

SCHEDULE I

Ft. Audette Property Tax, Grants Property Tax Data (Spilans) 2003_04 SPEC ASMTS BONDS 2nd APPORTIONMENT.xls Sheet: SPLAS 4/22/04 1:57 PM

FY-2003/04 SPECIAL ASSESSMENT - SECOND APPORTIONMENT

Table with columns: PROJECT #, TOTAL BILLED AS OF 03/31/04, HANDLING CHARGES 1%, DECEMBER APPORTIONMENT 11/30/03, HANDLING CHARGES 1%, DECEMBER DISTRIBUTION, APRIL APPORTIONMENT, HANDLING CHARGES 1%, APRIL DISTRIBUTION, ACCOUNT KEY, SUB-OBJECT, APRIL PAYMENT, APRIL DIST, 2% APRIL RESERVE, APRIL PAYMENT. Rows include Cordelia FPD Parcel Tax, Fairfield/Suisun Sewer District Maintenance, Fairfield/Suisun Unified School District, Travis USD, City of Rio Vista, and City of Suisun.

III (2)

Handwritten notes: '4/2/04' and illegible signatures.

SCHEDULE I

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 2003_04 SPCO ASMTS BONDS 2nd APPORTIONMENT.xls
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FY-2003/04 SPECIAL ASSESSMENT - SECOND APPORTIONMENT

PROJECT #	TOTAL BILLED	HANDLING	DECEMBER	HANDLING	DECEMBER	APRIL	HANDLING	APRIL	ACCOUNT	SUB-OBJECT	APRIL	APRIL	2%	APRIL
	AS OF	CHARGES	APPORTIONMENT	CHARGES	DISTRIBUTION	APPORTIONMENT	CHARGES	DISTRIBUTION						
	03/31/04	1% (GROSS 11/30/03)	11/30/03	1%			1%		KEY		PAYMENT	DIST	RESERVE	PAYMENT
SOLANO IRRIGATION DISTRICT														
7801 SID	3,100,162.42	31,001.62	1,550,076.22	15,500.76	1,534,575.46	1,550,076.20	15,500.76	1,534,575.44			1,534,575.44	1,534,575.44	61,383.02	1,473,192.42
7802 SID STANDBY	1,053,630.36	10,536.30	526,815.18	5,268.15	521,547.03	526,815.18	5,268.15	521,547.03			521,547.03	521,547.03	20,861.88	500,685.15
7803 SID OTHER	304,242.48	3,051.22	152,561.24	1,525.61	151,035.63	151,681.24	1,525.61	150,155.63			150,155.63	150,155.63	6,023.83	144,131.80
TOTAL S.I.D.	4,458,025.26	44,589.04	2,228,452.64	22,294.52	2,207,158.12	2,228,572.62	22,294.52	2,206,278.10	102	0000654	2,206,278.10	2,206,278.10	88,268.73	2,118,009.37
DAVIS USD MELLO ROOS														
7803 DAVIS MELLO ROOS	241.32	2.42	120.66	1.21	119.45	120.66	1.21	119.45			119.45	119.45	4.78	114.67
7811 DAVIS USD PARCEL TAX	3,202.08	32.02	1,601.04	16.01	1,585.03	1,601.04	16.01	1,585.03			1,585.03	1,585.03	63.40	1,521.63
TOTAL DAVIS USD MELLO ROOS	3,443.40	34.44	1,721.70	17.22	1,704.48	1,721.70	17.22	1,704.48	417	0000654	1,704.48	1,704.48	68.18	1,636.30
COUNTY														
7812 GARBAGE - COUNTY	22,556.10	225.56	11,278.05	112.78	11,165.27	11,278.05	112.78	11,165.27	234	2340543	11,165.27	11,165.27	446.61	10,718.66
NORTH DELTA WATER														
7801 NORTH DELTA WATER	133,606.72	1,336.06	66,803.36	668.03	66,135.33	66,803.36	668.03	66,135.33	28	0000654	66,135.33	66,135.33	2,845.41	63,289.92
GRAND TOTAL	30,102,612.62	301,034.86	15,051,746.32	150,517.43	14,901,228.89	15,050,866.30	150,517.43	14,900,348.87			14,900,348.87	14,900,348.87	586,031.54	14,304,317.33
PER SCIPS REPORT R621503A														
SECURED STATUS REPORT DTD 03/31/04	30,102,612.62													
TOTAL AMOUNT BILLED	30,102,612.62													
VARIANCE		0.00												

