

* * * OFFICE OF THE AUDITOR * * *
SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
FISCAL YEAR 2012/13 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
0018	Greater Vallejo Recre Dist												
7805	Greater Vjo Recre Dist Pcl Tax	1,990,412.00		19,904.12	.00	.00	995,206.00	9,952.06	985,253.94	985,253.94	.00	0018	00000654
TOTAL		1,990,412.00		19,904.12	.00	.00	995,206.00	9,952.06	985,253.94	985,253.94	.00	0018	00000654
0022	VALLEJO SANITATION/FLD CONTROL												
7708	UNPAID VSFCD USER FEES	1,770,936.48		17,709.36	.00	.00	885,468.24	8,854.68	876,613.56	876,613.56	.00	0022	00000654
TOTAL		1,770,936.48		17,709.36	.00	.00	885,468.24	8,854.68	876,613.56	876,613.56	.00	0022	00000654
0028	NORTH DELTA WATER												
7901	NORTH DELTA WATER	275,537.60		2,755.37	.00	.00	137,768.80	1,377.68	136,391.12	136,391.12	.00	0028	00000654
TOTAL		275,537.60		2,755.37	.00	.00	137,768.80	1,377.68	136,391.12	136,391.12	.00	0028	00000654
0075	CITY OF BENICIA												
7110	FLEETSIDE LNDSCP/LGHT ZONE 2	79,977.18		799.77	.00	.00	39,988.59	399.88	39,588.71	39,588.71	.00	0075	00000654
7112	RESIDENTIAL LNDSCP/LGT ZONE 1	299,885.76		2,998.85	.00	.00	149,942.88	1,499.42	148,443.46	148,443.46	.00	0075	00000654
7114	GOODYEAR ROAD LND/LGT ZONE 3	4,000.02		40.00	.00	.00	2,000.01	20.00	1,980.01	1,980.01	.00	0075	00000654
7115	E 2ND ST LNDSCP/LGHT ZONE 4	28,000.74		280.00	.00	.00	14,000.37	140.00	13,860.37	13,860.37	.00	0075	00000654
7116	COLUMBUS PRK LNDSCP/LGT ZONE 5	15,799.90		157.99	.00	.00	7,899.95	78.99	7,820.96	7,820.96	.00	0075	00000654
TOTAL		427,663.60		4,276.61	.00	.00	213,831.80	2,138.29	211,693.51	211,693.51	.00	0075	00000654
0076	CITY OF DIXON												
7203	DIXON SEWER	21,013.72		210.13	.00	.00	10,506.86	105.06	10,401.80	10,401.80	.00	0076	00000654
7205	DIXON - GARBAGE	42,034.44		420.34	.00	.00	21,017.22	210.17	20,807.05	20,807.05	.00	0076	00000654
7211	DIXON LNDSCP/LGHT ZONE 1	2,154.88		21.54	.00	.00	1,077.44	10.77	1,066.67	1,066.67	.00	0076	00000654
7213	DIXON LNDSCP/LGHT ZONE 2	19,201.14		192.01	.00	.00	9,600.57	96.00	9,504.57	9,504.57	.00	0076	00000654
7214	DIXON LNDSCP/LGHT ZONE 3	2,780.06		27.80	.00	.00	1,390.03	13.90	1,376.13	1,376.13	.00	0076	00000654
7215	DIXON LNDSCP/LGHT ZONE 4	8,555.42		85.55	.00	.00	4,277.71	42.77	4,234.94	4,234.94	.00	0076	00000654
7216	DIXON LNDSCP/LGHT ZONE 5	6,186.06		61.86	.00	.00	3,093.03	30.93	3,062.10	3,062.10	.00	0076	00000654

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FISCAL YEAR 2012/13 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT	
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES	KEY	SUB-OBJECT
7217	DIXON LNDSCP/LGHT ZONE 6	3,461.40		34.61	.00	.00	1,730.70	17.30	1,713.40	1,713.40	.00	0076	00000654
7218	DIXON LIGHTING & LANDSCAPE #7	38,858.32		388.58	.00	.00	19,429.16	194.29	19,234.87	19,234.87	.00	0076	00000654
7219	DIXON LNDSCP/LGHT ZONE 8	3,164.24		31.64	.00	.00	1,582.12	15.82	1,566.30	1,566.30	.00	0076	00000654
7223	DIXON LNDSCP/LGHT #9 FY2003/04	13,500.00		135.00	.00	.00	6,750.00	67.50	6,682.50	6,682.50	.00	0076	00000654
7224	DIXON LNDSCP/LIGHT ZONE 10	43,739.40		437.39	.00	.00	21,869.70	218.69	21,651.01	21,651.01	.00	0076	00000654
7225	DIXON CFD 2003-1 (VALLEY GLEN)	239,653.80		2,396.53	.00	.00	119,826.90	1,198.26	118,628.64	118,628.64	.00	0076	00000654
	TOTAL	444,302.88		4,442.98	.00	.00	222,151.44	2,221.46	219,929.98	219,929.98	.00	0076	00000654
0077	CITY OF FAIRFIELD												
7310	GATEWAY MAINTENANCE #1	124,314.70		1,243.14	.00	.00	62,157.35	621.57	61,535.78	61,535.78	.00	0077	00000654
7312	WATERMAN HIGHLANDS #3	47,190.00		471.90	.00	.00	23,595.00	235.95	23,359.05	23,359.05	.00	0077	00000654
7313	COMMUNITY FAC. DIST. # 1	287,015.10		2,870.15	.00	.00	143,507.55	1,435.07	142,072.48	142,072.48	.00	0077	00000654
7314	SUISUN VAL RD-KAISER MT DT #4	178,193.98		1,781.93	.00	.00	89,096.99	890.96	88,206.03	88,206.03	.00	0077	00000654
7315	SMITH RANCH MT DIST #5	300,000.00		3,000.00	.00	.00	150,000.00	1,500.00	148,500.00	148,500.00	.00	0077	00000654
7316	PEPPER TREE DR MT DIST #6	28,260.00		282.60	.00	.00	14,130.00	141.30	13,988.70	13,988.70	.00	0077	00000654
7317	SMITH RANCH ASSMT DIST MAINT	300,000.00		3,000.00	.00	.00	150,000.00	1,500.00	148,500.00	148,500.00	.00	0077	00000654
7321	ROLLING HILLS MAINTENANCE DIST	284,769.94		2,847.69	.00	.00	142,384.97	1,423.84	140,961.13	140,961.13	.00	0077	00000654
7323	KOLOB ESTATES MAINT DIST #8	52,000.00		520.00	.00	.00	26,000.00	260.00	25,740.00	25,740.00	.00	0077	00000654
7325	SO BROOK MAINT DIST #10	315,580.62		3,155.80	.00	.00	157,790.31	1,577.90	156,212.41	156,212.41	.00	0077	00000654
7326	PARADISE VALLEY MAINT DIST #11	166,328.00		1,663.28	.00	.00	83,164.00	831.64	82,332.36	82,332.36	.00	0077	00000654
7329	NO CORDELIA MAINT DIST	353,328.66		3,533.28	.00	.00	176,664.33	1,766.64	174,897.69	174,897.69	.00	0077	00000654
7330	NO CORDELIA C F D #2	353,307.80		3,533.07	.00	.00	176,653.90	1,766.53	174,887.37	174,887.37	.00	0077	00000654
7331	DOWNTOWN MAINTENANCE DISTRICT	60,266.84		602.66	.00	.00	30,133.42	301.33	29,832.09	29,832.09	.00	0077	00000654
7332	COMMUNITY FACILITY DIST #3	1,350,974.00		13,509.74	.00	.00	675,487.00	6,754.87	668,732.13	668,732.13	.00	0077	00000654
7333	COMMUNITY FACILITY DIST #4A	352,292.50		3,522.92	.00	.00	176,146.25	1,761.46	174,384.79	174,384.79	.00	0077	00000654
7337	WOODLAKE MAINTENANCE DIST #14	161,208.00		1,612.08	.00	.00	80,604.00	806.04	79,797.96	79,797.96	.00	0077	00000654
7338	GOLD RIDGE MAINTENANCE DIST#15	253,560.00		2,535.60	.00	.00	126,780.00	1,267.80	125,512.20	125,512.20	.00	0077	00000654
7340	CREEKSIDE MAINTENANCE DIST#16	18,191.16		181.91	.00	.00	9,095.58	90.95	9,004.63	9,004.63	.00	0077	00000654
7341	CHAD,BECK,CORDELIA #17	237,628.54		2,376.28	.00	.00	118,814.27	1,188.14	117,626.13	117,626.13	.00	0077	00000654
7342	CITY OF FAIRFIELD CFD #2004	125,726.40		1,257.26	.00	.00	62,863.20	628.63	62,234.57	62,234.57	.00	0077	00000654
7344	CFD NO. 2006-1	122,923.10		1,229.23	.00	.00	61,461.55	614.61	60,846.94	60,846.94	.00	0077	00000654
7346	GOLD RIDGE PARK MAINT DIST 18	110,415.00		1,104.15	.00	.00	55,207.50	552.07	54,655.43	54,655.43	.00	0077	00000654

