

**SCHEDULE I**

FN: Auditor Data/Property Tax, General Property Tax Data/Splains  
 2003\_04 SPEC ASMTS BONDS FINAL APPORTIONMENT.xls  
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 8/22/2004 10:10 AM

**FY-2003/04 SPECIAL ASSESSMENT - FINAL APPORTIONMENT**

**7000 SERIES - SPECIAL ASSESSMENTS:**

PROJECT #	TOTAL BILLED	HANDLING	50 %	DECEMBER	DECEMBER	APRIL	HANDLING	APRIL	FINAL	HANDLING	FINAL	ACCOUNT	
	AS OF	CHARGES	DECEMBER	HANDLING		APPORTIONMENT	CHARGES		APPORTIONMENT	CHARGES	DISTRIBUTION	CHARGES	DISTRIBUTION
	8/21/04	1%	11/30/03	1%	DISTRIBUTION	3/31/04	1%	DISTRIBUTION	6/18/04	1%	2003/04		
	(GROSS 11/30/03)												
<b>CITY OF BENICIA</b>													
7110	FLEETSIDE L&L DIST 2	80,337.82	803.38	40,168.91	401.69	39,767.22		39,767.22	0.00	0.00	0.00		
7112	RESIDENTIAL L&L DIST 1	299,885.76	2,998.86	149,942.88	1,499.43	148,443.45		148,443.45	0.00	0.00	0.00		
7114	GOODYEAR ROAD L&L DIST 3	3,999.98	40.00	1,999.99	20.00	1,979.99		1,979.99	0.00	0.00	0.00		
7115	E 2ND ST L&L DIST 4	27,999.98	280.00	13,999.99	140.00	13,859.99		13,859.99	0.00	0.00	0.00		
7116	COLUMBUS PKWY L&L DIST 5	15,799.98	158.00	7,899.98	79.00	7,820.98		7,820.98	0.00	0.00	0.00		
<b>TOTAL BENICIA</b>		<b>428,023.50</b>	<b>4,280.24</b>	<b>214,011.75</b>	<b>2,140.12</b>	<b>211,871.63</b>		<b>211,871.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75</b>	<b>0000654</b>
<b>CITY OF DIXON</b>													
7203	DIXON SEWER CHARGES	5,858.50	58.58	2,929.25	29.29	2,899.96		2,899.96	0.00	0.00	0.00		
7205	DIXON - GARBAGE	10,946.56	109.46	5,473.28	54.73	5,418.55		5,418.55	0.00	0.00	0.00		
7211	DIXON LANDS/LGHT ZONE 1	2,154.89	21.54	1,077.44	10.77	1,068.67		1,068.67	0.00	0.00	0.00		
7213	DIXON LANDS/LGHT ZONE 2	19,201.14	192.02	9,600.57	96.01	9,504.56		9,504.56	0.00	0.00	0.00		
7214	DIXON LANDS/LGHT ZONE 3	2,415.06	24.28	1,214.48	12.14	1,202.34		1,202.34	(13.90)	0.00	(13.90)		
7215	DIXON LANDS/LGHT ZONE 4	9,078.32	90.78	4,539.16	45.39	4,493.77		4,493.77	0.00	0.00	0.00		
7216	DIXON LANDS/LGHT ZONE 5	4,587.84	45.88	2,293.92	22.94	2,270.98		2,270.98	0.00	0.00	0.00		
7217	DIXON LANDS/LGHT ZONE 6	3,461.40	34.62	1,730.70	17.31	1,713.39		1,713.39	0.00	0.00	0.00		
7218	DIXON LANDS/LGHT ZONE 7	39,590.28	395.90	19,795.14	197.95	19,597.19		19,597.19	0.00	0.00	0.00		
7219	DIXON LANDS/LGHT ZONE 8	2,399.80	24.00	1,199.90	12.00	1,187.90		1,187.90	0.00	0.00	0.00		
7223	DIXON LANDS/LGHT #9 FY 2003/04	13,500.00	135.00	6,750.00	67.50	6,682.50		6,682.50	0.00	0.00	0.00		
<b>TOTAL DIXON</b>		<b>113,183.76</b>	<b>1,132.06</b>	<b>56,603.84</b>	<b>566.03</b>	<b>56,037.81</b>		<b>56,037.81</b>	<b>(13.90)</b>	<b>0.00</b>	<b>(13.90)</b>	<b>JU 76</b>	<b>0000654</b>
<b>DIXON USD</b>													
7212	DIXON USD MELLO ROOS #1	1,191,580.18	11,916.80	595,780.08	5,957.90	589,832.18		589,832.18	0.00	0.00	0.00	<b>657</b>	<b>0000654</b>
<b>CITY OF FAIRFIELD</b>													
7310	GATEWAY MAINTENANCE	120,199.18	1,202.00	60,099.59	601.00	59,498.59		59,498.59	0.00	0.00	0.00		
7312	WATERMAN HIGHLANDS 3	47,190.00	471.90	23,595.00	235.95	23,359.05		23,359.05	0.00	0.00	0.00		
7313	COMMUNITY FAC DIST 1	201,749.24	2,017.50	100,874.62	1,008.75	99,865.87		99,865.87	0.00	0.00	0.00		
7314	SUISUN VAL RD-KAISER MT DT 4	75,346.70	753.46	37,673.35	376.73	37,296.62		37,296.62	0.00	0.00	0.00		
7315	SMITH RANCH MT DIST 6	275,400.00	2,754.00	137,700.00	1,377.00	136,323.00		136,323.00	0.00	0.00	0.00		
7316	PEPPER TREE DR MT DIST 6	25,067.68	250.68	12,533.84	125.34	12,408.60		12,408.60	0.00	0.00	0.00		
7317	SMITH RANCH ASMT DIST MAINT	188,816.10	1,888.16	94,408.05	944.08	93,463.97		93,463.97	0.00	0.00	0.00		
7321	ROLLING HILLS MAINT DIST	258,349.82	2,583.50	129,174.81	1,291.75	127,883.06		127,883.06	0.00	0.00	0.00		
7323	KOLOB ESTATES MAINT DIST 8	51,600.00	516.00	25,800.00	258.00	25,542.00		25,542.00	0.00	0.00	0.00		
7325	SO BROOK MAINT DIST 10	139,458.20	1,394.58	69,729.10	697.28	69,030.82		69,030.82	0.00	0.00	0.00		
7326	PARADISE VALLEY MAINT DIST 1	132,248.58	1,322.46	66,123.29	661.23	65,462.06		65,462.06	0.00	0.00	0.00		
7329	NO CORDELIA MAINT DIST	326,893.64	3,268.94	163,446.82	1,634.47	161,812.35		161,812.35	0.00	0.00	0.00		
7330	NO CORDELIA CFD #2	226,388.98	2,263.88	113,194.48	1,131.94	112,062.54		112,062.54	0.00	0.00	0.00		
7331	DOWNTOWN MAINT DIST	57,511.50	575.12	28,755.75	287.56	28,468.19		28,468.19	0.00	0.00	0.00		
7332	COMMUNITY FACILITY DIST #3	697,299.76	6,973.00	348,649.88	3,486.50	345,163.38		345,163.38	0.00	0.00	0.00		
7333	COMMUNITY FACILITY DIST 4A	157,968.68	1,579.68	78,984.34	789.84	78,194.50		78,194.50	0.00	0.00	0.00		
7337	WOODLAND MAINTENANCE DIST	75,819.30	758.20	37,809.65	378.10	37,431.55		37,431.55	0.00	0.00	0.00		
7338	GOLDFRIDGE MAINTENANCE DIST	242,388.00	2,423.88	121,194.00	1,211.94	119,982.06		119,982.06	0.00	0.00	0.00		
7340	CREEKSIDE MAINT DIST #18	17,878.28	178.78	8,939.14	88.39	8,750.75		8,750.75	0.00	0.00	0.00		
7341	CHAD, BECK, CORDELIA 2	233,550.88	2,335.50	116,775.44	1,167.75	115,607.69		115,607.69	0.00	0.00	0.00		
7908	GREEN VALLEY OPEN SPACE	78,545.00	785.45	39,272.50	392.73	38,879.77		38,879.77	0.00	0.00	0.00		
<b>TOTAL FAIRFIELD</b>		<b>3,629,265.30</b>	<b>36,292.68</b>	<b>1,814,632.65</b>	<b>18,146.33</b>	<b>1,786,488.32</b>		<b>1,786,488.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77</b>	<b>0000654</b>

