45 | 15,887.43 | 15,855.02 | |
| REC DIST 2098 | 0201 | 4,474.17 | | 4,474.17 | | 4,474.17 | 2,237.90 | 2,236.27 | |
| DIXON UNIF LIBRARY | 0426 | 232,796.20 | 25,119.58 | 207,676.62 | | 207,676.62 | 104,135.95 | 103,540.67 | |
| VACAVILLE UNIF SCHOOL LIBRARY | 0427 | 1,763,593.63 | 584,359.78 | 1,179,233.85 | | 1,179,233.85 | 589,881.33 | 589,352.52 | |
| CO SUPT-CO SCH SER FUND SUP | 0500 | 3,428,855.49 | 671,407.49 | 2,757,448.00 | | 2,757,448.00 | 1,380,268.43 | 1,377,179.57 | |
| CO SUPT-DEVELOPMENT CENTER | 0503 | 724,701.29 | 142,010.39 | 582,690.90 | | 582,690.90 | 291,670.38 | 291,020.52 | |
| LOS RIOS VOTR DEBT | 0526 | 4,832.32 | | 4,832.32 | | 4,832.32 | 2,417.17 | 2,415.15 | |
| SOLANO COMMUNITY COL M & O | 0527 | 9,242,009.98 | 1,806,049.57 | 7,435,960.41 | | 7,435,960.41 | 3,722,148.10 | 3,713,812.31 | |
| S J GC VOTER DEBT | 0528 | 533,855.06 | 22,422.13 | 511,432.93 | | 511,432.93 | 256,015.95 | 255,416.98 | |

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - ONE PERCENT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2004/05

| DESCRIPTION | FUND | SECURED ONE PERCENT | RDA TAKEAWAY | NET SECURED ONE PERCENT | UNITARY ONE PERCENT | TOTAL SECURED & UNITARY | 1ST APPORTIONMENT | 2ND APPORTIONMENT | 3RD APPORTIONMENT |
|--------------------------------|------|---------------------|---------------|-------------------------|---------------------|-------------------------|-------------------|-------------------|-------------------|
| BENICIA UNIF SCHOOL DIST M & O | 0601 | 9,281,215.86 | | 9,281,215.86 | | 9,281,215.86 | 4,645,895.96 | 4,635,319.90 | |
| DIXON UNIF SCHOOL DIST M & O | 0602 | 4,323,547.92 | 323,999.70 | 3,999,548.22 | | 3,999,548.22 | 2,003,503.71 | 1,996,044.51 | |
| VALLEJO UNIF SCHOOL DIST M & O | 0603 | 17,438,018.36 | 532,655.83 | 16,905,362.53 | | 16,905,362.53 | 8,462,397.30 | 8,442,965.23 | |
| TRAVIS UNI SCHL DIST M & O | 0606 | 2,084,756.88 | | 2,084,756.88 | | 2,084,756.88 | 1,043,564.82 | 1,041,192.06 | |
| DAVIS UNI SCHL DIST M & O | 0607 | 42,800.87 | | 42,800.87 | | 42,800.87 | 21,422.97 | 21,377.90 | |
| VACAVILLE UNIF SCHL DIST M & O | 0608 | 17,196,030.84 | 5,328,892.91 | 11,867,137.93 | | 11,867,137.93 | 5,935,304.97 | 5,931,832.96 | |
| WNTRS UNI SCHL DIST M & O | 0609 | 320,501.97 | | 320,501.97 | | 320,501.97 | 160,431.93 | 160,070.04 | |
| RIVR DELTA JT UNI M & O | 0610 | 2,960,511.94 | 131,358.88 | 2,829,153.06 | | 2,829,153.06 | 1,416,245.27 | 1,412,907.79 | |
| F-S UNIF SCHL DIST M & O | 0611 | 26,800,575.89 | 9,615,766.47 | 17,184,809.42 | | 17,184,809.42 | 8,605,171.57 | 8,579,637.85 | |
| WNTRS JT UNIF-ED | 0612 | 28,984.60 | | 28,984.60 | | 28,984.60 | 14,507.02 | 14,477.58 | |
| RVR DELTA UNI-ED | 0613 | 154,069.92 | 6,832.55 | 147,237.37 | | 147,237.37 | 73,703.87 | 73,533.50 | |
| DAVIS JT.UNIF ED. | 0614 | 3,740.34 | | 3,740.34 | | 3,740.34 | 1,870.54 | 1,869.80 | |
| CO SUPT-CO SCH SER FUND SUPP | 0998 | 382,204.65 | 71,991.93 | 310,212.72 | | 310,212.72 | 155,279.01 | 154,933.71 | |
| CO SUPT-BOARD OF EDUCATION | 0999 | 1,097,149.44 | 218,552.55 | 878,596.89 | | 878,596.89 | 439,789.17 | 438,807.72 | |
| ----- | | | | | | | | | |
| ONE PERCENT TOTALS | | 307,492,777.04 | 58,283,449.38 | 249,209,327.66 | .00 | 249,209,327.66 | 124,744,860.73 | 124,464,466.93 | .00 |
| ===== | | | | | | | | | |

