

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM
 * * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2011/12 FIRST 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	1,851,167.18		18,511.67	.00	.00	925,583.59	9,255.83	916,327.76	916,327.76	.00		
	TOTAL	1,851,167.18		18,511.67	.00	.00	925,583.59	9,255.83	916,327.76	916,327.76	.00	0022	00000654
0028	NORTH DELTA WATER												
7901	NORTH DELTA WATER	279,437.22		2,794.37	.00	.00	139,718.61	1,397.18	138,321.43	138,321.43	.00		
	TOTAL	279,437.22		2,794.37	.00	.00	139,718.61	1,397.18	138,321.43	138,321.43	.00	0028	00000654
0075	CITY OF BENICIA												
7110	FLEETSIDE LNDSCP/LGHT ZONE 2	79,976.88		799.76	.00	.00	39,988.44	399.88	39,588.56	39,588.56	.00		
7112	RESIDENTIAL LNDSCP/LGT ZONE 1	299,885.76		2,998.85	.00	.00	149,942.88	1,499.42	148,443.46	148,443.46	.00		
7114	GOODYEAR ROAD LND/LGT ZONE 3	4,000.06		40.00	.00	.00	2,000.03	20.00	1,980.03	1,980.03	.00		
7115	E 2ND ST LNDSCP/LGHT ZONE 4	28,000.82		280.00	.00	.00	14,000.41	140.00	13,860.41	13,860.41	.00		
7116	COLUMBUS PRK LNDSCP/LGT ZONE 5	15,799.90		157.99	.00	.00	7,899.95	78.99	7,820.96	7,820.96	.00		
	TOTAL	427,663.42		4,276.60	.00	.00	213,831.71	2,138.29	211,693.42	211,693.42	.00	0075	00000654
0076	CITY OF DIXON												
7203	DIXON SEWER	36,205.06		362.05	.00	.00	18,102.53	181.02	17,921.51	17,921.51	.00		
7205	DIXON - GARBAGE	48,796.92		487.96	.00	.00	24,398.46	243.98	24,154.48	24,154.48	.00		
7211	DIXON LNDSCP/LGHT ZONE 1	2,154.88		21.54	.00	.00	1,077.44	10.77	1,066.67	1,066.67	.00		
7213	DIXON LNDSCP/LGHT ZONE 2	19,201.14		192.01	.00	.00	9,600.57	96.00	9,504.57	9,504.57	.00		
7214	DIXON LNDSCP/LGHT ZONE 3	2,780.06		27.80	.00	.00	1,390.03	13.90	1,376.13	1,376.13	.00		
7215	DIXON LNDSCP/LGHT ZONE 4	8,555.42		85.55	.00	.00	4,277.71	42.77	4,234.94	4,234.94	.00		
7216	DIXON LNDSCP/LGHT ZONE 5	6,186.06		61.86	.00	.00	3,093.03	30.93	3,062.10	3,062.10	.00		
7217	DIXON LNDSCP/LGHT ZONE 6	3,461.40		34.61	.00	.00	1,730.70	17.30	1,713.40	1,713.40	.00		
7218	DIXON LIGHTING & LANDSCAPE #7	38,858.32		388.58	.00	.00	19,429.16	194.29	19,234.87	19,234.87	.00		
7219	DIXON LNDSCP/LGHT ZONE 8	3,164.24		31.64	.00	.00	1,582.12	15.82	1,566.30	1,566.30	.00		
7223	DIXON LNDSCP/LGHT #9 FY2003/04	13,500.00		135.00	.00	.00	6,750.00	67.50	6,682.50	6,682.50	.00		
7224	DIXON LNDSCP/LIGHT ZONE 10	41,950.08		419.50	.00	.00	20,975.04	209.75	20,765.29	20,765.29	.00		

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7403	L & 1 DIST 95-2 SUMMERSET	178,803.40		1,788.03	.00	.00	89,401.70	894.01	88,507.69	88,507.69	.00		
7405	CFD 2006-1 POLICE & FIRE SVCS	123,656.96		1,236.56	.00	.00	61,828.48	618.28	61,210.20	61,210.20	.00		
TOTAL		302,460.36		3,024.59	.00	.00	151,230.18	1,512.29	149,717.89	149,717.89	.00	0078	00000654
0079	SUISUN CITY												
7501	WEED CLEANUP SUISUN	13,670.18		136.70	.00	.00	6,835.09	68.35	6,766.74	6,766.74	.00		
7510	BLOSSOM HEIGHTS MAINT DISTRICT	14,827.86		148.27	.00	.00	7,413.93	74.13	7,339.80	7,339.80	.00		
7511	HERITAGE PARK MAINT DISTRICT	146,213.76		1,462.13	.00	.00	73,106.88	731.06	72,375.82	72,375.82	.00		
7512	MONTEBELLO VISTA PARK MAINT	36,450.00		364.50	.00	.00	18,225.00	182.25	18,042.75	18,042.75	.00		
7513	LAWLER RANCH MAINTENANCE DIST	265,988.64		2,659.88	.00	.00	132,994.32	1,329.94	131,664.38	131,664.38	.00		