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**SCHEDULE J**

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 2003\_04 SPEC ASMTS BONDS FINAL APPORTIONMENT.xls  
 Sheet: SPLAS  
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**FY-2003/04 SPECIAL ASSESSMENT - FINAL APPORTIONMENT**

PROJECT #	TOTAL BILLED	HANDLING	DECEMBER	HANDLING	APRIL	HANDLING	FINAL	HANDLING	FINAL	ACCOUNT	SUB-OBJECT
	AS OF	CHARGES	APPORTIONMENT	CHARGES	APPORTIONMENT	CHARGES	APPORTIONMENT	CHARGES	APPORTIONMENT		
	9/21/04	1%	11/30/03	1%	3/31/04	1%	9/18/04	1%	2003/04	KEY	
	(GROSS 11/30/03)				DISTRIBUTION				DISTRIBUTION		
<b>CORDELIA FPD PARCEL TAX</b>											
7804 F-S SD DRAINAGE MAINT	315,410.00	3,154.10	157,705.00	1,577.05	156,127.95	1,577.05	0.00	0.00	0.00	9807	0009014
<b>FAIRFIELD/SUISUN SEWER DISTRICT MAINTENANCE</b>											
7318 F-S SD DRAINAGE MAINT	1,304,863.90	13,048.74	652,437.41	6,524.37	645,913.04	6,524.37	(10.92)	0.00	(10.92)	124	0000654
<b>FAIRFIELD/SUISUN UNIFIED SCHOOL DISTRICT</b>											
7319 QUAIL GLENN FSUSD MELLO ROO	387,279.20	3,872.80	193,639.60	1,936.40	191,703.20	1,936.40	0.00	0.00	0.00	722	0000654
7320 RANCHO SOLANO FSUSD MELLO	343,223.58	3,432.24	171,611.79	1,716.12	169,895.67	1,716.12	0.00	0.00	0.00	725	0000654
7322 LAWLER RANCH MELLO ROOS #4	238,092.68	2,380.92	119,046.34	1,180.46	117,855.88	1,180.46	0.00	0.00	0.00	621	0000654
7328 FF/SS USD MELLO ROOS #5	3,531,173.34	35,311.74	1,765,586.67	17,655.87	1,747,930.80	17,655.87	0.00	0.00	0.00	630	0000654
7339 FF/SS USD CFD #6	236,429.62	2,364.30	118,214.81	1,182.15	117,032.66	1,182.15	0.00	0.00	0.00	758	0000654
<b>TOTAL F-S USD</b>	<b>4,738,198.42</b>	<b>47,362.00</b>	<b>2,368,089.21</b>	<b>23,681.00</b>	<b>2,344,418.21</b>	<b>23,681.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>TRAVIS USD</b>											
7327 TRAVIS USD MELLO ROOS #1	1,009,635.10	10,096.36	504,767.55	5,047.68	499,719.87	5,047.68	0.00	0.00	0.00	637	0000654
7338 TRAVIS USD MELLO ROOS #2	260,165.06	2,601.66	130,082.53	1,300.83	128,781.70	1,300.83	0.00	0.00	0.00	646	0000654
<b>TOTAL TRAVIS USD</b>	<b>1,269,700.16</b>	<b>12,697.02</b>	<b>634,850.08</b>	<b>6,348.51</b>	<b>628,501.57</b>	<b>6,348.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>CITY OF RIO VISTA</b>											
7403 L & L DIST 95-2 SUMMERSET	138,060.00	1,380.60	69,030.00	690.30	68,339.70	690.30	0.00	0.00	0.00	78	0000654
<b>CITY OF SUISUN</b>											
7510 BLOSSOM HEIGHTS MAINT DIST	11,883.08	118.84	5,941.54	59.42	5,882.12	59.42	0.00	0.00	0.00		
7511 HERITAGE PARK MAINT DIST	146,213.78	1,462.14	73,106.88	731.07	72,375.81	731.07	0.00	0.00	0.00		
7512 MONTEBELLO VISTA PARK MAINT	36,450.00	364.50	18,225.00	182.25	18,042.75	182.25	0.00	0.00	0.00		
7513 LAWLER RANCH MAINT DIST	211,491.28	2,114.92	105,745.64	1,057.46	104,688.18	1,057.46	0.00	0.00	0.00		
7516 RAILROAD AVENUE MAINT DIST	4,715.16	47.16	2,357.58	23.58	2,334.00	23.58	0.00	0.00	0.00		
7518 MARINA INITIAL DREDGING	6,222.46	62.22	3,111.23	31.11	3,080.12	31.11	0.00	0.00	0.00		
7519 MARINA DREDGING MAINTENANC	52,079.00	520.80	26,039.50	260.40	25,779.10	260.40	0.00	0.00	0.00		
7520 VICTORIAN HARBOR A MAINTEN	45,661.80	455.62	22,780.90	227.81	22,553.09	227.81	0.00	0.00	0.00		
7521 VICTORIAN HARBOR A DREDGIN	16,433.08	164.34	8,216.54	82.17	8,134.37	82.17	0.00	0.00	0.00		
7522 VICTORIAN HARBOR B MAINTEN	10,178.70	101.78	5,089.35	50.89	5,038.46	50.89	0.00	0.00	0.00		
7523 VICTORIAN HARBOR B DREDGIN	3,671.22	36.72	1,835.61	18.36	1,817.25	18.36	0.00	0.00	0.00		
7524 VICTORIAN HARBOR C MAINTEN	16,315.80	163.16	8,157.90	81.58	8,076.32	81.58	0.00	0.00	0.00		
7525 VICTORIAN HARBOR C DREDGIN	8,262.86	82.62	4,131.43	41.31	4,090.12	41.31	0.00	0.00	0.00		
7526 UNPAID GARBAGE-SUISUN CITY	80,216.32	802.16	40,108.16	401.08	39,707.08	401.08	0.00	0.00	0.00		
7527 VICTORIAN HARBOR D MAINTEN	12,602.20	126.02	6,301.10	63.01	6,238.09	63.01	0.00	0.00	0.00		
7528 VICTORIAN HARBOR D DREDGIN	4,545.32	45.46	2,272.66	22.73	2,249.93	22.73	0.00	0.00	0.00		
7529 VICTORIAN HARBOR E MAINTEN	26,668.60	266.68	13,329.25	133.29	13,195.96	133.29	0.00	0.00	0.00		
7530 VICTORIAN HARBOR E DREDGIN	9,815.10	98.16	4,807.55	48.08	4,759.47	48.08	0.00	0.00	0.00		
7532 VICTORIAN HARBOR F DREDGIN	10,786.86	107.86	5,393.43	53.93	5,344.45	53.93	0.00	0.00	0.00		
7533 PETERSON RANCH LNDSCLP/LGT	76,620.40	766.20	38,260.20	382.60	37,877.60	382.60	0.00	0.00	0.00		
7534 PETERSON RANCH CFD	21,889.92	218.70	10,934.96	109.35	10,825.61	109.35	0.00	0.00	0.00		
7535 UNPAID ADMIN CITATION	1,708.28	17.08	854.14	8.54	845.60	8.54	0.00	0.00	0.00		
<b>TOTAL SUISUN</b>	<b>814,011.10</b>	<b>8,140.14</b>	<b>407,005.55</b>	<b>4,070.07</b>	<b>402,935.48</b>	<b>4,070.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	79	0000654

