

* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (BONDS) APPORTIONMENT
 FISCAL YEAR 2010/11 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													
8114	EAST SECOND ST-ROSE DR SERIESA	475,944.54	660	825.00	237,972.27	237,972.27	.00	.00	.00	9,518.89	9,518.89		
8115	FLEETSIDE IND PRK RASMT RFD 94	430,612.58	21	26.25	215,306.29	215,306.29	.00	.00	.00	8,612.25	8,612.25		
8116	DRAKE/GATEWAY REASSESSMENT DIS	76,755.06	29	36.25	38,377.53	38,377.53	.00	.00	.00	1,535.10	1,535.10		
8117	MCALISTER ASSESSMENT DISTRICT	859,514.88	336	420.00	429,757.44	429,757.44	.00	.00	.00	17,190.29	17,190.29		
TOTAL		1,842,827.06	1046	1,307.50	921,413.53	921,413.53	.00	.00	.00	36,856.53	36,856.53	0075	00000651
0076 CITY OF DIXON													
8202	WEST "A" ST ASMT - REFUNDING	620,677.58	910	1,137.50	310,338.79	310,338.79	.00	.00	.00	12,413.55	12,413.55		
8203	NORTH FIRST ST ASMT DISTRICT	1,598,344.66	764	955.00	799,172.33	799,172.33	.00	.00	.00	31,966.89	31,966.89		
TOTAL		2,219,022.24	1674	2,092.50	1,109,511.12	1,109,511.12	.00	.00	.00	44,380.44	44,380.44	0076	00000651
0077 CITY OF FAIRFIELD													
8368	GREEN VALLEY-MANGELS BLVD REF	688,660.94	155	193.75	344,330.47	344,330.47	.00	.00	.00	13,773.21	13,773.21		
8372	CFD 2007-1 (EX 7345)	1,217,896.36	14	17.50	608,948.18	608,948.18	.00	.00	.00	24,357.92	24,357.92		
TOTAL		1,906,557.30	169	211.25	953,278.65	953,278.65	.00	.00	.00	38,131.13	38,131.13	0077	00000651
0078 CITY OF RIO VISTA													
8403	River View Point Asmt Dist	160,013.04	286	357.50	80,006.52	80,006.52	.00	.00	.00	3,200.26	3,200.26		
8404	NW WASTEWATER CDF2004-1 (7404)	1,151,881.80	1094	1,367.50	575,940.90	575,940.90	.00	.00	.00	23,037.63	23,037.63		
8405	CFD 2006-1 FACILITIES(EX 7406)	1,051,071.18	679	848.75	525,535.59	525,535.59	.00	.00	.00	21,021.42	21,021.42		
TOTAL		2,362,966.02	2059	2,573.75	1,181,483.01	1,181,483.01	.00	.00	.00	47,259.31	47,259.31	0078	00000651
0079 SUISUN CITY													
8505	VICTORIAN HARBOR ASMT DIST	57,234.06	93	116.25	28,617.03	28,617.03	.00	.00	.00	1,144.68	1,144.68		

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
	TOTAL	57,234.06	93	116.25	28,617.03	28,617.03	.00	.00	.00	1,144.68	1,144.68	0079	00000651
0080 CITY OF VACAVILLE													
8622	ALAMO/BUTCHER RD ASMT DIS 88-B	82,740.64	14	17.50	41,370.32	41,370.32	.00	.00	.00	1,654.81	1,654.81		
8625	E.MONTE VISTA ASMT DIST-1989 B	118,503.08	39	48.75	59,251.54	59,251.54	.00	.00	.00	2,370.06	2,370.06		
8626	VINE ST. WATER ASSMT DISTRICT	136,239.24	144	180.00	68,119.62	68,119.62	.00	.00	.00	2,724.78	2,724.78		
8627	EUBANKS DR EXT-MIDWAY RD ASSMT	349,716.22	17	21.25	174,858.11	174,858.11	.00	.00	.00	6,994.32	6,994.32		
8628	1992-8 NUT TREE REASMT DIST	366,130.88	24	30.00	183,065.44	183,065.44	.00	.00	.00	7,322.61	7,322.61		
8631	LOWER LAGOON VALLEY ASMT DIST	636,714.66	26	32.50	318,357.33	318,357.33	.00	.00	.00	12,734.29	12,734.29		
8632	ALLISON/ULATIS REASMT REF 93	581,981.02	56	70.00	290,990.51	290,990.51	.00	.00	.00	11,639.62	11,639.62		
8636	I505 ASSESSMENT DISTRICT	377,801.88	52	65.00	188,900.94	188,900.94	.00	.00	.00	7,556.03	7,556.03		
8637	GREENTREE ASMT REASMT/RFD 1996	409,244.22	17	21.25	204,622.11	204,622.11	.00	.00	.00	8,184.88	8,184.88		
8638	Allison Ulatis Asmt Dist 96-B	103,160.06	51	63.75	51,580.03	51,580.03	.00	.00	.00	2,063.20	2,063.20		
8639	N E Sector Asmt Dist Ser 97-A	596,396.52	425	531.25	298,198.26	298,198.26	.00	.00	.00	11,927.93	11,927.93		
8640	NUT TREE ASSMT DIST S2005-A	521,565.48	19	23.75	260,782.74	260,782.74	.00	.00	.00	10,431.30	10,431.30		
	TOTAL	4,280,193.90	884	1,105.00	2,140,096.95	2,140,096.95	.00	.00	.00	85,603.83	85,603.83	0080	00000651
0081 CITY OF VALLEJO													