7516	RAILROAD AVE MAINT DIST	5,883.60		58.83	.00	.00	2,941.80	29.41	2,912.39	2,912.39	.00		
7519	MARINA DREDGING MAINTENANCE	52,079.00		520.79	.00	.00	26,039.50	260.39	25,779.11	25,779.11	.00		
7520	VICTORIAN HARBOR A MAINTENANCE	59,368.52		593.68	.00	.00	29,684.26	296.84	29,387.42	29,387.42	.00		
7521	VICTORIAN HARBOR A DREDGING	21,411.32		214.11	.00	.00	10,705.66	107.05	10,598.61	10,598.61	.00		
7522	VICTORIAN HARBOR B MAINTENANCE	13,231.60		132.31	.00	.00	6,615.80	66.15	6,549.65	6,549.65	.00		
7523	VICTORIAN HARBOR B DREDGING	4,772.14		47.72	.00	.00	2,386.07	23.86	2,362.21	2,362.21	.00		
7526	UNPAID GARBAGE-SUISUN CITY	173,469.04		1,734.69	.00	.00	86,734.52	867.34	85,867.18	85,867.18	.00		
7529	VICTORIAN HARBOR E MAINTENANCE	34,736.90		347.36	.00	.00	17,368.45	173.68	17,194.77	17,194.77	.00		
7530	VICTORIAN HARBOR E DREDGING	12,527.90		125.27	.00	.00	6,263.95	62.63	6,201.32	6,201.32	.00		
7531	VICTORIAN HARBOR F MAINTENANCE	56,210.62		562.10	.00	.00	28,105.31	281.05	27,824.26	27,824.26	.00		
7532	VICTORIAN HARBOR F DREDGING	20,272.42		202.72	.00	.00	10,136.21	101.36	10,034.85	10,034.85	.00		
7533	PETERSON RANCH LNDSCP/LGT DIST	152,880.00		1,528.80	.00	.00	76,440.00	764.40	75,675.60	75,675.60	.00		
7534	PETERSON RANCH CFD	96,283.20		962.83	.00	.00	48,141.60	481.41	47,660.19	47,660.19	.00		
7535	UNPAID ADMIN CITATION	3,524.78		35.24	.00	.00	1,762.39	17.62	1,744.77	1,744.77	.00		
7536	CFD #2-CITIWIDE MUNICIPAL SVCS	372,535.20		3,725.35	.00	.00	186,267.60	1,862.67	184,404.93	184,404.93	.00		
7537	CFD #2-TX ZN 1 MAINT AMBERWOOD	12,528.88		125.28	.00	.00	6,264.44	62.64	6,201.80	6,201.80	.00		
7538	CFD #2-TX ZN 2 MAINT MCCOY CRK	3,717.32		37.17	.00	.00	1,858.66	18.58	1,840.08	1,840.08	.00		
7539	CFD #2-TX ZN 3 MAINT PTSON RCH	5,695.96		56.95	.00	.00	2,847.98	28.47	2,819.51	2,819.51	.00		
7540	PARKING ASSMT #1 MCCOY CREEK	6,035.96		60.35	.00	.00	3,017.98	30.17	2,987.81	2,987.81	.00		
7541	SS CITY CFD#2-TZONE5-MAINT SW	4,699.20		46.99	.00	.00	2,349.60	23.49	2,326.11	2,326.11	.00		
7542	VICTORIAN HARBOR C-D DREDGING	28,484.66		284.84	.00	.00	14,242.33	142.42	14,099.91	14,099.91	.00		

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7543	VICTORIAN HARBOR C-D MAINT	113,614.82		1,136.14	.00	.00	56,807.41	568.07	56,239.34	56,239.34	.00		
TOTAL		1,731,113.48		17,311.00	.00	.00	865,556.74	8,655.43	856,901.31	856,901.31	.00	0079	00000654
0080	CITY OF VACAVILLE												
6604	VACA VALLEY BUS PARK II LT #94	6,342.34		63.42	.00	.00	3,171.17	31.71	3,139.46	3,139.46	.00		
6605	MIDDLE HORSE CREEK MAINT #95	9,933.84		99.33	.00	.00	4,966.92	49.66	4,917.26	4,917.26	.00		
6606	COSTCO LIGHTING DISTRICT #96	3,763.26		37.63	.00	.00	1,881.63	18.81	1,862.82	1,862.82	.00		
6607	COSTCO SB LANDSCPE DIST #98	7,351.28		73.51	.00	.00	3,675.64	36.75	3,638.89	3,638.89	.00		
6608	HAMPTON PARK LIGHTING DIST #97	1,369.80		13.69	.00	.00	684.90	6.84	678.06	678.06	.00		
6609	QUINN ROAD LIGHTING DIST #99	861.12		8.61	.00	.00	430.56	4.30	426.26	426.26	.00		
6610	NORTH VILL DETENTION BASIN#100	15,065.86		150.65	.00	.00	7,532.93	75.32	7,457.61	7,457.61	.00		
6611	NORTH VILL LIGHTING DIST #101	25,473.60		254.73	.00	.00	12,736.80	127.36	12,609.44	12,609.44	.00		
