

* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (BONDS) APPORTIONMENT
 FISCAL YEAR 2019/20 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		
0075 CITY OF BENICIA													
8117	MCALISTER ASSESSMENT DISTRICT	601,762.56	336	601.44	300,881.28	300,881.28	.00	.00	.00	12,035.25	12,035.25		
	TOTAL	601,762.56	336	601.44	300,881.28	300,881.28	.00	.00	.00	12,035.25	12,035.25	0075	00000651
0076 CITY OF DIXON													
8204	CFD No. 2015-1 Viley Glen No.2	492,827.00	232	415.28	246,413.50	246,413.50	.00	.00	.00	9,856.54	9,856.54		
	TOTAL	492,827.00	232	415.28	246,413.50	246,413.50	.00	.00	.00	9,856.54	9,856.54	0076	00000651
0077 CITY OF FAIRFIELD													
8372	CFD 2007-1 (EX 7345)	1,268,477.32	10	17.90	634,238.66	634,238.66	.00	.00	.00	25,369.54	25,369.54		
8373	CFD 2016-1 IMPROVEMENT AREA A	168,626.74	97	173.63	84,313.37	84,313.37	.00	.00	.00	3,372.53	3,372.53		
8374	CFD 2016-1 IMPROVEMENT AREA B	1,038,535.94	314	562.06	519,267.97	519,267.97	.00	.00	.00	20,770.71	20,770.71		
	TOTAL	2,475,640.00	421	753.59	1,237,820.00	1,237,820.00	.00	.00	.00	49,512.78	49,512.78	0077	00000651
0078 CITY OF RIO VISTA													
8403	RIVER VIEW POINT ASMT DIST	154,297.00	286	511.94	77,148.50	77,148.50	.00	.00	.00	3,085.94	3,085.94		
8404	NW WASTEWATER CDF2004-1 (7404)	290,675.70	609	1,090.11	145,337.85	145,337.85	.00	.00	.00	5,813.51	5,813.51		
8405	CFD 2006-1 FACILITIES(EX 7406)	507,533.24	1126	2,015.54	253,766.62	253,766.62	.00	.00	.00	10,150.66	10,150.66		
8406	CFD 2018-1 Bonds	799,343.58	988	1,768.52	399,671.79	399,671.79	.00	.00	.00	15,986.87	15,986.87		
	TOTAL	1,751,849.52	3009	5,386.11	875,924.76	875,924.76	.00	.00	.00	35,036.98	35,036.98	0078	00000651
0080 CITY OF VACAVILLE													
8639	N E SECTOR ASMT DIST SER 97-A	629,971.30	988	1,768.52	314,985.65	314,985.65	.00	.00	.00	12,599.42	12,599.42		
8640	NUT TREE ASSMT DIST S2005-A	477,493.72	29	51.91	238,746.86	238,746.86	.00	.00	.00	9,549.87	9,549.87		
	TOTAL	1,107,465.02	1017	1,820.43	553,732.51	553,732.51	.00	.00	.00	22,149.29	22,149.29	0080	00000651

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
0081 CITY OF VALLEJO													
8735	NE QUADRANT IMPVMT DIST 2003-1	526,179.94	285	510.15	263,089.97	263,089.97	.00	.00	.00	10,523.59	10,523.59		
TOTAL		526,179.94	285	510.15	263,089.97	263,089.97	.00	.00	.00	10,523.59	10,523.59	0081	00000651
0160 RURAL NO. VACAVILLE WATER DIST													
8997	RURAL NO. VACAVILLE WATER DIST	902,630.36	599	1,072.21	451,315.18	451,315.18	.00	.00	.00	18,052.60	18,052.60		
TOTAL		902,630.36	599	1,072.21	451,315.18	451,315.18	.00	.00	.00	18,052.60	18,052.60	9864	00009014
0610 River Delta Jt Unified M & O													
8811	River Delta USD CFD #1	120,848.40	180	322.20	60,424.20	60,424.20	.00	.00	.00	2,416.96	2,416.96		
TOTAL		120,848.40	180	322.20	60,424.20	60,424.20	.00	.00	.00	2,416.96	2,416.96	0610	00000651
0645 CSCDA CAFIRST Solano Program													
8989	CSCDA SCIP Asmt Dist No. 18-01	100,481.40	90	161.10	50,240.70	50,240.70	.00	.00	.00	2,009.62	2,009.62		
8990	CSCDA PACEFUND SOLANO	198,838.44	68	121.72	99,419.22	99,419.22	.00	.00	.00	3,976.76	3,976.76		
8991	CSCDA CAFIRST ANRG PROG SOLANO	42,380.36	18	32.22	21,190.18	21,190.18	.00	.00	.00	847.60	847.60		
8992	CSCDA SCIP ASMT DIST NO. 16-01	100,307.40	94	168.26	50,153.70	50,153.70	.00	.00	.00	2,006.14	2,006.14		
8999	CSCDA CAFIRST Solano Program	2,829,490.56	938	1,679.02	1,414,745.28	1,414,745.28	.00	.00	.00	56,589.81	56,589.81		
TOTAL		3,271,498.16	1208	2,162.32	1,635,749.08	1,635,749.08	.00	.00	.00	65,429.93	65,429.93	0645	00000651
0716 CMFA-PACE PROGRAM													
8993	CMFA-PACE PROGRAM	69,768.36	16	28.64	34,884.18	34,884.18	.00	.00	.00	1,395.36	1,395.36		
8996	CMFA-OnPACE	141,452.46	1	1.79	70,726.23	70,726.23	.00	.00	.00	2,829.04	2,829.04		
TOTAL		211,220.82	17	30.43	105,610.41	105,610.41	.00	.00	.00	4,224.40	4,224.40	0716	00000651

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
0723 CA HERO PROGRAM													
8994	CA HERO PROGRAM-COMMERCIAL	4,111.58	1	1.79	2,055.79	2,055.79	.00	.00	.00	82.23	82.23		
8998	CA HERO PROGRAM-RESIDENTIAL	3,039,236.76	967	1,730.93	1,519,618.38	1,519,618.38	.00	.00	.00	60,784.73	60,784.73		
TOTAL		3,043,348.34	968	1,732.72	1,521,674.17	1,521,674.17	.00	.00	.00	60,866.96	60,866.96	0723	00000651
0781 CA ENTERPRISE DEV AUTHORITY													
8816	CA Ent Dev Authority-PACE Imp	1,621.60	1	1.79	810.80	810.80	.00	.00	.00	32.43	32.43		
TOTAL		1,621.60	1	1.79	810.80	810.80	.00	.00	.00	32.43	32.43	0781	00000651
GRAND TOTAL		14,506,891.72	8273	14,808.67	7,253,445.86	7,253,445.86	.00	.00	.00	290,137.71	290,137.71		

Handling fee calculation based on greater of tax charge count loaded vs. tax charge count apportioned.

