

* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2014/15 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	2,079,148.00		20,791.48	.00	.00	1,039,574.00	10,395.74	1,029,178.26	1,029,178.26	.00	0018	00000654
TOTAL		2,079,148.00		20,791.48	.00	.00	1,039,574.00	10,395.74	1,029,178.26	1,029,178.26	.00	0018	00000654
0022 VALLEJO SANITATION/FLD CONTROL													
7708	UNPAID VSFCD USER FEES	1,615,710.18		16,157.10	.00	.00	807,855.09	8,078.55	799,776.54	799,776.54	.00	0022	00000654
TOTAL		1,615,710.18		16,157.10	.00	.00	807,855.09	8,078.55	799,776.54	799,776.54	.00	0022	00000654
0028 NORTH DELTA WATER													
7901	NORTH DELTA WATER	346,767.00		3,467.67	.00	.00	173,383.50	1,733.83	171,649.67	171,649.67	.00	0028	00000654
TOTAL		346,767.00		3,467.67	.00	.00	173,383.50	1,733.83	171,649.67	171,649.67	.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	26,158.00		261.58	.00	.00	13,079.00	130.79	12,948.21	12,948.21	.00	0076	00000654
7205	DIXON - GARBAGE	42,853.98		428.53	.00	.00	21,426.99	214.26	21,212.73	21,212.73	.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	2,779.60		27.79	.00	.00	1,389.80	13.89	1,375.91	1,375.91	.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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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
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	48,523.90		485.23	.00	.00	24,261.95	242.61	24,019.34	24,019.34	.00	0076	00000654
7225	DIXON CFD 2003-1 (VALLEY GLEN)	91,060.98		910.60	.00	.00	45,530.49	455.30	45,075.19	45,075.19	.00	0076	00000654
TOTAL		306,457.92		3,064.52	.00	.00	153,228.96	1,532.23	151,696.73	151,696.73	.00	0076	00000654
0077	CITY OF FAIRFIELD												
7301	WEED CLEANUP FAIRFIELD	2,235.00		22.35	.00	.00	1,117.50	11.17	1,106.33	1,106.33	.00	0077	00000654
7303	NUISANCE ABATEMENT	54,170.80		541.70	.00	.00	27,085.40	270.85	26,814.55	26,814.55	.00	0077	00000654
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	299,145.10		2,991.45	.00	.00	149,572.55	1,495.72	148,076.83	148,076.83	.00	0077	00000654
7314	SUISUN VAL RD-KAISER MT DT #19	133,655.24		1,336.55	.00	.00	66,827.62	668.27	66,159.35	66,159.35	.00	0077	00000654
7315	SMITH RANCH MT DIST #5	452,400.00		4,524.00	.00	.00	226,200.00	2,262.00	223,938.00	223,938.00	.00	0077	00000654
7316	PEPPER TREE DR MT DIST #6	28,320.00		283.20	.00	.00	14,160.00	141.60	14,018.40	14,018.40	.00	0077	00000654
7317	SMITH RANCH ASSMT DIST MAINT	359,950.00		3,599.50	.00	.00	179,975.00	1,799.75	178,175.25	178,175.25	.00	0077	00000654
7321	ROLLING HILLS MAINTENANCE DIST	285,150.94		2,851.50	.00	.00	142,575.47	1,425.75	141,149.72	141,149.72	.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	312,179.70		3,121.79	.00	.00	156,089.85	1,560.89	154,528.96	154,528.96	.00	0077	00000654
7326	PARADISE VALLEY MAINT DIST #11	191,590.00		1,915.90	.00	.00	95,795.00	957.95	94,837.05	94,837.05	.00	0077	00000654
7329	NO CORDELIA MAINT DIST	390,116.58		3,901.16	.00	.00	195,058.29	1,950.58	193,107.71	193,107.71	.00	0077	00000654
7330	NO CORDELIA C F D #2	363,860.22		3,638.60	.00	.00	181,930.11	1,819.30	180,110.81	180,110.81	.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	1,361,182.00		13,611.82	.00	.00	680,591.00	6,805.91	673,785.09	673,785.09	.00	0077	00000654
7333	COMMUNITY FACILITY DIST #4A	391,431.76		3,914.31	.00	.00	195,715.88	1,957.15	193,758.73	193,758.73	.00	0077	00000654
7337	WOODLAKE MAINTENANCE DIST #14	120,900.36		1,209.00	.00	.00	60,450.18	604.50	59,845.68	59,845.68	.00	0077	00000654
7338	GOLD RIDGE MAINTENANCE DIST#15	187,410.00		1,874.10	.00	.00	93,705.00	937.05	92,767.95	92,767.95	.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	256,766.14		2,567.66	.00	.00	128,383.07	1,283.83	127,099.24	127,099.24	.00	0077	00000654
