

* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2006/07 THIRD 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		
0022 VALLEJO SANITATION/FLD CONTROL													
7708	UNPAID VSFCD USER FEES	891,495.82		9,037.98	451,899.33	439,849.81	-253.32	.00	-253.32	17,581.66	17,834.98		
	TOTAL	891,495.82		9,037.98	451,899.33	439,849.81	-253.32	.00	-253.32	17,581.66	17,834.98	0022	00000654
0028 NORTH DELTA WATER													
7901	NORTH DELTA WATER	133,568.44		1,335.68	66,784.22	66,784.22	.00	.00	.00	2,671.36	2,671.36		
	TOTAL	133,568.44		1,335.68	66,784.22	66,784.22	.00	.00	.00	2,671.36	2,671.36	0028	00000654
0075 CITY OF BENICIA													
7110	FLEETSIDE LNDSCP/LGHT ZONE 2	80,338.36		803.38	40,169.18	40,169.18	.00	.00	.00	1,606.76	1,606.76		
7112	RESIDENTIAL LNDSCP/LGT ZONE 1	299,885.76		2,998.85	149,942.88	149,942.88	.00	.00	.00	5,997.71	5,997.71		
7114	GOODYEAR ROAD LND/LGT ZONE 3	4,000.06		40.00	2,000.03	2,000.03	.00	.00	.00	80.00	80.00		
7115	E 2ND ST LNDSCP/LGHT ZONE 4	28,000.82		280.00	14,000.41	14,000.41	.00	.00	.00	560.01	560.01		
7116	COLUMBUS PRK LNDSCP/LGT ZONE 5	15,799.90		157.99	7,899.95	7,899.95	.00	.00	.00	315.99	315.99		
	TOTAL	428,024.90		4,280.22	214,012.45	214,012.45	.00	.00	.00	8,560.47	8,560.47	0075	00000654
0076 CITY OF DIXON													
7203	DIXON SEWER	19,365.76		193.65	9,682.88	9,682.88	.00	.00	.00	387.31	387.31		
7205	DIXON - GARBAGE	14,565.48		145.65	7,282.74	7,282.74	.00	.00	.00	291.30	291.30		
7211	DIXON LNDSCP/LGHT ZONE 1	2,154.88		21.54	1,077.44	1,077.44	.00	.00	.00	43.09	43.09		
7213	DIXON LNDSCP/LGHT ZONE 2	19,201.14		192.01	9,600.57	9,600.57	.00	.00	.00	384.02	384.02		
7214	DIXON LNDSCP/LGHT ZONE 3	2,781.42		27.81	1,390.71	1,390.71	.00	.00	.00	55.62	55.62		
7215	DIXON LNDSCP/LGHT ZONE 4	8,555.42		85.55	4,277.71	4,277.71	.00	.00	.00	171.10	171.10		
7216	DIXON LNDSCP/LGHT ZONE 5	6,164.08		61.64	3,082.04	3,082.04	.00	.00	.00	123.28	123.28		
7217	DIXON LNDSCP/LGHT ZONE 6	3,461.40		34.61	1,730.70	1,730.70	.00	.00	.00	69.22	69.22		
7218	DIXON LIGHTING & LANDSCAPE #7	38,933.56		389.33	19,466.78	19,466.78	.00	.00	.00	778.67	778.67		

