

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
 FISCAL YEAR 2007/08 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	1,407,968.62		14,083.38	704,169.48	703,799.14	.00	.00	.00	28,159.37	28,159.37		
	TOTAL	1,407,968.62		14,083.38	704,169.48	703,799.14	.00	.00	.00	28,159.37	28,159.37	0022	00000654
0028 NORTH DELTA WATER													
7901	NORTH DELTA WATER	133,575.18		1,336.07	66,803.59	66,803.59	-32.00	.00	-32.00	2,640.14	2,672.14		
	TOTAL	133,575.18		1,336.07	66,803.59	66,803.59	-32.00	.00	-32.00	2,640.14	2,672.14	0028	00000654
0075 CITY OF BENICIA													
7110	FLEETSIDE LNDSCP/LGHT ZONE 2	80,337.96		803.37	40,168.98	40,168.98	.00	.00	.00	1,606.75	1,606.75		
7112	RESIDENTIAL LNDSCP/LGT ZONE 1	299,885.76		2,998.85	149,942.88	149,942.88	.00	.00	.00	5,997.71	5,997.71		
7114	GOODYEAR ROAD LND/LGT ZONE 3	4,000.06		40.00	2,000.03	2,000.03	.00	.00	.00	80.00	80.00		
7115	E 2ND ST LNDSCP/LGHT ZONE 4	28,000.82		280.00	14,000.41	14,000.41	.00	.00	.00	560.01	560.01		
7116	COLUMBUS PRK LNDSCP/LGT ZONE 5	15,799.90		157.99	7,899.95	7,899.95	.00	.00	.00	315.99	315.99		
	TOTAL	428,024.50		4,280.21	214,012.25	214,012.25	.00	.00	.00	8,560.46	8,560.46	0075	00000654
0076 CITY OF DIXON													
7203	DIXON SEWER	27,045.50		270.45	13,522.75	13,522.75	.00	.00	.00	540.91	540.91		
7205	DIXON - GARBAGE	23,445.74		234.45	11,722.87	11,722.87	.00	.00	.00	468.91	468.91		
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	2,763.06		27.76	1,388.47	1,388.47	-13.88	.00	-13.88	41.65	55.53		
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	6,195.92		61.95	3,097.96	3,097.96	.00	.00	.00	123.91	123.91		
7217	DIXON LNDSCP/LGHT ZONE 6	3,461.40		34.61	1,730.70	1,730.70	.00	.00	.00	69.22	69.22		
7218	DIXON LIGHTING & LANDSCAPE #7	38,933.56		389.33	19,466.78	19,466.78	.00	.00	.00	778.67	778.67		

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7219	DIXON LNDSCP/LGHT ZONE 8	3,169.08		31.69	1,584.54	1,584.54	.00	.00	.00	63.38	63.38		
7223	DIXON LNDSCP/LGHT #9 FY2003/04	13,500.00		135.00	6,750.00	6,750.00	.00	.00	.00	270.00	270.00		
7224	DIXON LNDSCP/LIGHT ZONE 10	43,605.66		436.05	21,802.83	21,802.83	.00	.00	.00	872.11	872.11		
7225	DIXON CFD 2003-1 (VALLEY GLEN)	147,231.00		1,472.31	73,615.50	73,615.50	.00	.00	.00	2,944.62	2,944.62		
TOTAL		339,262.36		3,392.70	169,638.12	169,638.12	-13.88	.00	-13.88	6,771.59	6,785.47	0076	00000654
0077 CITY OF FAIRFIELD													
7303	NUISANCE ABATEMENT	6,309.10		63.09	3,154.55	3,154.55	.00	.00	.00	126.18	126.18		
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	257,014.68		2,570.14	128,507.34	128,507.34	.00	.00	.00	5,140.29	5,140.29		
7314	SUISUN VAL RD-KAISER MT DT #4	76,195.88		761.95	38,097.94	38,097.94	.00	.00	.00	1,523.91	1,523.91		
7315	SMITH RANCH MT DIST #5	300,000.00		3,000.00	150,000.00	150,000.00	.00	.00	.00	6,000.00	6,000.00		
7316	PEPPER TREE DR MT DIST #6	25,077.10		250.77	12,538.55	12,538.55	.00	.00	.00	501.54	501.54		
7317	SMITH RANCH ASSMT DIST MAINT	196,600.00		1,966.00	98,300.00	98,300.00	.00	.00	.00	3,932.00	3,932.00		
7321	ROLLING HILLS MAINTENANCE DIST	284,769.94		2,847.69	142,384.97	142,384.97	.00	.00	.00	5,695.39	5,695.39		
7323	KOLOB ESTATES MAINT DIST #8	52,000.00		520.00	26,000.00	26,000.00	.00	.00	.00	1,040.00	1,040.00		
7325	SO BROOK MAINT DIST #10	259,189.70		2,591.89	129,594.85	129,594.85	.00	.00	.00	5,183.79	5,183.79		
7326	PARADISE VALLEY MAINT DIST #11	166,328.00		1,663.28	83,164.00	83,164.00	.00	.00	.00	3,326.56	3,326.56		
7329	NO CORDELIA MAINT DIST	428,625.80		4,286.25	214,312.90	214,312.90	.00	.00	.00	8,572.51	8,572.51		
7330	NO CORDELIA C F D #2	317,001.98		3,170.01	158,500.99	158,500.99	.00	.00	.00	6,340.03	6,340.03		
7331	DOWNTOWN MAINTENANCE DISTRICT	60,256.80		602.56	30,128.40	30,128.40	.00	.00	.00	1,205.13	1,205.13		
7332	COMMUNITY FACILITY DIST #3	1,215,983.20		12,159.83	607,991.60	607,991.60	.00	.00	.00	24,319.66	24,319.66		
7333	COMMUNITY FACILITY DIST #4A	303,104.14		3,031.04	151,552.07	151,552.07	.00	.00	.00	6,062.08	6,062.08		
7337	WOODLAKE MAINTENANCE DIST #14	232,884.64		2,328.84	116,442.32	116,442.32	.00	.00	.00	4,657.69	4,657.69		
7338	GOLD RIDGE MAINTENANCE DIST#15	276,480.00		2,764.80	138,240.00	138,240.00	.00	.00	.00	5,529.60	5,529.60		
7340	CREEKSIDE MAINTENANCE DIST#16	18,191.16		181.91	9,095.58	9,095.58	.00	.00	.00	363.82	363.82		
7341	CHAD,BECK,CORDELIA #17	235,869.48		2,358.69	117,934.74	117,934.74	.00	.00	.00	4,717.38	4,717.38		
7342	CITY OF FAIRFIELD CFD #2004	80,737.34		807.37	40,368.67	40,368.67	.00	.00	.00	1,614.74	1,614.74		
7344	CFD NO. 2006-1	63,042.54		630.42	31,521.27	31,521.27	.00	.00	.00	1,260.85	1,260.85		
7908	GREEN VALLEY OPEN SPACE DIST	86,750.00		867.50	43,375.00	43,375.00	.00	.00	.00	1,735.00	1,735.00		