7342	CITY OF FAIRFIELD CFD #2004	153,973.02		1,539.73	.00	.00	76,986.51	769.86	76,216.65	76,216.65	.00	0077	00000654

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7344	CFD NO. 2006-1	140,597.66		1,405.97	.00	.00	70,298.83	702.98	69,595.85	69,595.85	.00	0077	00000654
7346	GOLD RIDGE PARK MAINT DIST 18	84,200.54		842.00	.00	.00	42,100.27	421.00	41,679.27	41,679.27	.00	0077	00000654
7347	GEOLOGICAL HAZARDOUS ASMT DIST	147,990.78		1,479.90	.00	.00	73,995.39	739.95	73,255.44	73,255.44	.00	0077	00000654
7348	CITY OF FF - CFD #2012-2	16,831.74		168.31	.00	.00	8,415.87	84.15	8,331.72	8,331.72	.00	0077	00000654
7908	GREEN VALLEY OPEN SPACE DIST	99,287.50		992.87	.00	.00	49,643.75	496.43	49,147.32	49,147.32	.00	0077	00000654
TOTAL		6,135,307.78		61,352.98	.00	.00	3,067,653.89	30,676.44	3,036,977.45	3,036,977.45	.00	0077	00000654
0078 CITY OF RIO VISTA													
7403	L & 1 DIST 95-2 SUMMERSET	252,579.78		2,525.79	.00	.00	126,289.89	1,262.89	125,027.00	125,027.00	.00	0078	00000654
7405	CFD 2006-1 POLICE & FIRE SVCS	257,174.98		2,571.74	.00	.00	128,587.49	1,285.87	127,301.62	127,301.62	.00	0078	00000654
TOTAL		509,754.76		5,097.53	.00	.00	254,877.38	2,548.76	252,328.62	252,328.62	.00	0078	00000654
0079 SUISUN CITY													
7501	WEED CLEANUP SUISUN	6,203.14		62.03	.00	.00	3,101.57	31.01	3,070.56	3,070.56	.00	0079	00000654
7510	BLOSSOM HEIGHTS MAINT DISTRICT	16,601.96		166.01	.00	.00	8,300.98	83.00	8,217.98	8,217.98	.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	297,801.76		2,978.01	.00	.00	148,900.88	1,489.00	147,411.88	147,411.88	.00	0079	00000654
7516	RAILROAD AVE MAINT DIST	6,587.88		65.87	.00	.00	3,293.94	32.93	3,261.01	3,261.01	.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	63,658.68		636.58	.00	.00	31,829.34	318.29	31,511.05	31,511.05	.00	0079	00000654
7521	VICTORIAN HARBOR A DREDGING	22,958.56		229.58	.00	.00	11,479.28	114.79	11,364.49	11,364.49	.00	0079	00000654
7522	VICTORIAN HARBOR B MAINTENANCE	14,187.76		141.87	.00	.00	7,093.88	70.93	7,022.95	7,022.95	.00	0079	00000654
7523	VICTORIAN HARBOR B DREDGING	5,116.98		51.16	.00	.00	2,558.49	25.58	2,532.91	2,532.91	.00	0079	00000654
7526	UNPAID GARBAGE-SUISUN CITY	130,244.70		1,302.44	.00	.00	65,122.35	651.22	64,471.13	64,471.13	.00	0079	00000654
7529	VICTORIAN HARBOR E MAINTENANCE	37,247.10		372.47	.00	.00	18,623.55	186.23	18,437.32	18,437.32	.00	0079	00000654
7530	VICTORIAN HARBOR E DREDGING	13,433.20		134.33	.00	.00	6,716.60	67.16	6,649.44	6,649.44	.00	0079	00000654
7531	VICTORIAN HARBOR F MAINTENANCE	60,272.58		602.72	.00	.00	30,136.29	301.36	29,834.93	29,834.93	.00	0079	00000654
7532	VICTORIAN HARBOR F DREDGING	21,737.36		217.37	.00	.00	10,868.68	108.68	10,760.00	10,760.00	.00	0079	00000654
7533	PETERSON RANCH LNDSCP/LGT DIST	171,181.92		1,711.81	.00	.00	85,590.96	855.90	84,735.06	84,735.06	.00	0079	00000654
7534	PETERSON RANCH CFD	103,162.80		1,031.62	.00	.00	51,581.40	515.81	51,065.59	51,065.59	.00	0079	00000654

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7536	CFD #2-CITIWIDE MUNICIPAL SVCS	399,191.26		3,991.91	.00	.00	199,595.63	1,995.95	197,599.68	197,599.68	.00	0079	00000654
7537	CFD #2-TX ZN 1 MAINT AMBERWOOD	13,425.44		134.25	.00	.00	6,712.72	67.12	6,645.60	6,645.60	.00	0079	00000654
7538	CFD #2-TX ZN 2 MAINT MCCOY CRK	3,983.24		39.83	.00	.00	1,991.62	19.91	1,971.71	1,971.71	.00	0079	00000654
7539	CFD #2-TX ZN 3 MAINT PTSON RCH	6,104.16		61.04	.00	.00	3,052.08	30.52	3,021.56	3,021.56	.00	0079	00000654
7540	PARKING ASSMT #1 MCCOY CREEK	6,472.40		64.72	.00	.00	3,236.20	32.36	3,203.84	3,203.84	.00	0079	00000654
7541	SS CITY CFD#2-TZONE5-MAINT SW	5,035.80		50.35	.00	.00	2,517.90	25.17	2,492.73	2,492.73	.00	0079	00000654
7542	VICTORIAN HARBOR C-D DREDGING	30,567.54		305.67	.00	.00	15,283.77	152.83	15,130.94	15,130.94	.00	0079	00000654
