

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

\*\*\* OFFICE OF THE AUDITOR \*\*\*

UNSECURED ALLOCATION BY FUND  
UNSECURED & UNITARY - ONE PERCENT  
PRIOR YEAR ESCAPE APPORTIONMENT  
FISCAL YEAR - 2004/05

919839

| DESCRIPTION                  | FUND | UNSECURED ONE PERCENT  | <i>used/over</i><br>RDA TAKEAWAY | NET UNSECURED ONE PERCENT | UNITARY ONE PERCENT | TOTAL UNSECURED & UNITARY | 1ST APPORTIONMENT | 2ND APPORTIONMENT | 3RD APPORTIONMENT |
|------------------------------|------|------------------------|----------------------------------|---------------------------|---------------------|---------------------------|-------------------|-------------------|-------------------|
| GENERAL COUNTY*              | 0001 | 63,343.68 <del>X</del> | 49,092.26 <del>X</del>           | 14,251.42                 |                     | 14,251.42                 | 14,251.42         |                   |                   |
| COURT FREE LIBRARY           | 0004 | 4,528.38               | 1,558.87                         | 2,969.51                  |                     | 2,969.51                  | 2,969.51          |                   |                   |
| ACC CAP OUTLAY*              | 0006 | 1,665.39               | 1,266.78                         | 398.61                    |                     | 398.61                    | 398.61            |                   |                   |
| MOSQUITO ABATEMENT DISTRICT  | 0007 | 1,468.72               | 921.48                           | 547.24                    |                     | 547.24                    | 547.24            |                   |                   |
| MAINE PRAIRIE                | 0009 | 34.35                  |                                  | 34.35                     |                     | 34.35                     | 34.35             |                   |                   |
| AVIATION                     | 0010 | 244.79                 | 186.54                           | 58.25                     |                     | 58.25                     | 58.25             |                   |                   |
| RECREATION                   | 0016 | 417.28                 | 317.65                           | 99.63                     |                     | 99.63                     | 99.63             |                   |                   |
| G V R D                      | 0018 | 2,697.57               | 278.85                           | 2,418.72                  |                     | 2,418.72                  | 2,418.72          |                   |                   |
| COLLINSVILLE LEVEE           | 0019 | 4.67                   |                                  | 4.67                      |                     | 4.67                      | 4.67              |                   |                   |
| VSFCD OPERATING              | 0022 | 695.73                 | 63.31                            | 632.42                    |                     | 632.42                    | 632.42            |                   |                   |
| SUISUN RESOURCE CONSERVATION | 0023 | 6.35                   | 2.30                             | 4.05                      |                     | 4.05                      | 4.05              |                   |                   |
| DIXON RES. CONS.             | 0024 | 50.21                  | 11.12                            | 39.09                     |                     | 39.09                     | 39.09             |                   |                   |
| SOLANO RESOURCE CONSERV DIST | 0025 | 97.60                  | 135.65                           | -38.05                    |                     | -38.05                    | -38.05            |                   |                   |
| SOLANO COUNTY WATER AGENCY   | 0027 | 4,856.17               | 2,397.94                         | 2,458.23                  |                     | 2,458.23                  | 2,458.23          |                   |                   |
| SC FLD STATE WTR PJ-ZONE 1   | 0030 | 673.18                 | 844.40                           | -171.22                   |                     | -171.22                   | -171.22           |                   |                   |
| SC FLD STATE WTR PJ-ZONE 2   | 0032 | 64.81                  | 23.79                            | 41.02                     |                     | 41.02                     | 41.02             |                   |                   |
| LIB SPEC TAX ZONE 1          | 0036 | 951.41                 | 569.49                           | 381.92                    |                     | 381.92                    | 381.92            |                   |                   |
| LIB SPEC TAX ZONE 2          | 0037 | 8.70                   | 15.00                            | -6.30                     |                     | -6.30                     | -6.30             |                   |                   |
| CO SER AREA S-4*             | 0041 | 1.90                   |                                  | 1.90                      |                     | 1.90                      | 1.90              |                   |                   |
| CO SER AREA S-5*             | 0042 | 16.47                  |                                  | 16.47                     |                     | 16.47                     | 16.47             |                   |                   |
| CO SER AREA S-6*             | 0043 | 12.09                  |                                  | 12.09                     |                     | 12.09                     | 12.09             |                   |                   |
| CO SER AREA S-8*             | 0045 | 16.65                  |                                  | 16.65                     |                     | 16.65                     | 16.65             |                   |                   |
| B A A Q M D                  | 0048 | 461.28                 | 111.26                           | 350.02                    |                     | 350.02                    | 350.02            |                   |                   |
| YOLO-SOLANO A P C            | 0049 | 230.43                 | 320.37                           | -89.94                    |                     | -89.94                    | -89.94            |                   |                   |
| LIB SPEC TAX ZONE 6          | 0066 | 11.63                  |                                  | 11.63                     |                     | 11.63                     | 11.63             |                   |                   |
| LIB SPEC TAX ZONE 7          | 0067 | 313.47                 | 58.62                            | 254.85                    |                     | 254.85                    | 254.85            |                   |                   |
| BENICIA CITY                 | 0075 | 9,318.11               |                                  | 9,318.11                  |                     | 9,318.11                  | 9,318.11          |                   |                   |
| DIXON CITY                   | 0076 | 2,200.05               | 1,408.26                         | 791.79                    |                     | 791.79                    | 791.79            |                   |                   |
| FAIRFIELD CITY               | 0077 | 12,435.58              | 8,418.99                         | 4,016.59                  |                     | 4,016.59                  | 4,016.59          |                   |                   |
| RIO VISTA CITY               | 0078 | 669.35                 | 972.72                           | -303.37                   |                     | -303.37                   | -303.37           |                   |                   |
| SUISUN CITY                  | 0079 | 1,990.72               | 812.76                           | 1,177.96                  |                     | 1,177.96                  | 1,177.96          |                   |                   |