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
TOTAL		5,113,916.18		51,139.07	2,556,958.09	2,556,958.09	.00	.00	.00	102,278.24	102,278.24	0077	00000654
0078 CITY OF RIO VISTA													
7403	L & 1 DIST 95-2 SUMMERSET	230,500.00		2,305.00	115,250.00	115,250.00	.00	.00	.00	4,610.00	4,610.00		
7404	NORTHWEST WASTEWATER CFD2004-1	1,145,629.36		11,456.29	572,814.68	572,814.68	.00	.00	.00	22,912.58	22,912.58		
7405	CFD 2006-1 POLICE & FIRE SVCS	84,660.00		846.60	42,330.00	42,330.00	.00	.00	.00	1,693.20	1,693.20		
7406	CFD 2006-1 FACILITIES	767,510.84		7,675.10	383,755.42	383,755.42	.00	.00	.00	15,350.21	15,350.21		
TOTAL		2,228,300.20		22,282.99	1,114,150.10	1,114,150.10	.00	.00	.00	44,565.99	44,565.99	0078	00000654
0079 SUISUN CITY													
7510	BLOSSOM HEIGHTS MAINT DISTRICT	13,833.46		138.33	6,916.73	6,916.73	.00	.00	.00	276.66	276.66		
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	247,155.38		2,471.55	123,577.69	123,577.69	.00	.00	.00	4,943.10	4,943.10		
7516	RAILROAD AVE MAINT DIST	5,487.00		54.87	2,743.50	2,743.50	.00	.00	.00	109.74	109.74		
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	53,044.20		530.44	26,522.10	26,522.10	.00	.00	.00	1,060.88	1,060.88		
7521	VICTORIAN HARBOR A DREDGING	19,130.88		191.30	9,565.44	9,565.44	.00	.00	.00	382.61	382.61		
7522	VICTORIAN HARBOR B MAINTENANCE	11,850.44		118.50	5,925.22	5,925.22	.00	.00	.00	237.00	237.00		
7523	VICTORIAN HARBOR B DREDGING	4,274.06		42.74	2,137.03	2,137.03	.00	.00	.00	85.48	85.48		
7524	VICTORIAN HARBOR C MAINTENANCE	47,574.64		475.74	23,787.32	23,787.32	.00	.00	.00	951.49	951.49		
7525	VICTORIAN HARBOR C DREDGING	15,862.06		158.62	7,931.03	7,931.03	.00	.00	.00	317.24	317.24		
7526	Unpaid Garbage-Suisun City	83,597.58		835.97	41,798.79	41,798.79	.00	.00	.00	1,671.95	1,671.95		
7527	VICTORIAN HARBOR D MAINTENANCE	14,671.80		146.71	7,335.90	7,335.90	.00	.00	.00	293.43	293.43		
7528	VICTORIAN HARBOR D DREDGING	5,291.52		52.91	2,645.76	2,645.76	.00	.00	.00	105.83	105.83		
7529	VICTORIAN HARBOR E MAINTENANCE	31,036.50		310.36	15,518.25	15,518.25	.00	.00	.00	620.73	620.73		
7530	VICTORIAN HARBOR E DREDGING	11,193.60		111.93	5,596.80	5,596.80	.00	.00	.00	223.87	223.87		
7531	VICTORIAN HARBOR F MAINTENANCE	50,222.70		502.22	25,111.35	25,111.35	.00	.00	.00	1,004.45	1,004.45		
7532	VICTORIAN HARBOR F DREDGING	18,113.28		181.13	9,056.64	9,056.64	.00	.00	.00	362.26	362.26		

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7533	PETERSON RANCH LNDSKP/LGT DIST	142,909.22		1,429.09	71,454.61	71,454.61	.00	.00	.00	2,858.18	2,858.18		
7534	PETERSON RANCH CFD	87,851.76		878.51	43,925.88	43,925.88	.00	.00	.00	1,757.03	1,757.03		
7535	UNPAID ADMIN CITATION	1,874.00		18.74	937.00	937.00	.00	.00	.00	37.48	37.48		
7536	CFD #2-CITIWIDE MUNICIPAL SVCS	134,396.76		1,343.96	67,198.38	67,198.38	.00	.00	.00	2,687.93	2,687.93		
7537	CFD #2-TX ZN 1 MAINT AMBERWOOD	11,474.40		114.74	5,737.20	5,737.20	.00	.00	.00	229.48	229.48		
7538	CFD #2-TX ZN 2 MAINT MCCOY CRK	2,749.70		27.49	1,374.85	1,374.85	.00	.00	.00	54.99	54.99		
7539	CFD #2-TX ZN 3 MAINT PTSON RCH	4,387.68		43.87	2,193.84	2,193.84	.00	.00	.00	87.75	87.75		
7540	PARKING ASSMT #1 MCCOY CREEK	5,394.70		53.94	2,697.35	2,697.35	.00	.00	.00	107.89	107.89		
7541	SS CITY CFD#2-TZONE5-MAINT SW	2,608.40		26.08	1,304.20	1,304.20	.00	.00	.00	52.16	52.16		
TOTAL		1,260,728.48		12,607.16	630,364.24	630,364.24	.00	.00	.00	25,214.46	25,214.46	0079	00000654