7543	VICTORIAN HARBOR C-D MAINT	121,927.42		1,219.27	.00	.00	60,963.71	609.63	60,354.08	60,354.08	.00	0079	00000654
TOTAL		1,791,846.40		17,918.33	.00	.00	895,923.20	8,959.08	886,964.12	886,964.12	.00	0079	00000654
0080	CITY OF VACAVILLE												
6604	VACA VALLEY BUS PARK II LT #94	5,557.44		55.57	.00	.00	2,778.72	27.78	2,750.94	2,750.94	.00	0080	00000654
6605	MIDDLE HORSE CREEK MAINT #95	6,321.56		63.21	.00	.00	3,160.78	31.60	3,129.18	3,129.18	.00	0080	00000654
6606	COSTCO LIGHTING DISTRICT #96	3,190.02		31.90	.00	.00	1,595.01	15.95	1,579.06	1,579.06	.00	0080	00000654
6607	COSTCO SB LANDSCPE DIST #98	7,556.26		75.56	.00	.00	3,778.13	37.78	3,740.35	3,740.35	.00	0080	00000654
6608	HAMPTON PARK LIGHTING DIST #97	1,440.00		14.40	.00	.00	720.00	7.20	712.80	712.80	.00	0080	00000654
6609	QUINN ROAD LIGHTING DIST #99	822.36		8.22	.00	.00	411.18	4.11	407.07	407.07	.00	0080	00000654
6610	NORTH VILL DETENTION BASIN#100	12,233.20		122.33	.00	.00	6,116.60	61.16	6,055.44	6,055.44	.00	0080	00000654
6611	NORTH VILL LIGHTING DIST #101	13,154.00		131.54	.00	.00	6,577.00	65.77	6,511.23	6,511.23	.00	0080	00000654
6612	MAJESTIC OAK SB LNDSCEP # 104	6,658.40		66.58	.00	.00	3,329.20	33.29	3,295.91	3,295.91	.00	0080	00000654
6613	MAJESTIC OAK LIGHTING DIST#105	1,142.02		11.42	.00	.00	571.01	5.71	565.30	565.30	.00	0080	00000654
6614	MAJESTIC OAK DRAINAGE DIST#106	4,809.36		48.09	.00	.00	2,404.68	24.04	2,380.64	2,380.64	.00	0080	00000654
6615	ALAMO PLACE LIGHTING DIST #102	5,814.10		58.14	.00	.00	2,907.05	29.07	2,877.98	2,877.98	.00	0080	00000654
6616	ALAMO PLACE DRAINAGE DIST #103	1,269.62		12.69	.00	.00	634.81	6.34	628.47	628.47	.00	0080	00000654
6617	VINE ST SETBACK LNDSCEP D #107	10,996.80		109.96	.00	.00	5,498.40	54.98	5,443.42	5,443.42	.00	0080	00000654
6618	VINE ST LIGHTING DIST #108	3,810.96		38.10	.00	.00	1,905.48	19.05	1,886.43	1,886.43	.00	0080	00000654
6619	VILLAGGIO SETBACK LNDSCEP #109	16,912.00		169.12	.00	.00	8,456.00	84.56	8,371.44	8,371.44	.00	0080	00000654
6620	VILLAGGIO ST LIGHTING DIST 110	842.24		8.42	.00	.00	421.12	4.21	416.91	416.91	.00	0080	00000654
6622	PORTIFINO SETBACK LNDSCEP #112	1,699.20		16.99	.00	.00	849.60	8.49	841.11	841.11	.00	0080	00000654
6623	NOB HILL OPEN SP MAINT #113	810.96		8.10	.00	.00	405.48	4.05	401.43	401.43	.00	0080	00000654
6624	AMBER RIDGE SB LNDSCEP #114	6,820.00		68.20	.00	.00	3,410.00	34.10	3,375.90	3,375.90	.00	0080	00000654
6625	PORTIFINO LIGHTING #115	2,916.96		29.16	.00	.00	1,458.48	14.58	1,443.90	1,443.90	.00	0080	00000654

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6626	CFD #8 N. VILLAGE POLICE/FIRE	219,297.24		2,192.97	.00	.00	109,648.62	1,096.48	108,552.14	108,552.14	.00	0080	00000654
6627	CFD #9 PORTOFINO POLICE/FIRE	136,506.96		1,365.06	.00	.00	68,253.48	682.53	67,570.95	67,570.95	.00	0080	00000654
6628	CFD #10 CHEYENNE POLICE/FIRE	116,715.00		1,167.15	.00	.00	58,357.50	583.57	57,773.93	57,773.93	.00	0080	00000654
6629	MAPLEWOOD S/B LNDSCP (DIS 140)	5,048.40		50.48	.00	.00	2,524.20	25.24	2,498.96	2,498.96	.00	0080	00000654
6630	MAPLEWOOD LIGHT ASMT (DIS 116)	2,520.00		25.20	.00	.00	1,260.00	12.60	1,247.40	1,247.40	.00	0080	00000654
6631	MAPLEWOOD DRNAGE MNT (DIS 119)	829.92		8.29	.00	.00	414.96	4.14	410.82	410.82	.00	0080	00000654
6632	MEDOWOOD S/B LNDSCP (DIST 117)	4,583.68		45.83	.00	.00	2,291.84	22.91	2,268.93	2,268.93	.00	0080	00000654
6633	MEADOWOOD LIGHT ASMT (DIS 118)	3,340.80		33.40	.00	.00	1,670.40	16.70	1,653.70	1,653.70	.00	0080	00000654
6634	SOUTHTOWN S/B LNDSCP (DIS 127)	35,244.38		352.44	.00	.00	17,622.19	176.22	17,445.97	17,445.97	.00	0080	00000654
6635	SOUTHTOWN DET BASIN (DIST 128)	4,736.76		47.36	.00	.00	2,368.38	23.68	2,344.70	2,344.70	.00	0080	00000654
6636	SOUTHTOWN LIGHTING (DIST 129)	18,476.18		184.76	.00	.00	9,238.09	92.38	9,145.71	9,145.71	.00	0080	00000654