Handwritten:
 CM
 4/5/05
 PR

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
SECURED & UNITARY - VOTER DEBT
CURRENT YEAR APPORTIONMENT
FISCAL YEAR - 2004/05

| DESCRIPTION | FUND | SECURED VOTER DEBT | RDA TAKEAWAY | NET SECURED VOTER DEBT | UNITARY VOTER DEBT | TOTAL SECURED & UNITARY | 1ST APPORTIONMENT | 2ND APPORTIONMENT | 3RD APPORTIONMENT |
|--------------------------------|------|-----------------------|--------------|---------------------------|-----------------------|----------------------------|----------------------|----------------------|----------------------|
| FAIRFIELD CITY | 0077 | 567,258.97 | 171,956.89 | 395,302.08 | | 395,302.08 | 197,788.88 | 197,513.20 | |
| RIO DELA CITY | 0078 | 29,963.11 | 2,424.59 | 27,538.52 | | 27,538.52 | 13,990.98 | 13,547.54 | |
| SUISUN CITY | 0079 | 195,584.95 | 136,434.53 | 59,150.42 | | 59,150.42 | 29,584.79 | 29,565.63 | |
| VACAVILLE CITY | 0080 | X2, 104,804.80 | X 633,553.19 | 1,471,251.61 | | 1,471,251.61 | 735,906.72 | 735,344.89 | |
| SOMERSET HIGHLANDS PKWY MAINT | 0109 | 74,946.06 | | 74,946.06 | | 74,946.06 | 37,485.19 | 37,460.87 | |
| WOODRIDGE MAINT DIST | 0118 | 94,457.26 | | 94,457.26 | | 94,457.26 | 47,186.96 | 47,270.30 | |
| COLLEGE HILLS LANDSCAPE MAINT | 0119 | 27,063.14 | | 27,063.14 | | 27,063.14 | 13,531.57 | 13,531.57 | |
| COSTA DEL RIO MAINT DIST | 0121 | 98,605.40 | | 98,605.40 | | 98,605.40 | 49,280.64 | 49,324.76 | |
| TOWN & COUNTRY LANDSCAPE MAINT | 0122 | 19,956.06 | | 19,956.06 | | 19,956.06 | 9,978.03 | 9,978.03 | |
| MONICA PLACE ROAD MAINT | 0163 | 1,777.96 | | 1,777.96 | | 1,777.96 | 888.98 | 888.98 | |
| SOMERSET III LANDSCAPE MAINT | 0171 | 54,118.08 | | 54,118.08 | | 54,118.08 | 27,059.04 | 27,059.04 | |
| HUNTER RANCH SUB LANDSCAPE MNT | 0172 | 42,904.42 | | 42,904.42 | | 42,904.42 | 21,452.21 | 21,452.21 | |
| GREENMONT-SEAPORT HILLS MAINT | 0187 | 47,958.40 | | 47,958.40 | | 47,958.40 | 24,003.20 | 23,955.20 | |
| SUMMIT II LANDSCAPE MAINT | 0188 | 19,293.66 | | 19,293.66 | | 19,293.66 | 9,646.83 | 9,646.83 | |
| CIMMARON HILLS-MADIGAN RNCH MT | 0189 | 172,679.74 | | 172,679.74 | | 172,679.74 | 86,321.79 | 86,357.95 | |
| GLEN COVE MAINTENANCE | 0191 | 55,423.38 | | 55,423.38 | | 55,423.38 | 27,760.99 | 27,662.39 | |
| SPRINGTREE LANDSCAPE MAINT | 0192 | 86,091.00 | 26,752.94 | 59,338.06 | | 59,338.06 | 29,669.03 | 29,669.03 | |
| RIDGECREST LANDSCAPE MAINT | 0193 | 18,227.46 | | 18,227.46 | | 18,227.46 | 9,113.73 | 9,113.73 | |
| SC STATE WTR PJ ZONE BEN#1 | 0318 | X5, 974,365.05 | | 5,974,365.05 | | 5,974,365.05 | 2,990,457.67 | 2,983,907.38 | |
| SUISUN CITY HIGHWAY 12 | 0324 | 276,762.86 | | 276,762.86 | | 276,762.86 | 138,476.91 | 138,285.95 | |
| BENICIA WASTEWATER BOND 1997-A | 0354 | 719,131.66 | | 719,131.66 | | 719,131.66 | 359,516.27 | 359,615.39 | |
| LOS RIOS COM COL BD | 0395 | 657.74 | | 657.74 | | 657.74 | 328.87 | 328.87 | |
| VALLEJO USD STATE REPAY | 0403 | 4,884.53 | 163.71 | 4,720.82 | | 4,720.82 | 2,364.19 | 2,356.63 | |
| DAVIS USD GO BOND SERIES 2000 | 0416 | 3,509.16 | | 3,509.16 | | 3,509.16 | 1,754.58 | 1,754.58 | |
| WINTERS JT USD GO SERIES 1998 | 0421 | 66,321.84 | | 66,321.84 | | 66,321.84 | 33,162.45 | 33,159.39 | |
| BENICIA USD BOND 1991 SERIES A | 0439 | X1, 097,024.26 | | 1,097,024.26 | | 1,097,024.26 | 548,437.23 | 548,587.03 | |
| BENICIA USD BOND 1991 SERIES B | 0441 | 558,611.86 | | 558,611.86 | | 558,611.86 | 279,267.75 | 279,344.11 | |
| BENICIA USD BOND 1991 SERIES C | 0442 | 336,107.51 | | 336,107.51 | | 336,107.51 | 168,030.80 | 168,076.71 | |
| BENICIA USD BOND 1997 SERIES A | 0443 | 347,751.61 | | 347,751.61 | | 347,751.61 | 173,852.02 | 173,899.59 | |
| BENICIA USD 1998 REFUNDING SER | 0445 | 249,392.68 | | 249,392.68 | | 249,392.68 | 124,679.30 | 124,713.38 | |
| BENICIA U.S.D. 1997 S-2000B | 0447 | 77,128.10 | | 77,128.10 | | 77,128.10 | 38,558.75 | 38,569.35 | |