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 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2019/20 THIRD APPORTIONMENT

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
0018 Greater Vallejo Recre Dist													
7805	Greater Vjo Recre Dist Pcl Tax	2,084,732.00		20,872.76	1,043,638.00	1,043,638.00	-2,544.00	.00	-2,544.00	39,201.52	41,745.52	0018	00000654
TOTAL		2,084,732.00		20,872.76	1,043,638.00	1,043,638.00	-2,544.00	.00	-2,544.00	39,201.52	41,745.52	0018	00000654
0022 VALLEJO FLOOD & WASTEWATER DIS													
7806	Annual Storm Drainage Fee	22,922.46		229.22	11,461.23	11,461.23	.00	.00	.00	458.44	458.44	0022	00000654
7811	Annual Sewer and Storm Fee	34,589,093.94		347,348.85	17,350,617.03	17,238,476.91	.00	.00	.00	691,781.87	691,781.87	0022	00000654
TOTAL		34,612,016.40		347,578.07	17,362,078.26	17,249,938.14	.00	.00	.00	692,240.31	692,240.31	0022	00000654
0028 NORTH DELTA WATER													
7901	NORTH DELTA WATER	393,855.28		3,938.65	196,932.58	196,932.58	-9.88	.00	-9.88	7,867.42	7,877.30	0028	00000654
TOTAL		393,855.28		3,938.65	196,932.58	196,932.58	-9.88	.00	-9.88	7,867.42	7,877.30	0028	00000654
0075 CITY OF BENICIA													
7110	FLEETSIDE LNDSCP/LGHT ZONE 2	79,977.18		799.77	39,988.59	39,988.59	.00	.00	.00	1,599.54	1,599.54	0075	00000654
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	0075	00000654
7114	GOODYEAR ROAD LND/LGT ZONE 3	4,000.02		40.00	2,000.01	2,000.01	.00	.00	.00	80.00	80.00	0075	00000654
7115	E 2ND ST LNDSCP/LGHT ZONE 4	28,000.74		280.00	14,000.37	14,000.37	.00	.00	.00	560.01	560.01	0075	00000654
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	0075	00000654
TOTAL		427,663.60		4,276.61	213,831.80	213,831.80	.00	.00	.00	8,553.25	8,553.25	0075	00000654
0076 CITY OF DIXON													
7203	DIXON SEWER	42,734.86		427.34	21,367.43	21,367.43	.00	.00	.00	854.69	854.69	0076	00000654
7205	DIXON - GARBAGE	50,106.70		501.06	25,053.35	25,053.35	.00	.00	.00	1,002.13	1,002.13	0076	00000654
7211	DIXON LNDSCP/LGHT ZONE 1	2,154.88		21.54	1,077.44	1,077.44	.00	.00	.00	43.09	43.09	0076	00000654
7213	DIXON LNDSCP/LGHT ZONE 2	19,201.14		192.01	9,600.57	9,600.57	.00	.00	.00	384.02	384.02	0076	00000654
7214	DIXON LNDSCP/LGHT ZONE 3	2,779.60		27.79	1,389.80	1,389.80	.00	.00	.00	55.59	55.59	0076	00000654
7215	DIXON LNDSCP/LGHT ZONE 4	8,555.42		85.55	4,277.71	4,277.71	.00	.00	.00	171.10	171.10	0076	00000654

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7216	DIXON LNDSCP/LGHT ZONE 5	6,108.12		61.08	3,054.06	3,054.06	.00	.00	.00	122.16	122.16	0076	00000654
7217	DIXON LNDSCP/LGHT ZONE 6	3,461.40		34.61	1,730.70	1,730.70	.00	.00	.00	69.22	69.22	0076	00000654
7218	DIXON LIGHTING & LANDSCAPE #7	38,858.32		388.58	19,429.16	19,429.16	.00	.00	.00	777.16	777.16	0076	00000654
7219	DIXON LNDSCP/LGHT ZONE 8	3,164.24		31.64	1,582.12	1,582.12	.00	.00	.00	63.28	63.28	0076	00000654
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	0076	00000654
7224	DIXON LNDSCP/LIGHT ZONE 10	70,436.78		704.36	35,218.39	35,218.39	.00	.00	.00	1,408.73	1,408.73	0076	00000654
7225	DIXON CFD 2003-1 (VALLEY GLEN)	145,077.72		1,450.77	72,538.86	72,538.86	.00	.00	.00	2,901.55	2,901.55	0076	00000654
7226	DIXON CFD 2013-1(PARKLANE) FAC	487,912.96		4,879.12	243,956.48	243,956.48	.00	.00	.00	9,758.25	9,758.25	0076	00000654
7227	DIXON CFD 2013-1(PARKLANE) SER	77,101.76		771.01	38,550.88	38,550.88	.00	.00	.00	1,542.03	1,542.03	0076	00000654
TOTAL		971,153.90		9,711.46	485,576.95	485,576.95	.00	.00	.00	19,423.00	19,423.00	0076	00000654
0077 CITY OF FAIRFIELD													
7310	GATEWAY MAINTENANCE #1	124,319.18		1,243.19	62,159.59	62,159.59	.00	.00	.00	2,486.38	2,486.38	0077	00000654
7312	WATERMAN HIGHLANDS #3	47,190.00		471.90	23,595.00	23,595.00	.00	.00	.00	943.80	943.80	0077	00000654
7313	COMMUNITY FAC. DIST. # 1	300,914.86		3,009.14	150,457.43	150,457.43	.00	.00	.00	6,018.29	6,018.29	0077	00000654
7314	SUISUN VAL RD-KAISER MT DT #19	127,191.46		1,271.91	63,595.73	63,595.73	.00	.00	.00	2,543.82	2,543.82	0077	00000654
7315	SMITH RANCH MT DIST #5	501,600.00		5,016.00	250,800.00	250,800.00	.00	.00	.00	10,032.00	10,032.00	0077	00000654
7316	PEPPER TREE DR MT DIST #6	28,320.00		283.20	14,160.00	14,160.00	.00	.00	.00	566.40	566.40	0077	00000654
7317	SMITH RANCH ASSMT DIST MAINT	389,925.00		3,899.25	194,962.50	194,962.50	.00	.00	.00	7,798.50	7,798.50	0077	00000654
7321	ROLLING HILLS MAINTENANCE DIST	299,798.08		2,997.98	149,899.04	149,899.04	.00	.00	.00	5,995.96	5,995.96	0077	00000654
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	0077	00000654
7325	SO BROOK MAINT DIST #10	345,125.60		3,451.25	172,562.80	172,562.80	.00	.00	.00	6,902.51	6,902.51	0077	00000654