X TESTED CALCULATIONS - NO SIGNIFICANT VARIANCE NOTED

X TRACED RDA TO R755107A

*Handwritten:*  
All 12/7/04  
R. 10/15/04  
A. 10/15/04

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

\*\*\* OFFICE OF THE AUDITOR \*\*\*

919839

UNSECURED ALLOCATION BY FUND  
UNSECURED & UNITARY - ONE PERCENT  
PRIOR YEAR ESCAPE APPORTIONMENT  
FISCAL YEAR - 2004/05

| DESCRIPTION                    | FUND | UNSECURED<br>ONE PERCENT | RDA TAKEAWAY | NET UNSECURED<br>ONE PERCENT | UNITARY<br>ONE PERCENT | TOTAL<br>UNSECURED & UNITARY | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|--------------------------------|------|--------------------------|--------------|------------------------------|------------------------|------------------------------|----------------------|----------------------|----------------------|
| VACAVILLE CITY                 | 0080 | 11,952.61                | 20,444.09    | -8,491.48                    |                        | -8,491.48                    | -8,491.48            |                      |                      |
| VACAVILLE CITY                 | 0081 | 12,473.52                | 1,058.02     | 11,415.50                    |                        | 11,415.50                    | 11,415.50            |                      |                      |
| ERAF                           | 0083 | 52,489.29                |              | 52,489.29                    |                        | 52,489.29                    | 52,489.29            |                      |                      |
| SOLANO IRRIGATION DIST         | 0102 | 815.24                   | 500.31       | 314.93                       |                        | 314.93                       | 314.93               |                      |                      |
| SPECIAL ROAD                   | 0108 | 402.29                   |              | 402.29                       |                        | 402.29                       | 402.29               |                      |                      |
| CORDELIA FIRE                  | 0127 | 190.84                   |              | 190.84                       |                        | 190.84                       | 190.84               |                      |                      |
| DIXON FIRE*                    | 0128 | 295.14                   |              | 295.14                       |                        | 295.14                       | 295.14               |                      |                      |
| MONTEZUMA FIRE*                | 0130 | 194.48                   |              | 194.48                       |                        | 194.48                       | 194.48               |                      |                      |
| RYER FIRE*                     | 0131 | 59.11                    |              | 59.11                        |                        | 59.11                        | 59.11                |                      |                      |
| SUISUN FIRE*                   | 0132 | 185.39                   |              | 185.39                       |                        | 185.39                       | 185.39               |                      |                      |
| VACA-ELMIRA FIRE               | 0133 | 688.66                   |              | 688.66                       |                        | 688.66                       | 688.66               |                      |                      |
| EAST VALLEJO FIRE*             | 0134 | 297.63                   |              | 297.63                       |                        | 297.63                       | 297.63               |                      |                      |
| ELMIRA ST LIGHTING *           | 0154 | 4.69                     |              | 4.69                         |                        | 4.69                         | 4.69                 |                      |                      |
| GRN VLY ST LGHT DT             | 0155 | 3.19                     |              | 3.19                         |                        | 3.19                         | 3.19                 |                      |                      |