X - Verified against R755118A
 X - Verified against calc figs using status report R 620503A, R754000C (9951000)

8/4/05

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
 SECURED & UNITARY - VOTER DEBT
 CURRENT YEAR APPORTIONMENT
 FISCAL YEAR - 2004/05

| DESCRIPTION | FUND | SECURED VOTER DEBT | RDA TAKEAWAY | NET SECURED VOTER DEBT | UNITARY VOTER DEBT | TOTAL SECURED & UNITARY | 1ST APPORTIONMENT | 2ND APPORTIONMENT | 3RD APPORTIONMENT |
|--------------------------------|------|-----------------------|--------------|---------------------------|-----------------------|----------------------------|----------------------|----------------------|----------------------|
| BENICIA USD SERIES 2001 C | 0450 | 66,732.92 | | 66,732.92 | | 66,732.92 | 33,361.89 | 33,371.03 | |
| VVUSD MEAS V GOB SERIES 2002 | 0455 | 1,495,611.49 | | 1,495,611.49 | | 1,495,611.49 | 748,774.64 | 746,836.85 | |
| FAIRFIELD/SUISUN USD GOB 2002S | 0460 | 2,213,295.90 | | 2,213,295.90 | | 2,213,295.90 | 1,107,219.25 | 1,106,076.65 | |
| VJO USD A 2002 GOB REFUNDING | 0461 | 3,215,955.43 | | 3,215,955.43 | | 3,215,955.43 | 1,610,389.66 | 1,605,565.77 | |
| VALLEJO USD MEASURE A S 2002 | 0462 | 1,819,295.70 | | 1,819,295.70 | | 1,819,295.70 | 911,012.38 | 908,283.32 | |
| DUSD GOB SERIES 2003 | 0463 | 701,989.49 | | 701,989.49 | | 701,989.49 | 351,036.58 | 350,952.91 | |
| SCC GOB SERIES 2003A | 0464 | 4,566,842.47 | | 4,566,842.47 | | 4,566,842.47 | 2,285,313.13 | 2,281,529.34 | |
| VVUSD MEAS V GOB SERIES 2003 | 0465 | 1,554,888.84 | | 1,554,888.84 | | 1,554,888.84 | 778,451.63 | 776,437.21 | |
| FAIRFIELD/SUISUN USD GOB 2004S | 0466 | 2,607,762.34 | | 2,607,762.34 | | 2,607,762.34 | 1,304,554.29 | 1,303,208.05 | |
| VALLEJO USD MEASURE A S 2004 | 0467 | 1,148,595.09 | | 1,148,595.09 | | 1,148,595.09 | 575,159.07 | 573,436.02 | |