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7347	GEOLOGICAL HAZARDOUS ASMT DIST	71,188.00		711.88	.00	.00	35,594.00	355.94	35,238.06	35,238.06	.00	0077	00000654
7908	GREEN VALLEY OPEN SPACE DIST	95,817.50		958.17	.00	.00	47,908.75	479.08	47,429.67	47,429.67	.00	0077	00000654

	TOTAL	5,750,479.84		57,504.72	.00	.00	2,875,239.92	28,752.32	2,846,487.60	2,846,487.60	.00	0077	00000654
0078	CITY OF RIO VISTA												
7403	L & I DIST 95-2 SUMMERSET	197,557.68		1,975.57	.00	.00	98,778.84	987.78	97,791.06	97,791.06	.00	0078	00000654
7405	CFD 2006-1 POLICE & FIRE SVCS	131,760.72		1,317.60	.00	.00	65,880.36	658.80	65,221.56	65,221.56	.00	0078	00000654

	TOTAL	329,318.40		3,293.17	.00	.00	164,659.20	1,646.58	163,012.62	163,012.62	.00	0078	00000654
0079	SUISUN CITY												
7501	WEED CLEANUP SUISUN	8,433.36		84.33	.00	.00	4,216.68	42.16	4,174.52	4,174.52	.00	0079	00000654
7510	BLOSSOM HEIGHTS MAINT DISTRICT	15,804.18		158.04	.00	.00	7,902.09	79.02	7,823.07	7,823.07	.00	0079	00000654
7511	HERITAGE PARK MAINT DISTRICT	146,213.76		1,462.13	.00	.00	73,106.88	731.06	72,375.82	72,375.82	.00	0079	00000654
7512	MONTEBELLO VISTA PARK MAINT	36,450.00		364.50	.00	.00	18,225.00	182.25	18,042.75	18,042.75	.00	0079	00000654
7513	LAWLER RANCH MAINTENANCE DIST	283,517.78		2,835.17	.00	.00	141,758.89	1,417.58	140,341.31	140,341.31	.00	0079	00000654
7516	RAILROAD AVE MAINT DIST	6,271.28		62.71	.00	.00	3,135.64	31.35	3,104.29	3,104.29	.00	0079	00000654
7519	MARINA DREDGING MAINTENANCE	52,079.00		520.79	.00	.00	26,039.50	260.39	25,779.11	25,779.11	.00	0079	00000654
7520	VICTORIAN HARBOR A MAINTENANCE	60,599.92		605.99	.00	.00	30,299.96	302.99	29,996.97	29,996.97	.00	0079	00000654
7521	VICTORIAN HARBOR A DREDGING	21,855.00		218.55	.00	.00	10,927.50	109.27	10,818.23	10,818.23	.00	0079	00000654
7522	VICTORIAN HARBOR B MAINTENANCE	13,506.04		135.06	.00	.00	6,753.02	67.53	6,685.49	6,685.49	.00	0079	00000654
7523	VICTORIAN HARBOR B DREDGING	4,871.02		48.71	.00	.00	2,435.51	24.35	2,411.16	2,411.16	.00	0079	00000654
7526	UNPAID GARBAGE-SUISUN CITY	170,845.02		1,708.45	.00	.00	85,422.51	854.22	84,568.29	84,568.29	.00	0079	00000654
7529	VICTORIAN HARBOR E MAINTENANCE	35,457.40		354.57	.00	.00	17,728.70	177.28	17,551.42	17,551.42	.00	0079	00000654
7530	VICTORIAN HARBOR E DREDGING	12,787.50		127.87	.00	.00	6,393.75	63.93	6,329.82	6,329.82	.00	0079	00000654
7531	VICTORIAN HARBOR F MAINTENANCE	57,376.52		573.76	.00	.00	28,688.26	286.88	28,401.38	28,401.38	.00	0079	00000654
7532	VICTORIAN HARBOR F DREDGING	20,692.50		206.92	.00	.00	10,346.25	103.46	10,242.79	10,242.79	.00	0079	00000654
7533	PETERSON RANCH LNDSCP/LGT DIST	162,948.24		1,629.48	.00	.00	81,474.12	814.74	80,659.38	80,659.38	.00	0079	00000654
7534	PETERSON RANCH CFD	99,481.20		994.81	.00	.00	49,740.60	497.40	49,243.20	49,243.20	.00	0079	00000654
7536	CFD #2-CITIWIDE MUNICIPAL SVCS	385,293.62		3,852.93	.00	.00	192,646.81	1,926.46	190,720.35	190,720.35	.00	0079	00000654
7537	CFD #2-TX ZN 1 MAINT AMBERWOOD	12,946.08		129.46	.00	.00	6,473.04	64.73	6,408.31	6,408.31	.00	0079	00000654
7538	CFD #2-TX ZN 2 MAINT MCCOY CRK	3,841.12		38.41	.00	.00	1,920.56	19.20	1,901.36	1,901.36	.00	0079	00000654