| BENICIA LGHTNG DIS             | 0156 | 3.47                     |              | 3.47                         |                        | 3.47                         | 3.47                 |                      |                      |
| SNDY BCH LGHTNG DIS            | 0157 | 2.28                     |              | 2.28                         |                        | 2.28                         | 2.28                 |                      |                      |
| RIO VISTA-MONTEZUMA CEMETERY   | 0177 | 170.06                   | 96.41        | 73.65                        |                        | 73.65                        | 73.65                |                      |                      |
| ROCKLE CEMETERY                | 0178 | 419.76                   | 32.79        | 386.97                       |                        | 386.97                       | 386.97               |                      |                      |
| SILVERVILLE CEM                | 0179 | 244.90                   | 68.96        | 175.94                       |                        | 175.94                       | 175.94               |                      |                      |
| FAIRFIELD-SUISUN CEMETERY      | 0180 | 300.03                   | 217.61       | 82.42                        |                        | 82.42                        | 82.42                |                      |                      |
| VACA-ELMIRA CEM                | 0181 | 388.04                   | 633.56       | -245.52                      |                        | -245.52                      | -245.52              |                      |                      |
| WINTERS JOINT CEM              | 0182 | 28.46                    |              | 28.46                        |                        | 28.46                        | 28.46                |                      |                      |
| REC DIST 2098                  | 0201 | 3.64                     |              | 3.64                         |                        | 3.64                         | 3.64                 |                      |                      |
| DIXON UNIF LIBRARY             | 0426 | 205.77                   | 79.62        | 126.15                       |                        | 126.15                       | 126.15               |                      |                      |
| VACAVILLE UNIF SCHOOL LIBRARY  | 0427 | 1,629.36                 | 2,448.21     | -818.85                      |                        | -818.85                      | -818.85              |                      |                      |
| CO SUPT-CO SCH SER FUND SUP    | 0500 | 3,135.45                 | 1,547.86     | 1,587.59                     |                        | 1,587.59                     | 1,587.59             |                      |                      |
| CO SUPT-DEVELOPMENT CENTER     | 0503 | 661.95                   | 327.12       | 334.83                       |                        | 334.83                       | 334.83               |                      |                      |
| LOS RIOS VOTR DEBT             | 0526 | 3.76                     |              | 3.76                         |                        | 3.76                         | 3.76                 |                      |                      |
| SOLANO COMMUNITY COL M & O     | 0527 | 8,449.89                 | 4,164.13     | 4,285.76                     |                        | 4,285.76                     | 4,285.76             |                      |                      |
| S J CC VOTER DEBT              | 0528 | 393.22                   | 204.08       | 189.14                       |                        | 189.14                       | 189.14               |                      |                      |
| BENICIA UNIF SCHOOL DIST M & O | 0601 | 8,895.12                 |              | 8,895.12                     |                        | 8,895.12                     | 8,895.12             |                      |                      |

X TESTED CALCULATIONS - NO SIGNIFICANT VARIANCE NOTES

DM 12/17/04  
RE 12/17/04  
M 12/17/04

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

\*\*\* OFFICE OF THE AUDITOR \*\*\*

UNSECURED ALLOCATION BY FUND  
UNSECURED & UNITARY - ONE PERCENT  
PRIOR YEAR ESCAPE APPORTIONMENT  
FISCAL YEAR - 2004/05