8724	FAIRGROUNDS DRIVE # 65 PHASE I	275,329.98	5	6.25	137,664.99	137,664.99	.00	.00	.00	5,506.59	5,506.59		
8729	N.E.QUAD ASMT#58 REASMT-REF'86	65,344.20	1045	1,306.25	32,672.10	32,672.10	.00	.00	.00	1,306.88	1,306.88		
8732	NE QUADRANT ASSMT DIST #64	56,822.28	927	1,158.75	28,411.14	28,411.14	.00	.00	.00	1,136.44	1,136.44		
8733	GLEN COVE REASMT REFUNDING 93	517,392.08	2557	3,196.25	258,696.04	258,696.04	.00	.00	.00	10,347.84	10,347.84		
8734	ASMT DIST #68 NEQ NEIGHBORHOOD	45,461.10	363	453.75	22,730.55	22,730.55	.00	.00	.00	909.22	909.22		
8735	NE QUADRANT IMPVMT DIST 2003-1	616,025.70	244	305.00	308,012.85	308,012.85	.00	.00	.00	12,320.51	12,320.51		
	TOTAL	1,576,375.34	5141	6,426.25	788,187.67	788,187.67	.00	.00	.00	31,527.48	31,527.48	0081	00000651
0164 COUNTY OF SOLANO													
8997	RURAL NO. VACAVILLE WATER DIST	919,999.58	599	748.75	459,999.79	459,999.79	.00	.00	.00	18,399.99	18,399.99		

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
TOTAL		919,999.58	599	748.75	459,999.79	459,999.79	.00	.00	.00	18,399.99	18,399.99	9864	00009014
GRAND TOTAL		15,165,175.50	11665	14,581.25	7,582,587.75	7,582,587.75	.00	.00	.00	303,303.39	303,303.39		

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM
 * * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2010/11 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	1,417,794.76		14,407.77	720,388.66	697,406.10	.00	.00	.00	28,355.89	28,355.89		
	TOTAL	1,417,794.76		14,407.77	720,388.66	697,406.10	.00	.00	.00	28,355.89	28,355.89	0022	00000654
0028	NORTH DELTA WATER												
7901	NORTH DELTA WATER	133,872.40		1,339.04	66,952.20	66,952.20	-32.00	.00	-32.00	2,646.08	2,678.08		
	TOTAL	133,872.40		1,339.04	66,952.20	66,952.20	-32.00	.00	-32.00	2,646.08	2,678.08	0028	00000654
0075	CITY OF BENICIA												
7110	FLEETSIDE LNDSCP/LGHT ZONE 2	79,976.88		799.76	39,988.44	39,988.44	.00	.00	.00	1,599.53	1,599.53		
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	427,663.42		4,276.60	213,831.71	213,831.71	.00	.00	.00	8,553.24	8,553.24	0075	00000654
0076	CITY OF DIXON												
7203	DIXON SEWER	25,979.84		259.79	12,989.92	12,989.92	.00	.00	.00	519.59	519.59		
7205	DIXON - GARBAGE	45,999.28		459.99	22,999.64	22,999.64	.00	.00	.00	919.98	919.98		
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	2,766.18		27.80	1,390.03	1,390.03	-13.88	.00	-13.88	41.72	55.60		
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	6,186.06		61.86	3,093.03	3,093.03	.00	.00	.00	123.72	123.72		
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	38,858.32		388.58	19,429.16	19,429.16	.00	.00	.00	777.16	777.16		
7219	DIXON LNDSCP/LGHT ZONE 8	3,164.24		31.64	1,582.12	1,582.12	.00	.00	.00	63.28	63.28		
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	41,950.08		419.50	20,975.04	20,975.04	.00	.00	.00	839.00	839.00		

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7225	DIXON CFD 2003-1 (VALLEY GLEN)	234,911.24		2,349.11	117,455.62	117,455.62	.00	.00	.00	4,698.22	4,698.22		
TOTAL		446,688.08		4,466.98	223,350.98	223,350.98	-13.88	.00	-13.88	8,920.10	8,933.98	0076	00000654
0077 CITY OF FAIRFIELD													
7303	NUISANCE ABATEMENT	38,871.42		388.71	19,435.71	19,435.71	.00	.00	.00	777.42	777.42		
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	263,214.68		2,632.14	131,607.34	131,607.34	.00	.00	.00	5,264.29	5,264.29		
7314	SUISUN VAL RD-KAISER MT DT #4	71,752.54		717.52	35,876.27	35,876.27	.00	.00	.00	1,435.05	1,435.05		
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	28,260.00		282.60	14,130.00	14,130.00	.00	.00	.00	565.20	565.20		
7317	SMITH RANCH ASSMT DIST MAINT	258,750.00		2,587.50	129,375.00	129,375.00	.00	.00	.00	5,175.00	5,175.00		