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SCHEDULE II

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 2003_04 SPEC ASMTB BONDS 2ND APPORTIONMENT.xls
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FY-2003/04 SPECIAL ASSESSMENT BONDS - 2ND APPORTIONMENT

8000 SERIES - SPECIAL ASSESSMENT BONDS

		TOTAL BILLED AS OF 03/31/04	NO OF PARCELS	HANDLING CHARGES @ \$1.25 PER PARCEL	50 % PREVIOUS APPORTIONMENT 11/30/03	PREVIOUS HANDLING CHARGES 50%	NET DECEMBER DISTRIBUTION	APRIL APPORTIONMENT	HANDLING CHARGES 50%	NET APRIL DISTRIBUTION	ACCOUNT KEY	SUB-OBJECT	APRIL PAYMENT	APRIL DISTRIBUTION	2% APRIL RESERVE	APRIL PAYMENT
BENICIA																
8114	EAST SECOND ST - ROSE DR SERIES A	913,088.44	998	1,247.50	456,543.22	623.75	455,919.47	456,543.22	623.75	455,919.47			455,919.47	455,919.47	18,236.78	437,682.69
8115	FLEETSIDE INDUSTRIAL PARK REASMT RFD	439,775.98	22	27.50	219,887.69	13.75	219,873.94	219,887.69	13.75	219,873.94			219,873.94	219,873.94	8,794.96	211,078.98
8116	DRAKE/GATEWAY REASSESSMENT DIS	149,749.44	7	8.75	74,874.72	4.38	74,870.34	74,874.72	4.37	74,870.35			74,870.35	74,870.35	2,994.81	71,875.54
TOTAL BENICIA		1,502,611.26	1,027	1,283.75	751,305.63	641.88	750,663.75	751,305.63	641.87	750,663.78	75	0000651	750,663.76	750,663.78	30,026.55	720,637.21
DIXON																
8202	WEST "A" STREET ASMT - REFUNDING	686,569.26	853	1,066.25	343,294.63	533.13	342,761.50	343,294.63	533.12	342,761.51			342,761.51	342,761.51	13,710.46	329,051.05
8203	NORTH FIRST STREET ASMT DIST	1,793,239.14	725	908.25	896,619.57	453.13	896,166.44	896,619.57	453.12	896,166.45			896,166.45	896,166.45	35,846.66	860,319.79
TOTAL DIXON		2,479,828.40	1,578	1,972.50	1,239,914.20	986.26	1,238,927.94	1,239,914.20	986.24	1,238,927.96	76	0000651	1,238,927.96	1,238,927.96	49,557.12	1,189,370.84
FAIRFIELD																
8341	SOLANO MALL SERIES 79	638,965.44	32	40.00	319,477.72	20.00	319,457.72	319,477.72	20.00	319,457.72			319,457.72	319,457.72	12,778.31	306,679.41
8360	SMITH RANCH ASMT DIST	51,225.14	67	83.75	25,612.57	41.88	25,570.69	25,612.57	41.87	25,570.70			25,570.70	25,570.70	1,022.83	24,547.87
8362	SMITH RANCH ASMT DIST PHASE II	323,121.00	64	80.00	161,560.50	40.00	161,520.50	161,560.50	40.00	161,520.50			161,520.50	161,520.50	6,460.82	155,059.68
8367	SUNSET EAST TRAVIS ASMT DIST	102,908.84	10	12.50	51,453.32	6.25	51,447.07	51,453.32	6.25	51,447.07			51,447.07	51,447.07	2,057.88	49,389.19
8368	GREEN VALLEY-MANGELS BLVD REFUNDING	1,171,845.00	88	110.00	585,772.50	55.00	585,717.50	585,772.50	55.00	585,717.50			585,717.50	585,717.50	23,428.70	562,288.80
8371	1998 REASSESSMENT REVENUE BOND	1,231,215.48	347	433.75	618,953.08	216.88	618,736.18	612,262.42	216.87	612,045.55			612,045.55	612,045.55	24,615.63	587,429.92
TOTAL FAIRFIELD		3,518,968.70	608	760.00	1,762,829.67	380.01	1,762,449.66	1,756,139.03	379.99	1,755,759.04	77	0000651	1,755,759.04	1,755,759.04	70,384.17	1,685,394.87
RIO VISTA																
8402	ASMT DIST 95-1 SUMMERSSET DIST	54,123.72	104	130.00	27,061.86	65.00	26,996.86	27,061.86	65.00	26,996.86			26,996.86	26,996.86	1,079.87	25,916.99
8403	RIVER VIEW POINT ASMT DIST	190,917.24	287	358.75	95,458.62	179.38	95,279.24	95,458.62	179.37	95,279.25			95,279.25	95,279.25	3,811.17	91,468.08
TOTAL RIO VISTA		245,040.98	391	488.75	122,520.48	244.38	122,276.10	122,520.48	244.37	122,276.11	78	0000651	122,276.11	122,276.11	4,891.04	117,385.07
SUISUN																
8505	VICTORIAN HARBOR ASMT DIST	51,244.86	83	116.25	25,622.43	58.13	25,564.30	25,622.43	58.12	25,564.31			25,564.31	25,564.31	1,022.57	24,541.74