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7219	DIXON LNDSCP/LGHT ZONE 8	3,169.08		31.69	1,584.54	1,584.54	.00	.00	.00	63.38	63.38		
7223	DIXON LNDSCP/LGHT #9 FY2003/04	13,500.00		135.00	6,750.00	6,750.00	.00	.00	.00	270.00	270.00		
7224	DIXON LNDSCP/LIGHT ZONE 10	42,154.20		421.54	21,077.10	21,077.10	.00	.00	.00	843.08	843.08		
7225	DIXON CFD 2003-1 (VALLEY GLEN)	213,070.76		2,130.70	106,535.38	106,535.38	.00	.00	.00	4,261.41	4,261.41		
TOTAL		387,077.18		3,870.72	193,538.59	193,538.59	.00	.00	.00	7,741.48	7,741.48	0076	00000654
0077 CITY OF FAIRFIELD													
7310	GATEWAY MAINTENANCE #1	124,314.70		1,243.14	62,157.35	62,157.35	.00	.00	.00	2,486.29	2,486.29		
7312	WATERMAN HIGHLANDS #3	47,190.00		471.90	23,595.00	23,595.00	.00	.00	.00	943.80	943.80		
7313	COMMUNITY FAC. DIST. # 1	236,995.74		2,369.95	118,497.87	118,497.87	.00	.00	.00	4,739.91	4,739.91		
7314	SUISUN VAL RD-KAISER MT DT #4	76,195.88		761.95	38,097.94	38,097.94	.00	.00	.00	1,523.91	1,523.91		
7315	SMITH RANCH MT DIST #5	300,000.00		3,000.00	150,000.00	150,000.00	.00	.00	.00	6,000.00	6,000.00		
7316	PEPPER TREE DR MT DIST #6	25,077.10		250.77	12,538.55	12,538.55	.00	.00	.00	501.54	501.54		
7317	SMITH RANCH ASSMT DIST MAINT	196,600.00		1,966.00	98,300.00	98,300.00	.00	.00	.00	3,932.00	3,932.00		
7321	ROLLING HILLS MAINTENANCE DIST	284,769.94		2,847.69	142,384.97	142,384.97	.00	.00	.00	5,695.39	5,695.39		
7323	KOLOB ESTATES MAINT DIST #8	52,000.00		520.00	26,000.00	26,000.00	.00	.00	.00	1,040.00	1,040.00		
7325	SO BROOK MAINT DIST #10	252,646.10		2,526.46	126,323.05	126,323.05	.00	.00	.00	5,052.92	5,052.92		
7326	PARADISE VALLEY MAINT DIST #11	166,328.00		1,663.28	83,164.00	83,164.00	.00	.00	.00	3,326.56	3,326.56		
7329	NO CORDELIA MAINT DIST	428,625.76		4,286.25	214,312.88	214,312.88	.00	.00	.00	8,572.51	8,572.51		
7330	NO CORDELIA C F D #2	303,590.38		3,035.90	151,795.19	151,795.19	.00	.00	.00	6,071.80	6,071.80		
7331	DOWNTOWN MAINTENANCE DISTRICT	60,256.80		602.56	30,128.40	30,128.40	.00	.00	.00	1,205.13	1,205.13		
7332	COMMUNITY FACILITY DIST #3	1,102,772.76		11,027.72	551,386.38	551,386.38	.00	.00	.00	22,055.45	22,055.45		
7333	COMMUNITY FACILITY DIST #4A	290,418.80		2,904.18	145,209.40	145,209.40	.00	.00	.00	5,808.37	5,808.37		
7337	WOODLAKE MAINTENANCE DIST #14	231,278.26		2,312.78	115,639.13	115,639.13	.00	.00	.00	4,625.56	4,625.56		
7338	GOLD RIDGE MAINTENANCE DIST#15	244,440.00		2,444.40	122,220.00	122,220.00	.00	.00	.00	4,888.80	4,888.80		
7340	CREEKSIDE MAINTENANCE DIST#16	18,191.16		181.91	9,095.58	9,095.58	.00	.00	.00	363.82	363.82		
7341	CHAD,BECK,CORDELIA #17	235,869.48		2,358.69	117,934.74	117,934.74	.00	.00	.00	4,717.38	4,717.38		
7342	CITY OF FAIRFIELD CFD #2004	33,224.60		332.24	16,612.30	16,612.30	.00	.00	.00	664.49	664.49		
7908	GREEN VALLEY OPEN SPACE DIST	84,525.00		845.25	42,262.50	42,262.50	.00	.00	.00	1,690.50	1,690.50		

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
TOTAL		4,795,310.46		47,953.02	2,397,655.23	2,397,655.23	.00	.00	.00	95,906.13	95,906.13	0077	00000654
0078 CITY OF RIO VISTA													
7403	L & 1 DIST 95-2 SUMMERSET	203,934.00		2,039.34	101,967.00	101,967.00	.00	.00	.00	4,078.68	4,078.68		
7404	NORTHWEST WASTEWATER CFD2004-1	1,133,337.20		11,333.37	566,668.60	566,668.60	.00	.00	.00	22,666.74	22,666.74		
TOTAL		1,337,271.20		13,372.71	668,635.60	668,635.60	.00	.00	.00	26,745.42	26,745.42	0078	00000654
0079 SUISUN CITY													
7510	BLOSSOM HEIGHTS MAINT DISTRICT	12,830.02		128.30	6,415.01	6,415.01	.00	.00	.00	256.60	256.60		
7511	HERITAGE PARK MAINT DISTRICT	146,213.76		1,462.13	73,106.88	73,106.88	.00	.00	.00	2,924.27	2,924.27		
7512	MONTEBELLO VISTA PARK MAINT	36,450.00		364.50	18,225.00	18,225.00	.00	.00	.00	729.00	729.00		
7513	LAWLER RANCH MAINTENANCE DIST	228,416.76		2,284.16	114,208.38	114,208.38	.00	.00	.00	4,568.33	4,568.33		
7516	RAILROAD AVE MAINT DIST	5,090.00		50.90	2,545.00	2,545.00	.00	.00	.00	101.80	101.80		
7519	MARINA DREDGING MAINTENANCE	52,079.00		520.79	26,039.50	26,039.50	.00	.00	.00	1,041.58	1,041.58		
7520	VICTORIAN HARBOR A MAINTENANCE	49,207.12		492.07	24,603.56	24,603.56	.00	.00	.00	984.14	984.14		
7521	VICTORIAN HARBOR A DREDGING	17,747.20		177.47	8,873.60	8,873.60	.00	.00	.00	354.94	354.94		
7522	VICTORIAN HARBOR B MAINTENANCE	10,993.08		109.93	5,496.54	5,496.54	.00	.00	.00	219.86	219.86		
7523	VICTORIAN HARBOR B DREDGING	3,964.80		39.64	1,982.40	1,982.40	.00	.00	.00	79.29	79.29		
7524	VICTORIAN HARBOR C MAINTENANCE	44,263.32		442.63	22,131.66	22,131.66	.00	.00	.00	885.26	885.26		
7525	VICTORIAN HARBOR C DREDGING	15,256.70		152.56	7,628.35	7,628.35	.00	.00	.00	305.13	305.13		
7526	Unpaid Garbage-Suisun City	63,859.74		638.59	31,929.87	31,929.87	.00	.00	.00	1,277.19	1,277.19		
7527	VICTORIAN HARBOR D MAINTENANCE	13,610.48		136.10	6,805.24	6,805.24	.00	.00	.00	272.20	272.20		
7528	VICTORIAN HARBOR D DREDGING	4,908.80		49.08	2,454.40	2,454.40	.00	.00	.00	98.17	98.17		
7529	VICTORIAN HARBOR E MAINTENANCE	28,791.40		287.91	14,395.70	14,395.70	.00	.00	.00	575.82	575.82		
7530	VICTORIAN HARBOR E DREDGING	10,384.00		103.84	5,192.00	5,192.00	.00	.00	.00	207.68	207.68		
7531	VICTORIAN HARBOR F MAINTENANCE	46,589.72		465.89	23,294.86	23,294.86	.00	.00	.00	931.79	931.79		
7532	VICTORIAN HARBOR F DREDGING	16,803.20		168.03	8,401.60	8,401.60	.00	.00	.00	336.06	336.06		
7533	PETERSON RANCH LNDS CP/LGT DIST	132,570.92		1,325.70	66,285.46	66,285.46	.00	.00	.00	2,651.41	2,651.41		
7534	PETERSON RANCH CFD	84,364.80		843.64	42,182.40	42,182.40	.00	.00	.00	1,687.29	1,687.29		