0080 CITY OF VACAVILLE

6602	NORTH VILLAGE OPEN SPACE #92	11,140.64		111.40	5,570.32	5,570.32	.00	.00	.00	222.81	222.81		
6604	VACA VALLEY BUS PARK II LT #94	5,834.26		58.34	2,917.13	2,917.13	.00	.00	.00	116.68	116.68		
6605	MIDDLE HORSE CREEK MAINT #95	7,900.56		79.00	3,950.28	3,950.28	.00	.00	.00	158.01	158.01		
6606	COSTCO LIGHTING DISTRICT #96	3,462.40		34.62	1,731.20	1,731.20	.00	.00	.00	69.24	69.24		
6607	COSTCO SB LANDSCPE DIST #98	6,428.20		64.28	3,214.10	3,214.10	.00	.00	.00	128.56	128.56		
6608	HAMPTON PARK LIGHTING DIST #97	1,260.00		12.60	630.00	630.00	.00	.00	.00	25.20	25.20		
6609	QUINN ROAD LIGHTING DIST #99	1,369.68		13.69	684.84	684.84	.00	.00	.00	27.39	27.39		
6610	NORTH VILL DETENTION BASIN#100	12,013.52		120.13	6,006.76	6,006.76	.00	.00	.00	240.27	240.27		
6611	NORTH VILL LIGHTING DIST #101	11,231.24		112.31	5,615.62	5,615.62	.00	.00	.00	224.62	224.62		
6612	MAJESTIC OAK SB LNDSKP # 104	7,250.00		72.50	3,625.00	3,625.00	.00	.00	.00	145.00	145.00		
6613	MAJESTIC OAK LIGHTING DIST#105	1,230.18		12.30	615.09	615.09	.00	.00	.00	24.60	24.60		
6614	MAJESTIC OAK DRAINAGE DIST#106	8,033.00		80.33	4,016.50	4,016.50	.00	.00	.00	160.66	160.66		
6615	ALAMO PLACE LIGHTING DIST #102	4,743.50		47.43	2,371.75	2,371.75	.00	.00	.00	94.87	94.87		
6616	ALAMO PLACE DRAINAGE DIST #103	7,950.00		79.50	3,975.00	3,975.00	.00	.00	.00	159.00	159.00		
6617	VINE ST SETBACK LNDSKP D #107	12,992.34		129.92	6,496.17	6,496.17	.00	.00	.00	259.84	259.84		
6618	VINE ST LIGHTING DIST #108	4,108.00		41.08	2,054.00	2,054.00	.00	.00	.00	82.16	82.16		
6619	VILLAGGIO SETBACK LNDSKP #109	5,000.80		50.00	2,500.40	2,500.40	.00	.00	.00	100.01	100.01		
6620	VILLAGGIO ST LIGHTING DIST 110	890.40		8.90	445.20	445.20	.00	.00	.00	17.80	17.80		
6621	NOB HILL LIGHTING DIST #111	175.26		1.75	87.63	87.63	.00	.00	.00	3.50	3.50		

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
6622	PORTIFINO SETBACK LNDSCE #112	16,454.32		164.54	8,227.16	8,227.16	.00	.00	.00	329.08	329.08		
6623	NOB HILL OPEN SP MAINT #113	691.50		6.91	345.75	345.75	.00	.00	.00	13.83	13.83		
6624	AMBER RIDGE SB LNDSCE #114	8,720.00		87.20	4,360.00	4,360.00	.00	.00	.00	174.40	174.40		
6625	PORTIFINO LIGHTING #115	3,727.32		37.27	1,863.66	1,863.66	.00	.00	.00	74.54	74.54		
6626	CFD #8 N. VILLAGE POLICE/FIRE	42,772.80		427.72	21,386.40	21,386.40	.00	.00	.00	855.45	855.45		
6627	CFD #9 PORTOFINO POLICE/FIRE	43,998.48		439.98	21,999.24	21,999.24	.00	.00	.00	879.96	879.96		
6628	CFD #10 CHEYENNE POLICE/FIRE	75,366.38		753.66	37,683.19	37,683.19	.00	.00	.00	1,507.32	1,507.32		
6629	MAPLEWOOD S/B LNDSCE (DIS 140)	13,288.80		132.88	6,644.40	6,644.40	.00	.00	.00	265.77	265.77		
6630	MAPLEWOOD LIGHT ASMT (DIS 116)	3,669.12		36.69	1,834.56	1,834.56	.00	.00	.00	73.38	73.38		
6631	MAPLEWOOD DRNAGE MNT (DIS 119)	4,788.00		47.88	2,394.00	2,394.00	.00	.00	.00	95.76	95.76		
6632	MEDOWOOD S/B LNDSCE (DIST 117)	6,616.32		66.16	3,308.16	3,308.16	.00	.00	.00	132.32	132.32		
6633	MEADOWOOD LIGHT ASMT (DIS 118)	4,705.28		47.05	2,352.64	2,352.64	.00	.00	.00	94.10	94.10		
6634	SOUTHTOWN S/B LNDSCE (DIS 127)	37,855.00		378.55	18,927.50	18,927.50	.00	.00	.00	757.10	757.10		
6635	SOUTHTOWN DET BASIN (DIST 128)	28,494.64		284.94	14,247.32	14,247.32	.00	.00	.00	569.89	569.89		
6636	SOUTHTOWN LIGHTING (DIST 129)	10,013.00		100.13	5,006.50	5,006.50	.00	.00	.00	200.26	200.26		
6637	SOUTHTOWN PARK ASMT (DIST 130)	42,000.00		420.00	21,000.00	21,000.00	.00	.00	.00	840.00	840.00		
6638	CHEYENE S/B LNDSCE (DIST 131)	32,800.82		328.00	16,400.41	16,400.41	.00	.00	.00	656.01	656.01		
6639	CHEYENE OPEN SPACE (DIST 132)	45,265.22		452.65	22,632.61	22,632.61	.00	.00	.00	905.30	905.30		
6640	CHEYENE LIGHTING (DIST 133)	9,945.00		99.45	4,972.50	4,972.50	.00	.00	.00	198.90	198.90		
6641	CHEYENE DET BASIN (DIST 134)	6,630.00		66.30	3,315.00	3,315.00	.00	.00	.00	132.60	132.60		
6642	VINE MEADOWS LGHT (DIST 135)	1,272.40		12.72	636.20	636.20	.00	.00	.00	25.44	25.44		
6643	VINE MEADOWS DRAINAGE (DIS 136)	1,570.00		15.70	785.00	785.00	.00	.00	.00	31.40	31.40		
6644	VENTANA S/B LNDSCE (DIST 137)	5,888.16		58.88	2,944.08	2,944.08	.00	.00	.00	117.76	117.76		
6645	CFD #11	103,584.68		1,035.84	51,792.34	51,792.34	.00	.00	.00	2,071.69	2,071.69		
6646	CFD #12	26,390.00		263.90	13,195.00	13,195.00	.00	.00	.00	527.80	527.80		
6647	STERLING CHATEAU#2 LAD (#126)	748.96		7.48	374.48	374.48	.00	.00	.00	14.97	14.97		
6648	STERLING CHATEAU#3 LAD (#141)	434.28		4.34	217.14	217.14	.00	.00	.00	8.68	8.68		
6649	STRATTON EST OPSP M&LAD (#138)	5,223.40		52.23	2,611.70	2,611.70	.00	.00	.00	104.46	104.46		
6650	IVYWOOD OPSP MAINT ASMT (#139)	2,373.84		23.73	1,186.92	1,186.92	.00	.00	.00	47.47	47.47		
7605	UNPAID GARBAGE	145,660.90		1,456.60	72,830.45	72,830.45	.00	.00	.00	2,913.21	2,913.21		
7611	RIDGEVIEW S B LANDSCAPE	78,902.58		789.02	39,451.29	39,451.29	.00	.00	.00	1,578.05	1,578.05		
7612	RIDGEVIEW N H B D PARK	88,258.80		882.58	44,129.40	44,129.40	.00	.00	.00	1,765.17	1,765.17		
7613	BOULDER VALLEY S B LANDSCAPE	107,534.20		1,075.34	53,767.10	53,767.10	.00	.00	.00	2,150.68	2,150.68		