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 Action 4/2/04
 4/16/04

SCHEDULE II

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 2003_04 SPEC ASMTB BONDS 2nd APPORTIONMENT.xls
 Sheet BONDS
 4/2/2004 9:40 AM

FY-2003/04 SPECIAL ASSESSMENT BONDS - 2ND APPORTIONMENT

8000 SERIES - SPECIAL ASSESSMENT BONDS

	TOTAL BILLED		HANDLING CHARGES @ \$1.25 PER PARCEL	50% PREVIOUS APPOINTMENT		PREVIOUS HANDLING CHARGES 50%	NET DECEMBER DISTRIBUTION	APRIL APPOINTMENT	HANDLING CHARGES 50%	NET APRIL DISTRIBUTION	ACCOUNT KEY	SUB-OBJECT	APRIL PAYMENT	APRIL DISTRIBUTION	2% APRIL RESERVE	APRIL PAYMENT
	AS OF 03/31/04	NO OF PARCELS		11/30/03	50%											
VACAVILLE																
8818 > WATERRIGHT ASMT DIST	1,170,114.50	5,250	6,562.50	585,057.25	3,281.25	581,776.00	585,057.25	3,281.25	581,776.00				581,776.00	581,776.00	23,271.04	558,504.96
8822 > ALAMO / BUTCHER RD ASMT DIST 88-B	134,405.58	18	22.50	67,202.78	11.25	67,191.53	67,202.78	11.25	67,191.53				67,191.53	67,191.53	2,687.66	64,503.87
8823 > V V ORANGE DRIVE PHASE 2 S-88C	123,453.96	120	150.00	61,726.98	75.00	61,651.98	61,726.98	75.00	61,651.98				61,651.98	61,651.98	2,466.08	59,185.90
8825 > E MONTE VISTA ASMT DIST 1889B	144,082.28	40	50.00	72,041.13	25.00	72,016.13	72,041.13	25.00	72,016.13				72,016.13	72,016.13	2,880.85	69,135.48
8826 > VINE ST WATER ASMT DIST	131,872.66	78	97.50	65,936.48	48.75	65,887.73	65,936.48	48.75	65,887.73				65,887.73	65,887.73	2,635.51	63,252.22
8827 > EUBANKS DR EXT - MIDWAY RD ASMT	347,237.02	17	21.25	173,618.51	10.83	173,607.68	173,618.51	10.82	173,607.89				173,607.89	173,607.89	6,944.32	166,663.57
8828 > 1992-6 NUT TREE REASMT DIST	364,428.40	22	27.50	182,214.20	13.75	182,200.45	182,214.20	13.75	182,200.45				182,200.45	182,200.45	7,288.02	174,912.43
8831 > LOWER LAGOON VALLEY ASMT DIST	640,514.30	26	32.50	320,257.15	16.25	320,240.90	320,257.15	16.25	320,240.90				320,240.90	320,240.90	12,808.64	307,431.26
8832 > ALLISON / ULATIS REASMT REFUNDING 83	620,830.82	58	72.50	310,415.41	36.25	310,379.16	310,415.41	36.25	310,379.16				310,379.16	310,379.16	12,415.17	297,963.99
8834 > BROWN'S VALLEY ROAD REFUNDING	92,081.22	807	1,008.75	46,040.61	504.38	45,536.23	46,040.61	504.37	45,536.24				45,536.24	45,536.24	1,821.45	43,714.79
8835 > ALAMO CORRIDOR REFUNDING	134,557.90	2,233	2,781.25	67,278.65	1,395.63	65,883.02	67,278.65	1,395.62	65,883.33				65,883.33	65,883.33	2,635.33	63,248.00