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7535	UNPAID ADMIN CITATION	2,497.68		24.97	1,248.84	1,248.84	.00	.00	.00	49.95	49.95		
7536	CFD #2-CITIWIDE MUNICIPAL SVCS	120,329.26		1,203.29	60,164.63	60,164.63	.00	.00	.00	2,406.58	2,406.58		
7537	CFD #2-TX ZN 1 MAINT AMBERWOOD	11,161.92		111.61	5,580.96	5,580.96	.00	.00	.00	223.23	223.23		
7539	CFD #2-TX ZN 3 MAINT PTSON RCH	4,301.22		43.01	2,150.61	2,150.61	.00	.00	.00	86.02	86.02		
TOTAL		1,162,684.90		11,626.74	581,342.45	581,342.45	.00	.00	.00	23,253.59	23,253.59	0079	00000654

0080 CITY OF VACAVILLE

6606	COSTCO LIGHTING DISTRICT #96	3,361.46		33.61	1,680.73	1,680.73	.00	.00	.00	67.22	67.22		
6607	COSTCO SB LANDSCPE DIST #98	4,299.00		42.99	2,149.51	2,149.51	-.02	.00	-.02	85.96	85.98		
6608	HAMPTON PARK LIGHTING DIST #97	1,222.20		12.22	611.10	611.10	.00	.00	.00	24.44	24.44		
6609	QUINN ROAD LIGHTING DIST #99	1,329.12		13.29	664.56	664.56	.00	.00	.00	26.58	26.58		
6610	NORTH VILL DETENTION BASIN#100	1,921.88		19.21	960.94	960.94	.00	.00	.00	38.43	38.43		
6611	NORTH VILL LIGHTING DIST #101	4,966.12		49.66	2,483.06	2,483.06	.00	.00	.00	99.32	99.32		
6613	MAJESTIC OAK LIGHTING DIST#105	1,194.22		11.94	597.11	597.11	.00	.00	.00	23.88	23.88		
6622	PORTIFINO SETBACK LNDSCLPE #112	8,654.36		86.54	4,327.18	4,327.18	.00	.00	.00	173.08	173.08		
6624	AMBER RIDGE SB LNDSCLPE #114	8,595.54		85.95	4,297.77	4,297.77	.00	.00	.00	171.91	171.91		
6625	PORTIFINO LIGHTING #115	3,616.96		36.16	1,808.48	1,808.48	.00	.00	.00	72.33	72.33		
6626	CFD #8 N. VILLAGE POLICE/FIRE	21,638.66		216.38	10,819.33	10,819.33	.00	.00	.00	432.77	432.77		
6627	CFD #9 PORTOFINO POLICE/FIRE	35,739.98		357.39	17,869.99	17,869.99	.00	.00	.00	714.79	714.79		
6628	CFD #10 CHEYENNE POLICE/FIRE	68,454.32		684.54	34,227.16	34,227.16	.00	.00	.00	1,369.08	1,369.08		
6629	MAPLEWOOD S/B LNDSCLP (DIS 140)	6,523.44		65.23	3,261.72	3,261.72	.00	.00	.00	130.46	130.46		
6630	MAPLEWOOD LIGHT ASMT (DIS 116)	2,686.32		26.86	1,343.16	1,343.16	.00	.00	.00	53.72	53.72		
6631	MAPLEWOOD DRNAGE MNT (DIS 119)	3,042.48		30.42	1,521.24	1,521.24	.00	.00	.00	60.84	60.84		
6632	MEDOWOOD S/B LNDSCLP (DIST 117)	6,424.32		64.24	3,212.16	3,212.16	.00	.00	.00	128.48	128.48		
6633	MEADOWOOD LIGHT ASMT (DIS 118)	4,568.32		45.68	2,284.16	2,284.16	.00	.00	.00	91.36	91.36		
6634	SOUTHTOWN S/B LNDSCLP (DIS 127)	26,555.00		265.55	13,277.50	13,277.50	.00	.00	.00	531.10	531.10		
6636	SOUTHTOWN LIGHTING (DIST 129)	5,361.80		53.61	2,680.90	2,680.90	.00	.00	.00	107.23	107.23		
6637	SOUTHTOWN PARK ASMT (DIST 130)	10,745.00		107.45	5,372.50	5,372.50	.00	.00	.00	214.90	214.90		
6638	CHEYENE S/B LNDSCLP (DIST 131)	26,860.34		268.60	13,430.17	13,430.17	.00	.00	.00	537.20	537.20		
6640	CHEYENE LIGHTING (DIST 133)	5,525.00		55.25	2,762.50	2,762.50	.00	.00	.00	110.50	110.50		
6644	VENTANA S/B LNDSCLP (DIST 137)	5,304.42		53.04	2,652.21	2,652.21	.00	.00	.00	106.08	106.08		