6612	MAJESTIC OAK SB LNDSCEP # 104	7,808.54		78.08	.00	.00	3,904.27	39.04	3,865.23	3,865.23	.00		
6613	MAJESTIC OAK LIGHTING DIST#105	1,336.90		13.36	.00	.00	668.45	6.68	661.77	661.77	.00		
6614	MAJESTIC OAK DRAINAGE DIST#106	6,109.14		61.09	.00	.00	3,054.57	30.54	3,024.03	3,024.03	.00		
6615	ALAMO PLACE LIGHTING DIST #102	7,208.00		72.08	.00	.00	3,604.00	36.04	3,567.96	3,567.96	.00		
6616	ALAMO PLACE DRAINAGE DIST #103	5,818.56		58.18	.00	.00	2,909.28	29.09	2,880.19	2,880.19	.00		
6617	VINE ST SETBACK LNDSCEP D #107	14,122.04		141.22	.00	.00	7,061.02	70.61	6,990.41	6,990.41	.00		
6618	VINE ST LIGHTING DIST #108	4,123.80		41.23	.00	.00	2,061.90	20.61	2,041.29	2,041.29	.00		
6619	VILLAGGIO SETBACK LNDSCEP #109	16,942.24		169.42	.00	.00	8,471.12	84.71	8,386.41	8,386.41	.00		
6620	VILLAGGIO ST LIGHTING DIST 110	967.68		9.67	.00	.00	483.84	4.83	479.01	479.01	.00		
6622	PORTIFINO SETBACK LNDSCEP #112	1,317.20		13.17	.00	.00	658.60	6.58	652.02	652.02	.00		
6623	NOB HILL OPEN SP MAINT #113	751.56		7.51	.00	.00	375.78	3.75	372.03	372.03	.00		
6624	AMBER RIDGE SB LNDSCEP #114	7,260.00		72.60	.00	.00	3,630.00	36.30	3,593.70	3,593.70	.00		
6625	PORTIFINO LIGHTING #115	2,933.44		29.33	.00	.00	1,466.72	14.66	1,452.06	1,452.06	.00		
6626	CFD #8 N. VILLAGE POLICE/FIRE	180,438.42		1,804.38	.00	.00	90,219.21	902.19	89,317.02	89,317.02	.00		
6627	CFD #9 PORTOFINO POLICE/FIRE	127,514.12		1,275.14	.00	.00	63,757.06	637.57	63,119.49	63,119.49	.00		
6628	CFD #10 CHEYENNE POLICE/FIRE	109,027.00		1,090.27	.00	.00	54,513.50	545.13	53,968.37	53,968.37	.00		
6629	MAPLEWOOD S/B LNDSCEP (DIS 140)	6,525.12		65.25	.00	.00	3,262.56	32.62	3,229.94	3,229.94	.00		
6630	MAPLEWOOD LIGHT ASMT (DIS 116)	3,343.20		33.43	.00	.00	1,671.60	16.71	1,654.89	1,654.89	.00		
6631	MAPLEWOOD DRNAGE MNT (DIS 119)	3,418.80		34.18	.00	.00	1,709.40	17.09	1,692.31	1,692.31	.00		
6632	MEDOWOOD S/B LNDSCEP (DIST 117)	3,559.68		35.59	.00	.00	1,779.84	17.79	1,762.05	1,762.05	.00		

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		TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	FIRST	SECOND	SPECIAL ASSESSMENTS	NET AMOUNT			AMOUNT PAID	2% RESERVES	
6633	MEADOWOOD LIGHT ASMT (DIS 118)	3,882.24		38.82	.00	.00	1,941.12	19.41	1,921.71	1,921.71	.00		
6635	SOUTHTOWN DET BASIN (DIST 128)	4,251.20		42.51	.00	.00	2,125.60	21.25	2,104.35	2,104.35	.00		
6636	SOUTHTOWN LIGHTING (DIST 129)	17,613.34		176.13	.00	.00	8,806.67	88.06	8,718.61	8,718.61	.00		
6639	CHEYENE OPEN SPACE (DIST 132)	6,731.66		67.31	.00	.00	3,365.83	33.65	3,332.18	3,332.18	.00		
6640	CHEYENE LIGHTING (DIST 133)	3,239.86		32.39	.00	.00	1,619.93	16.19	1,603.74	1,603.74	.00		
6641	CHEYENE DET BASIN (DIST 134)	3,536.00		35.36	.00	.00	1,768.00	17.68	1,750.32	1,750.32	.00		
6644	VENTANA S/B LNDS CP (DIST 137)	5,304.42		53.04	.00	.00	2,652.21	26.52	2,625.69	2,625.69	.00		
6645	CFD #11	788,388.90		7,883.88	.00	.00	394,194.45	3,941.94	390,252.51	390,252.51	.00		
6646	CFD #12	91,810.48		918.10	.00	.00	45,905.24	459.05	45,446.19	45,446.19	.00		
6647	STERLING CHATEAU#2 LAD (#126)	793.60		7.93	.00	.00	396.80	3.96	392.84	392.84	.00		
6648	STERLING CHATEAU#3 LAD (#141)	420.28		4.20	.00	.00	210.14	2.10	208.04	208.04	.00		
6649	STRATTON EST OPSP M&LAD (#138)	1,319.80		13.19	.00	.00	659.90	6.59	653.31	653.31	.00		