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**SCHEDULE I**

FN: Auditor Data/Property Tax\_Geom/Property Tax Data/Splains  
 2003\_04 SPEC ASMTS BONDS FINAL APPORTIONMENT.xls  
 Sheet: SPLAS  
 6/22/2004 10:10 AM

**FY-2003/04 SPECIAL ASSESSMENT - FINAL APPORTIONMENT**

PROJECT #	TOTAL BILLED	HANDLING	DECEMBER	HANDLING	DECEMBER	APRIL	HANDLING	APRIL	FINAL	HANDLING	FINAL	ACCOUNT	
	AS OF 8/21/04	CHARGES 1%	APPORTIONMENT 11/30/03	CHARGES 1%	DISTRIBUTION	APPORTIONMENT 3/31/04	CHARGES 1%	DISTRIBUTION	APPORTIONMENT 6/18/04	CHARGES 1%	DISTRIBUTION 2003/04	KEY	SUB-OBJECT
	(GROSS 11/30/03)												
<b>CITY OF VACAVILLE</b>													
6605	MIDDLE HORSE CREEK MAINT DI	2,604.56	26.04	1,302.28	13.02	1,289.26	13.02	1,289.26	0.00	0.00	0.00		
6606	COSTCO LIGHTING DIST	3,133.78	31.34	1,566.89	15.67	1,551.22	15.67	1,551.22	0.00	0.00	0.00		
6607	COSTCO S/B LANDSCP DIST	15,288.08	152.88	7,644.04	76.44	7,567.60	76.44	7,567.60	0.00	0.00	0.00		
6608	HAMPTON PARK LIGHT DIST	342.00	3.42	171.00	1.71	169.29	1.71	169.29	0.00	0.00	0.00		
6609	QUINN ROAD LIGHTING DIST	624.00	6.24	312.00	3.12	308.88	3.12	308.88	0.00	0.00	0.00		
7605	UNPAID GARBAGE	115,978.72	1,159.78	57,989.36	579.89	57,409.47	579.89	57,409.47	0.00	0.00	0.00		
7611	RIDGEVIEW SETBACK LANDSCAP	71,410.66	714.10	35,705.33	357.05	35,348.28	357.05	35,348.28	0.00	0.00	0.00		
7612	RIDGEVIEW NEIGHBORHOOD PA	66,029.14	660.30	33,014.57	330.15	32,684.42	330.15	32,684.42	0.00	0.00	0.00		
7613	BOULDER VALLEY SETBACK LAN	68,159.50	681.60	33,079.75	330.80	32,748.95	330.80	32,748.95	0.00	0.00	0.00		
7616	GENTRY MEADOW Z2 SBL	33,852.06	338.52	16,926.03	169.26	16,756.77	169.26	16,756.77	0.00	0.00	0.00		
7616	GENTRY MEADOW Z1 NP	66,725.12	667.26	33,362.56	333.63	33,028.93	333.63	33,028.93	0.00	0.00	0.00		
7617	PRAIRIE ROSE SBL	27,441.70	274.42	13,720.85	137.21	13,583.64	137.21	13,583.64	0.00	0.00	0.00		
7618	PRAIRIE ROSE CP	87,334.72	873.34	43,667.36	436.67	43,230.69	436.67	43,230.69	0.00	0.00	0.00		
7620	REGENCY SBL	48,667.30	486.68	24,333.65	243.34	24,090.31	243.34	24,090.31	0.00	0.00	0.00		
7621	REGENCY NP	45,254.70	452.54	22,627.35	226.27	22,401.08	226.27	22,401.08	0.00	0.00	0.00		
7622	REGENCY DET BASIN	13,261.10	132.62	6,630.55	66.31	6,564.24	66.31	6,564.24	0.00	0.00	0.00		
7623	PATWIN Z1 AND Z2 NP	24,567.84	245.68	12,283.92	122.84	12,161.08	122.84	12,161.08	0.00	0.00	0.00		
7624	NELSON NP	37,096.60	370.96	18,548.30	185.48	18,362.82	185.48	18,362.82	0.00	0.00	0.00		
7625	WILLOWS GRAMERCY NP	26,042.62	260.42	13,021.26	130.21	12,891.05	130.21	12,891.05	0.00	0.00	0.00		
7626	ALAMO CREEK NP	47,474.84	474.74	23,737.42	237.37	23,500.05	237.37	23,500.05	0.00	0.00	0.00		
7627	FAIRMONT BEELARD Z1 NP	25,047.20	250.48	12,523.60	125.24	12,398.36	125.24	12,398.36	0.00	0.00	0.00		
7628	FAIRMONT BEELARD VILLAGE HI	6,096.00	60.96	3,048.00	30.48	3,017.62	30.48	3,017.62	0.00	0.00	0.00		
7629	PADAN NP	10,125.00	101.25	5,062.53	50.63	5,011.80	50.63	5,011.80	0.00	0.00	0.00		