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7601	WEED CLEANUP VACAVILLE	3,721.00		37.21	1,860.50	1,860.50	.00	.00	.00	74.42	74.42		
7605	UNPAID GARBAGE	113,417.26		1,134.17	56,708.63	56,708.63	.00	.00	.00	2,268.34	2,268.34		
7611	RIDGEVIEW S B LANDSCAPE	76,607.52		766.07	38,303.76	38,303.76	.00	.00	.00	1,532.15	1,532.15		
7612	RIDGEVIEW N H B D PARK	85,705.20		857.05	42,852.60	42,852.60	.00	.00	.00	1,714.10	1,714.10		
7613	BOULDER VALLEY S B LANDSCAPE	104,401.20		1,044.01	52,200.60	52,200.60	.00	.00	.00	2,088.02	2,088.02		
7615	GENTRY MEADOWLAND SB LANDSCAPE	36,329.04		363.29	18,164.52	18,164.52	.00	.00	.00	726.58	726.58		
7616	GENTRY MEADOWLAND NHBD PARK	85,580.34		855.80	42,790.17	42,790.17	.00	.00	.00	1,711.60	1,711.60		
7617	PRAIRIE ROSE S B LANDSCAPE	29,429.40		294.29	14,714.70	14,714.70	.00	.00	.00	588.58	588.58		
7618	ARLINGTON COMMUNITY PARK	93,704.80		937.04	46,852.40	46,852.40	.00	.00	.00	1,874.09	1,874.09		
7620	REGENCY S B LANDSCAPE	52,215.80		522.15	26,107.90	26,107.90	.00	.00	.00	1,044.31	1,044.31		
7621	REGENCY N H B D PARK	48,546.50		485.46	24,273.25	24,273.25	.00	.00	.00	970.93	970.93		
7623	PATWIN N H B D PARK	26,348.96		263.48	13,174.48	13,174.48	.00	.00	.00	526.97	526.97		
7624	NELSON N H B D PARK	39,801.46		398.01	19,900.73	19,900.73	.00	.00	.00	796.02	796.02		
7625	WILLOWS GRAMMERCY N H B D PARK	27,937.76		279.37	13,968.88	13,968.88	.00	.00	.00	558.75	558.75		
7626	ALAMO CREEK N H B D PARK	51,149.60		511.49	25,574.80	25,574.80	.00	.00	.00	1,022.99	1,022.99		
7627	FAIRMONT BEELARD NHBD PARK	28,792.04		287.92	14,396.02	14,396.02	.00	.00	.00	575.84	575.84		
7628	FAIRMONT BEELARD S B LANDSCAPE	6,348.00		63.48	3,174.00	3,174.00	.00	.00	.00	126.96	126.96		
7629	PADAN NHBD PARK	10,938.90		109.38	5,469.45	5,469.45	.00	.00	.00	218.77	218.77		
7630	CAMBRIDGE N H B D PARK	42,058.20		420.58	21,029.10	21,029.10	.00	.00	.00	841.16	841.16		
7631	TROWER N H B D PARK	3,525.72		35.25	1,762.86	1,762.86	.00	.00	.00	70.51	70.51		
7632	NORTH ORCHARD NHBD PARK	13,055.16		130.55	6,527.58	6,527.58	.00	.00	.00	261.10	261.10		
7633	ANDREWS NHBD PARK	10,008.64		100.08	5,004.32	5,004.32	.00	.00	.00	200.17	200.17		
7634	STONEGATE S B LANDSCAPE	80,776.50		807.76	40,388.25	40,388.25	.00	.00	.00	1,615.53	1,615.53		
7635	STONEGATE NHBD PARK	54,097.18		540.97	27,048.59	27,048.59	.00	.00	.00	1,081.94	1,081.94		
7637	HAWKINS NBHD PARK	57,380.26		573.80	28,690.13	28,690.13	.00	.00	.00	1,147.60	1,147.60		
7639	COUNTRY VILLAGE S/B LNDSCP	23,723.56		237.23	11,861.78	11,861.78	.00	.00	.00	474.47	474.47		
7641	COUNTRY VILLAGE DET BASIN	22,826.12		228.26	11,413.06	11,413.06	.00	.00	.00	456.52	456.52		
7642	PHEASANT COUNTRY NHBD PARK	45,674.64		456.74	22,837.32	22,837.32	.00	.00	.00	913.49	913.49		
7643	SOUTHWOOD S B LANDSCAPE	1,962.18		19.62	981.09	981.09	.00	.00	.00	39.24	39.24		
7644	SOUTHWOOD NHBD PARK	37,290.10		372.90	18,645.05	18,645.05	.00	.00	.00	745.80	745.80		
7645	AUTO MALL S B LANDSCAPE	8,498.50		84.98	4,249.25	4,249.25	.00	.00	.00	169.97	169.97		
7646	INTERCHANGE BUS PK SB LNDSCAPE	14,830.72		148.30	7,415.36	7,415.36	.00	.00	.00	296.61	296.61		
7648	ROYAL CATHAY BUS PK SB LDSCP	8,533.30		85.33	4,266.65	4,266.65	.00	.00	.00	170.66	170.66		

* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2006/07 THIRD 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		
7649	VV IND PARK SB LANDSCAPE	59,875.48		598.75	29,937.74	29,937.74	.00	.00	.00	1,197.50	1,197.50		
7651	VV BUS PK SB LANDSCAPE	26,685.50		266.85	13,342.75	13,342.75	.00	.00	.00	533.71	533.71		
7652	VV BUS PK DET BASIN	1,244.60		12.44	622.30	622.30	.00	.00	.00	24.89	24.89		
7653	ORANGE TREE BUS PK SB LDSCP	73,063.92		730.63	36,531.96	36,531.96	.00	.00	.00	1,461.27	1,461.27		
7655	BROWN'S /BOULDER VLY NHBD PK	49,067.60		490.67	24,533.80	24,533.80	.00	.00	.00	981.35	981.35		
7660	BURTON/HEMLOCK ESTATES SB LNDS	3,496.20		34.96	1,748.10	1,748.10	.00	.00	.00	69.92	69.92		
7661	VACAVILLE BUS PARK S/B LNDSCP	20,351.02		203.51	10,175.51	10,175.51	.00	.00	.00	407.02	407.02		
7663	DOWNTOWN SETBACK LANDSCAPE	70,460.96		704.60	35,230.48	35,230.48	.00	.00	.00	1,409.21	1,409.21		
7664	NUT TREE PARKWAY CFD #2	753,201.74		7,532.01	376,600.87	376,600.87	.00	.00	.00	15,064.03	15,064.03		
7665	ALLISON ULATIS SETBACK LNDSCP	60,257.12		602.57	30,128.56	30,128.56	.00	.00	.00	1,205.14	1,205.14		
7668	CAMBRIDGE SETBACK LANDSCAPE	9,666.66		96.66	4,833.33	4,833.33	.00	.00	.00	193.33	193.33		
7669	INTERCHANGE LIGHTING	2,265.02		22.65	1,132.51	1,132.51	.00	.00	.00	45.30	45.30		
7670	ROYAL CATHAY LIGHTING	1,396.46		13.96	698.23	698.23	.00	.00	.00	27.92	27.92		
7671	SPRING LANE SETBACK LANDSCAPE	2,087.56		20.87	1,043.78	1,043.78	.00	.00	.00	41.75	41.75		
7672	VACAVILLE BUS PARK LIGHTING	4,541.82		45.41	2,270.91	2,270.91	.00	.00	.00	90.83	90.83		
7673	CANNON STATION SETBACK LNDSCP	36,569.54		365.69	18,284.77	18,284.77	.00	.00	.00	731.39	731.39		
7674	CANNON STATION COMMUNITY PARK	68,744.70		687.44	34,372.35	34,372.35	.00	.00	.00	1,374.89	1,374.89		
7675	NELSON SETBACK LANDSCAPE	2,053.52		20.53	1,026.76	1,026.76	.00	.00	.00	41.07	41.07		
7680	ALLISON/ULATIS LIGHTING DISTR	17,069.86		170.69	8,534.93	8,534.93	.00	.00	.00	341.39	341.39		
7683	VACA VALLEY BUS PARK II LT	2,467.18		24.67	1,233.59	1,233.59	.00	.00	.00	49.34	49.34		
7684	PETCO/I-80 SBL	2,888.96		28.88	1,444.48	1,444.48	.00	.00	.00	57.77	57.77		
7685	CRESTGATE COVE SBL	17,810.00		178.10	8,905.00	8,905.00	.00	.00	.00	356.20	356.20		
7686	COPPER STATION BUFFER SBL	7,363.00		73.63	3,681.50	3,681.50	.00	.00	.00	147.26	147.26		
7687	ORANGE DR MEDIAN LNDSCP DIST	1,967.68		19.67	983.84	983.84	.00	.00	.00	39.35	39.35		
7688	NORMANDY MEADOWS NBHD PARK	9,122.88		91.22	4,561.44	4,561.44	.00	.00	.00	182.45	182.45		
7689	GRANADA LANE ESTATES SB LNDSCP	2,096.28		20.96	1,048.14	1,048.14	.00	.00	.00	41.92	41.92		
7690	COMM FACILITY DIST #1	265,521.12		2,655.21	132,760.56	132,760.56	.00	.00	.00	5,310.42	5,310.42		
7691	ORANGE DR LIGHTING DISTRICT	4,255.68		42.55	2,127.84	2,127.84	.00	.00	.00	85.11	85.11		
7692	COUNTRYWOOD SB TOWN NHBD PARK	20,526.00		205.26	10,263.00	10,263.00	.00	.00	.00	410.52	410.52		
7694	SKYVIEW WOODS SB LNDSCP DIST	22,818.94		228.18	11,409.47	11,409.47	.00	.00	.00	456.37	456.37		
7695	LAUREL WOODS SB LNDSCP DIST	17,553.60		175.53	8,776.80	8,776.80	.00	.00	.00	351.07	351.07		
7698	COMMUNITY CENTER NBHD PARK #86	17,540.40		175.40	8,770.20	8,770.20	.00	.00	.00	350.80	350.80		
7699	NORTH VILLAGE SB LNDSCP DIS#90	79,950.00		799.50	39,975.00	39,975.00	.00	.00	.00	1,599.00	1,599.00		

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 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2006/07 THIRD APPORTIONMENT