7326	PARADISE VALLEY MAINT DIST #11	248,278.26		2,482.78	124,139.13	124,139.13	.00	.00	.00	4,965.56	4,965.56	0077	00000654
7329	NO CORDELIA MAINT DIST	497,550.84		4,975.50	248,775.42	248,775.42	.00	.00	.00	9,951.01	9,951.01	0077	00000654
7330	NO CORDELIA C F D #2	537,080.92		5,370.80	268,540.46	268,540.46	.00	.00	.00	10,741.61	10,741.61	0077	00000654
7331	DOWNTOWN MAINTENANCE DISTRICT	60,701.84		607.01	30,350.92	30,350.92	.00	.00	.00	1,214.03	1,214.03	0077	00000654
7332	COMMUNITY FACILITY DIST #3	1,767,547.68		17,675.47	883,773.84	883,773.84	.00	.00	.00	35,350.95	35,350.95	0077	00000654
7333	COMMUNITY FACILITY DIST #4A	443,641.36		4,436.41	221,820.68	221,820.68	.00	.00	.00	8,872.82	8,872.82	0077	00000654
7337	WOODLAKE MAINTENANCE DIST #14	210,638.28		2,116.43	105,319.14	105,319.14	.00	.00	.00	4,212.76	4,212.76	0077	00000654
7338	GOLD RIDGE MAINTENANCE DIST#15	237,060.00		2,370.60	118,530.00	118,530.00	.00	.00	.00	4,741.20	4,741.20	0077	00000654
7340	CREEKSIDE MAINTENANCE DIST#16	18,191.16		181.91	9,095.58	9,095.58	.00	.00	.00	363.82	363.82	0077	00000654
7341	CHAD,BECK,CORDELIA #17	280,292.12		2,802.92	140,146.06	140,146.06	.00	.00	.00	5,605.84	5,605.84	0077	00000654

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7342	CITY OF FAIRFIELD CFD #2004	180,180.98		1,801.80	90,090.49	90,090.49	.00	.00	.00	3,603.61	3,603.61	0077	00000654
7344	CFD NO. 2006-1	182,137.64		1,821.37	91,068.82	91,068.82	.00	.00	.00	3,642.75	3,642.75	0077	00000654
7346	GOLD RIDGE PARK MAINT DIST 18	87,196.32		871.96	43,598.16	43,598.16	.00	.00	.00	1,743.92	1,743.92	0077	00000654
7347	GEOLOGICAL HAZARDOUS ASMT DIST	202,814.50		2,028.14	101,407.25	101,407.25	.00	.00	.00	4,056.29	4,056.29	0077	00000654
7348	CITY OF FF - CFD #2012-2	1,098,244.82		11,018.44	549,122.41	549,122.41	.00	.00	.00	21,964.89	21,964.89	0077	00000654
7349	CFD No. 2018-01 Train Station	148,192.40		14,995.78	749,789.02	-601,596.62	.00	.00	.00	2,963.84	2,963.84	0077	00000654
7908	GREEN VALLEY OPEN SPACE DIST	108,467.50		1,084.67	54,233.75	54,233.75	.00	.00	.00	2,169.35	2,169.35	0077	00000654
TOTAL		8,524,600.80		98,805.81	4,937,993.22	3,586,607.58	.00	.00	.00	170,491.91	170,491.91	0077	00000654
0078	CITY OF RIO VISTA												
7405	CFD 2006-1 POLICE & FIRE SVCS	842,780.40		8,427.80	421,390.20	421,390.20	.00	.00	.00	16,855.60	16,855.60	0078	00000654
7407	CFD 2018-1 Services	601,240.10		6,012.40	300,620.05	300,620.05	.00	.00	.00	12,024.80	12,024.80	0078	00000654
TOTAL		1,444,020.50		14,440.20	722,010.25	722,010.25	.00	.00	.00	28,880.40	28,880.40	0078	00000654
0079	SUISUN CITY												
7501	WEED CLEANUP SUISUN	924.14		9.24	462.07	462.07	.00	.00	.00	18.48	18.48	0079	00000654
7510	BLOSSOM HEIGHTS MAINT DISTRICT	18,776.08		187.76	9,388.04	9,388.04	.00	.00	.00	375.52	375.52	0079	00000654
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	0079	00000654
7512	MONTEBELLO VISTA PARK MAINT	36,450.00		364.50	18,225.00	18,225.00	.00	.00	.00	729.00	729.00	0079	00000654
7513	LAWLER RANCH MAINTENANCE DIST	336,823.28		3,368.23	168,411.64	168,411.64	.00	.00	.00	6,736.46	6,736.46	0079	00000654
7516	RAILROAD AVE MAINT DIST	7,451.00		74.51	3,725.50	3,725.50	.00	.00	.00	149.02	149.02	0079	00000654
7519	MARINA DREDGING MAINTENANCE	52,079.00		520.79	26,039.50	26,039.50	.00	.00	.00	1,041.58	1,041.58	0079	00000654
7520	VICTORIAN HARBOR A MAINTENANCE	71,998.36		719.98	35,999.18	35,999.18	.00	.00	.00	1,439.96	1,439.96	0079	00000654
7521	VICTORIAN HARBOR A DREDGING	25,966.56		259.66	12,983.28	12,983.28	.00	.00	.00	519.33	519.33	0079	00000654
7522	VICTORIAN HARBOR B MAINTENANCE	16,046.58		160.46	8,023.29	8,023.29	.00	.00	.00	320.93	320.93	0079	00000654
7523	VICTORIAN HARBOR B DREDGING	5,787.36		57.87	2,893.68	2,893.68	.00	.00	.00	115.74	115.74	0079	00000654
7526	UNPAID GARBAGE-SUISUN CITY	141,325.60		1,413.25	70,662.80	70,662.80	.00	.00	.00	2,826.51	2,826.51	0079	00000654
7529	VICTORIAN HARBOR E MAINTENANCE	42,126.70		421.26	21,063.35	21,063.35	.00	.00	.00	842.53	842.53	0079	00000654
7530	VICTORIAN HARBOR E DREDGING	15,193.20		151.93	7,596.60	7,596.60	.00	.00	.00	303.86	303.86	0079	00000654
7531	VICTORIAN HARBOR F MAINTENANCE	68,168.66		681.68	34,084.33	34,084.33	.00	.00	.00	1,363.37	1,363.37	0079	00000654
7532	VICTORIAN HARBOR F DREDGING	24,585.36		245.85	12,292.68	12,292.68	.00	.00	.00	491.70	491.70	0079	00000654

* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
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PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7533	PETERSON RANCH LNDSKP/LGT DIST	214,533.00		2,145.33	107,266.50	107,266.50	.00	.00	.00	4,290.66	4,290.66	0079	00000654