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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		
7615	GENTRY MEADOWLAND SB LANDSCAPE	37,404.90		374.04	18,702.45	18,702.45	.00	.00	.00	748.09	748.09		
7616	GENTRY MEADOWLAND NHBD PARK	90,643.16		906.43	45,321.58	45,321.58	.00	.00	.00	1,812.86	1,812.86		
7617	PRAIRIE ROSE S B LANDSCAPE	30,316.00		303.16	15,158.00	15,158.00	.00	.00	.00	606.32	606.32		
7618	ARLINGTON COMMUNITY PARK	97,691.52		976.91	48,845.76	48,845.76	.00	.00	.00	1,953.83	1,953.83		
7620	REGENCY S B LANDSCAPE	53,771.10		537.71	26,885.55	26,885.55	.00	.00	.00	1,075.42	1,075.42		
7621	REGENCY N H B D PARK	50,011.20		500.11	25,005.60	25,005.60	.00	.00	.00	1,000.22	1,000.22		
7622	REGENCY DET BASIN	13,983.60		139.83	6,991.80	6,991.80	.00	.00	.00	279.67	279.67		
7623	PATWIN N H B D PARK	27,142.72		271.42	13,571.36	13,571.36	.00	.00	.00	542.85	542.85		
7624	NELSON N H B D PARK	40,993.82		409.93	20,496.91	20,496.91	.00	.00	.00	819.87	819.87		
7625	WILLOWS GRAMMERCY N H B D PARK	28,772.08		287.72	14,386.04	14,386.04	.00	.00	.00	575.44	575.44		
7626	ALAMO CREEK N H B D PARK	52,690.80		526.90	26,345.40	26,345.40	.00	.00	.00	1,053.81	1,053.81		
7627	FAIRMONT BEELARD NHBD PARK	29,170.22		291.70	14,585.11	14,585.11	.00	.00	.00	583.40	583.40		
7628	FAIRMONT BEELARD S B LANDSCAPE	6,540.00		65.40	3,270.00	3,270.00	.00	.00	.00	130.80	130.80		
7629	PADAN NHBD PARK	11,267.86		112.67	5,633.93	5,633.93	.00	.00	.00	225.35	225.35		
7630	CAMBRIDGE N H B D PARK	43,355.06		433.55	21,677.53	21,677.53	.00	.00	.00	867.10	867.10		
7631	TROWER N H B D PARK	3,631.64		36.31	1,815.82	1,815.82	.00	.00	.00	72.63	72.63		
7632	NORTH ORCHARD NHBD PARK	14,580.24		145.80	7,290.12	7,290.12	.00	.00	.00	291.60	291.60		
7633	ANDREWS NHBD PARK	13,502.16		135.02	6,751.08	6,751.08	.00	.00	.00	270.04	270.04		
7634	STONEGATE S B LANDSCAPE	84,623.00		846.23	42,311.50	42,311.50	.00	.00	.00	1,692.46	1,692.46		
7635	STONEGATE NHBD PARK	70,775.60		707.75	35,387.80	35,387.80	.00	.00	.00	1,415.51	1,415.51		
7637	HAWKINS NBHD PARK	64,119.86		641.19	32,059.93	32,059.93	.00	.00	.00	1,282.39	1,282.39		
7639	COUNTRY VILLAGE S/B LNDS CP	25,214.12		252.14	12,607.06	12,607.06	.00	.00	.00	504.28	504.28		
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	47,753.68		477.53	23,876.84	23,876.84	.00	.00	.00	955.07	955.07		
7643	SOUTHWOOD S B LANDSCAPE	2,020.92		20.20	1,010.46	1,010.46	.00	.00	.00	40.41	40.41		
7644	SOUTHWOOD NHBD PARK	38,412.86		384.12	19,206.43	19,206.43	.00	.00	.00	768.25	768.25		
7645	AUTO MALL S B LANDSCAPE	8,785.28		87.85	4,392.64	4,392.64	.00	.00	.00	175.70	175.70		
7646	INTERCHANGE BUS PK SB LNDS CP	8,206.94		82.06	4,103.47	4,103.47	.00	.00	.00	164.13	164.13		
7647	INTERCHANGE BUS PK DET BASIN	4,058.80		40.58	2,029.40	2,029.40	.00	.00	.00	81.17	81.17		
7648	ROYAL CATHAY BUS PK SB LDSCP	8,789.64		87.89	4,394.82	4,394.82	.00	.00	.00	175.79	175.79		
7649	VV IND PARK SB LANDSCAPE	57,670.78		576.70	28,835.39	28,835.39	.00	.00	.00	1,153.41	1,153.41		
7650	VV IND PK DET BASIN	9,303.56		93.03	4,651.78	4,651.78	.00	.00	.00	186.07	186.07		
7651	VV BUS PK SB LANDSCAPE	27,486.18		274.86	13,743.09	13,743.09	.00	.00	.00	549.72	549.72		