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
TOTAL		3,347,786.82		33,477.48	1,673,893.42	1,673,893.42	- .02	.00	- .02	66,955.34	66,955.36	0080	00000654
0081 CITY OF VALLEJO													
7701	WEED CLEANUP VALLEJO	35,597.00		355.97	17,798.50	17,798.50	.00	.00	.00	711.94	711.94		
7705	UNPAID GARBAGE	567,371.52		5,673.71	283,685.76	283,685.76	.00	.00	.00	11,347.43	11,347.43		
7709	VALLEJO CODE ENFORCEMENT	150,135.00		1,534.15	76,707.50	73,427.50	.00	.00	.00	3,002.70	3,002.70		
7710	VJO BUSINESS PARK MAINT	45,748.98		457.48	22,874.49	22,874.49	.00	.00	.00	914.97	914.97		
7711	N.E. QUADRANT LNDSKP MAINT DIS	529,187.46		5,291.87	264,593.73	264,593.73	.00	.00	.00	10,583.74	10,583.74		
7712	TOWN & COUNTRY II-V LMD	23,328.88		233.28	11,664.44	11,664.44	.00	.00	.00	466.57	466.57		
7713	SANDPIPER POINT MAINT	54,010.56		540.10	27,005.28	27,005.28	.00	.00	.00	1,080.21	1,080.21		
7714	HUNTER RANCH UNIT 3 MAINT DIST	13,687.60		136.87	6,843.80	6,843.80	.00	.00	.00	273.75	273.75		
7715	MARIN VIEW MAINT DIST	6,360.00		63.60	3,180.00	3,180.00	.00	.00	.00	127.20	127.20		
7716	GARTHE RANCH LAND MAINT DIST	178,341.72		1,783.41	89,170.86	89,170.86	.00	.00	.00	3,566.83	3,566.83		
7717	GLEN COVE III MAINT DISTRICT	455,416.12		4,554.16	227,708.06	227,708.06	.00	.00	.00	9,108.32	9,108.32		
7720	CARRIAGE OAKS LANDSCAPE MAINT	14,864.08		148.64	7,432.04	7,432.04	.00	.00	.00	297.28	297.28		
7722	MARINE WORLD LANDSCAPE MAINT	49,524.30		495.24	24,762.15	24,762.15	.00	.00	.00	990.48	990.48		
7723	HIDDENBROOKE MAINT ASMT. DIST	644,261.34		6,442.61	322,130.67	322,130.67	.00	.00	.00	12,885.22	12,885.22		
7739	DOWNTOWN VJO MGMT. DIST	141,940.68		1,419.40	70,970.34	70,970.34	.00	.00	.00	2,838.81	2,838.81		
7740	HIDDENBROOKE IMP DIST# 1998-1	2,145,494.42		21,454.94	1,072,747.21	1,072,747.21	.00	.00	.00	42,909.88	42,909.88		
7741	MARE ISLAND SVCS CFD 2002-1	1,167,129.02		11,671.29	583,564.51	583,564.51	.00	.00	.00	23,342.58	23,342.58		
7742	MARE ISLAND CFD 2005-1A SVCS	194,698.50		1,946.98	97,349.25	97,349.25	.00	.00	.00	3,893.97	3,893.97		
7743	MARE ISLAND CFD 2005-1A FAC	104,137.04		1,041.37	52,068.52	52,068.52	.00	.00	.00	2,082.74	2,082.74		
7744	MARE ISLAND CFD 2005-1B SVCS	104,000.60		1,040.00	52,000.30	52,000.30	.00	.00	.00	2,080.01	2,080.01		
TOTAL		6,625,234.82		66,285.07	3,314,257.41	3,310,977.41	.00	.00	.00	132,504.63	132,504.63	0081	00000654
0102 SOLANO IRRIGATION DISTRICT													
7801	S.I.D. ASSESSMENT	3,748,929.52		37,489.29	1,874,464.76	1,874,464.76	.00	.00	.00	74,978.59	74,978.59		
7802	S.I.D. STANDBY CHARGE	1,045,255.70		10,452.55	522,627.85	522,627.85	.00	.00	.00	20,905.11	20,905.11		
7803	S.I.D. OTHER	319,330.98		3,220.69	161,034.99	158,295.99	.00	.00	.00	6,386.61	6,386.61		

* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2006/07 THIRD APPORTIONMENT

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
TOTAL		5,113,516.20		51,162.53	2,558,127.60	2,555,388.60	.00	.00	.00	102,270.31	102,270.31	0102	00000654
0124 FAIRFIELD/SUISUN SEWER DIST													
7318	F-S SD DRAINAGE MAINTENANCE	1,385,485.46		13,854.85	692,742.73	692,742.73	.00	.00	.00	27,709.70	27,709.70		
7343	F-S SD SEWER FEE	18,621.52		186.21	9,310.76	9,310.76	.00	.00	.00	372.43	372.43		
TOTAL		1,404,106.98		14,041.06	702,053.49	702,053.49	.00	.00	.00	28,082.13	28,082.13	0124	00000654
0127 CORDELIA FIRE DISTRICT													
7804	MEASURE I CORD FPD PARCEL TAX	328,298.40		3,314.78	165,739.46	162,558.94	.00	.00	.00	6,565.96	6,565.96		
TOTAL		328,298.40		3,314.78	165,739.46	162,558.94	.00	.00	.00	6,565.96	6,565.96	9807	00009014
0234 SOLANO COUNTY													
7912	DELNQ GARBAGE CTY-VJO UNINCORP	21,506.74		215.06	10,753.37	10,753.37	.00	.00	.00	430.13	430.13		
7915	UNPAID GARBAGE-DX/VV UNINCORP	4,340.36		43.40	2,170.18	2,170.18	.00	.00	.00	86.80	86.80		
TOTAL		25,847.10		258.46	12,923.55	12,923.55	.00	.00	.00	516.93	516.93	0234	02340543
0417 DAVIS UNIFIED SCHOOL DISTRICT													
7903	DAVIS JUSD CFD No.1/MELLO ROOS	552.80		5.52	276.40	276.40	.00	.00	.00	11.05	11.05		
7911	DAVIS JUSD PARCEL TAX	4,811.10		48.11	2,405.55	2,405.55	.00	.00	.00	96.22	96.22		
TOTAL		5,363.90		53.63	2,681.95	2,681.95	.00	.00	.00	107.27	107.27	0417	00000654