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	283,280.62		2,832.80	141,640.31	141,640.31	.00	.00	.00	5,665.61	5,665.61		
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	428,401.06		4,284.01	214,200.53	214,200.53	.00	.00	.00	8,568.02	8,568.02		
7330	NO CORDELIA C F D #2	333,241.32		3,332.41	166,620.66	166,620.66	.00	.00	.00	6,664.82	6,664.82		
7331	DOWNTOWN MAINTENANCE DISTRICT	60,266.84		602.66	30,133.42	30,133.42	.00	.00	.00	1,205.33	1,205.33		
7332	COMMUNITY FACILITY DIST #3	1,296,756.00		12,967.56	648,378.00	648,378.00	.00	.00	.00	25,935.12	25,935.12		
7333	COMMUNITY FACILITY DIST #4A	316,722.50		3,167.22	158,361.25	158,361.25	.00	.00	.00	6,334.45	6,334.45		
7337	WOODLAKE MAINTENANCE DIST #14	198,337.22		1,983.37	99,168.61	99,168.61	.00	.00	.00	3,966.74	3,966.74		
7338	GOLD RIDGE MAINTENANCE DIST#15	276,960.00		2,769.60	138,480.00	138,480.00	.00	.00	.00	5,539.20	5,539.20		
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	241,839.46		2,418.39	120,919.73	120,919.73	.00	.00	.00	4,836.78	4,836.78		
7342	CITY OF FAIRFIELD CFD #2004	104,023.18		1,040.23	52,011.59	52,011.59	.00	.00	.00	2,080.46	2,080.46		
7344	CFD NO. 2006-1	120,574.90		1,205.74	60,287.45	60,287.45	.00	.00	.00	2,411.49	2,411.49		
7346	Gold Ridge Park Maint Dist 18	110,330.00		1,103.30	55,165.00	55,165.00	.00	.00	.00	2,206.60	2,206.60		
7908	GREEN VALLEY OPEN SPACE DIST	92,210.00		922.10	46,105.00	46,105.00	.00	.00	.00	1,844.20	1,844.20		
TOTAL		5,516,585.54		55,165.78	2,758,292.77	2,758,292.77	.00	.00	.00	110,331.64	110,331.64	0077	00000654
0078 CITY OF RIO VISTA													

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7405	CFD 2006-1 POLICE & FIRE SVCS	116,899.20		1,168.99	58,449.60	58,449.60	.00	.00	.00	2,337.98	2,337.98		
TOTAL		116,899.20		1,168.99	58,449.60	58,449.60	.00	.00	.00	2,337.98	2,337.98	0078	00000654
0079	SUISUN CITY												
7501	WEED CLEANUP SUISUN	5,448.86		54.48	2,724.43	2,724.43	.00	.00	.00	108.97	108.97		
7510	BLOSSOM HEIGHTS MAINT DISTRICT	14,827.86		148.27	7,413.93	7,413.93	.00	.00	.00	296.55	296.55		
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	265,988.64		2,659.88	132,994.32	132,994.32	.00	.00	.00	5,319.77	5,319.77		
7516	RAILROAD AVE MAINT DIST	5,883.60		58.83	2,941.80	2,941.80	.00	.00	.00	117.67	117.67		
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	56,853.08		568.53	28,426.54	28,426.54	.00	.00	.00	1,137.06	1,137.06		
7521	VICTORIAN HARBOR A DREDGING	20,505.16		205.05	10,252.58	10,252.58	.00	.00	.00	410.10	410.10		
7522	VICTORIAN HARBOR B MAINTENANCE	12,701.22		127.01	6,350.61	6,350.61	.00	.00	.00	254.02	254.02		
7523	VICTORIAN HARBOR B DREDGING	4,570.02		45.70	2,285.01	2,285.01	.00	.00	.00	91.40	91.40		
7526	Unpaid Garbage-Suisun City	134,425.52		1,344.25	67,212.76	67,212.76	.00	.00	.00	2,688.51	2,688.51		
7529	VICTORIAN HARBOR E MAINTENANCE	33,265.10		332.65	16,632.55	16,632.55	.00	.00	.00	665.30	665.30		
7530	VICTORIAN HARBOR E DREDGING	11,997.70		119.97	5,998.85	5,998.85	.00	.00	.00	239.95	239.95		
7531	VICTORIAN HARBOR F MAINTENANCE	53,828.98		538.28	26,914.49	26,914.49	.00	.00	.00	1,076.57	1,076.57		
7532	VICTORIAN HARBOR F DREDGING	19,414.46		194.14	9,707.23	9,707.23	.00	.00	.00	388.28	388.28		
7533	PETERSON RANCH LNDSCP/LGT DIST	152,880.00		1,528.80	76,440.00	76,440.00	.00	.00	.00	3,057.60	3,057.60		
7534	PETERSON RANCH CFD	94,200.60		942.00	47,100.30	47,100.30	.00	.00	.00	1,884.01	1,884.01		
7536	CFD #2-CITIWIDE MUNICIPAL SVCS	364,491.24		3,644.91	182,245.62	182,245.62	.00	.00	.00	7,289.82	7,289.82		
7537	CFD #2-TX ZN 1 MAINT AMBERWOOD	12,258.40		122.58	6,129.20	6,129.20	.00	.00	.00	245.16	245.16		
7538	CFD #2-TX ZN 2 MAINT MCCOY CRK	3,636.92		36.36	1,818.46	1,818.46	.00	.00	.00	72.73	72.73		