6651	NUT TREE LIGHT DIST (DIST#142)	9,276.48		92.76	.00	.00	4,638.24	46.38	4,591.86	4,591.86	.00		
6652	NUT TREE MED LNDS CP (DIST#143)	64,338.68		643.38	.00	.00	32,169.34	321.69	31,847.65	31,847.65	.00		
6653	ALDRIDGE ROAD SETBACK LAD #151	7,933.50		79.33	.00	.00	3,966.75	39.66	3,927.09	3,927.09	.00		
7601	WEED CLEANUP VACAVILLE	3,278.00		32.78	.00	.00	1,639.00	16.39	1,622.61	1,622.61	.00		
7605	VACAVILLE UNPAID GARBAGE	248,159.74		2,481.59	.00	.00	124,079.87	1,240.79	122,839.08	122,839.08	.00		
7611	RIDGEVIEW S B LANDSCAPE	85,735.00		857.35	.00	.00	42,867.50	428.67	42,438.83	42,438.83	.00		
7612	RIDGEVIEW N H B D PARK	95,951.52		959.51	.00	.00	47,975.76	479.75	47,496.01	47,496.01	.00		
7613	BOULDER VALLEY S B LANDSCAPE	116,885.00		1,168.85	.00	.00	58,442.50	584.42	57,858.08	57,858.08	.00		
7615	GENTRY MEADOWLAND SB LANDSCAPE	40,657.50		406.57	.00	.00	20,328.75	203.28	20,125.47	20,125.47	.00		
7616	GENTRY MEADOWLAND NHBD PARK	98,534.70		985.34	.00	.00	49,267.35	492.67	48,774.68	48,774.68	.00		
7617	PRAIRIE ROSE S B LANDSCAPE	32,947.20		329.47	.00	.00	16,473.60	164.73	16,308.87	16,308.87	.00		
7618	ARLINGTON COMMUNITY PARK	106,171.20		1,061.71	.00	.00	53,085.60	530.85	52,554.75	52,554.75	.00		
7620	REGENCY S B LANDSCAPE	58,452.10		584.52	.00	.00	29,226.05	292.26	28,933.79	28,933.79	.00		
7621	REGENCY N H B D PARK	54,360.00		543.60	.00	.00	27,180.00	271.80	26,908.20	26,908.20	.00		
7622	REGENCY DET BASIN	9,741.90		97.41	.00	.00	4,870.95	48.70	4,822.25	4,822.25	.00		
7623	PATWIN N H B D PARK	29,494.96		294.94	.00	.00	14,747.48	147.47	14,600.01	14,600.01	.00		
7624	NELSON N H B D PARK	44,556.62		445.56	.00	.00	22,278.31	222.78	22,055.53	22,055.53	.00		
7625	WILLOWS GRAMMERCY N H B D PARK	31,277.36		312.77	.00	.00	15,638.68	156.38	15,482.30	15,482.30	.00		
7626	ALAMO CREEK N H B D PARK	57,351.60		573.51	.00	.00	28,675.80	286.75	28,389.05	28,389.05	.00		
7627	FAIRMONT BEELARD NHBD PARK	31,719.04		317.19	.00	.00	15,859.52	158.59	15,700.93	15,700.93	.00		
7628	FAIRMONT BEELARD S B LANDSCAPE	8,091.00		80.91	.00	.00	4,045.50	40.45	4,005.05	4,005.05	.00		

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7629	PADAN NHBD PARK	12,271.42		122.71	.00	.00	6,135.71	61.35	6,074.36	6,074.36	.00		
7630	CAMBRIDGE N H B D PARK	47,131.74		471.31	.00	.00	23,565.87	235.65	23,330.22	23,330.22	.00		
7631	TROWER N H B D PARK	4,047.22		40.47	.00	.00	2,023.61	20.23	2,003.38	2,003.38	.00		
7632	NORTH ORCHARD NHBD PARK	15,921.12		159.21	.00	.00	7,960.56	79.60	7,880.96	7,880.96	.00		
7633	ANDREWS NHBD PARK	14,673.96		146.73	.00	.00	7,336.98	73.36	7,263.62	7,263.62	.00		
7634	STONEGATE S B LANDSCAPE	78,099.34		780.99	.00	.00	39,049.67	390.49	38,659.18	38,659.18	.00		
7635	STONEGATE NHBD PARK	69,160.06		691.60	.00	.00	34,580.03	345.80	34,234.23	34,234.23	.00		
7637	HAWKINS NBHD PARK	46,803.00		468.03	.00	.00	23,401.50	234.01	23,167.49	23,167.49	.00		
7639	COUNTRY VILLAGE S/B LNDSCP	12,575.28		125.75	.00	.00	6,287.64	62.87	6,224.77	6,224.77	.00		
7641	COUNTRY VILLAGE DET BASIN	25,859.52		258.59	.00	.00	12,929.76	129.29	12,800.47	12,800.47	.00		
7642	PHEASANT COUNTRY NHBD PARK	51,909.52		519.09	.00	.00	25,954.76	259.54	25,695.22	25,695.22	.00		
7643	SOUTHWOOD S B LANDSCAPE	2,196.48		21.96	.00	.00	1,098.24	10.98	1,087.26	1,087.26	.00		