6637	SOUTHTOWN PARK ASMT (DIST 130)	86,751.22		867.51	.00	.00	43,375.61	433.75	42,941.86	42,941.86	.00	0080	00000654
6638	CHEYENE S/B LNDSCP (DIST 131)	22,414.68		224.14	.00	.00	11,207.34	112.07	11,095.27	11,095.27	.00	0080	00000654
6639	CHEYENE OPEN SPACE (DIST 132)	2,232.10		22.32	.00	.00	1,116.05	11.16	1,104.89	1,104.89	.00	0080	00000654
6640	CHEYENE LIGHTING (DIST 133)	1,370.20		13.70	.00	.00	685.10	6.85	678.25	678.25	.00	0080	00000654
6641	CHEYENE DET BASIN (DIST 134)	1,044.00		10.44	.00	.00	522.00	5.22	516.78	516.78	.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	941,995.38		9,419.95	.00	.00	470,997.69	4,709.97	466,287.72	466,287.72	.00	0080	00000654
6646	CFD #12	136,744.96		1,367.44	.00	.00	68,372.48	683.72	67,688.76	67,688.76	.00	0080	00000654
6647	STERLING CHATEAU#2 LAD (#126)	634.88		6.34	.00	.00	317.44	3.17	314.27	314.27	.00	0080	00000654
6648	STERLING CHATEAU#3 LAD (#141)	317.80		3.17	.00	.00	158.90	1.58	157.32	157.32	.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)	1,641.60		16.41	.00	.00	820.80	8.20	812.60	812.60	.00	0080	00000654
6651	NUT TREE LIGHT DIST (DIST#142)	8,425.86		84.25	.00	.00	4,212.93	42.12	4,170.81	4,170.81	.00	0080	00000654
6652	NUT TREE MED LNDSCP (DIST#143)	13,838.40		138.38	.00	.00	6,919.20	69.19	6,850.01	6,850.01	.00	0080	00000654
6653	ALDRIDGE ROAD SETBACK LAD #151	3,870.00		38.70	.00	.00	1,935.00	19.35	1,915.65	1,915.65	.00	0080	00000654
6655	RICE MCMURTRY LGTHG DIST 152	6,553.20		65.53	.00	.00	3,276.60	32.76	3,243.84	3,243.84	.00	0080	00000654
6656	RANCHO ROGELIO OS MNT DIST 153	15,375.20		153.75	.00	.00	7,687.60	76.87	7,610.73	7,610.73	.00	0080	00000654
7605	VACAVILLE UNPAID GARBAGE	184,656.94		1,846.56	.00	.00	92,328.47	923.28	91,405.19	91,405.19	.00	0080	00000654
7611	RIDGEVIEW S B LANDSCAPE	90,219.60		902.19	.00	.00	45,109.80	451.09	44,658.71	44,658.71	.00	0080	00000654
7612	RIDGEVIEW N H B D PARK	106,143.68		1,061.43	.00	.00	53,071.84	530.71	52,541.13	52,541.13	.00	0080	00000654
7613	BOULDER VALLEY S B LANDSCAPE	116,162.00		1,161.62	.00	.00	58,081.00	580.81	57,500.19	57,500.19	.00	0080	00000654
7615	GENTRY MEADOWLAND SB LANDSCAPE	42,408.90		424.08	.00	.00	21,204.45	212.04	20,992.41	20,992.41	.00	0080	00000654

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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		
7616	GENTRY MEADOWLAND NHBD PARK	96,736.50		967.36	.00	.00	48,368.25	483.68	47,884.57	47,884.57	.00	0080	00000654
7617	PRAIRIE ROSE S B LANDSCAPE	35,564.10		355.64	.00	.00	17,782.05	177.82	17,604.23	17,604.23	.00	0080	00000654
7618	ARLINGTON COMMUNITY PARK	111,707.52		1,117.07	.00	.00	55,853.76	558.53	55,295.23	55,295.23	.00	0080	00000654
7620	REGENCY S B LANDSCAPE	63,072.70		630.72	.00	.00	31,536.35	315.36	31,220.99	31,220.99	.00	0080	00000654
7621	REGENCY N H B D PARK	58,663.50		586.63	.00	.00	29,331.75	293.31	29,038.44	29,038.44	.00	0080	00000654
7622	REGENCY DET BASIN	4,894.26		48.94	.00	.00	2,447.13	24.47	2,422.66	2,422.66	.00	0080	00000654
7623	PATWIN N H B D PARK	31,827.84		318.27	.00	.00	15,913.92	159.13	15,754.79	15,754.79	.00	0080	00000654
7624	NELSON N H B D PARK	46,883.34		468.83	.00	.00	23,441.67	234.41	23,207.26	23,207.26	.00	0080	00000654
7625	WILLOWS GRAMMERCY N H B D PARK	32,898.24		328.98	.00	.00	16,449.12	164.49	16,284.63	16,284.63	.00	0080	00000654
7626	ALAMO CREEK N H B D PARK	61,898.88		618.98	.00	.00	30,949.44	309.49	30,639.95	30,639.95	.00	0080	00000654
7627	FAIRMONT BEELARD NHBD PARK	34,224.00		342.24	.00	.00	17,112.00	171.12	16,940.88	16,940.88	.00	0080	00000654
7628	FAIRMONT BEELARD S B LANDSCAPE	8,514.00		85.14	.00	.00	4,257.00	42.57	4,214.43	4,214.43	.00	0080	00000654
7629	PADAN NHBD PARK	13,240.54		132.40	.00	.00	6,620.27	66.20	6,554.07	6,554.07	.00	0080	00000654