7534	PETERSON RANCH CFD	132,634.60		1,326.34	66,317.30	66,317.30	.00	.00	.00	2,652.69	2,652.69	0079	00000654
7536	CFD #2-CITIWIDE MUNICIPAL SVCS	582,890.34		5,828.90	291,445.17	291,445.17	.00	.00	.00	11,657.80	11,657.80	0079	00000654
7537	CFD #2-TX ZN 1 MAINT AMBERWOOD	14,834.96		148.34	7,417.48	7,417.48	.00	.00	.00	296.69	296.69	0079	00000654
7538	CFD #2-TX ZN 2 MAINT MCCOY CRK	4,739.92		47.39	2,369.96	2,369.96	.00	.00	.00	94.79	94.79	0079	00000654
7539	CFD #2-TX ZN 3 MAINT PTSON RCH	9,279.36		92.79	4,639.68	4,639.68	.00	.00	.00	185.58	185.58	0079	00000654
7540	PARKING ASSMT #1 MCCOY CREEK	7,320.66		73.20	3,660.33	3,660.33	.00	.00	.00	146.41	146.41	0079	00000654
7541	SS CITY CFD#2-TZONE5-MAINT SW	11,634.78		116.34	5,817.39	5,817.39	.00	.00	.00	232.69	232.69	0079	00000654
7542	VICTORIAN HARBOR C-D DREDGING	34,572.24		345.72	17,286.12	17,286.12	.00	.00	.00	691.44	691.44	0079	00000654
7543	VICTORIAN HARBOR C-D MAINT	137,901.90		1,379.01	68,950.95	68,950.95	.00	.00	.00	2,758.03	2,758.03	0079	00000654
7544	CFD #3 MUNICIPAL SERVICES	66,566.50		665.66	33,283.25	33,283.25	.00	.00	.00	1,331.33	1,331.33	0079	00000654
7545	CFD#2-TAX ZONE #6 (WALMART)	25,777.94		257.77	12,888.97	12,888.97	.00	.00	.00	515.55	515.55	0079	00000654
TOTAL		2,252,601.84		22,525.89	1,126,300.92	1,126,300.92	.00	.00	.00	45,051.92	45,051.92	0079	00000654
0080 CITY OF VACAVILLE													
6601	NORTH VILLAGE NBHD DIST #91	110,429.10		1,104.29	55,214.55	55,214.55	.00	.00	.00	2,208.58	2,208.58	0080	00000654
6604	VACA VALLEY BUS PARK II LT #94	4,682.08		46.82	2,341.04	2,341.04	.00	.00	.00	93.64	93.64	0080	00000654
6605	MIDDLE HORSE CREEK MAINT #95	5,383.70		53.83	2,691.85	2,691.85	.00	.00	.00	107.67	107.67	0080	00000654
6606	COSTCO LIGHTING DISTRICT #96	2,394.88		23.94	1,197.44	1,197.44	.00	.00	.00	47.89	47.89	0080	00000654
6607	COSTCO SB LANDSCPE DIST #98	7,537.92		75.37	3,768.96	3,768.96	.00	.00	.00	150.75	150.75	0080	00000654
6608	HAMPTON PARK LIGHTING DIST #97	1,609.20		16.09	804.60	804.60	.00	.00	.00	32.18	32.18	0080	00000654
6609	QUINN ROAD LIGHTING DIST #99	2,160.56		21.60	1,080.28	1,080.28	.00	.00	.00	43.21	43.21	0080	00000654
6610	NORTH VILL DETENTION BASIN#100	7,621.60		76.21	3,810.80	3,810.80	.00	.00	.00	152.43	152.43	0080	00000654
6611	NORTH VILL LIGHTING DIST #101	19,054.00		190.54	9,527.00	9,527.00	.00	.00	.00	381.08	381.08	0080	00000654
6612	MAJESTIC OAK SB LNDSKP # 104	6,948.40		69.48	3,474.20	3,474.20	.00	.00	.00	138.96	138.96	0080	00000654
6613	MAJESTIC OAK LIGHTING DIST#105	1,136.80		11.36	568.40	568.40	.00	.00	.00	22.73	22.73	0080	00000654
6614	MAJESTIC OAK DRAINAGE DIST#106	4,831.40		48.31	2,415.70	2,415.70	.00	.00	.00	96.62	96.62	0080	00000654
6615	ALAMO PLACE LIGHTING DIST #102	6,678.00		66.78	3,339.00	3,339.00	.00	.00	.00	133.56	133.56	0080	00000654
6616	ALAMO PLACE DRAINAGE DIST #103	159.50		1.59	79.75	79.75	.00	.00	.00	3.19	3.19	0080	00000654
6617	VINE ST SETBACK LNDSKPE D #107	8,106.98		81.06	4,053.49	4,053.49	.00	.00	.00	162.13	162.13	0080	00000654
6618	VINE ST LIGHTING DIST #108	3,148.94		31.48	1,574.47	1,574.47	.00	.00	.00	62.97	62.97	0080	00000654
6619	VILLAGGIO SETBACK LNDSKPE #109	15,680.00		156.80	7,840.00	7,840.00	.00	.00	.00	313.60	313.60	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		
6620	VILLAGGIO ST LIGHTING DIST 110	1,170.40		11.70	585.20	585.20	.00	.00	.00	23.40	23.40	0080	00000654
6622	PORTIFINO SETBACK LNDSCE #112	2,906.34		29.06	1,453.17	1,453.17	.00	.00	.00	58.12	58.12	0080	00000654
6623	NOB HILL OPEN SP MAINT #113	937.20		9.37	468.60	468.60	.00	.00	.00	18.74	18.74	0080	00000654
6624	AMBER RIDGE SB LNDSCE #114	7,620.00		76.20	3,810.00	3,810.00	.00	.00	.00	152.40	152.40	0080	00000654
6625	PORTIFINO LIGHTING #115	2,516.94		25.16	1,258.47	1,258.47	.00	.00	.00	50.33	50.33	0080	00000654
6626	CFD #8 N. VILLAGE POLICE/FIRE	366,272.14		3,662.72	183,136.07	183,136.07	.00	.00	.00	7,325.44	7,325.44	0080	00000654
6627	CFD #9 PORTOFINO POLICE/FIRE	158,714.08		1,587.14	79,357.04	79,357.04	.00	.00	.00	3,174.28	3,174.28	0080	00000654
6628	CFD #10 CHEYENNE POLICE/FIRE	545,001.24		5,450.01	272,500.62	272,500.62	.00	.00	.00	10,900.02	10,900.02	0080	00000654
6629	MAPLEWOOD S/B LNDSCE (DIS 140)	8,400.00		84.00	4,200.00	4,200.00	.00	.00	.00	168.00	168.00	0080	00000654
6630	MAPLEWOOD LIGHT ASMT (DIS 116)	2,100.00		21.00	1,050.00	1,050.00	.00	.00	.00	42.00	42.00	0080	00000654
6631	MAPLEWOOD DRNAGE MNT (DIS 119)	226.80		2.26	113.40	113.40	.00	.00	.00	4.53	4.53	0080	00000654
6632	MEDWOOD S/B LNDSCE (DIST 117)	6,720.00		67.20	3,360.00	3,360.00	.00	.00	.00	134.40	134.40	0080	00000654