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
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PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT	
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES	KEY	SUB-OBJECT
7539	CFD #2-TX ZN 3 MAINT PTSON RCH	5,887.50		58.87	.00	.00	2,943.75	29.43	2,914.32	2,914.32	.00	0079	00000654
7540	PARKING ASSMT #1 MCCOY CREEK	6,161.14		61.61	.00	.00	3,080.57	30.80	3,049.77	3,049.77	.00	0079	00000654
7541	SS CITY CFD#2-TZONE5-MAINT SW	4,855.62		48.55	.00	.00	2,427.81	24.27	2,403.54	2,403.54	.00	0079	00000654
7542	VICTORIAN HARBOR C-D DREDGING	29,098.22		290.98	.00	.00	14,549.11	145.49	14,403.62	14,403.62	.00	0079	00000654
7543	VICTORIAN HARBOR C-D MAINT	116,068.60		1,160.68	.00	.00	58,034.30	580.34	57,453.96	57,453.96	.00	0079	00000654
	TOTAL	1,773,341.62		17,733.33	.00	.00	886,670.81	8,866.58	877,804.23	877,804.23	.00	0079	00000654
0080	CITY OF VACAVILLE												
6604	VACA VALLEY BUS PARK II LT #94	6,529.94		65.29	.00	.00	3,264.97	32.64	3,232.33	3,232.33	.00	0080	00000654
6605	MIDDLE HORSE CREEK MAINT #95	9,933.84		99.33	.00	.00	4,966.92	49.66	4,917.26	4,917.26	.00	0080	00000654
6606	COSTCO LIGHTING DISTRICT #96	3,873.24		38.73	.00	.00	1,936.62	19.36	1,917.26	1,917.26	.00	0080	00000654
6607	COSTCO SB LANDSCPE DIST #98	7,565.64		75.65	.00	.00	3,782.82	37.82	3,745.00	3,745.00	.00	0080	00000654
6608	HAMPTON PARK LIGHTING DIST #97	1,409.40		14.09	.00	.00	704.70	7.04	697.66	697.66	.00	0080	00000654
6609	QUINN ROAD LIGHTING DIST #99	861.12		8.61	.00	.00	430.56	4.30	426.26	426.26	.00	0080	00000654
6610	NORTH VILL DETENTION BASIN#100	15,775.16		157.75	.00	.00	7,887.58	78.87	7,808.71	7,808.71	.00	0080	00000654
6611	NORTH VILL LIGHTING DIST #101	24,487.68		244.87	.00	.00	12,243.84	122.43	12,121.41	12,121.41	.00	0080	00000654
6612	MAJESTIC OAK SB LNDSCE # 104	8,036.48		80.36	.00	.00	4,018.24	40.18	3,978.06	3,978.06	.00	0080	00000654
6613	MAJESTIC OAK LIGHTING DIST#105	1,336.90		13.36	.00	.00	668.45	6.68	661.77	661.77	.00	0080	00000654
6614	MAJESTIC OAK DRAINAGE DIST#106	6,109.14		61.09	.00	.00	3,054.57	30.54	3,024.03	3,024.03	.00	0080	00000654
6615	ALAMO PLACE LIGHTING DIST #102	7,208.00		72.08	.00	.00	3,604.00	36.04	3,567.96	3,567.96	.00	0080	00000654
6616	ALAMO PLACE DRAINAGE DIST #103	5,818.56		58.18	.00	.00	2,909.28	29.09	2,880.19	2,880.19	.00	0080	00000654
6617	VINE ST SETBACK LNDSCE D #107	14,122.04		141.22	.00	.00	7,061.02	70.61	6,990.41	6,990.41	.00	0080	00000654
6618	VINE ST LIGHTING DIST #108	3,840.98		38.40	.00	.00	1,920.49	19.20	1,901.29	1,901.29	.00	0080	00000654
6619	VILLAGGIO SETBACK LNDSCE #109	16,942.24		169.42	.00	.00	8,471.12	84.71	8,386.41	8,386.41	.00	0080	00000654
6620	VILLAGGIO ST LIGHTING DIST 110	967.68		9.67	.00	.00	483.84	4.83	479.01	479.01	.00	0080	00000654
6622	PORTIFINO SETBACK LNDSCE #112	1,356.36		13.56	.00	.00	678.18	6.78	671.40	671.40	.00	0080	00000654
6623	NOB HILL OPEN SP MAINT #113	773.52		7.73	.00	.00	386.76	3.86	382.90	382.90	.00	0080	00000654
6624	AMBER RIDGE SB LNDSCE #114	7,260.00		72.60	.00	.00	3,630.00	36.30	3,593.70	3,593.70	.00	0080	00000654
6625	PORTIFINO LIGHTING #115	2,933.44		29.33	.00	.00	1,466.72	14.66	1,452.06	1,452.06	.00	0080	00000654
6626	CFD #8 N. VILLAGE POLICE/FIRE	158,733.04		1,587.33	.00	.00	79,366.52	793.66	78,572.86	78,572.86	.00	0080	00000654
6627	CFD #9 PORTOFINO POLICE/FIRE	130,280.20		1,302.80	.00	.00	65,140.10	651.40	64,488.70	64,488.70	.00	0080	00000654
6628	CFD #10 CHEYENNE POLICE/FIRE	109,596.26		1,095.96	.00	.00	54,798.13	547.98	54,250.15	54,250.15	.00	0080	00000654