8836 > 1505 ASSESSMENT DISTRICT	472,985.58	42	52.50	236,482.79	26.25	236,456.54	236,482.79	26.25	236,456.54				236,456.54	236,456.54	9,458.26	226,998.28
8837 > GREENTREE ASMT REASMT / REFUNDING 18	399,519.40	16	20.00	199,759.70	10.00	199,749.70	199,759.70	10.00	199,749.70				199,749.70	199,749.70	7,989.99	191,759.71
8838 > ALLISON ULATIS ASMT DIST 98-B	105,740.48	53	66.25	52,870.24	33.13	52,837.11	52,870.24	33.12	52,837.12				52,837.12	52,837.12	2,113.48	50,723.64
8839 > N E SECTOR ASMT DIST SER 97-A	894,288.16	224	280.00	347,144.08	140.00	347,004.08	347,144.08	140.00	347,004.08				347,004.08	347,004.08	13,880.16	333,123.92
TOTAL VACAVILLE	5,576,092.52	9,004	11,255.00	2,788,046.26	5,627.52	2,782,418.74	2,788,046.26	5,627.48	2,782,418.78	80	0000651		2,782,418.78	2,782,418.78	111,286.76	2,671,122.02
VALLEJO																
8724 > FAIRGROUNDS DRIVE #65 PHASE 1	709,221.88	6	7.50	354,610.89	3.75	354,607.24	354,610.89	3.75	354,607.24				354,607.24	354,607.24	14,184.29	340,422.95
8729 > N. E. QUADRANT ASMT #68 REASMT - REF88	417,688.64	1,057	1,321.25	208,844.32	660.63	208,183.69	208,844.32	660.62	208,183.70				208,183.70	208,183.70	8,327.35	199,856.35
8732 > N. E. QUADRANT ASMT DIST #64	449,509.52	934	1,167.50	224,754.76	583.75	224,171.01	224,754.76	583.75	224,171.01				224,171.01	224,171.01	8,966.84	215,204.17
8733 > GLEN COVERASMT REFUNDING 83	1,788,546.88	2,566	3,207.50	888,273.49	1,603.75	886,669.74	888,273.49	1,603.75	886,669.74				886,669.74	886,669.74	35,866.79	850,802.95
8734 > ASMT DIST #68 NEQ NGHBRHD	80,002.10	363	453.75	40,001.05	226.88	39,774.17	40,001.05	226.87	39,774.18				39,774.18	39,774.18	1,590.97	38,183.21
TOTAL VALLEJO	3,452,969.22	4,926	6,167.50	1,726,484.61	3,078.78	1,723,405.85	1,726,484.61	3,078.74	1,723,405.87	81	0000651		1,723,405.87	1,723,405.87	68,936.24	1,654,469.63
COUNTY																
8997 > RURAL NORTH VV WATER ASMT DISTRICT	835,988.20	558	697.50	467,993.10	348.75	467,644.35	467,993.10	348.75	467,644.35	8864	0009014		467,644.35	467,644.35	18,705.77	448,938.58
TOTAL 8000 SERIES - SPECIAL ASSMTS BONDS	17,762,742.12	18,185	22,731.25	8,894,716.38	11,365.69	8,873,350.69	8,878,025.74	11,365.56	8,866,660.18				8,866,660.18	8,866,660.18	354,800.22	8,511,859.96

PER SCIPS REPORT R621503A
 SECURED STATUS REPORT DTD 03/31/2004
 TOTAL AMOUNT BILLED

II (13) 17,762,742.12
 17,762,742.12

VARIANCE

Uffner 4/2/04
shy 4/2/04