7644	SOUTHWOOD NHBD PARK	41,555.54		415.55	.00	.00	20,777.77	207.77	20,570.00	20,570.00	.00		
7645	AUTO MALL S B LANDSCAPE	7,620.98		76.20	.00	.00	3,810.49	38.10	3,772.39	3,772.39	.00		
7646	INTERCHANGE BUS PK SB LNDSCAPE	12,126.40		121.26	.00	.00	6,063.20	60.63	6,002.57	6,002.57	.00		
7647	INTERCHANGE BUS PK DET BASIN	3,322.04		33.22	.00	.00	1,661.02	16.61	1,644.41	1,644.41	.00		
7648	ROYAL CATHAY BUS PK SB LDSCP	9,053.04		90.53	.00	.00	4,526.52	45.26	4,481.26	4,481.26	.00		
7649	VV IND PARK SB LANDSCAPE	27,213.60		272.13	.00	.00	13,606.80	136.06	13,470.74	13,470.74	.00		
7650	VV IND PK DET BASIN	5,480.00		54.80	.00	.00	2,740.00	27.40	2,712.60	2,712.60	.00		
7651	VV BUS PK SB LANDSCAPE	5,039.00		50.39	.00	.00	2,519.50	25.19	2,494.31	2,494.31	.00		
7652	VV BUS PK DET BASIN	1,392.74		13.92	.00	.00	696.37	6.96	689.41	689.41	.00		
7653	ORANGE TREE BUS PK SB LDSCP	78,241.92		782.41	.00	.00	39,120.96	391.20	38,729.76	38,729.76	.00		
7655	BROWN'S /BOULDER VLY NHBD PK	54,923.90		549.23	.00	.00	27,461.95	274.61	27,187.34	27,187.34	.00		
7658	COMMUNITY CENTER S/B LNDSCP	21,736.00		217.36	.00	.00	10,868.00	108.68	10,759.32	10,759.32	.00		
7660	BURTON/HEMLOCK ESTATES SB LND	3,914.40		39.14	.00	.00	1,957.20	19.57	1,937.63	1,937.63	.00		
7661	VACAVILLE BUS PARK S/B LNDSCP	20,168.20		201.68	.00	.00	10,084.10	100.84	9,983.26	9,983.26	.00		
7662	VACAVILLE BUS PARK DRAINAGE	22,261.06		222.61	.00	.00	11,130.53	111.30	11,019.23	11,019.23	.00		
7663	DOWNTOWN SETBACK LANDSCAPE	78,834.80		788.34	.00	.00	39,417.40	394.17	39,023.23	39,023.23	.00		
7664	NUT TREE PARKWAY CFD #2	651,490.64		6,514.90	.00	.00	325,745.32	3,257.45	322,487.87	322,487.87	.00		
7665	ALLISON ULATIS SETBACK LNDSCP	51,999.12		519.99	.00	.00	25,999.56	259.99	25,739.57	25,739.57	.00		
7667	AUTO MALL LIGHTING	1,407.02		14.07	.00	.00	703.51	7.03	696.48	696.48	.00		
7668	CAMBRIDGE SETBACK LANDSCAPE	10,822.98		108.22	.00	.00	5,411.49	54.11	5,357.38	5,357.38	.00		
7669	INTERCHANGE LIGHTING	4,811.60		48.11	.00	.00	2,405.80	24.05	2,381.75	2,381.75	.00		

* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2011/12 FIRST 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		
7670	ROYAL CATHAY LIGHTING	1,328.38		13.28	.00	.00	664.19	6.64	657.55	657.55	.00		
7671	SPRING LANE SETBACK LANDSCAPE	2,336.98		23.36	.00	.00	1,168.49	11.68	1,156.81	1,156.81	.00		
7672	VACAVILLE BUS PARK LIGHTING	3,644.08		36.44	.00	.00	1,822.04	18.22	1,803.82	1,803.82	.00		
7673	CANNON STATION SETBACK LNDSCP	42,291.08		422.91	.00	.00	21,145.54	211.45	20,934.09	20,934.09	.00		
7674	CANNON STATION COMMUNITY PARK	107,997.12		1,079.97	.00	.00	53,998.56	539.98	53,458.58	53,458.58	.00		
7675	NELSON SETBACK LANDSCAPE	3,337.92		33.37	.00	.00	1,668.96	16.68	1,652.28	1,652.28	.00		
7679	BASIC PROPERTY SETBACK LNDSCPE	6,920.56		69.20	.00	.00	3,460.28	34.60	3,425.68	3,425.68	.00		
7680	ALLISON/ULATIS LIGHTING DISTR	18,803.18		188.03	.00	.00	9,401.59	94.01	9,307.58	9,307.58	.00		
7682	VACA VALLEY BUS PARK II DB	41,237.60		412.37	.00	.00	20,618.80	206.18	20,412.62	20,412.62	.00		
7683	VACA VALLEY BUS PARK II LT	3,491.38		34.91	.00	.00	1,745.69	17.45	1,728.24	1,728.24	.00		
7684	PETCO/I-80 SBL	1,458.08		14.58	.00	.00	729.04	7.29	721.75	721.75	.00		
7685	CRESTGATE COVE SBL	13,650.00		136.50	.00	.00	6,825.00	68.25	6,756.75	6,756.75	.00		