7539	CFD #2-TX ZN 3 MAINT PTSON RCH	5,573.50		55.73	2,786.75	2,786.75	.00	.00	.00	111.47	111.47		
7540	PARKING ASSMT #1 MCCOY CREEK	5,780.18		57.80	2,890.09	2,890.09	.00	.00	.00	115.60	115.60		
7541	SS CITY CFD#2-TZONE5-MAINT SW	4,597.56		45.97	2,298.78	2,298.78	.00	.00	.00	91.95	91.95		
7542	VICTORIAN HARBOR C-D DREDGING	27,906.54		279.06	13,953.27	13,953.27	.00	.00	.00	558.13	558.13		
7543	VICTORIAN HARBOR C-D MAINT	111,416.02		1,114.16	55,708.01	55,708.01	.00	.00	.00	2,228.32	2,228.32		

* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2010/11 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	1,657,193.92		16,571.83	828,596.96	828,596.96	.00	.00	.00	33,143.79	33,143.79	0079	00000654
0080	CITY OF VACAVILLE												
6604	VACA VALLEY BUS PARK II LT #94	6,248.58		62.48	3,124.29	3,124.29	.00	.00	.00	124.97	124.97		
6605	MIDDLE HORSE CREEK MAINT #95	7,099.58		70.99	3,549.79	3,549.79	.00	.00	.00	141.99	141.99		
6606	COSTCO LIGHTING DISTRICT #96	3,707.20		37.07	1,853.60	1,853.60	.00	.00	.00	74.14	74.14		
6607	COSTCO SB LANDSCPE DIST #98	7,240.96		72.40	3,620.48	3,620.48	.00	.00	.00	144.81	144.81		
6608	HAMPTON PARK LIGHTING DIST #97	1,348.20		13.48	674.10	674.10	.00	.00	.00	26.96	26.96		
6609	QUINN ROAD LIGHTING DIST #99	1,466.40		14.66	733.20	733.20	.00	.00	.00	29.32	29.32		
6610	NORTH VILL DETENTION BASIN#100	10,050.50		100.50	5,025.25	5,025.25	.00	.00	.00	201.01	201.01		
6611	NORTH VILL LIGHTING DIST #101	22,013.68		220.13	11,006.84	11,006.84	.00	.00	.00	440.27	440.27		
6612	MAJESTIC OAK SB LNDS CP # 104	7,691.38		76.91	3,845.69	3,845.69	.00	.00	.00	153.82	153.82		
6613	MAJESTIC OAK LIGHTING DIST#105	1,317.18		13.17	658.59	658.59	.00	.00	.00	26.34	26.34		
6614	MAJESTIC OAK DRAINAGE DIST#106	7,229.70		72.29	3,614.85	3,614.85	.00	.00	.00	144.59	144.59		
6615	ALAMO PLACE LIGHTING DIST #102	7,102.00		71.02	3,551.00	3,551.00	.00	.00	.00	142.04	142.04		
6616	ALAMO PLACE DRAINAGE DIST #103	7,095.08		70.95	3,547.54	3,547.54	.00	.00	.00	141.90	141.90		
6617	VINE ST SETBACK LNDS CP D #107	13,910.32		139.10	6,955.16	6,955.16	.00	.00	.00	278.20	278.20		
6618	VINE ST LIGHTING DIST #108	5,338.82		53.38	2,669.41	2,669.41	.00	.00	.00	106.77	106.77		
6619	VILLAGGIO SETBACK LNDS CP #109	16,688.00		166.88	8,344.00	8,344.00	.00	.00	.00	333.76	333.76		
6620	VILLAGGIO ST LIGHTING DIST 110	953.12		9.53	476.56	476.56	.00	.00	.00	19.06	19.06		
6621	NOB HILL LIGHTING DIST #111	187.56		1.87	93.78	93.78	.00	.00	.00	3.75	3.75		
6623	NOB HILL OPEN SP MAINT #113	740.40		7.40	370.20	370.20	.00	.00	.00	14.80	14.80		
6624	AMBER RIDGE SB LNDS CP #114	7,191.20		71.91	3,595.60	3,595.60	.00	.00	.00	143.82	143.82		
6625	PORTIFINO LIGHTING #115	3,990.76		39.90	1,995.38	1,995.38	.00	.00	.00	79.81	79.81		
6626	CFD #8 N. VILLAGE POLICE/FIRE	152,704.08		1,527.04	76,352.04	76,352.04	.00	.00	.00	3,054.08	3,054.08		
6627	CFD #9 PORTOFINO POLICE/FIRE	123,230.20		1,232.30	61,615.10	61,615.10	.00	.00	.00	2,464.60	2,464.60		
6628	CFD #10 CHEYENNE POLICE/FIRE	105,365.28		1,053.65	52,682.64	52,682.64	.00	.00	.00	2,107.30	2,107.30		
6629	MAPLEWOOD S/B LNDS CP (DIS 140)	14,557.20		145.57	7,278.60	7,278.60	.00	.00	.00	291.14	291.14		
6630	MAPLEWOOD LIGHT ASMT (DIS 116)	3,927.84		39.27	1,963.92	1,963.92	.00	.00	.00	78.55	78.55		
6631	MAPLEWOOD DRNAGE MNT (DIS 119)	4,309.20		43.09	2,154.60	2,154.60	.00	.00	.00	86.18	86.18		
6633	MEADOWOOD LIGHT ASMT (DIS 118)	5,038.08		50.38	2,519.04	2,519.04	.00	.00	.00	100.76	100.76		
6635	SOUTHTOWN DET BASIN (DIST 128)	4,621.56		46.21	2,310.78	2,310.78	.00	.00	.00	92.43	92.43		
6636	SOUTHTOWN LIGHTING (DIST 129)	44,870.00		448.70	22,435.00	22,435.00	.00	.00	.00	897.40	897.40		