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7652	VV BUS PK DET BASIN	1,282.40		12.82	641.20	641.20	.00	.00	.00	25.64	25.64		
7653	ORANGE TREE BUS PK SB LDSCP	74,363.80		743.63	37,181.90	37,181.90	.00	.00	.00	1,487.27	1,487.27		
7655	BROWN'S /BOULDER VLY NHBD PK	50,537.70		505.37	25,268.85	25,268.85	.00	.00	.00	1,010.75	1,010.75		
7658	COMMUNITY CENTER S/B LDNSCP	19,826.56		198.26	9,913.28	9,913.28	.00	.00	.00	396.53	396.53		
7660	BURTON/HEMLOCK ESTATES SB LNDS	3,601.20		36.01	1,800.60	1,800.60	.00	.00	.00	72.02	72.02		
7661	VACAVILLE BUS PARK S/B LDNSCP	20,964.70		209.64	10,482.35	10,482.35	.00	.00	.00	419.29	419.29		
7662	VACAVILLE BUS PARK DRAINAGE	20,477.16		204.77	10,238.58	10,238.58	.00	.00	.00	409.54	409.54		
7663	DOWNTOWN SETBACK LANDSCAPE	72,573.28		725.73	36,286.64	36,286.64	.00	.00	.00	1,451.46	1,451.46		
7664	NUT TREE PARKWAY CFD #2	750,833.08		7,508.33	375,416.54	375,416.54	.00	.00	.00	15,016.66	15,016.66		
7665	ALLISON ULATIS SETBACK LDNSCP	61,369.42		613.69	30,684.71	30,684.71	.00	.00	.00	1,227.38	1,227.38		
7667	AUTO MALL LIGHTING	790.46		7.90	395.23	395.23	.00	.00	.00	15.80	15.80		
7668	CAMBRIDGE SETBACK LANDSCAPE	9,955.74		99.55	4,977.87	4,977.87	.00	.00	.00	199.11	199.11		
7669	INTERCHANGE LIGHTING	4,297.88		42.97	2,148.94	2,148.94	.00	.00	.00	85.95	85.95		
7670	ROYAL CATHAY LIGHTING	1,497.84		14.97	748.92	748.92	.00	.00	.00	29.95	29.95		
7671	SPRING LANE SETBACK LANDSCAPE	2,150.20		21.50	1,075.10	1,075.10	.00	.00	.00	43.00	43.00		
7672	VACAVILLE BUS PARK LIGHTING	6,662.26		66.62	3,331.13	3,331.13	.00	.00	.00	133.24	133.24		
7673	CANNON STATION SETBACK LDNSCP	38,901.56		389.01	19,450.78	19,450.78	.00	.00	.00	778.03	778.03		
7674	CANNON STATION COMMUNITY PARK	73,128.22		731.28	36,564.11	36,564.11	.00	.00	.00	1,462.56	1,462.56		
7675	NELSON SETBACK LANDSCAPE	3,040.00		30.40	1,520.00	1,520.00	.00	.00	.00	60.80	60.80		
7680	ALLISON/ULATIS LIGHTING DISTR	17,387.32		173.87	8,693.66	8,693.66	.00	.00	.00	347.74	347.74		
7682	VACA VALLEY BUS PARK II DB	37,938.32		379.38	18,969.16	18,969.16	.00	.00	.00	758.76	758.76		
7683	VACA VALLEY BUS PARK II LT	3,210.28		32.10	1,605.14	1,605.14	.00	.00	.00	64.20	64.20		
7685	CRESTGATE COVE SBL	21,000.20		210.00	10,500.10	10,500.10	.00	.00	.00	420.00	420.00		
7686	COPPER STATION BUFFER SBL	9,699.26		96.99	4,849.63	4,849.63	.00	.00	.00	193.98	193.98		
7687	ORANGE DR MEDIAN LDNSCP DIST	2,036.32		20.36	1,018.16	1,018.16	.00	.00	.00	40.72	40.72		
7688	NORMANDY MEADOWS NBHD PARK	9,396.24		93.96	4,698.12	4,698.12	.00	.00	.00	187.92	187.92		
7689	GRANADA LANE ESTATES SB LDNSCP	2,159.16		21.59	1,079.58	1,079.58	.00	.00	.00	43.18	43.18		
7690	COMM FACILITY DIST #1	274,340.80		2,743.40	137,170.40	137,170.40	.00	.00	.00	5,486.81	5,486.81		
7691	ORANGE DR LIGHTING DISTRICT	2,974.40		29.74	1,487.20	1,487.20	.00	.00	.00	59.48	59.48		
7692	COUNTRYWOOD SB TOWN NHBD PARK	20,625.52		206.25	10,312.76	10,312.76	.00	.00	.00	412.51	412.51		
7694	SKYVIEW WOODS SB LDNSCP DIST	23,503.34		235.03	11,751.67	11,751.67	.00	.00	.00	470.06	470.06		
7695	LAUREL WOODS SB LDNSCP DIST	18,079.38		180.79	9,039.69	9,039.69	.00	.00	.00	361.58	361.58		
7697	LAUREL WOODS DETENTION BASIN	5,833.26		58.33	2,916.63	2,916.63	.00	.00	.00	116.66	116.66		