919839

| DESCRIPTION                    | FUND | UNSECURED<br>ONE PERCENT | RDA TAKEAWAY           | NET UNSECURED<br>ONE PERCENT | UNITARY<br>ONE PERCENT | TOTAL<br>UNSECURED & UNITARY | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|--------------------------------|------|--------------------------|------------------------|------------------------------|------------------------|------------------------------|----------------------|----------------------|----------------------|
| DIXON UNIF SCHOOL DIST M & O   | 0602 | 3,873.18                 | 1,027.16               | 2,846.02                     |                        | 2,846.02                     | 2,846.02             |                      |                      |
| VALLE UNIF SCHOOL DIST M & O   | 0603 | 15,928.46                | 1,034.24               | 14,894.22                    |                        | 14,894.22                    | 14,894.22            |                      |                      |
| TRAVIS UNI SCHL DIST M & O     | 0606 | 1,723.64                 |                        | 1,723.64                     |                        | 1,723.64                     | 1,723.64             |                      |                      |
| DAVIS UNI SCHL DIST M & O      | 0607 | 39.25                    |                        | 39.25                        |                        | 39.25                        | 39.25                |                      |                      |
| VACAVILLE UNIF SCHL DIST M & O | 0608 | 15,860.07 <sup>x</sup>   | 22,326.40 <sup>x</sup> | -6,466.33                    |                        | -6,466.33                    | -6,466.33            |                      |                      |
| WNTRS UNI SCHL DIST M & O      | 0609 | 296.03                   |                        | 296.03                       |                        | 296.03                       | 296.03               |                      |                      |
| RIVR DELTA JT UNI M & O        | 0610 | 2,127.25                 | 1,195.72               | 931.53                       |                        | 931.53                       | 931.53               |                      |                      |
| F-S UNIF SCHL DIST M & O       | 0611 | 24,408.73                | 11,467.14              | 12,941.59                    |                        | 12,941.59                    | 12,941.59            |                      |                      |
| WNTRS JT UNIF-ED               | 0612 | 25.95                    |                        | 25.95                        |                        | 25.95                        | 25.95                |                      |                      |
| RVR DELTA UNI-ED               | 0613 | 109.88                   | 62.19                  | 47.69                        |                        | 47.69                        | 47.69                |                      |                      |
| DAVIS JT.UNIF ED.              | 0614 | 2.83                     |                        | 2.83                         |                        | 2.83                         | 2.83                 |                      |                      |
| CO SUPT-CO SCH SER FUND SUPP   | 0998 | 345.53                   | 170.59                 | 174.94                       |                        | 174.94                       | 174.94               |                      |                      |
| CO SUPT-BOARD OF EDUCATION     | 0999 | 999.92                   | 503.57                 | 496.35                       |                        | 496.35                       | 496.35               |                      |                      |
| -----                          |      |                          |                        |                              |                        |                              |                      |                      |                      |
| ONE PCT TOTALS                 |      | 280,214.68               | 139,398.19             | 140,816.49                   | .00                    | 140,816.49                   | 140,816.49           | .00                  | .00                  |
| =====                          |      |                          |                        |                              |                        |                              |                      |                      |                      |

*x* TESTED CALCULATIONS - NO SIGNIFICANT VARIANCE NOTED  
*x* TRACES RDA TO R755107A

*JM 12/2/04*  
*RB 12/10/04*  
*P 12/15/04*

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

\*\*\* OFFICE OF THE AUDITOR \*\*\*

UNSECURED ALLOCATION BY FUND  
UNSECURED & UNITARY - VOTER DEBT  
PRIOR YEAR ESCAPE APPORTIONMENT  
FISCAL YEAR - 2004/05