 VOTER DEBT TOTALS 32,813,732.38 971,285.85 31,842,446.53 .00 31,842,446.53 15,934,808.87 15,907,637.66 .00
 =====

Handwritten:
 4/15/05
 12/4/05

*** OFFICE OF THE AUDITOR ***

SECURED ALLOCATION BY FUND
SECURED & UNITARY - REDEVELOPMENT
CURRENT YEAR APPORTIONMENT
FISCAL YEAR - 2004/05

| DESCRIPTION | FUND | SECURED ONE PERCENT | SECURED VOTER DEBT | TOTAL SECURED | UNITARY ONE PERCENT | UNITARY VOTER DEBT | TOTAL UNITARY | TOTAL SECURED&UNITARY | 1ST APPORTIONMENT | 2ND APPORTIONMENT | 3RD APPORTIONMENT |
|-------------------------------|-------|---------------------|--------------------|---------------|---------------------|--------------------|---------------|-----------------------|-------------------|-------------------|-------------------|
| VALLEJO CENTRAL REDEV | 0087 | 394,070.75 | 29.15 | 394,099.90 | | | | 394,099.90 | 197,049.87 | 197,050.03 | |
| RIO VISTA REDEV PROJ A | 0088 | 526,294.54 | 2,424.59 | 528,719.13 | | | | 528,719.13 | 264,427.11 | 264,292.02 | |
| SUISUN CITY REDEV | 0089 | 1,093,323.61 | 13,735.41 | 1,107,059.02 | | | | 1,107,059.02 | 554,921.70 | 552,137.32 | |
| CORDELIA REDEV | 0090 | 8,679,888.88 | 65,099.09 | 8,744,987.97 | | | | 8,744,987.97 | 4,372,493.36 | 4,372,494.61 | |
| MARINA VISTA REDEV | 0091 | 275,299.54 | 20.37 | 275,319.91 | | | | 275,319.91 | 137,659.93 | 137,659.98 | |
| FLOSDEN REDEV | 0092 | 519,117.15 | 26,791.34 | 545,908.49 | | | | 545,908.49 | 273,872.17 | 272,036.32 | |
| VALLEJO WATERFRONT DEVELOP | 0093 | 258,780.41 | 19.14 | 258,799.55 | | | | 258,799.55 | 129,399.73 | 129,399.82 | |
| FAIRFIELD REGIONAL CNTR REDEV | 0095 | 4,796,832.17 | 35,976.23 | 4,832,808.40 | | | | 4,832,808.40 | 2,415,517.74 | 2,417,290.66 | |
| HIGHWAY 12 REDEV | 0096 | 6,517,671.18 | 48,882.42 | 6,566,553.60 | | | | 6,566,553.60 | 3,283,941.85 | 3,282,611.75 | |
| FAIRFIELD CITY CENTER REDEV | 0097 | 2,116,328.49 | 15,872.45 | 2,132,200.94 | | | | 2,132,200.94 | 1,067,570.26 | 1,064,630.68 | |
| FLOSDEN ANNEX | 0098 | 76,311.67 | 5.64 | 76,317.31 | | | | 76,317.31 | 38,158.61 | 38,158.70 | |
| VACA I 505/80 REDEVELOPMENT | 0100 | 14,686,579.11 | 457,295.99 | 15,143,875.10 | | | | 15,143,875.10 | 7,597,231.51 | 7,546,643.59 | |
| VACA COMMUNITY REDEV | 0141 | 5,660,699.95 | 176,257.20 | 5,836,957.15 | | | | 5,836,957.15 | 2,925,141.42 | 2,911,815.73 | |
| FLOSDEN # 3 MARINE WORLD | R0143 | 689,442.55 | 51.01 | 689,493.56 | | | | 689,493.56 | 344,746.73 | 344,746.83 | |
| DIXON REDEVELOPMENT | 0146 | 1,409,202.44 | | 1,409,202.44 | | | | 1,409,202.44 | 699,023.23 | 710,179.21 | |
| SUISUN CITY REDEV-AS AMEND | 0147 | 9,766,710.53 | 122,699.12 | 9,889,409.65 | | | | 9,889,409.65 | 4,947,732.45 | 4,941,677.20 | |
| NORTH TEXAS STREET REDEV | 0148 | 816,896.41 | 6,126.70 | 823,023.11 | | | | 823,023.11 | 414,452.36 | 408,570.75 | |
| ----- | | | | | | | | | | | |
| RDA TOTALS | | 58,283,449.38 | 971,285.85 | 59,254,735.23 | .00 | .00 | .00 | 59,254,735.23 | 29,663,340.03 | 29,591,395.20 | .00 |

✓ - verified against RDA Report R755118A.

SR
4/5/05
RE 4/6/05