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		TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES			SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
					FIRST	SECOND							
6629	MAPLEWOOD S/B LNDSCP (DIS 140)	4,776.24		47.76	.00	.00	2,388.12	23.88	2,364.24	2,364.24	.00	0080	00000654
6630	MAPLEWOOD LIGHT ASMT (DIS 116)	3,343.20		33.43	.00	.00	1,671.60	16.71	1,654.89	1,654.89	.00	0080	00000654
6631	MAPLEWOOD DRNAGE MNT (DIS 119)	3,418.80		34.18	.00	.00	1,709.40	17.09	1,692.31	1,692.31	.00	0080	00000654
6632	MEDOWOOD S/B LNDSCP (DIST 117)	5,662.72		56.62	.00	.00	2,831.36	28.31	2,803.05	2,803.05	.00	0080	00000654
6633	MEADOWOOD LIGHT ASMT (DIS 118)	3,882.24		38.82	.00	.00	1,941.12	19.41	1,921.71	1,921.71	.00	0080	00000654
6634	SOUTHTOWN S/B LNDSCP (DIS 127)	38,797.62		387.97	.00	.00	19,398.81	193.98	19,204.83	19,204.83	.00	0080	00000654
6635	SOUTHTOWN DET BASIN (DIST 128)	4,251.54		42.51	.00	.00	2,125.77	21.25	2,104.52	2,104.52	.00	0080	00000654
6636	SOUTHTOWN LIGHTING (DIST 129)	19,593.46		195.93	.00	.00	9,796.73	97.96	9,698.77	9,698.77	.00	0080	00000654
6637	SOUTHTOWN PARK ASMT (DIST 130)	49,651.56		496.51	.00	.00	24,825.78	248.25	24,577.53	24,577.53	.00	0080	00000654
6639	CHEYENE OPEN SPACE (DIST 132)	4,420.00		44.20	.00	.00	2,210.00	22.10	2,187.90	2,187.90	.00	0080	00000654
6640	CHEYENE LIGHTING (DIST 133)	2,165.80		21.65	.00	.00	1,082.90	10.82	1,072.08	1,072.08	.00	0080	00000654
6641	CHEYENE DET BASIN (DIST 134)	3,359.20		33.59	.00	.00	1,679.60	16.79	1,662.81	1,662.81	.00	0080	00000654
6644	VENTANA S/B LNDSCP (DIST 137)	5,304.42		53.04	.00	.00	2,652.21	26.52	2,625.69	2,625.69	.00	0080	00000654
6645	CFD #11	876,513.46		8,765.13	.00	.00	438,256.73	4,382.56	433,874.17	433,874.17	.00	0080	00000654
6646	CFD #12	93,803.20		938.03	.00	.00	46,901.60	469.01	46,432.59	46,432.59	.00	0080	00000654
6647	STERLING CHATEAU#2 LAD (#126)	793.60		7.93	.00	.00	396.80	3.96	392.84	392.84	.00	0080	00000654
6648	STERLING CHATEAU#3 LAD (#141)	420.28		4.20	.00	.00	210.14	2.10	208.04	208.04	.00	0080	00000654
6649	STRATTON EST OPSP M&LAD (#138)	2,647.00		26.47	.00	.00	1,323.50	13.23	1,310.27	1,310.27	.00	0080	00000654
6650	IVYWOOD OPSP MAINT ASMT (#139)	1,800.00		18.00	.00	.00	900.00	9.00	891.00	891.00	.00	0080	00000654
6651	NUT TREE LIGHT DIST (DIST#142)	9,277.68		92.77	.00	.00	4,638.84	46.38	4,592.46	4,592.46	.00	0080	00000654
6652	NUT TREE MED LNDSCP (DIST#143)	31,786.36		317.86	.00	.00	15,893.18	158.93	15,734.25	15,734.25	.00	0080	00000654
6653	ALDRIDGE ROAD SETBACK LAD #151	2,967.00		29.67	.00	.00	1,483.50	14.83	1,468.67	1,468.67	.00	0080	00000654
7605	VACAVILLE UNPAID GARBAGE	228,560.84		2,285.60	.00	.00	114,280.42	1,142.80	113,137.62	113,137.62	.00	0080	00000654
7611	RIDGEVIEW S B LANDSCAPE	88,241.10		882.41	.00	.00	44,120.55	441.20	43,679.35	43,679.35	.00	0080	00000654
7612	RIDGEVIEW N H B D PARK	98,760.48		987.60	.00	.00	49,380.24	493.80	48,886.44	48,886.44	.00	0080	00000654
7613	BOULDER VALLEY S B LANDSCAPE	120,307.20		1,203.07	.00	.00	60,153.60	601.53	59,552.07	59,552.07	.00	0080	00000654
7615	GENTRY MEADOWLAND SB LANDSCAPE	41,858.46		418.58	.00	.00	20,929.23	209.29	20,719.94	20,719.94	.00	0080	00000654
7616	GENTRY MEADOWLAND NHBD PARK	101,398.50		1,013.98	.00	.00	50,699.25	506.99	50,192.26	50,192.26	.00	0080	00000654
7617	PRAIRIE ROSE S B LANDSCAPE	33,919.60		339.19	.00	.00	16,959.80	169.59	16,790.21	16,790.21	.00	0080	00000654
7618	ARLINGTON COMMUNITY PARK	109,278.08		1,092.78	.00	.00	54,639.04	546.39	54,092.65	54,092.65	.00	0080	00000654
7620	REGENCY S B LANDSCAPE	60,158.40		601.58	.00	.00	30,079.20	300.79	29,778.41	29,778.41	.00	0080	00000654
7621	REGENCY N H B D PARK	55,945.50		559.45	.00	.00	27,972.75	279.72	27,693.03	27,693.03	.00	0080	00000654
7622	REGENCY DET BASIN	9,741.90		97.41	.00	.00	4,870.95	48.70	4,822.25	4,822.25	.00	0080	00000654

* * * OFFICE OF THE AUDITOR * * *
SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
FISCAL YEAR 2012/13 FIRST APPORTIONMENT