919839

| DESCRIPTION                    | FUND | SECURED<br>VOTER DEBT | RDA TAKEAWAY | NET UNSECURED<br>VOTER DEBT | UNITARY<br>VOTER DEBT | TOTAL<br>UNSECURED & UNITARY | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|--------------------------------|------|-----------------------|--------------|-----------------------------|-----------------------|------------------------------|----------------------|----------------------|----------------------|
| BENICIA CITY                   | 0075 | 44.18                 |              | 44.18                       |                       | 44.18                        | 44.18                |                      |                      |
| DIXON CITY                     | 0076 | .41                   |              | .41                         |                       | .41                          | .41                  |                      |                      |
| FAIRFIELD CITY                 | 0077 | 560.36                | 360.03       | 200.33                      |                       | 200.33                       | 200.33               |                      |                      |
| RIO VISTA CITY                 | 0078 | 58.36                 | 35.44        | 22.92                       |                       | 22.92                        | 22.92                |                      |                      |
| SUISUN CITY                    | 0079 | 81.45                 | 89.47        | -8.02                       |                       | -8.02                        | -8.02                |                      |                      |
| VACAVILLE CITY                 | 0080 | 3,097.98              | 2,666.57     | 431.41                      |                       | 431.41                       | 431.41               |                      |                      |
| WOODRIDGE MAINT DIST           | 0118 | 98.92                 |              | 98.92                       |                       | 98.92                        | 98.92                |                      |                      |
| CIMMARON HILLS-MADIGAN RNCH MT | 0189 | 17.69                 |              | 17.69                       |                       | 17.69                        | 17.69                |                      |                      |
| GLEN COVE MAINTENANCE          | 0191 | 28.10                 |              | 28.10                       |                       | 28.10                        | 28.10                |                      |                      |
| RIDGECREST LANDSCAPE MAINT     | 0193 | 2.84                  |              | 2.84                        |                       | 2.84                         | 2.84                 |                      |                      |
| FAIRFIELD/SUISUN SEWER BOND 56 | 0276 | 3.72                  | 2.29         | 1.43                        |                       | 1.43                         | 1.43                 |                      |                      |
| SOLANO CO DEBT SERVICE FUND*   | 0300 | 21.18                 | 2.98         | 18.20                       |                       | 18.20                        | 18.20                |                      |                      |
| SC FLD STATE WATER PROJ        | 0317 | 5.82                  |              | 5.82                        |                       | 5.82                         | 5.82                 |                      |                      |
| SC FLD STATE WTR PJ ZONE BEN#1 | 0318 | 5,441.04              |              | 5,441.04                    |                       | 5,441.04                     | 5,441.04             |                      |                      |
| SUISUN CITY HIGHWAY 12         | 0324 | 124.44                |              | 124.44                      |                       | 124.44                       | 124.44               |                      |                      |
| BENICIA WASTEWATER BOND 1997-A | 0354 | 310.00                |              | 310.00                      |                       | 310.00                       | 310.00               |                      |                      |
| DIXON USD STATE REPAY          | 0402 | .03                   |              | .03                         |                       | .03                          | .03                  |                      |                      |
| VALLEJO USD STATE REPAY        | 0403 | 49.02                 | 1.54         | 47.48                       |                       | 47.48                        | 47.48                |                      |                      |
| F/S STATE REPAY                | 0411 | 15.16                 | 9.33         | 5.83                        |                       | 5.83                         | 5.83                 |                      |                      |
| BENICIA UNIFIED SCHOOL BONDS   | 0429 | 11.11                 |              | 11.11                       |                       | 11.11                        | 11.11                |                      |                      |
| DIXON UNIF SCHOOL BONDS        | 0430 | 2.67                  |              | 2.67                        |                       | 2.67                         | 2.67                 |                      |                      |
| FAIRFIELD/SUISUN UNIF SCH BOND | 0431 | 8.42                  | 5.18         | 3.24                        |                       | 3.24                         | 3.24                 |                      |                      |
| VACAVILLE UNIFIED SCHOOL BONDS | 0433 | 198.47                | 155.62       | 42.85                       |                       | 42.85                        | 42.85                |                      |                      |
| SOLANO COMMUNITY COL BONDS     | 0436 | 6.47                  | 3.98         | 2.49                        |                       | 2.49                         | 2.49                 |                      |                      |
| BENICIA USD BOND 1991 SERIES A | 0439 | 472.75                |              | 472.75                      |                       | 472.75                       | 472.75               |                      |                      |
| BENICIA USD BOND 1991 SERIES B | 0441 | 157.29                |              | 157.29                      |                       | 157.29                       | 157.29               |                      |                      |
| BENICIA USD BOND 1991 SERIES C | 0442 | 121.80                |              | 121.80                      |                       | 121.80                       | 121.80               |                      |                      |
| BENICIA USD BOND 1997 SERIES A | 0443 | 107.66                |              | 107.66                      |                       | 107.66                       | 107.66               |                      |                      |
| VALLEJO USD BOND 97 MEASURE A  | 0444 | 906.42                |              | 906.42                      |                       | 906.42                       | 906.42               |                      |                      |
| BENICIA USD 1998 REFUNDING SER | 0445 | 94.86                 |              | 94.86                       |                       | 94.86                        | 94.86                |                      |                      |
| VALLEJO USD MEASURE A S-1999   | 0446 | 1,274.11              |              | 1,274.11                    |                       | 1,274.11                     | 1,274.11             |                      |                      |