6633	MEADOWOOD LIGHT ASMT (DIS 118)	6,378.24		63.78	3,189.12	3,189.12	.00	.00	.00	127.56	127.56	0080	00000654
6634	SOUTHTOWN S/B LNDSCE (DIS 127)	242,502.40		2,425.02	121,251.20	121,251.20	.00	.00	.00	4,850.04	4,850.04	0080	00000654
6635	SOUTHTOWN DET BASIN (DIST 128)	24,348.00		243.48	12,174.00	12,174.00	.00	.00	.00	486.96	486.96	0080	00000654
6636	SOUTHTOWN LIGHTING (DIST 129)	27,281.52		272.81	13,640.76	13,640.76	.00	.00	.00	545.63	545.63	0080	00000654
6637	SOUTHTOWN PARK ASMT (DIST 130)	205,504.00		2,055.04	102,752.00	102,752.00	.00	.00	.00	4,110.08	4,110.08	0080	00000654
6638	CHEYENE S/B LNDSCE (DIST 131)	61,808.46		618.08	30,904.23	30,904.23	.00	.00	.00	1,236.16	1,236.16	0080	00000654
6639	CHEYENE OPEN SPACE (DIST 132)	15,042.00		150.42	7,521.00	7,521.00	.00	.00	.00	300.84	300.84	0080	00000654
6640	CHEYENE LIGHTING (DIST 133)	2,404.48		24.04	1,202.24	1,202.24	.00	.00	.00	48.08	48.08	0080	00000654
6641	CHEYENE DET BASIN (DIST 134)	4,071.60		40.71	2,035.80	2,035.80	.00	.00	.00	81.43	81.43	0080	00000654
6644	VENTANA S/B LNDSCE (DIST 137)	5,584.54		55.84	2,792.27	2,792.27	.00	.00	.00	111.69	111.69	0080	00000654
6645	CFD #11	2,992,377.10		29,923.77	1,496,188.55	1,496,188.55	.00	.00	.00	59,847.54	59,847.54	0080	00000654
6646	CFD #12	380,082.60		3,800.82	190,041.30	190,041.30	.00	.00	.00	7,601.65	7,601.65	0080	00000654
6647	STERLING CHATEAU#2 LAD (#126)	880.40		8.80	440.20	440.20	.00	.00	.00	17.60	17.60	0080	00000654
6648	STERLING CHATEAU#3 LAD (#141)	317.80		3.17	158.90	158.90	.00	.00	.00	6.35	6.35	0080	00000654
6649	STRATTON EST OPSP M&LAD (#138)	3,050.00		30.50	1,525.00	1,525.00	.00	.00	.00	61.00	61.00	0080	00000654
6650	IVYWOOD OPSP MAINT ASMT (#139)	2,570.40		25.70	1,285.20	1,285.20	.00	.00	.00	51.40	51.40	0080	00000654
6651	NUT TREE LIGHT DIST (DIST#142)	11,920.72		119.20	5,960.36	5,960.36	.00	.00	.00	238.41	238.41	0080	00000654
6652	NUT TREE MED LNDSCE (DIST#143)	41,355.00		413.55	20,677.50	20,677.50	.00	.00	.00	827.10	827.10	0080	00000654
6653	ALDRIDGE ROAD SETBACK LAD #151	5,375.00		53.75	2,687.50	2,687.50	.00	.00	.00	107.50	107.50	0080	00000654
6654	SOUTHTOWN COMNS DR & DET BASIN	13,936.90		139.36	6,968.45	6,968.45	.00	.00	.00	278.73	278.73	0080	00000654
6655	RICE MCMURTRY LGTHG DIST 152	1,573.42		15.73	786.71	786.71	.00	.00	.00	31.46	31.46	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		
6656	RANCHO ROGELIO OS MNT DIST 153	3,400.00		34.00	1,700.00	1,700.00	.00	.00	.00	68.00	68.00	0080	00000654
6657	BRIGHTON LANDING SB LANDSCAPE	101,906.64		1,019.06	50,953.32	50,953.32	.00	.00	.00	2,038.13	2,038.13	0080	00000654
6658	BRIGHTON LANDING DET BASIN	61,360.00		613.60	30,680.00	30,680.00	.00	.00	.00	1,227.20	1,227.20	0080	00000654
6659	BRIGHTON LANDING LIGHTING ASMT	16,866.28		168.66	8,433.14	8,433.14	.00	.00	.00	337.32	337.32	0080	00000654
7605	VACAVILLE UNPAID GARBAGE	183,502.78		1,835.02	91,751.39	91,751.39	.00	.00	.00	3,670.05	3,670.05	0080	00000654
7611	RIDGEVIEW S B LANDSCAPE	106,918.14		1,069.18	53,459.07	53,459.07	.00	.00	.00	2,138.36	2,138.36	0080	00000654
7612	RIDGEVIEW N H B D PARK	124,860.64		1,248.60	62,430.32	62,430.32	.00	.00	.00	2,497.21	2,497.21	0080	00000654
7613	BOULDER VALLEY S B LANDSCAPE	145,732.70		1,457.32	72,866.35	72,866.35	.00	.00	.00	2,914.65	2,914.65	0080	00000654
7615	GENTRY MEADOWLAND SB LANDSCAPE	50,715.54		507.15	25,357.77	25,357.77	.00	.00	.00	1,014.31	1,014.31	0080	00000654
7616	GENTRY MEADOWLAND NHBD PARK	122,877.56		1,228.77	61,438.78	61,438.78	.00	.00	.00	2,457.55	2,457.55	0080	00000654
7617	PRAIRIE ROSE S B LANDSCAPE	41,115.44		411.15	20,557.72	20,557.72	.00	.00	.00	822.30	822.30	0080	00000654
7618	ARLINGTON COMMUNITY PARK	132,438.48		1,324.38	66,219.24	66,219.24	.00	.00	.00	2,648.76	2,648.76	0080	00000654
7620	REGENCY S B LANDSCAPE	72,887.70		728.87	36,443.85	36,443.85	.00	.00	.00	1,457.75	1,457.75	0080	00000654
7621	REGENCY N H B D PARK	67,768.80		677.68	33,884.40	33,884.40	.00	.00	.00	1,355.37	1,355.37	0080	00000654
7622	REGENCY DET BASIN	11,660.00		116.60	5,830.00	5,830.00	.00	.00	.00	233.20	233.20	0080	00000654
7623	PATWIN N H B D PARK	36,784.00		367.84	18,392.00	18,392.00	.00	.00	.00	735.68	735.68	0080	00000654
7624	NELSON N H B D PARK	55,579.52		555.79	27,789.76	27,789.76	.00	.00	.00	1,111.59	1,111.59	0080	00000654
7625	WILLOWS GRAMMERCY N H B D PARK	38,993.86		389.93	19,496.93	19,496.93	.00	.00	.00	779.87	779.87	0080	00000654
7626	ALAMO CREEK N H B D PARK	71,664.44		716.64	35,832.22	35,832.22	.00	.00	.00	1,433.28	1,433.28	0080	00000654
7627	FAIRMONT BEELARD NHBD PARK	39,562.66		395.62	19,781.33	19,781.33	.00	.00	.00	791.25	791.25	0080	00000654