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7698	COMMUNITY CENTER NBHD PARK #86	18,062.88		180.62	9,031.44	9,031.44	.00	.00	.00	361.25	361.25		
7699	NORTH VILLAGE SB LNDSCP DIS#90	70,083.00		700.83	35,041.50	35,041.50	.00	.00	.00	1,401.66	1,401.66		
TOTAL		3,997,734.46		39,976.86	1,998,867.23	1,998,867.23	.00	.00	.00	79,954.19	79,954.19	0080	00000654
0081 CITY OF VALLEJO													
7701	WEED CLEANUP VALLEJO	77,695.00		776.95	38,847.50	38,847.50	.00	.00	.00	1,553.90	1,553.90		
7705	UNPAID GARBAGE	873,159.62		8,731.59	436,579.81	436,579.81	.00	.00	.00	17,463.19	17,463.19		
7709	VALLEJO CODE ENFORCEMENT	416,100.00		4,161.00	208,050.00	208,050.00	.00	.00	.00	8,322.00	8,322.00		
7710	VJO BUSINESS PARK MAINT	45,748.82		457.48	22,874.41	22,874.41	.00	.00	.00	914.97	914.97		
7711	N.E. QUADRANT LNDSCP MAINT DIS	523,382.16		5,233.82	261,691.08	261,691.08	.00	.00	.00	10,467.64	10,467.64		
7712	TOWN & COUNTRY II-V LMD	23,328.88		233.28	11,664.44	11,664.44	.00	.00	.00	466.57	466.57		
7713	SANDPIPER POINT MAINT	54,010.56		540.10	27,005.28	27,005.28	.00	.00	.00	1,080.21	1,080.21		
7714	HUNTER RANCH UNIT 3 MAINT DIST	13,687.60		136.87	6,843.80	6,843.80	.00	.00	.00	273.75	273.75		
7715	MARIN VIEW MAINT DIST	6,360.00		63.60	3,180.00	3,180.00	.00	.00	.00	127.20	127.20		
7716	GARTHE RANCH LAND MAINT DIST	178,341.72		1,783.41	89,170.86	89,170.86	.00	.00	.00	3,566.83	3,566.83		
7717	GLEN COVE III MAINT DISTRICT	455,354.08		4,553.54	227,677.04	227,677.04	.00	.00	.00	9,107.08	9,107.08		
7720	CARRIAGE OAKS LANDSCAPE MAINT	14,864.08		148.64	7,432.04	7,432.04	.00	.00	.00	297.28	297.28		
7722	MARINE WORLD LANDSCAPE MAINT	49,524.30		495.24	24,762.15	24,762.15	.00	.00	.00	990.48	990.48		
7723	HIDDENBROOKE MAINT ASMT. DIST	672,020.20		6,720.20	336,010.10	336,010.10	.00	.00	.00	13,440.40	13,440.40		
7739	DOWNTOWN VJO MGMT. DIST	204,214.10		2,042.14	102,107.05	102,107.05	.00	.00	.00	4,084.28	4,084.28		
7740	HIDDENBROOKE IMP DIST# 1998-1	2,085,085.10		20,850.85	1,042,542.55	1,042,542.55	.00	.00	.00	41,701.70	41,701.70		
7741	MARE ISLAND SVCS CFD 2002-1	1,246,942.22		12,469.42	623,471.11	623,471.11	.00	.00	.00	24,938.84	24,938.84		
7742	MARE ISLAND CFD 2005-1A SVCS	175,652.82		1,756.52	87,826.41	87,826.41	.00	.00	.00	3,513.05	3,513.05		
7743	MARE ISLAND CFD 2005-1A FAC	124,105.18		1,241.05	62,052.59	62,052.59	.00	.00	.00	2,482.10	2,482.10		
7744	MARE ISLAND CFD 2005-1B SVCS	112,232.50		1,122.32	56,116.25	56,116.25	.00	.00	.00	2,244.65	2,244.65		
7745	NORTHEAST QUAD LMD ZONE A	23,580.58		235.80	11,790.29	11,790.29	.00	.00	.00	471.61	471.61		
7746	HIGHLANDS@GARTHE RCH LMD ZONEB	167,342.70		1,673.42	83,671.35	83,671.35	.00	.00	.00	3,346.85	3,346.85		