7686	COPPER STATION BUFFER SBL	19,677.12		196.77	.00	.00	9,838.56	98.38	9,740.18	9,740.18	.00		
7687	ORANGE DR MEDIAN LNDSCP DIST	2,196.48		21.96	.00	.00	1,098.24	10.98	1,087.26	1,087.26	.00		
7688	NORMANDY MEADOWS NBHD PARK	9,694.08		96.94	.00	.00	4,847.04	48.47	4,798.57	4,798.57	.00		
7689	GRANADA LANE ESTATES SB LNDSCP	2,346.96		23.46	.00	.00	1,173.48	11.73	1,161.75	1,161.75	.00		
7690	COMM FACILITY DIST #1	298,094.70		2,980.94	.00	.00	149,047.35	1,490.47	147,556.88	147,556.88	.00		
7691	ORANGE DR LIGHTING DISTRICT	4,759.04		47.59	.00	.00	2,379.52	23.79	2,355.73	2,355.73	.00		
7692	COUNTRYWOOD SB TOWN NHBD PARK	23,418.30		234.18	.00	.00	11,709.15	117.09	11,592.06	11,592.06	.00		
7694	SKYVIEW WOODS SB LNDSCP DIST	17,587.92		175.87	.00	.00	8,793.96	87.93	8,706.03	8,706.03	.00		
7695	LAUREL WOODS SB LNDSCP DIST	15,417.36		154.17	.00	.00	7,708.68	77.08	7,631.60	7,631.60	.00		
7697	LAUREL WOODS DETENTION BASIN	5,212.26		52.12	.00	.00	2,606.13	26.06	2,580.07	2,580.07	.00		
7698	COMMUNITY CENTER NBHD PARK #86	19,636.54		196.36	.00	.00	9,818.27	98.18	9,720.09	9,720.09	.00		
7699	NORTH VILLAGE SB LNDSCP DIS#90	58,568.38		585.68	.00	.00	29,284.19	292.84	28,991.35	28,991.35	.00		
TOTAL		4,960,060.56		49,600.12	.00	.00	2,480,030.28	24,799.73	2,455,230.55	2,455,230.55	.00	0080	00000654

0081	CITY OF VALLEJO												
7705	UNPAID GARBAGE	1,498,486.62		14,984.86	.00	.00	749,243.31	7,492.43	741,750.88	741,750.88	.00		
7709	VALLEJO CODE ENFORCEMENT	766,955.00		7,669.55	.00	.00	383,477.50	3,834.77	379,642.73	379,642.73	.00		
7710	VJO BUSINESS PARK MAINT	80,831.06		808.31	.00	.00	40,415.53	404.15	40,011.38	40,011.38	.00		
7711	N.E. QUADRANT LNDSCP MAINT DIS	614,104.44		6,141.04	.00	.00	307,052.22	3,070.52	303,981.70	303,981.70	.00		
7712	TOWN & COUNTRY II-V LMD	23,328.88		233.28	.00	.00	11,664.44	116.64	11,547.80	11,547.80	.00		

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 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		
7804	MEASURE I CORD FPD PARCEL TAX	350,175.98		3,501.75	.00	.00	175,087.99	1,750.87	173,337.12	173,337.12	.00		
	TOTAL	350,175.98		3,501.75	.00	.00	175,087.99	1,750.87	173,337.12	173,337.12	.00	9807	00009014
0164	COUNTY OF SOLANO												
7921	RURAL NO VV DELQ WATER CHARGES	47,134.98		471.34	.00	.00	23,567.49	235.67	23,331.82	23,331.82	.00		
	TOTAL	47,134.98		471.34	.00	.00	23,567.49	235.67	23,331.82	23,331.82	.00	9864	00009014
0203	RECL DIST 501												
7919	REC DIST 501-RYER ISLAND	354,300.62		3,543.00	.00	.00	177,150.31	1,771.50	175,378.81	175,378.81	.00		
	TOTAL	354,300.62		3,543.00	.00	.00	177,150.31	1,771.50	175,378.81	175,378.81	.00	8203	00009014
0234	SOLANO COUNTY												
7912	DELNQ GARBAGE CTY-VJO UNINCORP	29,004.50		290.04	.00	.00	14,502.25	145.02	14,357.23	14,357.23	.00		
7915	UNPAID GARBAGE-DX/VV UNINCORP	17,806.84		178.06	.00	.00	8,903.42	89.03	8,814.39	8,814.39	.00		
7916	UNPAID GARBAGE-FF/SS UNINCORP	18,041.02		180.41	.00	.00	9,020.51	90.20	8,930.31	8,930.31	.00		
	TOTAL	64,852.36		648.51	.00	.00	32,426.18	324.25	32,101.93	32,101.93	.00	0234	02340543
0417	DAVIS UNIFIED SCHOOL DISTRICT												
7903	DAVIS JUSD CFD No.1/MELLO ROOS	1,906.30		19.06	.00	.00	953.15	9.53	943.62	943.62	.00		
7911	DAVIS JUSD PARCEL TAX	6,200.00		62.00	.00	.00	3,100.00	31.00	3,069.00	3,069.00	.00		