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PROJECT #	PROJECT NAME	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT				
		TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES	KEY	SUB-OBJECT
6639	CHEYENE OPEN SPACE (DIST 132)	6,630.00		66.30	3,315.00	3,315.00	.00	.00	.00	132.60	132.60		
6640	CHEYENE LIGHTING (DIST 133)	17,980.56		179.80	8,990.28	8,990.28	.00	.00	.00	359.61	359.61		
6641	CHEYENE DET BASIN (DIST 134)	4,972.50		49.72	2,486.25	2,486.25	.00	.00	.00	99.45	99.45		
6644	VENTANA S/B LNDSCP (DIST 137)	6,247.24		62.47	3,123.62	3,123.62	.00	.00	.00	124.94	124.94		
6645	CFD #11	597,902.12		5,979.02	298,951.06	298,951.06	.00	.00	.00	11,958.04	11,958.04		
6646	CFD #12	88,726.64		887.26	44,363.32	44,363.32	.00	.00	.00	1,774.53	1,774.53		
6647	STERLING CHATEAU#2 LAD (#126)	801.66		8.01	400.83	400.83	.00	.00	.00	16.03	16.03		
6648	STERLING CHATEAU#3 LAD (#141)	464.80		4.64	232.40	232.40	.00	.00	.00	9.29	9.29		
6649	STRATTON EST OPSP M&LAD (#138)	1,300.00		13.00	650.00	650.00	.00	.00	.00	26.00	26.00		
6651	NUT TREE LIGHT DIST (DIST#142)	9,141.18		91.41	4,570.59	4,570.59	.00	.00	.00	182.82	182.82		
6652	NUT TREE MED LNDSCP (DIST#143)	63,392.34		633.92	31,696.17	31,696.17	.00	.00	.00	1,267.84	1,267.84		
6653	Aldridge Road Setback LAD #151	15,641.24		156.41	7,820.62	7,820.62	.00	.00	.00	312.82	312.82		
7605	VACAVILLE UNPAID GARBAGE	250,319.12		2,503.71	125,185.62	125,133.50	.00	.00	.00	5,006.38	5,006.38		
7611	RIDGEVIEW S B LANDSCAPE	84,468.76		844.68	42,234.38	42,234.38	.00	.00	.00	1,689.37	1,689.37		
7612	RIDGEVIEW N H B D PARK	94,515.12		945.15	47,257.56	47,257.56	.00	.00	.00	1,890.30	1,890.30		
7613	BOULDER VALLEY S B LANDSCAPE	115,149.80		1,151.49	57,574.90	57,574.90	.00	.00	.00	2,302.99	2,302.99		
7615	GENTRY MEADOWLAND SB LANDSCAPE	40,057.02		400.57	20,028.51	20,028.51	.00	.00	.00	801.14	801.14		
7616	GENTRY MEADOWLAND NHBD PARK	97,036.76		970.36	48,518.38	48,518.38	.00	.00	.00	1,940.73	1,940.73		
7617	PRAIRIE ROSE S B LANDSCAPE	32,461.00		324.61	16,230.50	16,230.50	.00	.00	.00	649.22	649.22		
7618	ARLINGTON COMMUNITY PARK	104,582.72		1,045.82	52,291.36	52,291.36	.00	.00	.00	2,091.65	2,091.65		
7620	REGENCY S B LANDSCAPE	57,576.30		575.76	28,788.15	28,788.15	.00	.00	.00	1,151.52	1,151.52		
7621	REGENCY N H B D PARK	53,544.60		535.44	26,772.30	26,772.30	.00	.00	.00	1,070.89	1,070.89		
7622	REGENCY DET BASIN	9,741.90		97.41	4,870.95	4,870.95	.00	.00	.00	194.83	194.83		
7623	PATWIN N H B D PARK	29,059.36		290.59	14,529.68	14,529.68	.00	.00	.00	581.18	581.18		
7624	NELSON N H B D PARK	43,890.54		438.90	21,945.27	21,945.27	.00	.00	.00	877.81	877.81		
7625	WILLOWS GRAMMERCY N H B D PARK	30,808.00		308.08	15,404.00	15,404.00	.00	.00	.00	616.16	616.16		
7626	ALAMO CREEK N H B D PARK	56,490.50		564.90	28,245.25	28,245.25	.00	.00	.00	1,129.81	1,129.81		
7627	FAIRMONT BEELARD NHBD PARK	31,236.78		312.36	15,618.39	15,618.39	.00	.00	.00	624.73	624.73		
7628	FAIRMONT BEELARD S B LANDSCAPE	7,971.00		79.71	3,985.50	3,985.50	.00	.00	.00	159.42	159.42		
7629	PADAN NHBD PARK	12,087.26		120.87	6,043.63	6,043.63	.00	.00	.00	241.74	241.74		
7630	CAMBRIDGE N H B D PARK	46,419.34		464.19	23,209.67	23,209.67	.00	.00	.00	928.38	928.38		
7631	TROWER N H B D PARK	3,986.68		39.86	1,993.34	1,993.34	.00	.00	.00	79.73	79.73		
7632	NORTH ORCHARD NHBD PARK	15,682.26		156.82	7,841.13	7,841.13	.00	.00	.00	313.64	313.64		

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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		
7633	ANDREWS NHBD PARK	14,454.80		144.54	7,227.40	7,227.40	.00	.00	.00	289.09	289.09		
7634	STONEGATE S B LANDSCAPE	76,930.00		769.30	38,465.00	38,465.00	.00	.00	.00	1,538.60	1,538.60		