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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
-----													
	TOTAL	7,542,732.22		75,427.24	3,771,366.11	3,771,366.11	.00	.00	.00	150,854.58	150,854.58	0081	00000654
0102 SOLANO IRRIGATION DISTRICT													
	7801 S.I.D. ASSESSMENT	3,204,318.32		32,043.18	1,602,159.16	1,602,159.16	.00	.00	.00	64,086.36	64,086.36		
	7802 S.I.D. STANDBY CHARGE	1,041,191.14		10,411.91	520,595.57	520,595.57	.00	.00	.00	20,823.82	20,823.82		
	7803 S.I.D. OTHER	331,080.58		3,310.80	165,540.29	165,540.29	.00	.00	.00	6,621.61	6,621.61		
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	TOTAL	4,576,590.04		45,765.89	2,288,295.02	2,288,295.02	.00	.00	.00	91,531.79	91,531.79	0102	00000654
0124 FAIRFIELD/SUISUN SEWER DIST													
	7318 F-S SD DRAINAGE MAINTENANCE	1,426,594.58		14,469.02	723,451.32	703,153.02	-9.76	.00	-9.76	28,522.32	28,532.08		
	7343 F-S SD SEWER FEE	19,068.84		190.68	9,534.42	9,534.42	.00	.00	.00	381.37	381.37		
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	TOTAL	1,445,663.42		14,659.70	732,985.74	712,687.44	-9.76	.00	-9.76	28,903.69	28,913.45	0124	00000654
0127 CORDELIA FIRE DISTRICT													
	7804 MEASURE I CORD FPD PARCEL TAX	336,602.56		3,366.02	168,301.28	168,301.28	.00	.00	.00	6,732.05	6,732.05		
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	TOTAL	336,602.56		3,366.02	168,301.28	168,301.28	.00	.00	.00	6,732.05	6,732.05	9807	00009014
0234 SOLANO COUNTY													
	7912 DELNQ GARBAGE CTY-VJO UNINCORP	28,833.24		288.33	14,416.62	14,416.62	.00	.00	.00	576.66	576.66		
	7915 UNPAID GARBAGE-DX/VV UNINCORP	10,131.46		101.31	5,065.73	5,065.73	.00	.00	.00	202.62	202.62		
	7916 UNPAID GARBAGE-FF/SS UNINCORP	24,661.80		246.61	12,330.90	12,330.90	.00	.00	.00	493.23	493.23		

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
TOTAL		63,626.50		636.25	31,813.25	31,813.25	.00	.00	.00	1,272.51	1,272.51	0234	02340552
0417 DAVIS UNIFIED SCHOOL DISTRICT													
7903	DAVIS JUSD CFD No.1/MELLO ROOS	723.00		7.23	361.50	361.50	.00	.00	.00	14.46	14.46		
7911	DAVIS JUSD PARCEL TAX	4,811.10		48.11	2,405.55	2,405.55	.00	.00	.00	96.22	96.22		
TOTAL		5,534.10		55.34	2,767.05	2,767.05	.00	.00	.00	110.68	110.68	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	347,682.40		3,476.82	173,841.20	173,841.20	.00	.00	.00	6,953.64	6,953.64	0725	00000654
7322	FF/SS USD CFD No.4/MELLO ROOS	204,079.44		2,040.79	102,039.72	102,039.72	.00	.00	.00	4,081.58	4,081.58	0621	00000654
7328	FF/SS USD CFD No.5/MELLO ROOS	3,700,514.80		37,005.14	1,850,257.40	1,850,257.40	.00	.00	.00	74,010.29	74,010.29	0630	00000654
7339	FF/SS USD CFD # 6	236,429.62		2,364.29	118,214.81	118,214.81	.00	.00	.00	4,728.59	4,728.59	0758	00000654
TOTAL		4,875,985.46		48,759.83	2,437,992.73	2,437,992.73	.00	.00	.00	97,519.68	97,519.68		
0637 TRAVIS UNIFIED SCHOOL DIST													
7327	TRAVIS USD CFD No.1/MELLO ROOS	1,024,684.10		10,246.84	512,342.05	512,342.05	.00	.00	.00	20,493.68	20,493.68	0637	00000654
7336	TRAVIS USD CFD #2 MELLO ROOS	997,485.44		9,974.85	498,742.72	498,742.72	.00	.00	.00	19,949.70	19,949.70	0646	00000654
TOTAL		2,022,169.54		20,221.69	1,011,084.77	1,011,084.77	.00	.00	.00	40,443.38	40,443.38		
0657 DIXON UNIFIED SCHOOL DISTRICT													
7212	DIXON USD CFD No.1/MELLO ROOS	1,394,522.66		13,945.22	697,261.33	697,261.33	.00	.00	.00	27,890.45	27,890.45		

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
 FISCAL YEAR 2007/08 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		1,394,522.66		13,945.22	697,261.33	697,261.33	.00	.00	.00	27,890.45	27,890.45	0657	00000654
0678 VALLEJO UNIFIED SCHOOL DIST													
7718	VJO USD CFD No.2/MELLO ROOS	3,495,662.58		34,956.62	1,747,831.29	1,747,831.29	.00	.00	.00	69,913.25	69,913.25	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		4,179,018.10		41,790.17	2,089,509.05	2,089,509.05	.00	.00	.00	83,580.36	83,580.36		
GRAND TOTAL		41,351,954.58		413,725.79	20,686,339.43	20,665,670.79	-55.64	.00	-55.64	826,983.61	827,039.25		

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SPECIAL ASSESSMENT (BONDS) APPORTIONMENT  
 FISCAL YEAR 2007/08 THIRD APPORTIONMENT

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
0075 CITY OF BENICIA													
8114	EAST SECOND ST-ROSE DR SERIESA	482,470.12	660	825.00	241,235.06	241,235.06	.00	.00	.00	9,649.40	9,649.40		
8115	FLEETSIDE IND PRK RASMT RFD 94	431,479.78	21	26.25	215,739.89	215,739.89	.00	.00	.00	8,629.59	8,629.59		
8116	DRAKE/GATEWAY REASSESSMENT DIS	115,403.78	34	42.50	57,701.89	57,701.89	.00	.00	.00	2,308.07	2,308.07		
8117	MCALISTER ASSESSMENT DISTRICT	870,015.16	336	420.00	435,007.58	435,007.58	.00	.00	.00	17,400.30	17,400.30		
	TOTAL	1,899,368.84	1051	1,313.75	949,684.42	949,684.42	.00	.00	.00	37,987.36	37,987.36	0075	00000651
0076 CITY OF DIXON													
8202	WEST "A" ST ASMT - REFUNDING	714,424.04	911	1,138.75	357,212.02	357,212.02	.00	.00	.00	14,288.48	14,288.48		
8203	NORTH FIRST ST ASMT DISTRICT	1,782,283.50	765	956.25	891,141.75	891,141.75	.00	.00	.00	35,645.67	35,645.67		
	TOTAL	2,496,707.54	1676	2,095.00	1,248,353.77	1,248,353.77	.00	.00	.00	49,934.15	49,934.15	0076	00000651
0077 CITY OF FAIRFIELD													
8367	SUNSET-EAST TRAVIS ASMT DIST	93,551.36	8	10.00	46,775.68	46,775.68	.00	.00	.00	1,871.02	1,871.02		
8368	GREEN VALLEY-MANGELS BLVD REF	1,026,237.02	125	156.25	513,118.51	513,118.51	.00	.00	.00	20,524.74	20,524.74		
	TOTAL	1,119,788.38	133	166.25	559,894.19	559,894.19	.00	.00	.00	22,395.76	22,395.76	0077	00000651
0078 CITY OF RIO VISTA													
8402	ASMT DIST 95-1 SUMMERSET DIST	48,011.50	89	111.25	24,005.75	24,005.75	.00	.00	.00	960.23	960.23		
8403	River View Point Asmt Dist	159,341.32	286	357.50	79,670.66	79,670.66	.00	.00	.00	3,186.82	3,186.82		
	TOTAL	207,352.82	375	468.75	103,676.41	103,676.41	.00	.00	.00	4,147.05	4,147.05	0078	00000651