7630	CAMBRIDGE NP	38,988.18	389.88	19,494.09	194.94	19,289.15	194.94	19,289.15	0.00	0.00	0.00		
7631	TROWER NP	3,127.00	31.28	1,563.50	15.64	1,547.86	15.64	1,547.86	0.00	0.00	0.00		
7632	NO ORCHARD NP	5,347.72	53.48	2,673.86	26.74	2,647.12	26.74	2,647.12	0.00	0.00	0.00		
7633	ANDREWS NHBD PARK	3,850.22	38.60	1,930.11	19.30	1,910.81	19.30	1,910.81	0.00	0.00	0.00		
7634	STONEGATE SBL	65,898.00	658.98	32,949.00	329.49	32,619.51	329.49	32,619.51	0.00	0.00	0.00		
7635	STONEGATE NP	80,497.96	804.98	40,248.98	402.49	39,846.49	402.49	39,846.49	0.00	0.00	0.00		
7637	VALLEY OAK NP	82,675.76	826.76	41,337.88	413.38	40,924.50	413.38	40,924.50	0.00	0.00	0.00		
7639	COUNTRY VILLAGE S/B LANDSCAP	22,116.82	221.16	11,058.41	110.58	10,947.83	110.58	10,947.83	0.00	0.00	0.00		
7641	COUNTRY VILLAGE DET BASIN	21,279.76	212.80	10,639.88	106.40	10,533.48	106.40	10,533.48	0.00	0.00	0.00		
7642	PHEASANT COUNTRY NP	42,584.16	425.84	21,292.08	212.92	21,079.16	212.92	21,079.16	0.00	0.00	0.00		
7643	SOUTHWOOD Z2 SBL	1,828.86	18.28	914.43	9.14	905.29	9.14	905.29	0.00	0.00	0.00		
7644	SOUTHWOOD Z1 NP	33,090.58	330.90	16,545.28	165.45	16,379.83	165.45	16,379.83	0.00	0.00	0.00		
7646	INT BUS PK SBL	13,824.04	138.24	6,912.02	69.12	6,842.90	69.12	6,842.90	0.00	0.00	0.00		
7647	INT BUS PK DET BASIN	3,674.42	36.74	1,837.21	18.37	1,818.84	18.37	1,818.84	0.00	0.00	0.00		
7648	ROYAL CATHAY SBL	7,954.80	79.54	3,977.40	39.77	3,937.63	39.77	3,937.63	0.00	0.00	0.00		
7649	VACA VALLEY IND PK SBL	68,728.16	587.28	29,364.08	293.64	29,070.44	293.64	29,070.44	0.00	0.00	0.00		
7650	VACA VALLEY IND DET BASIN	8,416.60	84.16	4,208.30	42.08	4,166.22	42.08	4,166.22	0.00	0.00	0.00		
7651	VACA VALLEY BUS PK SBL	24,876.52	248.76	12,438.26	124.38	12,313.88	124.38	12,313.88	0.00	0.00	0.00		
7652	VACA VALLEY BUS DET BASIN	1,160.94	11.60	580.47	5.80	574.67	5.80	574.67	0.00	0.00	0.00		
7653	ORANGE BUD PK SBL	69,244.80	692.44	34,622.30	346.22	34,276.08	346.22	34,276.08	0.00	0.00	0.00		
7655	BOULDER VALLEY NP	45,662.06	456.62	22,831.03	228.31	22,602.72	228.31	22,602.72	0.00	0.00	0.00		
7660	HEMLOCK SBL	3,259.20	32.60	1,629.60	16.30	1,613.30	16.30	1,613.30	0.00	0.00	0.00		
7661	VACAVILLE BUS PK SBL	19,960.36	199.60	9,980.18	99.80	9,880.38	99.80	9,880.38	0.00	0.00	0.00		
7663	DOWNTOWN SETBACK LANDSCAP	65,632.80	656.32	32,816.40	328.16	32,488.24	328.16	32,488.24	0.00	0.00	0.00		
7664	NUT TREE PARKWAY CFD #2	755,601.64	7,556.02	377,800.82	3,778.01	374,022.81	3,778.01	374,022.81	0.00	0.00	0.00		
7665	ALLISON ULATIS SETBACK LAND	58,172.08	581.72	28,086.04	280.86	27,805.18	280.86	27,805.18	0.00	0.00	0.00		
7667	AUTO MALL LIGHTING	1,665.48	16.66	832.74	8.33	824.41	8.33	824.41	0.00	0.00	0.00		
7668	CAMBRIDGE SETBACK LANDSCAP	9,014.04	90.14	4,507.02	45.07	4,461.95	45.07	4,461.95	0.00	0.00	0.00		
7669	INTERCHANGE LIGHTING	4,006.20	40.06	2,003.10	20.03	1,983.07	20.03	1,983.07	0.00	0.00	0.00		