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 FISCAL YEAR 2006/07 THIRD APPORTIONMENT

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
0621 FAIRFIELD/SUISUN UNIFIED SD													
7319	FF/SS USD CFD No.1/MELLO ROOS	387,279.20		3,872.79	193,639.60	193,639.60	.00	.00	.00	7,745.58	7,745.58	0722	00000654
7320	FF/SS USD CFD No.2/MELLO ROOS	347,282.40		3,472.82	173,641.20	173,641.20	.00	.00	.00	6,945.64	6,945.64	0725	00000654
7322	FF/SS USD CFD No.4/MELLO ROOS	204,079.44		2,040.79	102,039.72	102,039.72	.00	.00	.00	4,081.58	4,081.58	0621	00000654
7328	FF/SS USD CFD No.5/MELLO ROOS	3,613,989.74		36,139.89	1,806,994.87	1,806,994.87	.00	.00	.00	72,279.79	72,279.79	0630	00000654
7339	FF/SS USD CFD # 6	236,429.62		2,364.29	118,214.81	118,214.81	.00	.00	.00	4,728.59	4,728.59	0758	00000654
	TOTAL	4,789,060.40		47,890.58	2,394,530.20	2,394,530.20	.00	.00	.00	95,781.18	95,781.18		
0637 TRAVIS UNIFIED SCHOOL DIST													
7327	TRAVIS USD CFD No.1/MELLO ROOS	1,009,535.10		10,095.35	504,767.55	504,767.55	.00	.00	.00	20,190.70	20,190.70	0637	00000654
7336	TRAVIS USD CFD #2 MELLO ROOS	850,605.54		8,506.05	425,302.77	425,302.77	.00	.00	.00	17,012.11	17,012.11	0646	00000654
	TOTAL	1,860,140.64		18,601.40	930,070.32	930,070.32	.00	.00	.00	37,202.81	37,202.81		
0657 DIXON UNIFIED SCHOOL DISTRICT													
7212	DIXON USD CFD No.1/MELLO ROOS	1,343,993.04		13,439.93	671,996.52	671,996.52	.00	.00	.00	26,879.86	26,879.86		
	TOTAL	1,343,993.04		13,439.93	671,996.52	671,996.52	.00	.00	.00	26,879.86	26,879.86	0657	00000654
0678 VALLEJO UNIFIED SCHOOL DIST													
7718	VJO USD CFD No.2/MELLO ROOS	3,381,449.96		33,814.49	1,690,724.98	1,690,724.98	.00	.00	.00	67,628.99	67,628.99	0678	00000654
7721	VJO USD CFD No.3/MELLO ROOS	683,355.52		6,833.55	341,677.76	341,677.76	.00	.00	.00	13,667.11	13,667.11	0679	00000654
	TOTAL	4,064,805.48		40,648.04	2,032,402.74	2,032,402.74	.00	.00	.00	81,296.10	81,296.10		
	GRAND TOTAL	38,043,586.68		380,650.03	19,032,544.53	19,011,295.49	-253.34	.00	-253.34	760,622.63	760,875.97		

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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	481,118.98	660	825.00	240,559.49	240,559.49	.00	.00	.00	9,622.37	9,622.37		
8115	FLEETSIDE IND PRK RASMT RFD 94	434,627.38	21	26.25	217,313.69	217,313.69	.00	.00	.00	8,692.54	8,692.54		
8116	DRAKE/GATEWAY REASSESSMENT DIS	137,781.88	34	42.50	68,890.94	68,890.94	.00	.00	.00	2,755.63	2,755.63		
8117	MCALISTER ASSESSMENT DISTRICT	869,332.80	336	420.00	434,666.40	434,666.40	.00	.00	.00	17,386.65	17,386.65		
	TOTAL	1,922,861.04	1051	1,313.75	961,430.52	961,430.52	.00	.00	.00	38,457.19	38,457.19	0075	00000651
0076 CITY OF DIXON													
8202	WEST "A" ST ASMT - REFUNDING	680,554.20	911	1,138.75	340,277.10	340,277.10	.00	.00	.00	13,611.08	13,611.08		
8203	NORTH FIRST ST ASMT DISTRICT	1,761,559.64	757	946.25	880,779.82	880,779.82	.00	.00	.00	35,231.19	35,231.19		
	TOTAL	2,442,113.84	1668	2,085.00	1,221,056.92	1,221,056.92	.00	.00	.00	48,842.27	48,842.27	0076	00000651
0077 CITY OF FAIRFIELD													
8367	SUNSET-EAST TRAVIS ASMT DIST	98,337.12	10	12.50	49,168.56	49,168.56	.00	.00	.00	1,966.74	1,966.74		
8368	GREEN VALLEY-MANGELS BLVD REF	1,015,142.74	105	131.25	507,571.37	507,571.37	.00	.00	.00	20,302.85	20,302.85		
	TOTAL	1,113,479.86	115	143.75	556,739.93	556,739.93	.00	.00	.00	22,269.59	22,269.59	0077	00000651
0078 CITY OF RIO VISTA													
8402	ASMT DIST 95-1 SUMMERSET DIST	48,075.50	92	115.00	24,037.75	24,037.75	.00	.00	.00	961.51	961.51		
8403	River View Point Asmt Dist	189,879.70	286	357.50	94,939.85	94,939.85	.00	.00	.00	3,797.59	3,797.59		
	TOTAL	237,955.20	378	472.50	118,977.60	118,977.60	.00	.00	.00	4,759.10	4,759.10	0078	00000651