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 SPECIAL ASSESSMENT (BONDS) APPORTIONMENT  
 FISCAL YEAR 2007/08 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		
0079 SUISUN CITY													
8505	VICTORIAN HARBOR ASMT DIST	55,242.00	93	116.25	27,621.00	27,621.00	.00	.00	.00	1,104.84	1,104.84		
	TOTAL	55,242.00	93	116.25	27,621.00	27,621.00	.00	.00	.00	1,104.84	1,104.84	0079	00000651
0080 CITY OF VACAVILLE													
8622	ALAMO/BUTCHER RD ASMT DIS 88-B	82,123.62	14	17.50	41,061.81	41,061.81	.00	.00	.00	1,642.47	1,642.47		
8625	E.MONTE VISTA ASMT DIST-1989 B	114,365.38	39	48.75	57,182.69	57,182.69	.00	.00	.00	2,287.30	2,287.30		
8626	VINE ST. WATER ASSMT DISTRICT	139,038.38	145	181.25	69,519.19	69,519.19	.00	.00	.00	2,780.76	2,780.76		
8627	EUBANKS DR EXT-MIDWAY RD ASSMT	346,412.30	17	21.25	173,206.15	173,206.15	.00	.00	.00	6,928.24	6,928.24		
8628	1992-8 NUT TREE REASMT DIST	369,019.02	22	27.50	184,509.51	184,509.51	.00	.00	.00	7,380.38	7,380.38		
8631	LOWER LAGOON VALLEY ASMT DIST	641,995.90	26	32.50	320,997.95	320,997.95	.00	.00	.00	12,839.91	12,839.91		
8632	ALLISON/ULATIS REASMT REF 93	627,013.98	57	71.25	313,506.99	313,506.99	.00	.00	.00	12,540.27	12,540.27		
8636	I505 ASSESSMENT DISTRICT	463,755.18	48	60.00	231,877.59	231,877.59	.00	.00	.00	9,275.10	9,275.10		
8637	GREENTREE ASMT REASMT/RFD 1996	394,586.90	17	21.25	197,293.45	197,293.45	.00	.00	.00	7,891.73	7,891.73		
8638	Allison Ulatis Asmt Dist 96-B	104,742.74	52	65.00	52,371.37	52,371.37	.00	.00	.00	2,094.85	2,094.85		
8639	N E Sector Asmt Dist Ser 97-A	591,928.00	420	525.00	295,964.00	295,964.00	.00	.00	.00	11,838.56	11,838.56		
8640	NUT TREE ASSMT DIST S2005-A	521,299.28	22	27.50	260,649.64	260,649.64	.00	.00	.00	10,425.98	10,425.98		
	TOTAL	4,396,280.68	879	1,098.75	2,198,140.34	2,198,140.34	.00	.00	.00	87,925.55	87,925.55	0080	00000651
0081 CITY OF VALLEJO													
8724	FAIRGROUNDS DRIVE # 65 PHASE I	715,870.08	6	7.50	357,935.04	357,935.04	.00	.00	.00	14,317.40	14,317.40		
8729	N.E.QUAD ASMT#58 REASMT-REF'86	393,685.26	1045	1,306.25	196,842.63	196,842.63	.00	.00	.00	7,873.70	7,873.70		
8732	NE QUADRANT ASSMT DIST #64	365,740.46	927	1,158.75	182,870.23	182,870.23	.00	.00	.00	7,314.80	7,314.80		
8733	GLEN COVE REASMT REFUNDING 93	1,867,209.34	2557	3,196.25	933,604.67	933,604.67	.00	.00	.00	37,344.18	37,344.18		
8734	ASMT DIST #68 NEQ NEIGHBORHOOD	82,522.12	363	453.75	41,261.06	41,261.06	.00	.00	.00	1,650.44	1,650.44		
8735	NE QUADRANT IMPVMT DIST 2003-1	607,427.10	146	182.50	303,713.55	303,713.55	.00	.00	.00	12,148.54	12,148.54		

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 SPECIAL ASSESSMENT (BONDS) APPORTIONMENT  
 FISCAL YEAR 2007/08 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		
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	TOTAL	4,032,454.36	5044	6,305.00	2,016,227.18	2,016,227.18	.00	.00	.00	80,649.06	80,649.06	0081	00000651
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0164 COUNTY OF SOLANO													
8997	RURAL NO. VACAVILLE WATER DIST	916,783.32	597	746.25	458,391.66	458,391.66	.00	.00	.00	18,335.66	18,335.66		
	TOTAL	916,783.32	597	746.25	458,391.66	458,391.66	.00	.00	.00	18,335.66	18,335.66	9864	00009014
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	GRAND TOTAL	15,123,977.94	9848	12,310.00	7,561,988.97	7,561,988.97	.00	.00	.00	302,479.43	302,479.43		