X TRACES VD TO  
R621530A  
AND R754002C

4X TRACES RDA TO  
R 755107A

Del 12/7/04  
R621530A

As noted

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

\*\*\* OFFICE OF THE AUDITOR \*\*\*

919839

UNSECURED ALLOCATION BY FUND  
 UNSECURED & UNITARY - VOTER DEBT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2004/05

| DESCRIPTION                    | FUND | SECURED |          | RDA TAKEAWAY | NET UNSECURED |          | UNITARY | TOTAL    | 1ST      | 2ND | 3RD |
|--------------------------------|------|---------|----------|--------------|---------------|----------|---------|----------|----------|-----|-----|
|                                |      | VOTER   | DEBT     |              | VOTER         | DEBT     |         |          |          |     |     |
| BENICIA U.S.D.1997 S-2000B     | 0447 |         | 27.62    |              |               | 27.62    |         | 27.62    | 27.62    |     |     |
| VALLEJO USD MEASURE A S-2000   | 0449 |         | 904.75   |              |               | 904.75   |         | 904.75   | 904.75   |     |     |
| BENICIA USD SERIES 2001 C      | 0450 |         | 11.49    |              |               | 11.49    |         | 11.49    | 11.49    |     |     |
| VVUSD MEAS V GOB SERIES 2002   | 0455 |         | 3,946.59 |              |               | 3,946.59 |         | 3,946.59 | 3,946.59 |     |     |
| FAIRFIELD/SUISUN USD GOB 2002S | 0460 |         | 2,907.67 |              |               | 2,907.67 |         | 2,907.67 | 2,907.67 |     |     |
| VJO USD A 2002 GOB REFUNDING   | 0461 |         | 667.28   |              |               | 667.28   |         | 667.28   | 667.28   |     |     |
| VALLEJO USD MEASURE A S 2002   | 0462 |         | 3,077.70 |              |               | 3,077.70 |         | 3,077.70 | 3,077.70 |     |     |
| DUSD GOB SERIES 2003           | 0463 |         | 447.19   |              |               | 447.19   |         | 447.19   | 447.19   |     |     |
| SCC GOB SERIES 2003A           | 0464 |         | 612.39   |              |               | 612.39   |         | 612.39   | 612.39   |     |     |
| VVUSD MEAS V GOB SERIES 2003   | 0465 |         | 235.29   |              |               | 235.29   |         | 235.29   | 235.29   |     |     |

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|                   |  |           |          |           |     |           |           |     |     |
|-------------------|--|-----------|----------|-----------|-----|-----------|-----------|-----|-----|
| VOTER DEBT TOTALS |  | 26,160.70 | 3,332.43 | 22,828.27 | .00 | 22,828.27 | 22,828.27 | .00 | .00 |
|-------------------|--|-----------|----------|-----------|-----|-----------|-----------|-----|-----|

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X TRACES VD TO R621530A AND R754002C