7917	DAVIS JUSD EDU PCL TAX MEAS W	3,840.00		38.40	.00	.00	1,920.00	19.20	1,900.80	1,900.80	.00		
7920	DAVIS USD-EDU PCL TX MEAS A	6,200.00		62.00	.00	.00	3,100.00	31.00	3,069.00	3,069.00	.00		
	TOTAL	18,146.30		181.46	.00	.00	9,073.15	90.73	8,982.42	8,982.42	.00	0417	0000654
0621	FAIRFIELD/SUISUN UNIFIED SD												
7319	FF/SS USD CFD No.1/MELLO ROOS	387,279.20		3,872.79	.00	.00	193,639.60	1,936.39	191,703.21	191,703.21	.00	0722	0000654

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 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2011/12 FIRST 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		
7320	FF/SS USD CFD No.2/MELLO ROOS	408,539.62		4,085.39	.00	.00	204,269.81	2,042.69	202,227.12	202,227.12	.00	0725	00000654
7322	FF/SS USD CFD No.4/MELLO ROOS	204,169.92		2,041.69	.00	.00	102,084.96	1,020.84	101,064.12	101,064.12	.00	0621	00000654
7328	FF/SS USD CFD No.5/MELLO ROOS	3,929,573.04		39,295.73	.00	.00	1,964,786.52	19,647.86	1,945,138.66	1,945,138.66	.00	0630	00000654
7339	FF/SS USD CFD # 6	236,429.62		2,364.29	.00	.00	118,214.81	1,182.14	117,032.67	117,032.67	.00	0758	00000654
TOTAL		5,165,991.40		51,659.89	.00	.00	2,582,995.70	25,829.92	2,557,165.78	2,557,165.78	.00		
0637	TRAVIS UNIFIED SCHOOL DIST												
7327	TRAVIS USD CFD No.1/MELLO ROOS	1,050,531.30		10,505.31	.00	.00	525,265.65	5,252.65	520,013.00	520,013.00	.00	0637	00000654
7336	TRAVIS USD CFD #2 MELLO ROOS	1,058,388.52		10,583.88	.00	.00	529,194.26	5,291.94	523,902.32	523,902.32	.00	0646	00000654
TOTAL		2,108,919.82		21,089.19	.00	.00	1,054,459.91	10,544.59	1,043,915.32	1,043,915.32	.00		
0651	CSDA (SCIP) PROGRAM												
7918	CSCDA STATEWIDE COM INFASST PGM	155,819.02		1,558.19	.00	.00	77,909.51	779.09	77,130.42	77,130.42	.00		
TOTAL		155,819.02		1,558.19	.00	.00	77,909.51	779.09	77,130.42	77,130.42	.00	0651	00000654
0678	VALLEJO UNIFIED SCHOOL DIST												
7718	VJO USD CFD No.2/MELLO ROOS	3,488,115.24		34,881.15	.00	.00	1,744,057.62	17,440.57	1,726,617.05	1,726,617.05	.00	0678	00000654
7721	VJO USD CFD No.3/MELLO ROOS	683,125.62		6,831.25	.00	.00	341,562.81	3,415.62	338,147.19	338,147.19	.00	0679	00000654
TOTAL		4,171,240.86		41,712.40	.00	.00	2,085,620.43	20,856.19	2,064,764.24	2,064,764.24	.00		
GRAND TOTAL		41,779,913.90		417,798.13	.00	.00	20,889,956.95	208,898.47	20,681,058.48	20,681,058.48	.00		

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 SPECIAL ASSESSMENT (BONDS) APPORTIONMENT
 FISCAL YEAR 2011/12 FIRST 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	483,342.08	659	823.75	.00	.00	241,671.04	411.87	241,259.17	241,259.17	.00		
8115	FLEETSIDE IND PRK RASMT RFD 94	440,105.14	21	26.25	.00	.00	220,052.57	13.12	220,039.45	220,039.45	.00		
8116	DRAKE/GATEWAY REASSESSMENT DIS	77,372.16	29	36.25	.00	.00	38,686.08	18.12	38,667.96	38,667.96	.00		
8117	MCALISTER ASSESSMENT DISTRICT	871,288.32	336	420.00	.00	.00	435,644.16	210.00	435,434.16	435,434.16	.00		
TOTAL		1,872,107.70	1045	1,306.25	.00	.00	936,053.85	653.11	935,400.74	935,400.74	.00	0075	00000651
0076 CITY OF DIXON													
8202	WEST "A" ST ASMT - REFUNDING	694,228.94	910	1,137.50	.00	.00	347,114.47	568.75	346,545.72	346,545.72	.00		
8203	NORTH FIRST ST ASMT DISTRICT	1,747,738.26	762	952.50	.00	.00	873,869.13	476.25	873,392.88	873,392.88	.00		