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 City of Vacaville

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**SCHEDULE I**

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**FY-2003/04 SPECIAL ASSESSMENT - FINAL APPORTIONMENT**

PROJECT #	TOTAL BILLED	HANDLING	DECEMBER	HANDLING	DECEMBER	APRIL	HANDLING	APRIL	FINAL	HANDLING	FINAL	ACCOUNT KEY	SUB-OBJECT
	AS OF 6/21/04	CHARGES 1% (GROSS 11/30/03)	APPORTIONMENT 11/30/03	CHARGES 1%	DISTRIBUTION	APPORTIONMENT 3/31/04	CHARGES 1%	DISTRIBUTION	APPORTIONMENT 6/18/04	CHARGES 1%	DISTRIBUTION 2003/04		
7670 ROYAL CATHAY LIGHTING	1,355.78	13.56	677.89	6.78	671.11	677.89	6.78	671.11	0.00	0.00	0.00		
7671 SPRING LANE SETBACK LANDSC	1,766.82	17.66	883.41	8.83	874.58	883.41	8.83	874.58	0.00	0.00	0.00		
7672 VACAVILLE BUSINESS PARK LIGH	6,994.46	69.94	3,497.23	34.97	3,462.26	3,497.23	34.97	3,462.26	0.00	0.00	0.00		
7673 CANNON STATION	34,098.89	340.98	17,049.44	170.49	16,878.95	17,049.44	170.49	16,878.95	0.00	0.00	0.00		
7674 CANNON STATION COMMUNITY F	61,295.00	612.98	30,647.50	306.48	30,341.02	30,647.50	306.48	30,341.02	0.00	0.00	0.00		
7675 NELSON SETBACK LANDSCAPE	3,130.44	31.30	1,565.22	15.65	1,549.57	1,565.22	15.65	1,549.57	0.00	0.00	0.00		
7679 BASIC PROPERTY SETBACK LANI	2,005.36	20.06	1,002.68	10.03	992.65	1,002.68	10.03	992.65	0.00	0.00	0.00		
7680 ALLISON/ULATIS LIGHTING DISTF	15,912.64	159.12	7,956.32	79.56	7,876.76	7,956.32	79.56	7,876.76	0.00	0.00	0.00		
7682 VACA VALLEY BUS PARK II DB	2,804.58	28.04	1,302.28	13.02	1,289.26	1,302.28	13.02	1,289.26	0.00	0.00	0.00		
7683 VACA VALLEY BUS PARK II LT	1,484.12	14.84	742.06	7.42	734.64	742.06	7.42	734.64	0.00	0.00	0.00		
7684 PETCO/7-80 SBL	4,910.28	49.10	2,455.14	24.55	2,430.59	2,455.14	24.55	2,430.59	0.00	0.00	0.00		
7685 CRESTGATE COVE SBL	4,420.00	44.20	2,210.00	22.10	2,187.80	2,210.00	22.10	2,187.80	0.00	0.00	0.00		
7688 COPPER STATION BUFFER SBL	15,866.20	158.66	7,933.10	79.33	7,853.77	7,933.10	79.33	7,853.77	0.00	0.00	0.00		
7687 ORANGE DR MEDIAN LANDSCP C	1,830.40	18.30	915.20	9.15	906.05	915.20	9.15	906.05	0.00	0.00	0.00		
7688 NORMANDY MEADOWS NBHD PA	5,202.00	52.02	2,601.00	26.01	2,574.99	2,601.00	26.01	2,574.99	0.00	0.00	0.00		
7689 GRANADA LANE ESTATES SB LNI	1,854.20	18.54	927.10	9.27	913.33	927.10	9.27	913.33	0.00	0.00	0.00		
7690 CFD #1	250,762.58	2,507.62	125,381.28	1,253.81	124,127.47	125,381.28	1,253.81	124,127.47	0.00	0.00	0.00		
7691 ORANGE DR LIGHTING DIST	3,935.38	39.36	1,967.68	19.68	1,948.00	1,967.68	19.68	1,948.00	0.00	0.00	0.00		
7692 COUNTRYWOOD SB TOWN NDBI	13,167.98	131.68	6,583.98	65.84	6,518.14	6,583.98	65.84	6,518.14	0.00	0.00	0.00		
7694 SKYVIEW WOODS SB LNDSCP DI	12,469.50	124.70	6,234.75	62.35	6,172.40	6,234.75	62.35	6,172.40	0.00	0.00	0.00		
7695 LAUREL WOODS SB LNDSCP DIS	21,444.79	214.44	10,722.35	107.22	10,615.13	10,722.35	107.22	10,615.13	0.00	0.00	0.00		
7698 COMMUNITY CTR NBHD PARK #8	5,468.32	54.68	2,734.16	27.34	2,706.82	2,734.16	27.34	2,706.82	0.00	0.00	0.00		
<b>TOTAL VACAVILLE</b>	<b>2,862,785.68</b>	<b>28,627.78</b>	<b>1,431,392.84</b>	<b>14,313.89</b>	<b>1,417,078.95</b>	<b>1,431,392.84</b>	<b>14,313.89</b>	<b>1,417,078.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80</b>	<b>0000654</b>
<b>CITY OF VALLEJO</b>													
7701 VALLEJO WEED	54,208.92	542.06	27,103.46	271.03	26,832.43	27,103.46	271.03	26,832.43	0.00	0.00	0.00		
7705 UNPAID GARBAGE	470,304.80	4,703.04	235,152.40	2,351.52	232,800.88	235,152.40	2,351.52	232,800.88	0.00	0.00	0.00		
7709 VALLEJO CODE ENFORCEMENT	132,150.00	1,321.50	66,075.00	660.75	65,414.25	66,075.00	660.75	65,414.25	0.00	0.00	0.00		
7710 S VJO BUS PK	45,748.99	457.48	22,874.49	228.74	22,645.75	22,874.49	228.74	22,645.75	0.00	0.00	0.00		
7711 NORTHEAST QUADRANT	441,016.58	4,410.16	220,508.29	2,205.08	218,303.21	220,508.29	2,205.08	218,303.21	0.00	0.00	0.00		
7712 TOWN & COUNTRY	23,328.88	233.28	11,664.44	116.64	11,547.80	11,664.44	116.64	11,547.80	0.00	0.00	0.00		
7713 SANDPIPER POINT	54,010.58	540.10	27,005.28	270.05	26,735.23	27,005.28	270.05	26,735.23	0.00	0.00	0.00		
7714 HUNTER RANCH	13,887.60	138.88	6,843.80	68.44	6,775.36	6,843.80	68.44	6,775.36	0.00	0.00	0.00		
7715 MARIN VIEW MAINT DISTRICT	6,360.00	63.60	3,180.00	31.80	3,148.20	3,180.00	31.80	3,148.20	0.00	0.00	0.00		
7716 GARTHE RANCH	178,187.58	1,781.88	89,093.78	890.94	88,202.84	89,093.78	890.94	88,202.84	0.00	0.00	0.00		
7717 GLEN COVE	448,571.04	4,485.72	224,285.52	2,242.86	222,042.66	224,285.52	2,242.86	222,042.66	0.00	0.00	0.00		
7720 CARRIAGE OAKS	14,864.08	148.64	7,432.04	74.32	7,357.72	7,432.04	74.32	7,357.72	0.00	0.00	0.00		
7722 MARINE WORLD LM	49,524.30	495.24	24,762.15	247.62	24,514.53	24,762.15	247.62	24,514.53	0.00	0.00	0.00		
7723 HIDDENBROOKE MAINT.DISTRICT	507,095.44	5,070.98	253,547.72	2,535.48	251,012.24	253,547.72	2,535.48	251,012.24	0.00	0.00	0.00		
7739 DOWNTOWN VJO MGMT DIST	141,940.88	1,419.40	70,970.34	709.70	70,280.84	70,970.34	709.70	70,280.84	0.00	0.00	0.00		
7740 HIDDENBROOKE IMP DIST# 1998-	2,607,540.14	25,075.40	1,253,770.07	12,537.70	1,241,232.37	1,253,770.07	12,537.70	1,241,232.37	0.00	0.00	0.00		
<b>TOTAL VALLEJO</b>	<b>5,098,537.56</b>	<b>50,885.34</b>	<b>2,544,268.78</b>	<b>25,442.67</b>	<b>2,518,826.11</b>	<b>2,544,268.78</b>	<b>25,442.67</b>	<b>2,518,826.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81</b>	<b>0000654</b>
<b>VALLEJO SANITATION &amp; FLOOD CONTROL</b>													
7708 UNPAID VSFCO USER FEES	29,751.72	297.52	14,875.86	148.78	14,727.10	14,875.86	148.78	14,727.10	0.00	0.00	0.00	22	0000654
<b>VALLEJO USD</b>													
7718 VJO USD MELLO ROOS #2	2,923,703.30	29,237.04	1,461,851.65	14,618.52	1,447,233.13	1,461,851.65	14,618.52	1,447,233.13	0.00	0.00	0.00	678	0000654
7721 VJO USD MELLO ROOS #3	639,871.74	6,398.72	319,935.87	3,199.36	316,736.51	319,935.87	3,199.36	316,736.51	0.00	0.00	0.00	679	0000654
<b>TOTAL VALLEJO USD</b>	<b>3,563,575.04</b>	<b>35,635.76</b>	<b>1,781,787.52</b>	<b>17,817.88</b>	<b>1,763,969.64</b>	<b>1,781,787.52</b>	<b>17,817.88</b>	<b>1,763,969.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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**SCHEDULE I**