Del 12/7/04  
 RE 12/8/04  
 m212/04

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

\*\*\* OFFICE OF THE AUDITOR \*\*\*

919839

UNSECURED ALLOCATION BY FUND  
 UNSECURED & UNITARY - REDEVELOPMENT  
 PRIOR YEAR ESCAPE APPORTIONMENT  
 FISCAL YEAR - 2004/05

| DESCRIPTION                   | FUND | UNSECURED<br>ONE PERCENT | UNSECURED<br>VOTER DEBT | TOTAL<br>UNSECURED | UNITARY<br>ONE PERCENT | UNITARY<br>VOTER DEBT | TOTAL<br>UNITARY | TOTAL<br>UNSECURED & UNITARY | 1ST<br>APPORTIONMENT | 2ND<br>APPORTIONMENT | 3RD<br>APPORTIONMENT |
|-------------------------------|------|--------------------------|-------------------------|--------------------|------------------------|-----------------------|------------------|------------------------------|----------------------|----------------------|----------------------|
| VALLEJO CENTRAL REDEV         | 0087 | 592.26                   | .24                     | 592.50             |                        |                       |                  | 592.50                       | 592.50               |                      |                      |
| RIO VISTA REDEV PROJ A        | 0088 | 4,822.54*                | 35.44*                  | 4,857.98           |                        |                       |                  | 4,857.98                     | 4,857.98             |                      |                      |
| SUISUN CITY REDEV             | 0089 | 1,719.39                 | 25.71                   | 1,745.10           |                        |                       |                  | 1,745.10                     | 1,745.10             |                      |                      |
| CORDELIA REDEV                | 0090 | 1,895.10                 | 24.35                   | 1,919.45           |                        |                       |                  | 1,919.45                     | 1,919.45             |                      |                      |
| MARINA VISTA REDEV            | 0091 | 854.41                   | .27                     | 854.68             |                        |                       |                  | 854.68                       | 854.68               |                      |                      |
| VALLEJO WATERFRONT DEVELOP    | 0093 | 2,849.83                 | 1.03                    | 2,850.86           |                        |                       |                  | 2,850.86                     | 2,850.86             |                      |                      |
| FAIRFIELD REGIONAL CNTR REDEV | 0095 | 15,957.52*               | 158.75*                 | 16,116.27          |                        |                       |                  | 16,116.27                    | 16,116.27            |                      |                      |
| HIGHWAY 12 REDEV              | 0096 | 428.60                   | 7.80                    | 436.40             |                        |                       |                  | 436.40                       | 436.40               |                      |                      |
| FAIRFIELD CITY CENTER REDEV   | 0097 | 10,736.34                | 130.20                  | 10,866.54          |                        |                       |                  | 10,866.54                    | 10,866.54            |                      |                      |
| VACA I 505/80 REDEVELOPMENT   | 0100 | 34,817.88                | 1,210.65                | 36,028.53          |                        |                       |                  | 36,028.53                    | 36,028.53            |                      |                      |
| VACA COMMUNITY REDEV          | 0141 | 49,868.97*               | 1,612.05*               | 51,481.02          |                        |                       |                  | 51,481.02                    | 51,481.02            |                      |                      |
| DIXON REDEVELOPMENT           | 0146 | 4,498.58                 |                         | 4,498.58           |                        |                       |                  | 4,498.58                     | 4,498.58             |                      |                      |
| SUISUN CITY REDEV-AS AMEND    | 0147 | 3,893.30                 | 64.26                   | 3,957.56           |                        |                       |                  | 3,957.56                     | 3,957.56             |                      |                      |
| NORTH TEXAS STREET REDEV      | 0148 | 6,463.47                 | 61.68                   | 6,525.15           |                        |                       |                  | 6,525.15                     | 6,525.15             |                      |                      |
| -----                         |      |                          |                         |                    |                        |                       |                  |                              |                      |                      |                      |
| RDA TOTALS                    |      | 139,398.19               | 3,332.43                | 142,730.62         | .00                    | .00                   | .00              | 142,730.62                   | 142,730.62           | .00                  | .00                  |
| =====                         |      |                          |                         |                    |                        |                       |                  |                              |                      |                      |                      |

X TRACED RDA TO R755107A  
 Def 12/2/04  
 12/12/04

R 12/19/04