7630	CAMBRIDGE N H B D PARK	50,857.36		508.57	.00	.00	25,428.68	254.28	25,174.40	25,174.40	.00	0080	00000654
7631	TROWER N H B D PARK	4,366.98		43.66	.00	.00	2,183.49	21.83	2,161.66	2,161.66	.00	0080	00000654
7632	NORTH ORCHARD NHBD PARK	17,262.28		172.62	.00	.00	8,631.14	86.31	8,544.83	8,544.83	.00	0080	00000654
7633	ANDREWS NHBD PARK	15,834.42		158.34	.00	.00	7,917.21	79.17	7,838.04	7,838.04	.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	45,398.66		453.98	.00	.00	22,699.33	226.99	22,472.34	22,472.34	.00	0080	00000654
7639	COUNTRY VILLAGE S/B LNDS CP	24,688.50		246.88	.00	.00	12,344.25	123.44	12,220.81	12,220.81	.00	0080	00000654
7641	COUNTRY VILLAGE DET BASIN	15,884.80		158.84	.00	.00	7,942.40	79.42	7,862.98	7,862.98	.00	0080	00000654
7642	PHEASANT COUNTRY NHBD PARK	56,007.64		560.07	.00	.00	28,003.82	280.03	27,723.79	27,723.79	.00	0080	00000654
7643	SOUTHWOOD S B LANDSCAPE	2,370.06		23.70	.00	.00	1,185.03	11.85	1,173.18	1,173.18	.00	0080	00000654
7644	SOUTHWOOD NHBD PARK	44,821.86		448.21	.00	.00	22,410.93	224.10	22,186.83	22,186.83	.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 LNDS CAPE	14,688.90		146.88	.00	.00	7,344.45	73.44	7,271.01	7,271.01	.00	0080	00000654
7647	INTERCHANGE BUS PK DET BASIN	1,201.14		12.01	.00	.00	600.57	6.00	594.57	594.57	.00	0080	00000654
7648	ROYAL CATHAY BUS PK SB LDSCP	10,309.48		103.09	.00	.00	5,154.74	51.54	5,103.20	5,103.20	.00	0080	00000654
7649	VV IND PARK SB LANDSCAPE	25,276.32		252.76	.00	.00	12,638.16	126.38	12,511.78	12,511.78	.00	0080	00000654
7650	VV IND PK DET BASIN	3,884.80		38.84	.00	.00	1,942.40	19.42	1,922.98	1,922.98	.00	0080	00000654
7651	VV BUS PK SB LANDSCAPE	4,142.00		41.42	.00	.00	2,071.00	20.71	2,050.29	2,050.29	.00	0080	00000654
7652	VV BUS PK DET BASIN	1,503.62		15.03	.00	.00	751.81	7.51	744.30	744.30	.00	0080	00000654

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PROJECT #	PROJECT NAME	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT			
		TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES			NET AMOUNT	AMOUNT PAID	2% RESERVES
7653	ORANGE TREE BUS PK SB LDSCP	73,117.68		731.17	.00	.00	36,558.84	365.58	36,193.26	36,193.26	.00	0080	00000654
7655	BROWN'S /BOULDER VLY NHBD PK	48,103.60		481.03	.00	.00	24,051.80	240.51	23,811.29	23,811.29	.00	0080	00000654
7658	COMMUNITY CENTER S/B LDNSCP	18,720.00		187.20	.00	.00	9,360.00	93.60	9,266.40	9,266.40	.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 LDNSCP	17,247.24		172.47	.00	.00	8,623.62	86.23	8,537.39	8,537.39	.00	0080	00000654
7662	VACAVILLE BUS PARK DRAINAGE	7,658.44		76.58	.00	.00	3,829.22	38.29	3,790.93	3,790.93	.00	0080	00000654
7663	DOWNTOWN SETBACK LANDSCAPE	54,694.00		546.94	.00	.00	27,347.00	273.47	27,073.53	27,073.53	.00	0080	00000654
7665	ALLISON ULATIS SETBACK LDNSCP	33,749.22		337.49	.00	.00	16,874.61	168.74	16,705.87	16,705.87	.00	0080	00000654
7667	AUTO MALL LIGHTING	745.72		7.45	.00	.00	372.86	3.72	369.14	369.14	.00	0080	00000654
7668	CAMBRIDGE SETBACK LANDSCAPE	11,383.62		113.83	.00	.00	5,691.81	56.91	5,634.90	5,634.90	.00	0080	00000654
7669	INTERCHANGE LIGHTING	5,063.24		50.63	.00	.00	2,531.62	25.31	2,506.31	2,506.31	.00	0080	00000654
7670	ROYAL CATHAY LIGHTING	978.48		9.78	.00	.00	489.24	4.89	484.35	484.35	.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	1,838.10		18.38	.00	.00	919.05	9.19	909.86	909.86	.00	0080	00000654
7673	CANNON STATION SETBACK LDNSCP	45,622.16		456.22	.00	.00	22,811.08	228.11	22,582.97	22,582.97	.00	0080	00000654
7674	CANNON STATION COMMUNITY PARK	89,121.00		891.21	.00	.00	44,560.50	445.60	44,114.90	44,114.90	.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 LDNSCPE	7,119.66		71.19	.00	.00	3,559.83	35.59	3,524.24	3,524.24	.00	0080	00000654
7680	ALLISON/ULATIS LIGHTING DISTR	20,301.10		203.01	.00	.00	10,150.55	101.50	10,049.05	10,049.05	.00	0080	00000654