7635	STONEGATE NHBD PARK	76,853.06		768.53	38,426.53	38,426.53	.00	.00	.00	1,537.06	1,537.06		
7637	HAWKINS NBHD PARK	55,726.62		557.26	27,863.31	27,863.31	.00	.00	.00	1,114.53	1,114.53		
7639	COUNTRY VILLAGE S/B LNDSCP	12,385.02		123.85	6,192.51	6,192.51	.00	.00	.00	247.70	247.70		
7641	COUNTRY VILLAGE DET BASIN	23,803.84		238.03	11,901.92	11,901.92	.00	.00	.00	476.07	476.07		
7642	PHEASANT COUNTRY NHBD PARK	51,120.68		511.20	25,560.34	25,560.34	.00	.00	.00	1,022.41	1,022.41		
7643	SOUTHWOOD S B LANDSCAPE	2,163.48		21.63	1,081.74	1,081.74	.00	.00	.00	43.26	43.26		
7644	SOUTHWOOD NHBD PARK	40,925.74		409.25	20,462.87	20,462.87	.00	.00	.00	818.51	818.51		
7645	AUTO MALL S B LANDSCAPE	9,048.86		90.48	4,524.43	4,524.43	.00	.00	.00	180.97	180.97		
7646	INTERCHANGE BUS PK SB LNDSCAPE	12,126.40		121.26	6,063.20	6,063.20	.00	.00	.00	242.52	242.52		
7647	INTERCHANGE BUS PK DET BASIN	4,345.96		43.45	2,172.98	2,172.98	.00	.00	.00	86.91	86.91		
7648	ROYAL CATHAY BUS PK SB LDSCP	9,053.04		90.53	4,526.52	4,526.52	.00	.00	.00	181.06	181.06		
7649	VV IND PARK SB LANDSCAPE	27,213.60		272.13	13,606.80	13,606.80	.00	.00	.00	544.27	544.27		
7650	VV IND PK DET BASIN	9,878.64		98.78	4,939.32	4,939.32	.00	.00	.00	197.57	197.57		
7651	VV BUS PK SB LANDSCAPE	5,039.00		50.39	2,519.50	2,519.50	.00	.00	.00	100.78	100.78		
7652	VV BUS PK DET BASIN	1,372.60		13.72	686.30	686.30	.00	.00	.00	27.45	27.45		
7653	ORANGE TREE BUS PK SB LDSCP	77,515.84		775.15	38,757.92	38,757.92	.00	.00	.00	1,550.31	1,550.31		
7655	BROWN'S /BOULDER VLY NHBD PK	54,104.50		541.04	27,052.25	27,052.25	.00	.00	.00	1,082.09	1,082.09		
7658	COMMUNITY CENTER S/B LNDSCP	21,736.00		217.36	10,868.00	10,868.00	.00	.00	.00	434.72	434.72		
7660	BURTON/HEMLOCK ESTATES SB LND	3,855.60		38.55	1,927.80	1,927.80	.00	.00	.00	77.11	77.11		
7661	VACAVILLE BUS PARK S/B LNDSCP	20,164.86		201.64	10,082.43	10,082.43	.00	.00	.00	403.29	403.29		
7662	VACAVILLE BUS PARK DRAINAGE	26,856.16		268.56	13,428.08	13,428.08	.00	.00	.00	537.12	537.12		
7663	DOWNTOWN SETBACK LANDSCAPE	77,703.20		777.03	38,851.60	38,851.60	.00	.00	.00	1,554.06	1,554.06		
7664	NUT TREE PARKWAY CFD #2	653,129.62		6,531.29	326,564.81	326,564.81	.00	.00	.00	13,062.59	13,062.59		
7665	ALLISON ULATIS SETBACK LNDSCP	62,883.12		628.83	31,441.56	31,441.56	.00	.00	.00	1,257.66	1,257.66		
7667	AUTO MALL LIGHTING	1,977.32		19.77	988.66	988.66	.00	.00	.00	39.54	39.54		
7668	CAMBRIDGE SETBACK LANDSCAPE	10,660.92		106.60	5,330.46	5,330.46	.00	.00	.00	213.21	213.21		
7669	INTERCHANGE LIGHTING	4,739.50		47.39	2,369.75	2,369.75	.00	.00	.00	94.79	94.79		
7670	ROYAL CATHAY LIGHTING	1,603.56		16.03	801.78	801.78	.00	.00	.00	32.07	32.07		
7671	SPRING LANE SETBACK LANDSCAPE	2,302.02		23.02	1,151.01	1,151.01	.00	.00	.00	46.04	46.04		
7672	VACAVILLE BUS PARK LIGHTING	8,315.16		83.15	4,157.58	4,157.58	.00	.00	.00	166.30	166.30		
7673	CANNON STATION SETBACK LNDSCP	41,648.24		416.48	20,824.12	20,824.12	.00	.00	.00	832.96	832.96		

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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		
7674	CANNON STATION COMMUNITY PARK	106,380.28		1,063.80	53,190.14	53,190.14	.00	.00	.00	2,127.60	2,127.60		
7675	NELSON SETBACK LANDSCAPE	3,287.76		32.87	1,643.88	1,643.88	.00	.00	.00	65.75	65.75		
7679	BASIC PROPERTY SETBACK LNDSCPE	6,565.54		65.65	3,282.77	3,282.77	.00	.00	.00	131.31	131.31		
7680	ALLISON/ULATIS LIGHTING DISTR	18,521.84		185.21	9,260.92	9,260.92	.00	.00	.00	370.43	370.43		
7682	VACA VALLEY BUS PARK II DB	40,622.58		406.22	20,311.29	20,311.29	.00	.00	.00	812.45	812.45		
7683	VACA VALLEY BUS PARK II LT	3,438.12		34.38	1,719.06	1,719.06	.00	.00	.00	68.76	68.76		