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**FY-2003/04 SPECIAL ASSESSMENT - FINAL APPORTIONMENT**

PROJECT #	TOTAL BILLED AS OF 5/21/04	HANDLING CHARGES 1% (GROSS 11/30/03)	DECEMBER APPORTIONMENT 11/30/03	HANDLING CHARGES 1%	DECEMBER DISTRIBUTION	APRIL APPORTIONMENT 3/31/04	HANDLING CHARGES 1%	APRIL DISTRIBUTION	FINAL APPORTIONMENT 8/18/04	HANDLING CHARGES 1%	FINAL 2003/04 DISTRIBUTION	ACCOUNT KEY	SUB-OBJECT
<b>SOLANO IRRIGATION DISTRICT</b>													
7801 SID	3,100,152.42	31,001.52	1,550,076.22	15,500.78	1,534,575.46	1,550,076.20	15,500.78	1,534,575.44	0.00	0.00	0.00		
7802 SID STANDBY	1,053,630.38	10,536.30	826,815.18	8,268.15	821,547.03	826,815.18	8,268.15	821,547.03	0.00	0.00	0.00		
7803 SID OTHER	303,804.54	3,051.22	152,561.24	1,525.61	151,035.63	151,881.24	1,525.61	150,155.63	(337.94)	0.00	(337.94)		
<b>TOTAL S.I.D.</b>	<b>4,457,587.32</b>	<b>44,589.04</b>	<b>2,228,452.64</b>	<b>22,294.52</b>	<b>2,207,168.12</b>	<b>2,228,572.62</b>	<b>22,294.52</b>	<b>2,208,278.10</b>	<b>(337.94)</b>	<b>0.00</b>	<b>(337.94)</b>	102	0000654
<b>DAVIS USD MELLO ROOS</b>													
7803 DAVIS MELLO ROOS	241.32	2.42	120.66	1.21	119.45	120.66	1.21	119.45	0.00	0.00	0.00		
7911 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	0.00	0.00	0.00		
<b>TOTAL DAVIS USD MELLO ROOS</b>	<b>3,443.40</b>	<b>34.44</b>	<b>1,721.70</b>	<b>17.22</b>	<b>1,704.48</b>	<b>1,721.70</b>	<b>17.22</b>	<b>1,704.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	417	0000654
<b>COUNTY</b>													
7912 GARBAGE - COUNTY	22,556.10	225.56	11,278.05	112.78	11,165.27	11,278.05	112.78	11,165.27	0.00	0.00	0.00	234	2340543
<b>NORTH DELTA WATER</b>													
7901 NORTH DELTA WATER	133,590.72	1,335.08	66,803.36	668.03	66,135.33	66,803.36	668.03	66,135.33	(16.00)	0.00	(16.00)	28	0000654
<b>GRAND TOTAL</b>	<b>30,102,233.88</b>	<b>301,034.68</b>	<b>15,051,746.32</b>	<b>150,517.43</b>	<b>14,901,228.89</b>	<b>15,050,866.30</b>	<b>150,517.43</b>	<b>14,900,348.87</b>	<b>(378.76)</b>	<b>0.00</b>	<b>(378.76)</b>		
<b>PER SCIPS REPORT R621503A</b>													
SECURED STATUS REPORT DTD 06/21/04	30,102,233.88												
TOTAL AMOUNT BILLED	30,102,233.88												
<b>VARIANCE</b>	<b>0.00</b>												