		AMOUNT APPORTIONED				APPORTIONMENT				PAYMENT			
		TOTAL AMOUNT	NO.OF	HANDLING			SPECIAL		NET	AMOUNT	2%	ACCOUNT	
PROJECT #	PROJECT NAME	BILLED	PARCELS	CHARGES	FIRST	SECOND	ASSESSMENTS	CHARGES	AMOUNT	PAID	RESERVES	KEY	SUB-OBJECT
7623	PATWIN N H B D PARK	30,356.48		303.56	.00	.00	15,178.24	151.78	15,026.46	15,026.46	.00	0080	00000654
7624	NELSON N H B D PARK	45,865.40		458.65	.00	.00	22,932.70	229.32	22,703.38	22,703.38	.00	0080	00000654
7625	WILLOWS GRAMMERCY N H B D PARK	32,189.60		321.89	.00	.00	16,094.80	160.94	15,933.86	15,933.86	.00	0080	00000654
7626	ALAMO CREEK N H B D PARK	59,075.52		590.75	.00	.00	29,537.76	295.37	29,242.39	29,242.39	.00	0080	00000654
7627	FAIRMONT BEELARD NHBD PARK	32,642.76		326.42	.00	.00	16,321.38	163.21	16,158.17	16,158.17	.00	0080	00000654
7628	FAIRMONT BEELARD S B LANDSCAPE	8,328.00		83.28	.00	.00	4,164.00	41.64	4,122.36	4,122.36	.00	0080	00000654
7629	PADAN NHBD PARK	12,626.84		126.26	.00	.00	6,313.42	63.13	6,250.29	6,250.29	.00	0080	00000654
7630	CAMBRIDGE N H B D PARK	48,509.70		485.09	.00	.00	24,254.85	242.54	24,012.31	24,012.31	.00	0080	00000654
7631	TROWER N H B D PARK	4,164.86		41.64	.00	.00	2,082.43	20.82	2,061.61	2,061.61	.00	0080	00000654
7632	NORTH ORCHARD NHBD PARK	16,387.10		163.87	.00	.00	8,193.55	81.93	8,111.62	8,111.62	.00	0080	00000654
7633	ANDREWS NHBD PARK	15,104.88		151.04	.00	.00	7,552.44	75.52	7,476.92	7,476.92	.00	0080	00000654
7634	STONEGATE S B LANDSCAPE	70,098.62		700.98	.00	.00	35,049.31	350.49	34,698.82	34,698.82	.00	0080	00000654
7635	STONEGATE NHBD PARK	71,175.64		711.75	.00	.00	35,587.82	355.87	35,231.95	35,231.95	.00	0080	00000654
7637	HAWKINS NBHD PARK	48,144.64		481.44	.00	.00	24,072.32	240.72	23,831.60	23,831.60	.00	0080	00000654
7639	COUNTRY VILLAGE S/B LNDSCP	20,158.50		201.58	.00	.00	10,079.25	100.79	9,978.46	9,978.46	.00	0080	00000654
7641	COUNTRY VILLAGE DET BASIN	23,803.84		238.03	.00	.00	11,901.92	119.01	11,782.91	11,782.91	.00	0080	00000654
7642	PHEASANT COUNTRY NHBD PARK	53,429.48		534.29	.00	.00	26,714.74	267.14	26,447.60	26,447.60	.00	0080	00000654
7643	SOUTHWOOD S B LANDSCAPE	2,260.50		22.60	.00	.00	1,130.25	11.30	1,118.95	1,118.95	.00	0080	00000654
7644	SOUTHWOOD NHBD PARK	42,760.50		427.60	.00	.00	21,380.25	213.80	21,166.45	21,166.45	.00	0080	00000654
7645	AUTO MALL S B LANDSCAPE	7,620.98		76.20	.00	.00	3,810.49	38.10	3,772.39	3,772.39	.00	0080	00000654
7646	INTERCHANGE BUS PK SB LNDSCAPE	12,126.40		121.26	.00	.00	6,063.20	60.63	6,002.57	6,002.57	.00	0080	00000654
7647	INTERCHANGE BUS PK DET BASIN	3,322.04		33.22	.00	.00	1,661.02	16.61	1,644.41	1,644.41	.00	0080	00000654
7648	ROYAL CATHAY BUS PK SB LDSCP	9,053.04		90.53	.00	.00	4,526.52	45.26	4,481.26	4,481.26	.00	0080	00000654
7649	VV IND PARK SB LANDSCAPE	27,213.60		272.13	.00	.00	13,606.80	136.06	13,470.74	13,470.74	.00	0080	00000654
7650	VV IND PK DET BASIN	5,480.00		54.80	.00	.00	2,740.00	27.40	2,712.60	2,712.60	.00	0080	00000654
7651	VV BUS PK SB LANDSCAPE	5,039.00		50.39	.00	.00	2,519.50	25.19	2,494.31	2,494.31	.00	0080	00000654
7652	VV BUS PK DET BASIN	1,434.06		14.34	.00	.00	717.03	7.17	709.86	709.86	.00	0080	00000654
7653	ORANGE TREE BUS PK SB LDSCP	78,207.62		782.07	.00	.00	39,103.81	391.03	38,712.78	38,712.78	.00	0080	00000654
7655	BROWN'S /BOULDER VLY NHBD PK	56,538.60		565.38	.00	.00	28,269.30	282.69	27,986.61	27,986.61	.00	0080	00000654
7658	COMMUNITY CENTER S/B LNDSCP	21,216.00		212.16	.00	.00	10,608.00	106.08	10,501.92	10,501.92	.00	0080	00000654
7660	BURTON/HEMLOCK ESTATES SB LNDS	4,028.40		40.28	.00	.00	2,014.20	20.14	1,994.06	1,994.06	.00	0080	00000654
7661	VACAVILLE BUS PARK S/B LNDSCP	20,168.20		201.68	.00	.00	10,084.10	100.84	9,983.26	9,983.26	.00	0080	00000654
7662	VACAVILLE BUS PARK DRAINAGE	22,261.06		222.61	.00	.00	11,130.53	111.30	11,019.23	11,019.23	.00	0080	00000654