7684	PETCO/I-80 SBL	1,436.10		14.36	718.05	718.05	.00	.00	.00	28.72	28.72		
7685	CRESTGATE COVE SBL	20,085.00		200.85	10,042.50	10,042.50	.00	.00	.00	401.70	401.70		
7686	COPPER STATION BUFFER SBL	19,382.60		193.82	9,691.30	9,691.30	.00	.00	.00	387.65	387.65		
7687	ORANGE DR MEDIAN LNDSCP DIST	2,173.60		21.73	1,086.80	1,086.80	.00	.00	.00	43.47	43.47		
7688	NORMANDY MEADOWS NBHD PARK	9,547.20		95.47	4,773.60	4,773.60	.00	.00	.00	190.94	190.94		
7689	GRANADA LANE ESTATES SB LNDSCP	2,311.80		23.11	1,155.90	1,155.90	.00	.00	.00	46.23	46.23		
7690	COMM FACILITY DIST #1	289,943.50		2,899.43	144,971.75	144,971.75	.00	.00	.00	5,798.87	5,798.87		
7691	ORANGE DR LIGHTING DISTRICT	4,713.28		47.13	2,356.64	2,356.64	.00	.00	.00	94.26	94.26		
7692	COUNTRYWOOD SB TOWN NHBD PARK	23,063.76		230.63	11,531.88	11,531.88	.00	.00	.00	461.27	461.27		
7694	SKYVIEW WOODS SB LNDSCP DIST	17,324.60		173.24	8,662.30	8,662.30	.00	.00	.00	346.49	346.49		
7695	LAUREL WOODS SB LNDSCP DIST	14,817.06		148.17	7,408.53	7,408.53	.00	.00	.00	296.34	296.34		
7697	LAUREL WOODS DETENTION BASIN	5,435.82		54.35	2,717.91	2,717.91	.00	.00	.00	108.71	108.71		
7698	COMMUNITY CENTER NBHD PARK #86	19,337.98		193.37	9,668.99	9,668.99	.00	.00	.00	386.75	386.75		
7699	NORTH VILLAGE SB LNDSCP DIS#90	36,268.44		362.68	18,134.22	18,134.22	.00	.00	.00	725.36	725.36		
TOTAL		4,773,812.98		47,738.16	2,386,932.55	2,386,880.43	.00	.00	.00	95,475.84	95,475.84	0080	00000654
0081	CITY OF VALLEJO												
7705	UNPAID GARBAGE	1,420,720.22		14,207.20	710,360.11	710,360.11	.00	.00	.00	28,414.40	28,414.40		
7709	VALLEJO CODE ENFORCEMENT	603,804.32		6,143.93	307,196.66	296,607.66	.00	.00	.00	12,076.08	12,076.08		
7710	VJO BUSINESS PARK MAINT	79,494.38		794.94	39,747.19	39,747.19	.00	.00	.00	1,589.88	1,589.88		
7711	N.E. QUADRANT LNDSCP MAINT DIS	582,049.36		5,820.49	291,024.68	291,024.68	.00	.00	.00	11,640.98	11,640.98		
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		

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 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2010/11 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		
7717	GLEN COVE III MAINT DISTRICT	462,831.82		4,628.31	231,415.91	231,415.91	.00	.00	.00	9,256.63	9,256.63		
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	91,258.70		912.58	45,629.35	45,629.35	.00	.00	.00	1,825.17	1,825.17		
7723	HIDDENBROOKE MAINT ASMT. DIST	714,880.32		7,148.80	357,440.16	357,440.16	.00	.00	.00	14,297.60	14,297.60		
7739	DOWNTOWN VJO MGMT. DIST	202,542.64		2,025.42	101,271.32	101,271.32	.00	.00	.00	4,050.85	4,050.85		
7740	HIDDENBROOKE IMP DIST# 1998-1	1,484,080.98		14,840.80	742,040.49	742,040.49	.00	.00	.00	29,681.61	29,681.61		
7741	MARE ISLAND SVCS CFD 2002-1	1,563,520.84		15,635.20	781,760.42	781,760.42	.00	.00	.00	31,270.41	31,270.41		
7742	MARE ISLAND CFD 2005-1A SVCS	185,002.64		1,850.02	92,501.32	92,501.32	.00	.00	.00	3,700.05	3,700.05		
7743	MARE ISLAND CFD 2005-1A FAC	100,003.30		1,000.03	50,001.65	50,001.65	.00	.00	.00	2,000.06	2,000.06		
7744	MARE ISLAND CFD 2005-1B SVCS	112,236.82		1,122.36	56,118.41	56,118.41	.00	.00	.00	2,244.73	2,244.73		
7745	NORTHEAST QUAD LMD ZONE A	112,938.22		1,129.38	56,469.11	56,469.11	.00	.00	.00	2,258.76	2,258.76		
7746	HIGHLANDS@GARTHE RCH LMD ZONEB	78,153.60		781.53	39,076.80	39,076.80	.00	.00	.00	1,563.07	1,563.07		
TOTAL		8,084,111.00		80,946.89	4,047,350.00	4,036,761.00	.00	.00	.00	161,682.12	161,682.12	0081	00000654
0102	SOLANO IRRIGATION DISTRICT												
7801	S.I.D. ASSESSMENT	2,751,949.14		27,535.56	1,376,778.44	1,375,171.96	-1.26	.00	-1.26	55,037.74	55,039.00		
7802	S.I.D. STANDBY CHARGE	1,037,948.90		10,381.42	519,071.03	518,877.87	.00	.00	.00	20,758.97	20,758.97		