7628	FAIRMONT BEELARD S B LANDSCAPE	11,865.00		118.65	5,932.50	5,932.50	.00	.00	.00	237.30	237.30	0080	00000654
7629	PADAN NHBD PARK	15,299.92		152.99	7,649.96	7,649.96	.00	.00	.00	305.99	305.99	0080	00000654
7630	CAMBRIDGE N H B D PARK	58,776.74		587.76	29,388.37	29,388.37	.00	.00	.00	1,175.53	1,175.53	0080	00000654
7631	TROWER N H B D PARK	4,860.90		48.60	2,430.45	2,430.45	.00	.00	.00	97.21	97.21	0080	00000654
7632	NORTH ORCHARD NHBD PARK	20,139.08		201.39	10,069.54	10,069.54	.00	.00	.00	402.78	402.78	0080	00000654
7633	ANDREWS NHBD PARK	18,299.06		182.99	9,149.53	9,149.53	.00	.00	.00	365.98	365.98	0080	00000654
7634	STONEGATE S B LANDSCAPE	110,418.00		1,104.18	55,209.00	55,209.00	.00	.00	.00	2,208.36	2,208.36	0080	00000654
7635	STONEGATE NHBD PARK	97,420.40		974.20	48,710.20	48,710.20	.00	.00	.00	1,948.40	1,948.40	0080	00000654
7637	HAWKINS NBHD PARK	68,644.40		686.44	34,322.20	34,322.20	.00	.00	.00	1,372.88	1,372.88	0080	00000654
7639	COUNTRY VILLAGE S/B LNDSCP	34,183.38		341.83	17,091.69	17,091.69	.00	.00	.00	683.66	683.66	0080	00000654
7641	COUNTRY VILLAGE DET BASIN	5,841.50		58.41	2,920.75	2,920.75	.00	.00	.00	116.83	116.83	0080	00000654
7642	PHEASANT COUNTRY NHBD PARK	64,723.36		647.23	32,361.68	32,361.68	.00	.00	.00	1,294.46	1,294.46	0080	00000654
7643	SOUTHWOOD S B LANDSCAPE	2,739.00		27.39	1,369.50	1,369.50	.00	.00	.00	54.78	54.78	0080	00000654

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7644	SOUTHWOOD NHBD PARK	51,792.64		517.92	25,896.32	25,896.32	.00	.00	.00	1,035.85	1,035.85	0080	00000654
7645	AUTO MALL S B LANDSCAPE	9,755.68		97.55	4,877.84	4,877.84	.00	.00	.00	195.11	195.11	0080	00000654
7646	INTERCHANGE BUS PK SB LNDSCAPE	21,028.00		210.28	10,514.00	10,514.00	.00	.00	.00	420.56	420.56	0080	00000654
7647	INTERCHANGE BUS PK DET BASIN	755.18		7.55	377.59	377.59	.00	.00	.00	15.10	15.10	0080	00000654
7648	ROYAL CATHAY BUS PK SB LDSCP	11,913.80		119.13	5,956.90	5,956.90	.00	.00	.00	238.27	238.27	0080	00000654
7649	VV IND PARK SB LANDSCAPE	41,135.64		411.35	20,567.82	20,567.82	.00	.00	.00	822.71	822.71	0080	00000654
7650	VV IND PK DET BASIN	951.12		9.51	475.56	475.56	.00	.00	.00	19.02	19.02	0080	00000654
7651	VV BUS PK SB LANDSCAPE	5,794.82		57.94	2,897.41	2,897.41	.00	.00	.00	115.89	115.89	0080	00000654
7652	VV BUS PK DET BASIN	1,737.92		17.37	868.96	868.96	.00	.00	.00	34.75	34.75	0080	00000654
7653	ORANGE TREE BUS PK SB LDSCP	107,097.84		1,070.97	53,548.92	53,548.92	.00	.00	.00	2,141.95	2,141.95	0080	00000654
7655	BROWN'S /BOULDER VLY NHBD PK	68,492.20		684.92	34,246.10	34,246.10	.00	.00	.00	1,369.84	1,369.84	0080	00000654
7658	COMMUNITY CENTER S/B LNDSCP	13,520.00		135.20	6,760.00	6,760.00	.00	.00	.00	270.40	270.40	0080	00000654
7660	BURTON/HEMLOCK ESTATES SB LNDS	4,881.00		48.81	2,440.50	2,440.50	.00	.00	.00	97.62	97.62	0080	00000654
7661	VACAVILLE BUS PARK S/B LNDSCP	18,579.00		185.79	9,289.50	9,289.50	.00	.00	.00	371.58	371.58	0080	00000654
7662	VACAVILLE BUS PARK DRAINAGE	619.30		6.19	309.65	309.65	.00	.00	.00	12.38	12.38	0080	00000654
7663	DOWNTOWN SETBACK LANDSCAPE	98,411.26		984.11	49,205.63	49,205.63	.00	.00	.00	1,968.22	1,968.22	0080	00000654
7665	ALLISON ULATIS SETBACK LNDSCP	27,969.94		279.69	13,984.97	13,984.97	.00	.00	.00	559.39	559.39	0080	00000654
7667	AUTO MALL LIGHTING	1,191.86		11.91	595.93	595.93	.00	.00	.00	23.83	23.83	0080	00000654
7668	CAMBRIDGE SETBACK LANDSCAPE	13,490.40		134.90	6,745.20	6,745.20	.00	.00	.00	269.80	269.80	0080	00000654
7669	INTERCHANGE LIGHTING	4,422.12		44.22	2,211.06	2,211.06	.00	.00	.00	88.44	88.44	0080	00000654
7670	ROYAL CATHAY LIGHTING	681.80		6.81	340.90	340.90	.00	.00	.00	13.63	13.63	0080	00000654
7671	SPRING LANE SETBACK LANDSCAPE	2,584.00		25.84	1,292.00	1,292.00	.00	.00	.00	51.68	51.68	0080	00000654
7672	VACAVILLE BUS PARK LIGHTING	1,238.60		12.38	619.30	619.30	.00	.00	.00	24.77	24.77	0080	00000654
7673	CANNON STATION SETBACK LNDSCP	52,732.36		527.32	26,366.18	26,366.18	.00	.00	.00	1,054.64	1,054.64	0080	00000654
7674	CANNON STATION COMMUNITY PARK	109,088.00		1,090.88	54,544.00	54,544.00	.00	.00	.00	2,181.76	2,181.76	0080	00000654
7675	NELSON SETBACK LANDSCAPE	5,456.80		54.56	2,728.40	2,728.40	.00	.00	.00	109.13	109.13	0080	00000654
7679	BASIC PROPERTY SETBACK LNDSCPE	9,138.62		91.38	4,569.31	4,569.31	.00	.00	.00	182.77	182.77	0080	00000654
7680	ALLISON/ULATIS LIGHTING DISTR	22,859.96		228.59	11,429.98	11,429.98	.00	.00	.00	457.19	457.19	0080	00000654
7682	VACA VALLEY BUS PARK II DB	26,666.80		266.66	13,333.40	13,333.40	.00	.00	.00	533.33	533.33	0080	00000654
7683	VACA VALLEY BUS PARK II LT	4,230.88		42.30	2,115.44	2,115.44	.00	.00	.00	84.61	84.61	0080	00000654