* * * OFFICE OF THE AUDITOR * * *

SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT

FISCAL YEAR 2012/13 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7663	DOWNTOWN SETBACK LANDSCAPE	78,834.80		788.34	.00	.00	39,417.40	394.17	39,023.23	39,023.23	.00	0080	00000654
7664	NUT TREE PARKWAY CFD #2	545,908.78		5,459.08	.00	.00	272,954.39	2,729.54	270,224.85	270,224.85	.00	0080	00000654
7665	ALLISON ULATIS SETBACK LNDSCP	38,938.32		389.38	.00	.00	19,469.16	194.69	19,274.47	19,274.47	.00	0080	00000654
7667	AUTO MALL LIGHTING	1,406.80		14.06	.00	.00	703.40	7.03	696.37	696.37	.00	0080	00000654
7668	CAMBRIDGE SETBACK LANDSCAPE	11,138.34		111.38	.00	.00	5,569.17	55.69	5,513.48	5,513.48	.00	0080	00000654
7669	INTERCHANGE LIGHTING	4,951.16		49.51	.00	.00	2,475.58	24.75	2,450.83	2,450.83	.00	0080	00000654
7670	ROYAL CATHAY LIGHTING	1,328.38		13.28	.00	.00	664.19	6.64	657.55	657.55	.00	0080	00000654
7671	SPRING LANE SETBACK LANDSCAPE	2,405.24		24.05	.00	.00	1,202.62	12.02	1,190.60	1,190.60	.00	0080	00000654
7672	VACAVILLE BUS PARK LIGHTING	3,644.08		36.44	.00	.00	1,822.04	18.22	1,803.82	1,803.82	.00	0080	00000654
7673	CANNON STATION SETBACK LNDSCP	43,518.32		435.18	.00	.00	21,759.16	217.59	21,541.57	21,541.57	.00	0080	00000654
7674	CANNON STATION COMMUNITY PARK	97,400.00		974.00	.00	.00	48,700.00	487.00	48,213.00	48,213.00	.00	0080	00000654
7675	NELSON SETBACK LANDSCAPE	4,005.96		40.05	.00	.00	2,002.98	20.02	1,982.96	1,982.96	.00	0080	00000654
7679	BASIC PROPERTY SETBACK LNDSCPE	7,121.92		71.21	.00	.00	3,560.96	35.60	3,525.36	3,525.36	.00	0080	00000654
7680	ALLISON/ULATIS LIGHTING DISTR	19,352.66		193.52	.00	.00	9,676.33	96.76	9,579.57	9,579.57	.00	0080	00000654
7682	VACA VALLEY BUS PARK II DB	39,075.76		390.75	.00	.00	19,537.88	195.37	19,342.51	19,342.51	.00	0080	00000654
7683	VACA VALLEY BUS PARK II LT	3,590.88		35.90	.00	.00	1,795.44	17.95	1,777.49	1,777.49	.00	0080	00000654
7684	PETCO/I-80 SBL	1,458.08		14.58	.00	.00	729.04	7.29	721.75	721.75	.00	0080	00000654
7685	CRESTGATE COVE SBL	11,050.00		110.50	.00	.00	5,525.00	55.25	5,469.75	5,469.75	.00	0080	00000654
7686	COPPER STATION BUFFER SBL	19,677.12		196.77	.00	.00	9,838.56	98.38	9,740.18	9,740.18	.00	0080	00000654
7687	ORANGE DR MEDIAN LNDSCP DIST	2,242.24		22.42	.00	.00	1,121.12	11.21	1,109.91	1,109.91	.00	0080	00000654
7688	NORMANDY MEADOWS NBHD PARK	10,512.12		105.12	.00	.00	5,256.06	52.56	5,203.50	5,203.50	.00	0080	00000654
7689	GRANADA LANE ESTATES SB LNDSCP	2,415.48		24.15	.00	.00	1,207.74	12.07	1,195.67	1,195.67	.00	0080	00000654
7690	COMM FACILITY DIST #1	304,296.70		3,042.96	.00	.00	152,148.35	1,521.48	150,626.87	150,626.87	.00	0080	00000654
7691	ORANGE DR LIGHTING DISTRICT	4,896.32		48.96	.00	.00	2,448.16	24.48	2,423.68	2,423.68	.00	0080	00000654
7692	COUNTRYWOOD SB TOWN NHBD PARK	24,102.50		241.02	.00	.00	12,051.25	120.51	11,930.74	11,930.74	.00	0080	00000654
7694	SKYVIEW WOODS SB LNDSCP DIST	18,101.22		181.01	.00	.00	9,050.61	90.50	8,960.11	8,960.11	.00	0080	00000654
7695	LAUREL WOODS SB LNDSCP DIST	24,840.00		248.40	.00	.00	12,420.00	124.20	12,295.80	12,295.80	.00	0080	00000654
7697	LAUREL WOODS DETENTION BASIN	5,212.26		52.12	.00	.00	2,606.13	26.06	2,580.07	2,580.07	.00	0080	00000654
7698	COMMUNITY CENTER NBHD PARK #86	20,208.78		202.08	.00	.00	10,104.39	101.04	10,003.35	10,003.35	.00	0080	00000654
7699	NORTH VILLAGE SB LNDSCP DIS#90	94,124.50		941.24	.00	.00	47,062.25	470.62	46,591.63	46,591.63	.00	0080	00000654
TOTAL		5,019,106.88		50,190.56	.00	.00	2,509,553.44	25,095.02	2,484,458.42	2,484,458.42	.00	0080	00000654
0081	CITY OF VALLEJO												