7682	VACA VALLEY BUS PARK II DB	24,469.40		244.69	.00	.00	12,234.70	122.34	12,112.36	12,112.36	.00	0080	00000654
7683	VACA VALLEY BUS PARK II LT	3,768.74		37.68	.00	.00	1,884.37	18.84	1,865.53	1,865.53	.00	0080	00000654
7684	PETCO/I-80 SBL	4,711.02		47.11	.00	.00	2,355.51	23.55	2,331.96	2,331.96	.00	0080	00000654
7685	CRESTGATE COVE SBL	8,450.00		84.50	.00	.00	4,225.00	42.25	4,182.75	4,182.75	.00	0080	00000654
7686	COPPER STATION BUFFER SBL	24,242.18		242.42	.00	.00	12,121.09	121.21	11,999.88	11,999.88	.00	0080	00000654
7687	ORANGE DR MEDIAN LDNSCP DIST	3,240.64		32.40	.00	.00	1,620.32	16.20	1,604.12	1,604.12	.00	0080	00000654
7688	NORMANDY MEADOWS NBHD PARK	9,594.12		95.94	.00	.00	4,797.06	47.97	4,749.09	4,749.09	.00	0080	00000654
7689	GRANADA LANE ESTATES SB LDNSCP	2,532.60		25.32	.00	.00	1,266.30	12.66	1,253.64	1,253.64	.00	0080	00000654
7690	COMM FACILITY DIST #1	320,244.70		3,202.44	.00	.00	160,122.35	1,601.22	158,521.13	158,521.13	.00	0080	00000654
7691	ORANGE DR LIGHTING DISTRICT	3,739.20		37.39	.00	.00	1,869.60	18.69	1,850.91	1,850.91	.00	0080	00000654
7692	COUNTRYWOOD SB TOWN NHBD PARK	29,887.10		298.87	.00	.00	14,943.55	149.43	14,794.12	14,794.12	.00	0080	00000654
7694	SKYVIEW WOODS SB LDNSCP DIST	18,503.16		185.03	.00	.00	9,251.58	92.51	9,159.07	9,159.07	.00	0080	00000654
7695	LAUREL WOODS SB LDNSCP DIST	26,578.80		265.78	.00	.00	13,289.40	132.89	13,156.51	13,156.51	.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

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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		
7698	COMMUNITY CENTER NBHD PARK #86	21,117.20		211.17	.00	.00	10,558.60	105.58	10,453.02	10,453.02	.00	0080	00000654
7699	NORTH VILLAGE SB LNDS CP DIS#90	117,294.04		1,172.94	.00	.00	58,647.02	586.47	58,060.55	58,060.55	.00	0080	00000654
TOTAL		4,609,836.30		46,097.85	.00	.00	2,304,918.15	23,048.68	2,281,869.47	2,281,869.47	.00	0080	00000654
0081 CITY OF VALLEJO													
7705	UNPAID GARBAGE	1,290,524.68		12,905.24	.00	.00	645,262.34	6,452.62	638,809.72	638,809.72	.00	0081	00000654
7709	VALLEJO CODE ENFORCEMENT	894,113.10		8,941.13	.00	.00	447,056.55	4,470.56	442,585.99	442,585.99	.00	0081	00000654
7710	VJO BUSINESS PARK MAINT	87,380.28		873.80	.00	.00	43,690.14	436.90	43,253.24	43,253.24	.00	0081	00000654
7711	N.E. QUADRANT LNDS CP MAINT DIS	663,428.06		6,634.28	.00	.00	331,714.03	3,317.14	328,396.89	328,396.89	.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	100,326.24		1,003.26	.00	.00	50,163.12	501.63	49,661.49	49,661.49	.00	0081	00000654
7723	HIDDENBROOKE MAINT ASMT. DIST	767,944.00		7,679.44	.00	.00	383,972.00	3,839.72	380,132.28	380,132.28	.00	0081	00000654
7739	DOWNTOWN VJO MGMT. DIST	172,972.42		1,729.72	.00	.00	86,486.21	864.86	85,621.35	85,621.35	.00	0081	00000654
7740	HIDDENBROOKE IMP DIST# 1998-1	1,732,685.66		17,326.85	.00	.00	866,342.83	8,663.42	857,679.41	857,679.41	.00	0081	00000654
7741	MARE ISLAND SVCS CFD 2002-1	2,896,379.52		28,963.79	.00	.00	1,448,189.76	14,481.89	1,433,707.87	1,433,707.87	.00	0081	00000654
7742	MARE ISLAND CFD 2005-1A SVCS	327,311.12		3,273.11	.00	.00	163,655.56	1,636.55	162,019.01	162,019.01	.00	0081	00000654
7743	MARE ISLAND CFD 2005-1A FAC	100,003.74		1,000.03	.00	.00	50,001.87	500.01	49,501.86	49,501.86	.00	0081	00000654
7744	MARE ISLAND CFD 2005-1B SVCS	112,255.52		1,122.55	.00	.00	56,127.76	561.27	55,566.49	55,566.49	.00	0081	00000654
7745	NORTHEAST QUAD LMD ZONE A	151,216.58		1,512.16	.00	.00	75,608.29	756.08	74,852.21	74,852.21	.00	0081	00000654
7746	HIGHLANDS@GARTHE RCH LMD ZONEB	205,409.40		2,054.09	.00	.00	102,704.70	1,027.04	101,677.66	101,677.66	.00	0081	00000654
7747	BORDONI RANCH LNDS CP MAINT	144,933.66		1,449.33	.00	.00	72,466.83	724.66	71,742.17	71,742.17	.00	0081	00000654