TOTAL		2,441,967.20	1672	2,090.00	.00	.00	1,220,983.60	1,045.00	1,219,938.60	1,219,938.60	.00	0076	00000651
0077 CITY OF FAIRFIELD													
8368	GREEN VALLEY-MANGELS BLVD REF	656,038.28	151	188.75	.00	.00	328,019.14	94.37	327,924.77	327,924.77	.00		
8372	CFD 2007-1 (EX 7345)	1,217,529.84	14	17.50	.00	.00	608,764.92	8.75	608,756.17	608,756.17	.00		
TOTAL		1,873,568.12	165	206.25	.00	.00	936,784.06	103.12	936,680.94	936,680.94	.00	0077	00000651
0078 CITY OF RIO VISTA													
8403	RIVER VIEW POINT ASMT DIST	158,918.76	286	357.50	.00	.00	79,459.38	178.75	79,280.63	79,280.63	.00		
8404	NW WASTEWATER CDF2004-1 (7404)	1,156,457.12	1094	1,367.50	.00	.00	578,228.56	683.75	577,544.81	577,544.81	.00		
8405	CFD 2006-1 FACILITIES(EX 7406)	1,052,561.84	679	848.75	.00	.00	526,280.92	424.37	525,856.55	525,856.55	.00		
TOTAL		2,367,937.72	2059	2,573.75	.00	.00	1,183,968.86	1,286.87	1,182,681.99	1,182,681.99	.00	0078	00000651
0079 SUISUN CITY													
8505	VICTORIAN HARBOR ASMT DIST	55,880.40	93	116.25	.00	.00	27,940.20	58.12	27,882.08	27,882.08	.00		

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
	TOTAL	55,880.40	93	116.25	.00	.00	27,940.20	58.12	27,882.08	27,882.08	.00	0079	00000651
0080 CITY OF VACAVILLE													
8622	ALAMO/BUTCHER RD ASMT DIS 88-B	82,298.68	14	17.50	.00	.00	41,149.34	8.75	41,140.59	41,140.59	.00		
8625	E.MONTE VISTA ASMT DIST-1989 B	121,204.68	39	48.75	.00	.00	60,602.34	24.37	60,577.97	60,577.97	.00		
8626	VINE ST. WATER ASSMT DISTRICT	135,234.70	144	180.00	.00	.00	67,617.35	90.00	67,527.35	67,527.35	.00		
8627	EUBANKS DR EXT-MIDWAY RD ASSMT	349,057.82	17	21.25	.00	.00	174,528.91	10.62	174,518.29	174,518.29	.00		
8628	1992-8 NUT TREE REASMT DIST	368,910.14	24	30.00	.00	.00	184,455.07	15.00	184,440.07	184,440.07	.00		
8631	LOWER LAGOON VALLEY ASMT DIST	638,612.26	25	31.25	.00	.00	319,306.13	15.62	319,290.51	319,290.51	.00		
8632	ALLISON/ULATIS REASMT REF 93	566,647.28	55	68.75	.00	.00	283,323.64	34.37	283,289.27	283,289.27	.00		
8636	I505 ASSESSMENT DISTRICT	381,256.20	51	63.75	.00	.00	190,628.10	31.87	190,596.23	190,596.23	.00		
8637	GREENTREE ASMT REASMT/RFD 1996	405,303.42	17	21.25	.00	.00	202,651.71	10.62	202,641.09	202,641.09	.00		
8638	ALLISON ULATIS ASMT DIST 96-B	87,311.70	50	62.50	.00	.00	43,655.85	31.25	43,624.60	43,624.60	.00		
8639	N E SECTOR ASMT DIST SER 97-A	599,520.40	613	766.25	.00	.00	299,760.20	383.12	299,377.08	299,377.08	.00		
8640	NUT TREE ASSMT DIST S2005-A	505,976.46	18	22.50	.00	.00	252,988.23	11.25	252,976.98	252,976.98	.00		
	TOTAL	4,241,333.74	1067	1,333.75	.00	.00	2,120,666.87	666.84	2,120,000.03	2,120,000.03	.00	0080	00000651
0081 CITY OF VALLEJO													
8735	NE QUADRANT IMPVMT DIST 2003-1	605,425.86	243	303.75	.00	.00	302,712.93	151.87	302,561.06	302,561.06	.00		
	TOTAL	605,425.86	243	303.75	.00	.00	302,712.93	151.87	302,561.06	302,561.06	.00	0081	00000651
0164 COUNTY OF SOLANO													
8997	RURAL NO. VACAVILLE WATER DIST	919,583.60	599	748.75	.00	.00	459,791.80	374.37	459,417.43	459,417.43	.00		
	TOTAL	919,583.60	599	748.75	.00	.00	459,791.80	374.37	459,417.43	459,417.43	.00	9864	00009014
	GRAND TOTAL	14,377,804.34	6943	8,678.75	.00	.00	7,188,902.17	4,339.30	7,184,562.87	7,184,562.87	.00		