7684	PETCO/I-80 SBL	5,311.12		53.11	2,655.56	2,655.56	.00	.00	.00	106.22	106.22	0080	00000654
7685	CRESTGATE COVE SBL	9,945.00		99.45	4,972.50	4,972.50	.00	.00	.00	198.90	198.90	0080	00000654
7686	COPPER STATION BUFFER SBL	36,417.00		364.17	18,208.50	18,208.50	.00	.00	.00	728.34	728.34	0080	00000654

* * * OFFICE OF THE AUDITOR * * *
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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		
7687	ORANGE DR MEDIAN LNDSCP DIST	3,934.14		39.34	1,967.07	1,967.07	.00	.00	.00	78.68	78.68	0080	00000654
7688	NORMANDY MEADOWS NBHD PARK	11,634.12		116.34	5,817.06	5,817.06	.00	.00	.00	232.68	232.68	0080	00000654
7689	GRANADA LANE ESTATES SB LNDSCP	2,878.56		28.78	1,439.28	1,439.28	.00	.00	.00	57.57	57.57	0080	00000654
7690	COMM FACILITY DIST #1	375,398.20		3,753.98	187,699.10	187,699.10	.00	.00	.00	7,507.96	7,507.96	0080	00000654
7691	ORANGE DR LIGHTING DISTRICT	8,364.18		83.64	4,182.09	4,182.09	.00	.00	.00	167.28	167.28	0080	00000654
7692	COUNTRYWOOD SB TOWN NHBD PARK	45,113.66		451.13	22,556.83	22,556.83	.00	.00	.00	902.27	902.27	0080	00000654
7694	SKYVIEW WOODS SB LNDSCP DIST	19,227.00		192.27	9,613.50	9,613.50	.00	.00	.00	384.54	384.54	0080	00000654
7695	LAUREL WOODS SB LNDSCP DIST	51,791.40		517.91	25,895.70	25,895.70	.00	.00	.00	1,035.82	1,035.82	0080	00000654
7697	LAUREL WOODS DETENTION BASIN	7,907.40		79.07	3,953.70	3,953.70	.00	.00	.00	158.14	158.14	0080	00000654
7698	COMMUNITY CENTER NBHD PARK #86	24,403.20		244.03	12,201.60	12,201.60	.00	.00	.00	488.06	488.06	0080	00000654
7699	NORTH VILLAGE SB LNDSCP DIS#90	219,121.00		2,191.21	109,560.50	109,560.50	.00	.00	.00	4,382.42	4,382.42	0080	00000654
TOTAL		8,917,982.22		89,179.32	4,458,991.11	4,458,991.11	.00	.00	.00	178,359.15	178,359.15	0080	00000654
0081	CITY OF VALLEJO												
7701	WEED CLEANUP VALLEJO	21,481.70		214.81	10,740.85	10,740.85	.00	.00	.00	429.63	429.63	0081	00000654
7705	UNPAID GARBAGE	1,210,593.26		12,109.56	605,478.33	605,114.93	.00	.00	.00	24,211.86	24,211.86	0081	00000654
7709	VALLEJO CODE ENFORCEMENT	280,727.74		2,814.35	140,363.87	140,363.87	.00	.00	.00	5,614.55	5,614.55	0081	00000654
7710	VJO BUSINESS PARK MAINT	123,017.42		1,230.17	61,508.71	61,508.71	.00	.00	.00	2,460.34	2,460.34	0081	00000654
7711	N.E. QUADRANT LNDSCP MAINT DIS	703,270.78		7,032.70	351,635.39	351,635.39	.00	.00	.00	14,065.41	14,065.41	0081	00000654
7712	TOWN & COUNTRY II-V LMD	23,328.88		233.28	11,664.44	11,664.44	.00	.00	.00	466.57	466.57	0081	00000654
7713	SANDPIPER POINT MAINT	54,010.56		540.10	27,005.28	27,005.28	.00	.00	.00	1,080.21	1,080.21	0081	00000654
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	0081	00000654
7715	MARIN VIEW MAINT DIST	6,360.00		63.60	3,180.00	3,180.00	.00	.00	.00	127.20	127.20	0081	00000654
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	0081	00000654
7717	GLEN COVE III MAINT DISTRICT	462,427.32		4,624.27	231,213.66	231,213.66	.00	.00	.00	9,248.54	9,248.54	0081	00000654
7720	CARRIAGE OAKS LANDSCAPE MAINT	14,864.08		148.64	7,432.04	7,432.04	.00	.00	.00	297.28	297.28	0081	00000654
7722	MARINE WORLD LANDSCAPE MAINT	105,951.16		1,059.51	52,975.58	52,975.58	.00	.00	.00	2,119.02	2,119.02	0081	00000654
7723	HIDDENBROOKE MAINT ASMT. DIST	821,044.00		8,210.44	410,522.00	410,522.00	.00	.00	.00	16,420.88	16,420.88	0081	00000654
7739	DOWNTOWN VJO MGMT. DIST	226,354.34		2,263.54	113,177.17	113,177.17	.00	.00	.00	4,527.08	4,527.08	0081	00000654
7740	HIDDENBROOKE IMP DIST# 1998-1	1,682,685.28		16,826.85	841,342.64	841,342.64	.00	.00	.00	33,653.70	33,653.70	0081	00000654
7741	MARE ISLAND SVCS CFD 2002-1	1,828,831.96		18,288.31	914,415.98	914,415.98	.00	.00	.00	36,576.63	36,576.63	0081	00000654
7742	MARE ISLAND CFD 2005-1A SVCS	281,572.64		2,815.72	140,786.32	140,786.32	.00	.00	.00	5,631.45	5,631.45	0081	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		
7743	MARE ISLAND CFD 2005-1A FAC	100,004.60		1,000.04	50,002.30	50,002.30	.00	.00	.00	2,000.09	2,000.09	0081	00000654
7745	NORTHEAST QUAD LMD ZONE A	159,522.82		1,595.22	79,761.41	79,761.41	.00	.00	.00	3,190.45	3,190.45	0081	00000654
7746	HIGHLANDS@GARTHE RCH LMD ZONEB	217,919.10		2,179.19	108,959.55	108,959.55	.00	.00	.00	4,358.38	4,358.38	0081	00000654
7747	BORDONI RANCH LNDSCPE MAINT	172,781.42		1,727.81	86,390.71	86,390.71	.00	.00	.00	3,455.62	3,455.62	0081	00000654
7748	GLEN COVE III 2015 LANDSCAPE M	299,938.98		2,999.38	149,969.49	149,969.49	.00	.00	.00	5,998.77	5,998.77	0081	00000654
TOTAL		8,988,717.36		89,897.77	4,494,540.38	4,494,176.98	.00	.00	.00	179,774.24	179,774.24	0081	00000654
0102 SOLANO IRRIGATION DISTRICT													