*Net 6/22/04*

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**SCHEDULE II**

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**FY-2003/04 SPECIAL ASSESSMENT BONDS - FINAL APPORTIONMENT**

**8000 SERIES - SPECIAL ASSESSMENT BONDS**

		TOTAL BILLED	HANDLING	50 % PREVIOUS	HANDLING	NET	APRIL	HANDLING	NET	FINAL	HANDLING	FINAL	ACCOUNT	SUB-
		AS OF	CHARGES @	APPORTIONMENT	CHARGES	DECEMBER	APPORTIONMENT	CHARGES	APRIL	APPORTIONMENT	CHARGES	2003/04	KEY	OBJECT
		08/21/04	\$1.25 PER PARCEL	11/30/03	50%	DISTRIBUTION	3/31/04	50%	DISTRIBUTION	6/18/04	50%	DISTRIBUTION		
		NO OF PARCELS												
<b>BENICIA</b>														
8114	EAST SECOND ST - ROSE DR SERIES A	913,086.44	1,247.50	456,543.22	623.75	455,919.47	456,543.22	623.75	455,919.47	0.00	0.00	0.00		
8115	FLEETSIDE INDUSTRIAL PARK REASMT F	439,775.38	27.50	219,887.69	13.75	219,873.94	219,887.69	13.75	219,873.94	0.00	0.00	0.00		
8116	DRAKE/GATEWAY REASSESSMENT DIS	149,749.44	8.75	74,874.72	4.38	74,870.34	74,874.72	4.37	74,870.35	0.00	0.00	0.00		
<b>TOTAL BENICIA</b>		<b>1,502,611.26</b>	<b>1,283.75</b>	<b>751,305.63</b>	<b>641.88</b>	<b>750,663.76</b>	<b>751,305.63</b>	<b>641.87</b>	<b>750,663.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76</b>	<b>0000651</b>
<b>DIXON</b>														
8202	WEST "A" STREET ASMT - REFUNDING	666,589.26	1,066.25	343,294.63	533.13	342,761.50	343,294.63	533.12	342,761.51	0.00	0.00	0.00		
8203	NORTH FIRST STREET ASMT DIST	1,793,239.14	806.25	896,619.57	453.13	896,166.44	896,619.57	453.12	896,166.45	0.00	0.00	0.00		
<b>TOTAL DIXON</b>		<b>2,479,828.40</b>	<b>1,872.50</b>	<b>1,239,914.20</b>	<b>986.26</b>	<b>1,238,927.94</b>	<b>1,239,914.20</b>	<b>986.24</b>	<b>1,238,927.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76</b>	<b>0000651</b>
<b>FAIRFIELD</b>														
8341	SOLANO MALL SERIES 7B	638,866.44	40.00	319,477.72	20.00	319,457.72	319,477.72	20.00	319,457.72	0.00	0.00	0.00		
8360	SMITH RANCH ASMT DIST	51,225.14	83.75	25,612.57	41.88	25,570.69	25,612.57	41.87	25,570.70	0.00	0.00	0.00		
8362	SMITH RANCH ASMT DIST PHASE II	323,121.00	80.00	161,560.50	40.00	161,520.50	161,560.50	40.00	161,520.50	0.00	0.00	0.00		
8387	SUNSET EAST TRAVIS ASMT DIST	102,906.64	12.50	51,453.32	6.25	51,447.07	51,453.32	6.25	51,447.07	0.00	0.00	0.00		
8368	GREEN VALLEY-MANGELS BLVD REFUND	1,171,545.00	110.00	585,772.50	55.00	585,717.50	585,772.50	55.00	585,717.50	0.00	0.00	0.00		
8371	1998 REASSESSMENT REVENUE BOND	1,231,215.48	433.75	618,953.08	216.88	618,736.18	612,262.42	216.87	612,045.55	0.00	0.00	0.00		
<b>TOTAL FAIRFIELD</b>		<b>3,618,968.70</b>	<b>760.00</b>	<b>1,762,829.67</b>	<b>360.01</b>	<b>1,762,449.66</b>	<b>1,756,138.03</b>	<b>378.89</b>	<b>1,755,759.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77</b>	<b>0000651</b>
<b>RIO VISTA</b>														
8402	ASMT DIST 95-1 SUMMERSET DIST	53,654.98	130.00	27,061.88	65.00	26,996.88	27,061.88	65.00	26,996.88	(468.74)	0.00	(468.74)		
8403	RIVER VIEW POINT ASMT DIST	190,917.24	358.75	95,458.62	179.38	95,279.24	95,458.62	179.37	95,279.25	0.00	0.00	0.00		
<b>TOTAL RIO VISTA</b>		<b>244,572.22</b>	<b>488.75</b>	<b>122,520.48</b>	<b>244.38</b>	<b>122,276.10</b>	<b>122,520.48</b>	<b>244.37</b>	<b>122,276.11</b>	<b>(468.74)</b>	<b>0.00</b>	<b>(468.74)</b>	<b>78</b>	<b>0000651</b>
<b>SUISUN</b>														
8505	VICTORIAN HARBOR ASMT DIST	61,244.86	116.25	25,622.43	58.13	25,564.30	25,622.43	58.12	25,564.31	0.00	0.00	0.00		

*Acting 6/22/04  
 J.L. TV (C)*

**SCHEDULE II**

FN: Auditor Data\Property Tax\_Grants\Property Tax Data\Spasmita  
 2003\_04 SPEC ASMTS BONDS FINAL APPORTIONMENT.xls  
 Sheet: BONDS  
 8/22/2004 10:10 AM