TOTAL		10,400,153.92		104,001.45	.00	.00	5,200,076.96	52,000.67	5,148,076.29	5,148,076.29	.00	0081	00000654
0102 SOLANO IRRIGATION DISTRICT													
7801	S.I.D. ASSESSMENT	2,897,357.02		28,973.57	.00	.00	1,448,678.51	14,486.78	1,434,191.73	1,434,191.73	.00	0102	00000654

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 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2014/15 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		
7802	S.I.D. STANDBY CHARGE	1,049,303.82		10,493.03	.00	.00	524,651.91	5,246.51	519,405.40	519,405.40	.00	0102	00000654
7803	S.I.D. OTHER	314,996.66		3,149.96	.00	.00	157,498.33	1,574.98	155,923.35	155,923.35	.00	0102	00000654
TOTAL		4,261,657.50		42,616.56	.00	.00	2,130,828.75	21,308.27	2,109,520.48	2,109,520.48	.00	0102	00000654
0124	FAIRFIELD/SUISUN SEWER DIST												
7318	F-S SD DRAINAGE MAINTENANCE	1,523,216.64		15,232.16	.00	.00	761,608.32	7,616.08	753,992.24	753,992.24	.00	0124	00000654
7343	F-S SD SEWER FEE	28,653.96		286.53	.00	.00	14,326.98	143.26	14,183.72	14,183.72	.00	0124	00000654
TOTAL		1,551,870.60		15,518.69	.00	.00	775,935.30	7,759.34	768,175.96	768,175.96	.00	0124	00000654
0127	CORDELIA FIRE DISTRICT												
7804	MEASURE I CORD FPD PARCEL TAX	370,211.98		3,702.11	.00	.00	185,105.99	1,851.05	183,254.94	183,254.94	.00	9807	00009014
TOTAL		370,211.98		3,702.11	.00	.00	185,105.99	1,851.05	183,254.94	183,254.94	.00	9807	00009014
0164	RURAL NO. VACAVILLE WATER DIST												
7921	RURAL NO VV DELQ WATER CHARGES	24,714.42		247.14	.00	.00	12,357.21	123.57	12,233.64	12,233.64	.00	0160	00000110
TOTAL		24,714.42		247.14	.00	.00	12,357.21	123.57	12,233.64	12,233.64	.00		
0203	RECL DIST 501												
7919	REC DIST 501-RYER ISLAND	437,717.04		4,377.17	.00	.00	218,858.52	2,188.58	216,669.94	216,669.94	.00	8203	00009014
TOTAL		437,717.04		4,377.17	.00	.00	218,858.52	2,188.58	216,669.94	216,669.94	.00	8203	00009014
0234	SOLANO COUNTY												
7912	DELNQ GARBAGE CTY-VJO UNINCORP	24,402.54		244.02	.00	.00	12,201.27	122.01	12,079.26	12,079.26	.00	0234	02340543
7915	UNPAID GARBAGE-DX/VV UNINCORP	14,547.88		145.47	.00	.00	7,273.94	72.73	7,201.21	7,201.21	.00	0234	02340543
7916	UNPAID GARBAGE-FF/SS UNINCORP	8,005.60		80.05	.00	.00	4,002.80	40.02	3,962.78	3,962.78	.00	0234	02340552
TOTAL		46,956.02		469.54	.00	.00	23,478.01	234.76	23,243.25	23,243.25	.00		

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
0417 DAVIS UNIFIED SCHOOL DISTRICT													
7903	DAVIS JUSD CFD No.1/MELLO ROOS	2,084.46		20.84	.00	.00	1,042.23	10.42	1,031.81	1,031.81	.00	0417	00000654
7922	Davis JUSD Parcel Tax (Meas C)	10,138.24		101.38	.00	.00	5,069.12	50.69	5,018.43	5,018.43	.00	0417	00000654
7923	DAVIS JUSD PARCEL TAX (MEAS E)	6,324.00		63.24	.00	.00	3,162.00	31.62	3,130.38	3,130.38	.00	0417	00000654
	TOTAL	18,546.70		185.46	.00	.00	9,273.35	92.73	9,180.62	9,180.62	.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	408,634.12		4,086.34	.00	.00	204,317.06	2,043.17	202,273.89	202,273.89	.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	4,073,700.20		40,737.00	.00	.00	2,036,850.10	20,368.50	2,016,481.60	2,016,481.60	.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	5,310,213.06		53,102.11	.00	.00	2,655,106.53	26,551.04	2,628,555.49	2,628,555.49	.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	1,526,884.02		15,268.84	.00	.00	763,442.01	7,634.42	755,807.59	755,807.59	.00	0646	00000654
	TOTAL	2,577,415.32		25,774.15	.00	.00	1,288,707.66	12,887.07	1,275,820.59	1,275,820.59	.00		
0651 CSDA (SCIP) PROGRAM													
7918	CSCDA STATEWIDE COM INFASST PGM	155,763.38		1,557.63	.00	.00	77,881.69	778.81	77,102.88	77,102.88	.00	0651	00000654
	TOTAL	155,763.38		1,557.63	.00	.00	77,881.69	778.81	77,102.88	77,102.88	.00	0651	00000654
0678 VALLEJO UNIFIED SCHOOL DIST													