7803	S.I.D. OTHER	332,201.02		3,337.31	166,865.56	165,335.46	.00	.00	.00	6,644.02	6,644.02		
TOTAL		4,122,099.06		41,254.29	2,062,715.03	2,059,385.29	-1.26	.00	-1.26	82,440.73	82,441.99	0102	00000654
0124	FAIRFIELD/SUISUN SEWER DIST												
7318	F-S SD DRAINAGE MAINTENANCE	1,428,772.82		14,287.72	714,386.41	714,386.41	.00	.00	.00	28,575.45	28,575.45		
7343	F-S SD SEWER FEE	22,850.64		228.50	11,425.32	11,425.32	.00	.00	.00	457.01	457.01		
TOTAL		1,451,623.46		14,516.22	725,811.73	725,811.73	.00	.00	.00	29,032.46	29,032.46	0124	00000654
0127	CORDELIA FIRE DISTRICT												
7804	MEASURE I CORD FPD PARCEL TAX	344,972.48		3,449.72	172,486.24	172,486.24	.00	.00	.00	6,899.44	6,899.44		
TOTAL		344,972.48		3,449.72	172,486.24	172,486.24	.00	.00	.00	6,899.44	6,899.44	9807	00009014
0203	RECL DIST 501												

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7919	Rec Dist 501-Ryer Island	339,393.32		3,564.15	178,207.54	161,185.78	.00	.00	.00	6,787.86	6,787.86		
TOTAL		339,393.32		3,564.15	178,207.54	161,185.78	.00	.00	.00	6,787.86	6,787.86	8203	00009014
0234 SOLANO COUNTY													
7912	DELNQ GARBAGE CTY-VJO UNINCORP	37,769.04		377.69	18,884.52	18,884.52	.00	.00	.00	755.38	755.38		
7915	UNPAID GARBAGE-DX/VV UNINCORP	16,793.88		167.93	8,396.94	8,396.94	.00	.00	.00	335.87	335.87		
7916	UNPAID GARBAGE-FF/SS UNINCORP	12,830.94		128.30	6,415.47	6,415.47	.00	.00	.00	256.61	256.61		
TOTAL		67,393.86		673.92	33,696.93	33,696.93	.00	.00	.00	1,347.86	1,347.86	0234	02340543
0417 DAVIS UNIFIED SCHOOL DISTRICT													
7903	DAVIS JUSD CFD No.1/MELLO ROOS	1,656.40		16.56	828.20	828.20	.00	.00	.00	33.12	33.12		
7911	DAVIS JUSD PARCEL TAX	6,200.00		62.00	3,100.00	3,100.00	.00	.00	.00	124.00	124.00		
7917	Davis JUSD Edu Pcl Tax Meas W	3,840.00		38.40	1,920.00	1,920.00	.00	.00	.00	76.80	76.80		
TOTAL		11,696.40		116.96	5,848.20	5,848.20	.00	.00	.00	233.92	233.92	0417	00000654
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	408,539.62		4,085.95	204,297.64	204,241.98	.00	.00	.00	8,170.79	8,170.79	0725	00000654
7322	FF/SS USD CFD No.4/MELLO ROOS	204,169.92		2,041.69	102,084.96	102,084.96	.00	.00	.00	4,083.39	4,083.39	0621	00000654
7328	FF/SS USD CFD No.5/MELLO ROOS	3,893,699.30		38,937.76	1,946,888.08	1,946,811.22	.00	.00	.00	77,873.98	77,873.98	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		5,130,117.66		51,302.48	2,565,125.09	2,564,992.57	.00	.00	.00	102,602.33	102,602.33		
0637 TRAVIS UNIFIED SCHOOL DIST													
7327	TRAVIS USD CFD No.1/MELLO ROOS	1,050,531.30		10,505.31	525,265.65	525,265.65	.00	.00	.00	21,010.62	21,010.62	0637	00000654
7336	TRAVIS USD CFD #2 MELLO ROOS	1,058,388.52		10,583.88	529,194.26	529,194.26	.00	.00	.00	21,167.77	21,167.77	0646	00000654

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PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT	
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES	KEY	SUB-OBJECT
	TOTAL	2,108,919.82		21,089.19	1,054,459.91	1,054,459.91	.00	.00	.00	42,178.39	42,178.39		
0651	CSDA (SCIP) PROGRAM												
7918	CSCDA Statewide Com Infast Pgm	155,113.34		1,551.13	77,556.67	77,556.67	.00	.00	.00	3,102.26	3,102.26		
	TOTAL	155,113.34		1,551.13	77,556.67	77,556.67	.00	.00	.00	3,102.26	3,102.26	0651	00000654
0678	VALLEJO UNIFIED SCHOOL DIST												
7718	VJO USD CFD No.2/MELLO ROOS	3,503,724.00		35,047.87	1,752,393.74	1,751,330.26	.00	.00	.00	70,074.48	70,074.48	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	4,187,079.52		41,881.42	2,094,071.50	2,093,008.02	.00	.00	.00	83,741.59	83,741.59		
	GRAND TOTAL	40,493,030.22		405,481.52	20,274,124.27	20,218,953.09	-47.14	.00	-47.14	809,813.52	809,860.66		