**FY-2003/04 SPECIAL ASSESSMENT BONDS - FINAL APPORTIONMENT**

<b>6000 SERIES - SPECIAL ASSESSMENT BONDS</b>				<b>50 % PREVIOUS</b>			<b>APRIL</b>			<b>FINAL</b>			<b>ACCOUNT</b>	<b>SUB-</b>	
	<b>TOTAL BILLED</b>	<b>AS OF</b>	<b>NO OF</b>	<b>HANDLING</b>	<b>PREVIOUS</b>	<b>HANDLING</b>	<b>NET</b>	<b>APRIL</b>	<b>HANDLING</b>	<b>NET</b>	<b>FINAL</b>	<b>HANDLING</b>	<b>FINAL</b>	<b>KEY</b>	<b>OBJECT I</b>
	<b>06/21/04</b>	<b>06/21/04</b>	<b>PARCELS</b>	<b>CHARGES @</b>	<b>APPORTIONMENT</b>	<b>CHARGES</b>	<b>DECEMBER</b>	<b>APPORTIONMENT</b>	<b>CHARGES</b>	<b>APRIL</b>	<b>APPORTIONMENT</b>	<b>CHARGES</b>	<b>2003/04</b>		
				<b>\$1.25 PER PARCEL</b>	<b>11/30/03</b>	<b>50%</b>	<b>DISTRIBUTION</b>	<b>3/31/04</b>	<b>50%</b>	<b>DISTRIBUTION</b>	<b>6/16/04</b>	<b>50%</b>	<b>DISTRIBUTION</b>		
<b>VACAVILLE</b>															
8619	WATERRIGHT ASMT DIST	1,170,114.50	5,250	6,662.50	585,057.25	3,281.25	581,776.00	585,057.25	3,281.25	581,776.00	0.00	0.00	0.00		
8622	ALAMO / BUTCHER RD ASMT DIST 88-B	134,405.56	18	22.50	67,202.78	11.25	67,191.53	67,202.78	11.25	67,191.53	0.00	0.00	0.00		
8623	V V ORANGE DRIVE PHASE 2 S-88C	123,463.96	120	160.00	61,726.88	75.00	61,651.88	61,726.88	75.00	61,651.88	0.00	0.00	0.00		
8625	E MONTE VISTA ASMT DIST 1989B	144,082.26	40	50.00	72,041.13	25.00	72,016.13	72,041.13	25.00	72,016.13	0.00	0.00	0.00		
8626	VINE ST WATER ASMT DIST	131,872.98	78	97.50	65,936.48	48.75	65,887.73	65,936.48	48.75	65,887.73	0.00	0.00	0.00		
8627	EUBANKS DR EXT - MIDWAY RD ASMT	347,237.02	17	21.25	173,618.51	10.63	173,607.88	173,618.51	10.62	173,607.89	0.00	0.00	0.00		
8628	1992-8 NUT TREE REASMT DIST	384,426.40	22	27.50	182,214.20	13.75	182,200.45	182,214.20	13.75	182,200.45	0.00	0.00	0.00		
8631	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	0.00	0.00	0.00		
8632	ALLISON / ULATIS REASMT REFUNDING	620,830.82	58	72.50	310,415.41	36.25	310,379.16	310,415.41	36.25	310,379.16	0.00	0.00	0.00		
8634	BROWN'S VALLEY ROAD REFUNDING	92,081.22	807	1,008.75	46,040.61	604.38	45,536.23	46,040.61	604.37	45,536.24	0.00	0.00	0.00		
8635	ALAMO CORRIDOR REFUNDING	134,657.90	2,233	2,791.25	67,278.85	1,395.63	65,883.32	67,278.85	1,395.62	65,883.33	0.00	0.00	0.00		
8636	1 608 ASSESSMENT DISTRICT	472,965.58	42	62.50	236,482.79	26.25	236,456.54	236,482.79	26.25	236,456.54	0.00	0.00	0.00		
8637	GREENTREE ASMT REASMT / REFUNDING	399,519.40	16	20.00	199,759.70	10.00	199,749.70	199,759.70	10.00	199,749.70	0.00	0.00	0.00		
8638	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	0.00	0.00	0.00		
8639	N E SECTOR ASMT DIST SER 97-A	694,288.16	224	280.00	347,144.08	140.00	347,004.08	347,144.08	140.00	347,004.08	0.00	0.00	0.00		
<b>TOTAL VACAVILLE</b>		<b>6,576,092.52</b>	<b>9,004</b>	<b>11,255.00</b>	<b>2,788,046.26</b>	<b>5,627.52</b>	<b>2,782,418.74</b>	<b>2,788,046.26</b>	<b>5,627.48</b>	<b>2,782,418.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80</b>	<b>0000851</b>
<b>VALLEJO</b>															
8724	FAIRGROUNDS DRIVE #85 PHASE 1	709,221.98	6	7.50	354,610.99	3.75	354,607.24	354,610.99	3.75	354,607.24	0.00	0.00	0.00		
8729	N. E. QUADRANT ASMT #58 REASMT - RE	417,688.64	1,057	1,321.25	208,844.32	660.63	208,183.69	208,844.32	660.62	208,183.70	0.00	0.00	0.00		
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	0.00	0.00	0.00		
8733	GLEN COVER ASMT REFUNDING 93	1,796,646.98	2,566	3,207.50	898,273.49	1,603.75	896,669.74	898,273.49	1,603.75	896,669.74	0.00	0.00	0.00		
8734	ASMT DIST #86 NEQ NGHBRHD	80,002.10	383	483.75	40,001.05	226.88	39,774.17	40,001.05	226.87	39,774.18	0.00	0.00	0.00		
<b>TOTAL VALLEJO</b>		<b>3,452,969.22</b>	<b>4,926</b>	<b>6,157.50</b>	<b>1,726,484.61</b>	<b>3,078.76</b>	<b>1,723,405.85</b>	<b>1,726,484.61</b>	<b>3,078.74</b>	<b>1,723,405.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81</b>	<b>0000851</b>
<b>COUNTY</b>															
8997	RURAL NORTH VV WATER ASMT DISTRIC	935,986.20	558	697.50	467,993.10	346.75	467,644.35	467,993.10	346.75	467,644.35	0.00	0.00	0.00	<b>8864</b>	<b>0009014</b>
<b>TOTAL 6000 SERIES - SPECIAL ASSMTS BONDS</b>		<b>17,762,273.38</b>	<b>18,185</b>	<b>22,731.25</b>	<b>8,884,716.38</b>	<b>11,365.69</b>	<b>8,873,350.69</b>	<b>8,878,025.74</b>	<b>11,365.56</b>	<b>8,866,660.18</b>	<b>(468.74)</b>	<b>0.00</b>	<b>(468.74)</b>		
<b>PER SCIPS REPORT R621503A</b>															
<b>SECURED STATUS REPORT DTD 06/21/04</b>		<b>17,762,273.38</b>													
<b>TOTAL AMOUNT BILLED</b>		<b>17,762,273.38</b>													
<b>VARIANCE</b>															

*Handwritten signature and date: 6/22/04*

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