7718	VJO USD CFD No.2/MELLO ROOS	3,479,975.24		34,799.75	.00	.00	1,739,987.62	17,399.87	1,722,587.75	1,722,587.75	.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	4,163,100.86		41,631.00	.00	.00	2,081,550.43	20,815.49	2,060,734.94	2,060,734.94	.00		

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		

	GRAND TOTAL	47,140,812.74		471,407.08	.00	.00	23,570,406.37	235,702.98	23,334,703.39	23,334,703.39	.00		

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
0075 CITY OF BENICIA													
8114	EAST SECOND ST-ROSE DR SERIESA	268,884.90	658	822.50	.00	.00	134,442.45	411.25	134,031.20	134,031.20	.00		
8117	MCALISTER ASSESSMENT DISTRICT	687,400.98	336	420.00	.00	.00	343,700.49	210.00	343,490.49	343,490.49	.00		
TOTAL		956,285.88	994	1,242.50	.00	.00	478,142.94	621.25	477,521.69	477,521.69	.00	0075	00000651
0076 CITY OF DIXON													
8203	NORTH FIRST ST ASMT DISTRICT	696,805.72	761	951.25	.00	.00	348,402.86	475.62	347,927.24	347,927.24	.00		
TOTAL		696,805.72	761	951.25	.00	.00	348,402.86	475.62	347,927.24	347,927.24	.00	0076	00000651
0077 CITY OF FAIRFIELD													
8368	GREEN VALLEY-MANGELS BLVD REF	572,521.30	151	188.75	.00	.00	286,260.65	94.37	286,166.28	286,166.28	.00		
8372	CFD 2007-1 (EX 7345)	1,330,667.86	14	17.50	.00	.00	665,333.93	8.75	665,325.18	665,325.18	.00		
TOTAL		1,903,189.16	165	206.25	.00	.00	951,594.58	103.12	951,491.46	951,491.46	.00	0077	00000651
0078 CITY OF RIO VISTA													
8403	RIVER VIEW POINT ASMT DIST	149,545.20	286	357.50	.00	.00	74,772.60	178.75	74,593.85	74,593.85	.00		
8404	NW WASTEWATER CDF2004-1 (7404)	1,148,617.30	1094	1,367.50	.00	.00	574,308.65	683.75	573,624.90	573,624.90	.00		
8405	CFD 2006-1 FACILITIES(EX 7406)	1,036,607.26	809	1,011.25	.00	.00	518,303.63	505.62	517,798.01	517,798.01	.00		
TOTAL		2,334,769.76	2189	2,736.25	.00	.00	1,167,384.88	1,368.12	1,166,016.76	1,166,016.76	.00	0078	00000651
0079 SUISUN CITY													
8505	VICTORIAN HARBOR ASMT DIST	56,123.64	93	116.25	.00	.00	28,061.82	58.12	28,003.70	28,003.70	.00		
TOTAL		56,123.64	93	116.25	.00	.00	28,061.82	58.12	28,003.70	28,003.70	.00	0079	00000651
0080 CITY OF VACAVILLE													

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
8625	E.MONTE VISTA ASMT DIST-1989 B	26,623.74	38	47.50	.00	.00	13,311.87	23.75	13,288.12	13,288.12	.00		
8626	VINE ST. WATER ASSMT DISTRICT	148,009.32	144	180.00	.00	.00	74,004.66	90.00	73,914.66	73,914.66	.00		
8631	LOWER LAGOON VALLEY ASMT DIST	638,484.84	25	31.25	.00	.00	319,242.42	15.62	319,226.80	319,226.80	.00		
8632	ALLISON/ULATIS REASMT REF 93	432,670.18	54	67.50	.00	.00	216,335.09	33.75	216,301.34	216,301.34	.00		
8636	I505 ASSESSMENT DISTRICT	377,354.06	51	63.75	.00	.00	188,677.03	31.87	188,645.16	188,645.16	.00		
8638	ALLISON ULATIS ASMT DIST 96-B	30,009.34	50	62.50	.00	.00	15,004.67	31.25	14,973.42	14,973.42	.00		
8639	N E SECTOR ASMT DIST SER 97-A	599,781.28	678	847.50	.00	.00	299,890.64	423.75	299,466.89	299,466.89	.00		
8640	NUT TREE ASSMT DIST S2005-A	505,632.88	30	37.50	.00	.00	252,816.44	18.75	252,797.69	252,797.69	.00		
TOTAL		2,758,565.64	1070	1,337.50	.00	.00	1,379,282.82	668.74	1,378,614.08	1,378,614.08	.00	0080	00000651
0081 CITY OF VALLEJO													
8735	NE QUADRANT IMPVMT DIST 2003-1	615,117.00	290	362.50	.00	.00	307,558.50	181.25	307,377.25	307,377.25	.00		
TOTAL		615,117.00	290	362.50	.00	.00	307,558.50	181.25	307,377.25	307,377.25	.00	0081	00000651
0164 RURAL NO. VACAVILLE WATER DIST													
8997	RURAL NO. VACAVILLE WATER DIST	919,127.56	599	748.75	.00	.00	459,563.78	374.37	459,189.41	459,189.41	.00		
TOTAL		919,127.56	599	748.75	.00	.00	459,563.78	374.37	459,189.41	459,189.41	.00	9864	00009014
GRAND TOTAL		10,239,984.36	6161	7,701.25	.00	.00	5,119,992.18	3,850.59	5,116,141.59	5,116,141.59	.00		