

* * * OFFICE OF THE AUDITOR * * *
SPECIAL ASSESSMENT (BONDS) APPORTIONMENT
FISCAL YEAR 2011/12 SECOND 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
	TOTAL	55,880.40	93	116.25	27,940.20	.00	27,940.20	58.13	27,882.07	26,764.47	1,117.60	0079	00000651
0080 CITY OF VACAVILLE													
8622	ALAMO/BUTCHER RD ASMT DIS 88-B	82,298.68	14	17.50	41,149.34	.00	41,149.34	8.75	41,140.59	39,494.62	1,645.97		
8625	E.MONTE VISTA ASMT DIST-1989 B	121,204.68	39	48.75	60,602.34	.00	60,602.34	24.38	60,577.96	58,153.87	2,424.09		
8626	VINE ST. WATER ASSMT DISTRICT	135,234.70	144	180.00	67,617.35	.00	67,617.35	90.00	67,527.35	64,822.66	2,704.69		
8627	EUBANKS DR EXT-MIDWAY RD ASSMT	349,057.82	17	21.25	174,528.91	.00	174,528.91	10.63	174,518.28	167,537.13	6,981.15		
8628	1992-8 NUT TREE REASMT DIST	368,910.14	24	30.00	184,455.07	.00	184,455.07	15.00	184,440.07	177,061.87	7,378.20		
8631	LOWER LAGOON VALLEY ASMT DIST	638,612.26	25	31.25	319,306.13	.00	319,306.13	15.63	319,290.50	306,518.26	12,772.24		
8632	ALLISON/ULATIS REASMT REF 93	566,647.28	55	68.75	283,323.64	.00	283,323.64	34.38	283,289.26	271,956.32	11,332.94		
8636	I505 ASSESSMENT DISTRICT	381,256.20	51	63.75	190,628.10	.00	190,628.10	31.88	190,596.22	182,971.10	7,625.12		
8637	GREENTREE ASMT REASMT/RFD 1996	405,303.42	17	21.25	202,651.71	.00	202,651.71	10.63	202,641.08	194,535.02	8,106.06		
8638	ALLISON ULATIS ASMT DIST 96-B	87,311.70	50	62.50	43,655.85	.00	43,655.85	31.25	43,624.60	41,878.37	1,746.23		
8639	N E SECTOR ASMT DIST SER 97-A	599,520.40	613	766.25	299,760.20	.00	299,760.20	383.13	299,377.07	287,386.67	11,990.40		
8640	NUT TREE ASSMT DIST S2005-A	505,976.46	18	22.50	252,988.23	.00	252,988.23	11.25	252,976.98	242,857.46	10,119.52		
	TOTAL	4,241,333.74	1067	1,333.75	2,120,666.87	.00	2,120,666.87	666.91	2,119,999.96	2,035,173.35	84,826.61	0080	00000651
0081 CITY OF VALLEJO													
8735	NE QUADRANT IMPVMT DIST 2003-1	605,425.86	243	303.75	302,712.93	.00	302,712.93	151.88	302,561.05	290,452.54	12,108.51		
	TOTAL	605,425.86	243	303.75	302,712.93	.00	302,712.93	151.88	302,561.05	290,452.54	12,108.51	0081	00000651
0164 COUNTY OF SOLANO													
8997	RURAL NO. VACAVILLE WATER DIST	919,583.60	599	748.75	459,791.80	.00	459,791.80	374.38	459,417.42	441,025.75	18,391.67		
	TOTAL	919,583.60	599	748.75	459,791.80	.00	459,791.80	374.38	459,417.42	441,025.75	18,391.67	9864	00009014
	GRAND TOTAL	14,377,804.34	6943	8,678.75	7,188,902.17	.00	7,188,902.17	4,339.45	7,184,562.72	6,897,006.77	287,555.95		

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FISCAL YEAR 2011/12 SECOND APPORTIONMENT

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					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	925,583.59	.00	925,583.59	9,255.84	916,327.75	879,304.41	37,023.34	0022	00000654
	TOTAL	1,851,167.18		18,511.67	925,583.59	.00	925,583.59	9,255.84	916,327.75	879,304.41	37,023.34	0022	00000654
0028	NORTH DELTA WATER												