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7705	UNPAID GARBAGE	1,454,372.78		14,543.72	.00	.00	727,186.39	7,271.86	719,914.53	719,914.53	.00	0081	00000654
7709	VALLEJO CODE ENFORCEMENT	832,177.00		8,321.77	.00	.00	416,088.50	4,160.88	411,927.62	411,927.62	.00	0081	00000654
7710	VJO BUSINESS PARK MAINT	83,255.82		832.55	.00	.00	41,627.91	416.27	41,211.64	41,211.64	.00	0081	00000654
7711	N.E. QUADRANT LNDSCP MAINT DIS	632,553.74		6,325.53	.00	.00	316,276.87	3,162.76	313,114.11	313,114.11	.00	0081	00000654
7712	TOWN & COUNTRY II-V LMD	23,328.88		233.28	.00	.00	11,664.44	116.64	11,547.80	11,547.80	.00	0081	00000654
7713	SANDPIPER POINT MAINT	54,010.56		540.10	.00	.00	27,005.28	270.05	26,735.23	26,735.23	.00	0081	00000654
7714	HUNTER RANCH UNIT 3 MAINT DIST	13,687.60		136.87	.00	.00	6,843.80	68.43	6,775.37	6,775.37	.00	0081	00000654
7715	MARIN VIEW MAINT DIST	6,360.00		63.60	.00	.00	3,180.00	31.80	3,148.20	3,148.20	.00	0081	00000654
7716	GARTHE RANCH LAND MAINT DIST	178,341.72		1,783.41	.00	.00	89,170.86	891.70	88,279.16	88,279.16	.00	0081	00000654
7717	GLEN COVE III MAINT DISTRICT	462,677.10		4,626.77	.00	.00	231,338.55	2,313.38	229,025.17	229,025.17	.00	0081	00000654
7720	CARRIAGE OAKS LANDSCAPE MAINT	14,864.08		148.64	.00	.00	7,432.04	74.32	7,357.72	7,357.72	.00	0081	00000654
7722	MARINE WORLD LANDSCAPE MAINT	95,589.50		955.89	.00	.00	47,794.75	477.94	47,316.81	47,316.81	.00	0081	00000654
7723	HIDDENBROOKE MAINT ASMT. DIST	720,744.00		7,207.44	.00	.00	360,372.00	3,603.72	356,768.28	356,768.28	.00	0081	00000654
7740	HIDDENBROOKE IMP DIST# 1998-1	1,984,080.98		19,840.80	.00	.00	992,040.49	9,920.40	982,120.09	982,120.09	.00	0081	00000654
7741	MARE ISLAND SVCS CFD 2002-1	2,148,643.42		21,486.43	.00	.00	1,074,321.71	10,743.21	1,063,578.50	1,063,578.50	.00	0081	00000654
7742	MARE ISLAND CFD 2005-1A SVCS	185,003.98		1,850.03	.00	.00	92,501.99	925.01	91,576.98	91,576.98	.00	0081	00000654
7743	MARE ISLAND CFD 2005-1A FAC	100,003.70		1,000.03	.00	.00	50,001.85	500.01	49,501.84	49,501.84	.00	0081	00000654
7744	MARE ISLAND CFD 2005-1B SVCS	112,253.04		1,122.53	.00	.00	56,126.52	561.26	55,565.26	55,565.26	.00	0081	00000654
7745	NORTHEAST QUAD LMD ZONE A	144,729.64		1,447.29	.00	.00	72,364.82	723.64	71,641.18	71,641.18	.00	0081	00000654
7746	HIGHLANDS@GARTHE RCH LMD ZONEB	193,617.90		1,936.17	.00	.00	96,808.95	968.08	95,840.87	95,840.87	.00	0081	00000654
7747	BORDONI RANCH LNDSCPE MAINT	164,866.48		1,648.66	.00	.00	82,433.24	824.33	81,608.91	81,608.91	.00	0081	00000654
	TOTAL	9,605,161.92		96,051.51	.00	.00	4,802,580.96	48,025.69	4,754,555.27	4,754,555.27	.00	0081	00000654
0102	SOLANO IRRIGATION DISTRICT												
7801	S.I.D. ASSESSMENT	2,611,248.80		26,112.48	.00	.00	1,305,624.40	13,056.24	1,292,568.16	1,292,568.16	.00	0102	00000654
7802	S.I.D. STANDBY CHARGE	1,053,297.12		10,532.97	.00	.00	526,648.56	5,266.48	521,382.08	521,382.08	.00	0102	00000654
7803	S.I.D. OTHER	336,029.22		3,360.29	.00	.00	168,014.61	1,680.14	166,334.47	166,334.47	.00	0102	00000654
	TOTAL	4,000,575.14		40,005.74	.00	.00	2,000,287.57	20,002.86	1,980,284.71	1,980,284.71	.00	0102	00000654
0124	FAIRFIELD/SUISUN SEWER DIST												

* * * OFFICE OF THE AUDITOR * * *

SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT

FISCAL YEAR 2012/13 FIRST APPORTIONMENT

		AMOUNT APPORTIONED					APPORTIONMENT		PAYMENT				
PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES			SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES	ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND							
7318	F-S SD DRAINAGE MAINTENANCE	1,465,668.88		14,656.68	.00	.00	732,834.44	7,328.34	725,506.10	725,506.10	.00	0124	00000654
7343	F-S SD SEWER FEE	24,034.92		240.34	.00	.00	12,017.46	120.17	11,897.29	11,897.29	.00	0124	00000654

	TOTAL	1,489,703.80		14,897.02	.00	.00	744,851.90	7,448.51	737,403.39	737,403.39	.00	0124	00000654
0127	CORDELIA FIRE DISTRICT												
7804	MEASURE I CORD FPD PARCEL TAX	357,180.44		3,571.80	.00	.00	178,590.22	1,785.90	176,804.32	176,804.32	.00	9807	00009014

	TOTAL	357,180.44		3,571.80	.00	.00	178,590.22	1,785.90	176,804.32	176,804.32	.00	9807	00009014
0164	COUNTY OF SOLANO												
7921	RURAL NO VV DELQ WATER CHARGES	26,802.12		268.02	.00	.00	13,401.06	134.01	13,267.05	13,267.05	.00	9864	00009014

	TOTAL	26,802.12		268.02	.00	.00	13,401.06	134.01	13,267.05	13,267.05	.00	9864	00009014
0203	RECL DIST 501												
7919	REC DIST 501-RYER ISLAND	360,202.20		3,602.02	.00	.00	180,101.10	1,801.01	178,300.09	178,300.09	.00	8203	00009014

	TOTAL	360,202.20		3,602.02	.00	.00	180,101.10	1,801.01	178,300.09	178,300.09	.00	8203	00009014
0234	SOLANO COUNTY												
7912	DELNQ GARBAGE CTY-VJO UNINCORP	29,527.50		295.27	.00	.00	14,763.75	147.63	14,616.12	14,616.12	.00	0234	02340543
7915	UNPAID GARBAGE-DX/VV UNINCORP	16,471.50		164.71	.00	.00	8,235.75	82.35	8,153.40	8,153.40	.00	0234	02340543
7916	UNPAID GARBAGE-FF/SS UNINCORP	12,157.78		121.57	.00	.00	6,078.89	60.78	6,018.11	6,018.11	.00	0234	02340552

	TOTAL	58,156.78		581.55	.00	.00	29,078.39	290.76	28,787.63	28,787.63	.00		
0417	DAVIS UNIFIED SCHOOL DISTRICT												
7903	DAVIS JUSD CFD No.1/MELLO ROOS	1,904.06		19.04	.00	.00	952.03	9.52	942.51	942.51	.00	0417	00000654
7920	DAVIS USD-EDU PCL TX MEAS A	5,728.80		57.28	.00	.00	2,864.40	28.64	2,835.76	2,835.76	.00	0417	00000654
7922	Davis JUSD Parcel Tax (Meas C)	8,960.00		89.60	.00	.00	4,480.00	44.80	4,435.20	4,435.20	.00	0417	00000654

* * * OFFICE OF THE AUDITOR * * *
SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
FISCAL YEAR 2012/13 FIRST APPORTIONMENT