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 FISCAL YEAR 2006/07 THIRD APPORTIONMENT

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
0079 SUISUN CITY													
8505	VICTORIAN HARBOR ASMT DIST	55,085.76	93	116.25	27,542.88	27,542.88	.00	.00	.00	1,101.71	1,101.71		
	TOTAL	55,085.76	93	116.25	27,542.88	27,542.88	.00	.00	.00	1,101.71	1,101.71	0079	00000651
0080 CITY OF VACAVILLE													
8619	WATERRIGHT ASSMT DIST	588,444.06	5234	6,542.50	294,222.03	294,222.03	.00	.00	.00	11,768.88	11,768.88		
8622	ALAMO/BUTCHER RD ASMT DIS 88-B	81,568.16	14	17.50	40,784.08	40,784.08	.00	.00	.00	1,631.36	1,631.36		
8625	E.MONTE VISTA ASMT DIST-1989 B	125,497.46	38	47.50	62,748.73	62,748.73	.00	.00	.00	2,509.94	2,509.94		
8626	VINE ST. WATER ASSMT DISTRICT	131,826.14	143	178.75	65,904.06	65,904.06	18.02	.00	18.02	2,654.18	2,636.16		
8627	EUBANKS DR EXT-MIDWAY RD ASSMT	351,419.26	17	21.25	175,709.63	175,709.63	.00	.00	.00	7,028.38	7,028.38		
8628	1992-8 NUT TREE REASMT DIST	361,105.96	21	26.25	180,552.98	180,552.98	.00	.00	.00	7,222.11	7,222.11		
8631	LOWER LAGOON VALLEY ASMT DIST	638,768.20	26	32.50	319,384.10	319,384.10	.00	.00	.00	12,775.36	12,775.36		
8632	ALLISON/ULATIS REASMT REF 93	580,118.28	55	68.75	290,059.14	290,059.14	.00	.00	.00	11,602.36	11,602.36		
8635	ALAMO CORRIDOR REFUNDING	90,517.16	2233	2,791.25	45,258.58	45,258.58	.00	.00	.00	1,810.34	1,810.34		
8636	I505 ASSESSMENT DISTRICT	464,734.16	43	53.75	232,367.08	232,367.08	.00	.00	.00	9,294.68	9,294.68		
8637	GREENTREE ASMT REASMT/RFD 1996	399,665.58	16	20.00	199,832.79	199,832.79	.00	.00	.00	7,993.31	7,993.31		
8638	Allison Ulatis Asmt Dist 96-B	99,780.46	50	62.50	49,890.23	49,890.23	.00	.00	.00	1,995.60	1,995.60		
8639	N E Sector Asmt Dist Ser 97-A	590,288.26	224	280.00	295,144.13	295,144.13	.00	.00	.00	11,805.76	11,805.76		
8640	NUT TREE ASSMT DIST S2005-A	60,394.34	5	6.25	30,197.17	30,197.17	.00	.00	.00	1,207.88	1,207.88		
	TOTAL	4,564,127.48	8119	10,148.75	2,282,054.73	2,282,054.73	18.02	.00	18.02	91,300.14	91,282.12	0080	00000651
0081 CITY OF VALLEJO													
8724	FAIRGROUNDS DRIVE # 65 PHASE I	705,074.80	6	7.50	352,537.40	352,537.40	.00	.00	.00	14,101.49	14,101.49		
8729	N.E.QUAD ASMT#58 REASMT-REF'86	387,692.44	1045	1,306.25	193,846.22	193,846.22	.00	.00	.00	7,753.84	7,753.84		
8732	NE QUADRANT ASSMT DIST #64	360,004.74	927	1,158.75	180,002.37	180,002.37	.00	.00	.00	7,200.09	7,200.09		
8733	GLEN COVE REASMT REFUNDING 93	1,890,452.38	2559	3,198.75	945,226.19	945,226.19	.00	.00	.00	37,809.04	37,809.04		
8734	ASMT DIST #68 NEQ NEIGHBORHOOD	80,268.72	363	453.75	40,134.36	40,134.36	.00	.00	.00	1,605.37	1,605.37		
8735	NE QUADRANT IMPVMT DIST 2003-1	606,365.74	144	180.00	303,182.87	303,182.87	.00	.00	.00	12,127.31	12,127.31		

* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (BONDS) APPORTIONMENT
 FISCAL YEAR 2006/07 THIRD 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	4,029,858.82	5044	6,305.00	2,014,929.41	2,014,929.41	.00	.00	.00	80,597.14	80,597.14	0081	00000651

0164 COUNTY OF SOLANO													
	8997 RURAL NO. VACAVILLE WATER DIST	900,501.36	584	730.00	450,250.68	450,250.68	.00	.00	.00	18,010.02	18,010.02		
	TOTAL	900,501.36	584	730.00	450,250.68	450,250.68	.00	.00	.00	18,010.02	18,010.02	9864	00009014

	GRAND TOTAL	15,265,983.36	17052	21,315.00	7,632,982.67	7,632,982.67	18.02	.00	18.02	305,337.16	305,319.14		