7901	NORTH DELTA WATER	279,437.22		2,794.37	139,718.61	.00	139,718.61	1,397.19	138,321.42	132,732.68	5,588.74	0028	00000654
	TOTAL	279,437.22		2,794.37	139,718.61	.00	139,718.61	1,397.19	138,321.42	132,732.68	5,588.74	0028	00000654
0075	CITY OF BENICIA												
7110	FLEETSIDE LNDSCP/LGHT ZONE 2	79,976.88		799.76	39,988.44	.00	39,988.44	399.88	39,588.56	37,989.03	1,599.53	0075	00000654
7112	RESIDENTIAL LNDSCP/LGT ZONE 1	299,885.76		2,998.85	149,942.88	.00	149,942.88	1,499.43	148,443.45	142,445.74	5,997.71	0075	00000654
7114	GOODYEAR ROAD LND/LGT ZONE 3	4,000.06		40.00	2,000.03	.00	2,000.03	20.00	1,980.03	1,900.03	80.00	0075	00000654
7115	E 2ND ST LNDSCP/LGHT ZONE 4	28,000.82		280.00	14,000.41	.00	14,000.41	140.00	13,860.41	13,300.40	560.01	0075	00000654
7116	COLUMBUS PRK LNDSCP/LGT ZONE 5	15,799.90		157.99	7,899.95	.00	7,899.95	79.00	7,820.95	7,504.96	315.99	0075	00000654
	TOTAL	427,663.42		4,276.60	213,831.71	.00	213,831.71	2,138.31	211,693.40	203,140.16	8,553.24	0075	00000654
0076	CITY OF DIXON												
7203	DIXON SEWER	36,205.06		362.05	18,102.53	.00	18,102.53	181.03	17,921.50	17,197.40	724.10	0076	00000654
7205	DIXON - GARBAGE	48,796.92		487.96	24,398.46	.00	24,398.46	243.98	24,154.48	23,178.55	975.93	0076	00000654
7211	DIXON LNDSCP/LGHT ZONE 1	2,154.88		21.54	1,077.44	.00	1,077.44	10.77	1,066.67	1,023.58	43.09	0076	00000654
7213	DIXON LNDSCP/LGHT ZONE 2	19,201.14		192.01	9,600.57	.00	9,600.57	96.01	9,504.56	9,120.54	384.02	0076	00000654
7214	DIXON LNDSCP/LGHT ZONE 3	2,780.06		27.80	1,390.03	.00	1,390.03	13.90	1,376.13	1,320.53	55.60	0076	00000654
7215	DIXON LNDSCP/LGHT ZONE 4	8,555.42		85.55	4,277.71	.00	4,277.71	42.78	4,234.93	4,063.83	171.10	0076	00000654
7216	DIXON LNDSCP/LGHT ZONE 5	6,186.06		61.86	3,093.03	.00	3,093.03	30.93	3,062.10	2,938.38	123.72	0076	00000654
7217	DIXON LNDSCP/LGHT ZONE 6	3,461.40		34.61	1,730.70	.00	1,730.70	17.31	1,713.39	1,644.17	69.22	0076	00000654
7218	DIXON LIGHTING & LANDSCAPE #7	38,858.32		388.58	19,429.16	.00	19,429.16	194.29	19,234.87	18,457.71	777.16	0076	00000654
7219	DIXON LNDSCP/LGHT ZONE 8	3,164.24		31.64	1,582.12	.00	1,582.12	15.82	1,566.30	1,503.02	63.28	0076	00000654
7223	DIXON LNDSCP/LGHT #9 FY2003/04	13,500.00		135.00	6,750.00	.00	6,750.00	67.50	6,682.50	6,412.50	270.00	0076	00000654
7224	DIXON LNDSCP/LIGHT ZONE 10	41,950.08		419.50	20,975.04	.00	20,975.04	209.75	20,765.29	19,926.29	839.00	0076	00000654

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		AMOUNT APPORTIONED				APPORTIONMENT			PAYMENT				
PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES							ACCOUNT KEY	SUB-OBJECT	
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID			2% RESERVES
7225	DIXON CFD 2003-1 (VALLEY GLEN)	238,491.08		2,384.91	119,245.54	.00	119,245.54	1,192.46	118,053.08	113,283.26	4,769.82	0076	00000654
	TOTAL	463,304.66		4,633.01	231,652.33	.00	231,652.33	2,316.53	229,335.80	220,069.76	9,266.04	0076	00000654
0077	CITY OF FAIRFIELD												