7801	S.I.D. ASSESSMENT	3,675,107.84		36,758.99	1,837,553.92	1,837,553.92	.00	.00	.00	73,502.15	73,502.15	0102	00000654
7802	S.I.D. STANDBY CHARGE	1,013,487.90		10,134.87	506,743.95	506,743.95	.00	.00	.00	20,269.75	20,269.75	0102	00000654
7803	S.I.D. OTHER	180,007.66		1,816.12	90,003.83	90,003.83	.00	.00	.00	3,600.15	3,600.15	0102	00000654
TOTAL		4,868,603.40		48,709.98	2,434,301.70	2,434,301.70	.00	.00	.00	97,372.05	97,372.05	0102	00000654
0124 FAIRFIELD/SUISUN SEWER DIST													
7318	F-S SD DRAINAGE MAINTENANCE	1,684,722.38		21,028.31	856,923.86	827,798.52	.00	.00	.00	33,694.44	33,694.44	0124	00000654
7343	F-S SD SEWER FEE	36,360.00		363.60	18,180.00	18,180.00	.00	.00	.00	727.20	727.20	0124	00000654
TOTAL		1,721,082.38		21,391.91	875,103.86	845,978.52	.00	.00	.00	34,421.64	34,421.64	0124	00000654
0127 CORDELIA FIRE DISTRICT													
7804	MEASURE I CORD FPD PARCEL TAX	414,609.84		4,146.09	207,304.92	207,304.92	.00	.00	.00	8,292.19	8,292.19	9807	00009014
TOTAL		414,609.84		4,146.09	207,304.92	207,304.92	.00	.00	.00	8,292.19	8,292.19	9807	00009014
0160 RURAL NO. VACAVILLE WATER DIST													
7921	RURAL NO VV DELQ WATER CHARGES	17,213.96		172.13	8,606.98	8,606.98	.00	.00	.00	344.27	344.27	0164	00000654
TOTAL		17,213.96		172.13	8,606.98	8,606.98	.00	.00	.00	344.27	344.27		
0203 RECL DIST 501													

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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		
7919	REC DIST 501-RYER ISLAND	489,712.40		4,897.12	244,856.20	244,856.20	.00	.00	.00	9,794.24	9,794.24	8203	00009014
	TOTAL	489,712.40		4,897.12	244,856.20	244,856.20	.00	.00	.00	9,794.24	9,794.24	8203	00009014
0234	SOLANO COUNTY												
7912	DELNQ GARBAGE CTY-VJO UNINCORP	23,029.74		230.29	11,514.87	11,514.87	.00	.00	.00	460.59	460.59	0234	02340543
7915	UNPAID GARBAGE-DX/VV UNINCORP	15,400.64		154.00	7,700.32	7,700.32	.00	.00	.00	308.01	308.01	0234	02340543
7916	UNPAID GARBAGE-FF/SS UNINCORP	7,520.80		75.20	3,760.40	3,760.40	.00	.00	.00	150.41	150.41	0234	02340552
	TOTAL	45,951.18		459.49	22,975.59	22,975.59	.00	.00	.00	919.01	919.01		
0417	DAVIS UNIFIED SCHOOL DISTRICT												
7903	DAVIS JUSD CFD No.1/MELLO ROOS	2,862.80		28.62	1,431.40	1,431.40	.00	.00	.00	57.25	57.25	0417	0000654
7925	DAVIS JUSD PARCEL TAX (MEAS H)	17,931.78		179.31	8,965.89	8,965.89	.00	.00	.00	358.63	358.63	0417	0000654
	TOTAL	20,794.58		207.93	10,397.29	10,397.29	.00	.00	.00	415.88	415.88	0417	0000654
0621	FAIRFIELD/SUISUN UNIFIED SD												
7328	FF/SS USD CFD No.5/MELLO ROOS	3,044,239.04		30,442.39	1,522,119.52	1,522,119.52	.00	.00	.00	60,884.78	60,884.78	0630	0000654
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	0000654
	TOTAL	3,280,668.66		32,806.68	1,640,334.33	1,640,334.33	.00	.00	.00	65,613.37	65,613.37		
0637	TRAVIS UNIFIED SCHOOL DIST												
7327	TRAVIS USD CFD No.1/MELLO ROOS	1,051,372.40		10,513.72	525,686.20	525,686.20	.00	.00	.00	21,027.44	21,027.44	0637	0000654
7336	TRAVIS USD CFD #2 MELLO ROOS	2,397,944.10		23,979.44	1,198,972.05	1,198,972.05	.00	.00	.00	47,958.88	47,958.88	0646	0000654
	TOTAL	3,449,316.50		34,493.16	1,724,658.25	1,724,658.25	.00	.00	.00	68,986.32	68,986.32		
0678	VALLEJO UNIFIED SCHOOL DIST												
7718	VJO USD CFD No.2/MELLO ROOS	3,462,319.88		34,623.19	1,731,159.94	1,731,159.94	.00	.00	.00	69,246.39	69,246.39	0678	0000654
7721	VJO USD CFD No.3/MELLO ROOS	683,125.62		6,831.25	341,562.81	341,562.81	.00	.00	.00	13,662.51	13,662.51	0679	0000654

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
		TOTAL	4,145,445.50	41,454.44	2,072,722.75	2,072,722.75	.00	.00	.00	82,908.90	82,908.90		
0717	SF BAY REST AUTH-MEASURE AA												
7810	SF BAY REST AUTH-MEASURE AA	1,655,628.00		16,558.20	827,904.00	827,820.00	-96.00	.00	-96.00	33,018.48	33,114.48	0717	00000654
		TOTAL	1,655,628.00	16,558.20	827,904.00	827,820.00	-96.00	.00	-96.00	33,018.48	33,114.48	0717	00000654
0726	CA HFA PACE PROGRAM												
7809	CA HFA PACE PROGRAM-YGRENE	1,729,874.38		17,877.74	864,937.19	864,937.19	.00	.00	.00	34,597.48	34,597.48	0726	00000654
		TOTAL	1,729,874.38	17,877.74	864,937.19	864,937.19	.00	.00	.00	34,597.48	34,597.48	0726	00000654
0780	N DELTA GW SUSTAINABILITY AGCY												
7816	N Delta GS Agency Svc Fee	31,609.06		316.09	15,804.53	15,804.53	.00	.00	.00	632.18	632.18	0780	00000654
		TOTAL	31,609.06	316.09	15,804.53	15,804.53	.00	.00	.00	632.18	632.18	0780	00000654
		GRAND TOTAL	90,487,853.74	924,717.50	45,991,801.06	44,498,702.56	-2,649.88	.00	-2,649.88	1,807,159.13	1,809,809.01		

Handling fee calculation based on greater of tax charge amount vs. tax charge amount apportioned.