		AMOUNT APPORTIONED				APPORTIONMENT				PAYMENT			
PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES					NET AMOUNT	AMOUNT PAID	2% RESERVES	ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES					
		TOTAL	16,592.86	165.92	.00	.00	8,296.43	82.96	8,213.47	8,213.47	.00	0417	00000654
0621	FAIRFIELD/SUISUN UNIFIED SD												
7319	FF/SS USD CFD No.1/MELLO ROOS	387,279.20		3,872.79	.00	.00	193,639.60	1,936.39	191,703.21	191,703.21	.00	0722	00000654
7320	FF/SS USD CFD No.2/MELLO ROOS	408,539.62		4,085.39	.00	.00	204,269.81	2,042.69	202,227.12	202,227.12	.00	0725	00000654
7322	FF/SS USD CFD No.4/MELLO ROOS	204,169.92		2,041.69	.00	.00	102,084.96	1,020.84	101,064.12	101,064.12	.00	0621	00000654
7328	FF/SS USD CFD No.5/MELLO ROOS	3,994,742.94		39,947.42	.00	.00	1,997,371.47	19,973.71	1,977,397.76	1,977,397.76	.00	0630	00000654
7339	FF/SS USD CFD # 6	236,429.62		2,364.29	.00	.00	118,214.81	1,182.14	117,032.67	117,032.67	.00	0758	00000654
	TOTAL	5,231,161.30		52,311.58	.00	.00	2,615,580.65	26,155.77	2,589,424.88	2,589,424.88	.00		
0637	TRAVIS UNIFIED SCHOOL DIST												
7327	TRAVIS USD CFD No.1/MELLO ROOS	1,050,531.30		10,505.31	.00	.00	525,265.65	5,252.65	520,013.00	520,013.00	.00	0637	00000654
7336	TRAVIS USD CFD #2 MELLO ROOS	1,127,412.74		11,274.12	.00	.00	563,706.37	5,637.06	558,069.31	558,069.31	.00	0646	00000654
	TOTAL	2,177,944.04		21,779.43	.00	.00	1,088,972.02	10,889.71	1,078,082.31	1,078,082.31	.00		
0651	CSDA (SCIP) PROGRAM												
7918	CSCDA STATEWIDE COM INFASST PGM	156,484.96		1,564.84	.00	.00	78,242.48	782.42	77,460.06	77,460.06	.00	0651	00000654
	TOTAL	156,484.96		1,564.84	.00	.00	78,242.48	782.42	77,460.06	77,460.06	.00	0651	00000654
0678	VALLEJO UNIFIED SCHOOL DIST												
7718	VJO USD CFD No.2/MELLO ROOS	3,488,115.24		34,881.15	.00	.00	1,744,057.62	17,440.57	1,726,617.05	1,726,617.05	.00	0678	00000654
7721	VJO USD CFD No.3/MELLO ROOS	683,125.62		6,831.25	.00	.00	341,562.81	3,415.62	338,147.19	338,147.19	.00	0679	00000654
	TOTAL	4,171,240.86		41,712.40	.00	.00	2,085,620.43	20,856.19	2,064,764.24	2,064,764.24	.00		
	GRAND TOTAL	45,432,305.72		454,322.05	.00	.00	22,716,152.86	227,160.46	22,488,992.40	22,488,992.40	.00		

* * * OFFICE OF THE AUDITOR * * *
SPECIAL ASSESSMENT (BONDS) APPORTIONMENT
FISCAL YEAR 2012/13 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
	TOTAL	54,488.70	93	116.25	.00	.00	27,244.35	58.12	27,186.23	27,186.23	.00	0079	00000651
0080 CITY OF VACAVILLE													
8622	ALAMO/BUTCHER RD ASMT DIS 88-B	39,999.92	14	17.50	.00	.00	19,999.96	8.75	19,991.21	19,991.21	.00		
8625	E.MONTE VISTA ASMT DIST-1989 B	119,994.44	38	47.50	.00	.00	59,997.22	23.75	59,973.47	59,973.47	.00		
8626	VINE ST. WATER ASSMT DISTRICT	135,113.74	144	180.00	.00	.00	67,556.87	90.00	67,466.87	67,466.87	.00		
8627	EUBANKS DR EXT-MIDWAY RD ASSMT	345,071.46	17	21.25	.00	.00	172,535.73	10.62	172,525.11	172,525.11	.00		
8628	1992-8 NUT TREE REASMT DIST	42,000.00	26	32.50	.00	.00	21,000.00	16.25	20,983.75	20,983.75	.00		
8631	LOWER LAGOON VALLEY ASMT DIST	638,095.08	25	31.25	.00	.00	319,047.54	15.62	319,031.92	319,031.92	.00		
8632	ALLISON/ULATIS REASMT REF 93	564,677.30	54	67.50	.00	.00	282,338.65	33.75	282,304.90	282,304.90	.00		
8636	I505 ASSESSMENT DISTRICT	379,650.54	51	63.75	.00	.00	189,825.27	31.87	189,793.40	189,793.40	.00		
8637	GREENTREE ASMT REASMT/RFD 1996	73,999.98	17	21.25	.00	.00	36,999.99	10.62	36,989.37	36,989.37	.00		
8638	ALLISON ULATIS ASMT DIST 96-B	87,789.80	50	62.50	.00	.00	43,894.90	31.25	43,863.65	43,863.65	.00		
8639	N E SECTOR ASMT DIST SER 97-A	595,047.78	615	768.75	.00	.00	297,523.89	384.37	297,139.52	297,139.52	.00		
8640	NUT TREE ASSMT DIST S2005-A	504,920.96	30	37.50	.00	.00	252,460.48	18.75	252,441.73	252,441.73	.00		
	TOTAL	3,526,361.00	1081	1,351.25	.00	.00	1,763,180.50	675.60	1,762,504.90	1,762,504.90	.00	0080	00000651
0081 CITY OF VALLEJO													
8735	NE QUADRANT IMPVMT DIST 2003-1	606,046.24	290	362.50	.00	.00	303,023.12	181.25	302,841.87	302,841.87	.00		
	TOTAL	606,046.24	290	362.50	.00	.00	303,023.12	181.25	302,841.87	302,841.87	.00	0081	00000651
0164 COUNTY OF SOLANO													
8997	RURAL NO. VACAVILLE WATER DIST	903,662.94	597	746.25	.00	.00	451,831.47	373.12	451,458.35	451,458.35	.00		
	TOTAL	903,662.94	597	746.25	.00	.00	451,831.47	373.12	451,458.35	451,458.35	.00	9864	00009014
	GRAND TOTAL	13,520,978.16	6999	8,748.75	.00	.00	6,760,489.08	4,374.32	6,756,114.76	6,756,114.76	.00		