7310	GATEWAY MAINTENANCE #1	124,314.70		1,243.14	62,157.35	.00	62,157.35	621.57	61,535.78	59,049.49	2,486.29	0077	00000654
7312	WATERMAN HIGHLANDS #3	47,190.00		471.90	23,595.00	.00	23,595.00	235.95	23,359.05	22,415.25	943.80	0077	00000654
7313	COMMUNITY FAC. DIST. # 1	266,320.66		2,663.20	133,160.33	.00	133,160.33	1,331.60	131,828.73	126,502.32	5,326.41	0077	00000654
7314	SUISUN VAL RD-KAISER MT DT #4	178,193.98		1,781.93	89,096.99	.00	89,096.99	890.97	88,206.02	84,642.15	3,563.87	0077	00000654
7315	SMITH RANCH MT DIST #5	300,000.00		3,000.00	150,000.00	.00	150,000.00	1,500.00	148,500.00	142,500.00	6,000.00	0077	00000654
7316	PEPPER TREE DR MT DIST #6	28,260.00		282.60	14,130.00	.00	14,130.00	141.30	13,988.70	13,423.50	565.20	0077	00000654
7317	SMITH RANCH ASSMT DIST MAINT	287,500.00		2,875.00	143,750.00	.00	143,750.00	1,437.50	142,312.50	136,562.50	5,750.00	0077	00000654
7321	ROLLING HILLS MAINTENANCE DIST	284,769.94		2,847.69	142,384.97	.00	142,384.97	1,423.85	140,961.12	135,265.73	5,695.39	0077	00000654
7323	KOLOB ESTATES MAINT DIST #8	52,000.00		520.00	26,000.00	.00	26,000.00	260.00	25,740.00	24,700.00	1,040.00	0077	00000654
7325	SO BROOK MAINT DIST #10	283,280.62		2,832.80	141,640.31	.00	141,640.31	1,416.40	140,223.91	134,558.30	5,665.61	0077	00000654
7326	PARADISE VALLEY MAINT DIST #11	166,328.00		1,663.28	83,164.00	.00	83,164.00	831.64	82,332.36	79,005.80	3,326.56	0077	00000654
7329	NO CORDELIA MAINT DIST	427,578.38		4,277.28	213,864.19	.00	213,714.19	2,138.64	211,575.55	203,023.99	8,551.56	0077	00000654
7330	NO CORDELIA C F D #2	338,084.82		3,380.84	169,042.41	.00	169,042.41	1,690.42	167,351.99	160,590.30	6,761.69	0077	00000654
7331	DOWNTOWN MAINTENANCE DISTRICT	60,266.84		602.66	30,133.42	.00	30,133.42	301.33	29,832.09	28,626.76	1,205.33	0077	00000654
7332	COMMUNITY FACILITY DIST #3	1,323,552.00		13,235.52	661,776.00	.00	661,776.00	6,617.76	655,158.24	628,687.20	26,471.04	0077	00000654
7333	COMMUNITY FACILITY DIST #4A	322,920.00		3,229.20	161,460.00	.00	161,460.00	1,614.60	159,845.40	153,387.00	6,458.40	0077	00000654
7337	WOODLAKE MAINTENANCE DIST #14	175,308.00		1,753.08	87,654.00	.00	87,654.00	876.54	86,777.46	83,271.30	3,506.16	0077	00000654
7338	GOLD RIDGE MAINTENANCE DIST#15	327,230.00		3,272.30	163,615.00	.00	163,615.00	1,636.15	161,978.85	155,434.25	6,544.60	0077	00000654
7340	CREEKSIDE MAINTENANCE DIST#16	18,191.16		181.91	9,095.58	.00	9,095.58	90.96	9,004.62	8,640.80	363.82	0077	00000654
7341	CHAD,BECK,CORDELIA #17	237,628.54		2,376.28	118,814.27	.00	118,814.27	1,188.14	117,626.13	112,873.56	4,752.57	0077	00000654
7342	CITY OF FAIRFIELD CFD #2004	105,455.68		1,054.55	52,727.84	.00	52,727.84	527.28	52,200.56	50,091.45	2,109.11	0077	00000654
7344	CFD NO. 2006-1	120,753.66		1,207.53	60,376.83	.00	60,376.83	603.77	59,773.06	57,357.99	2,415.07	0077	00000654
7346	GOLD RIDGE PARK MAINT DIST 18	110,330.00		1,103.30	55,165.00	.00	55,165.00	551.65	54,613.35	52,406.75	2,206.60	0077	00000654
7347	GEOLOGICAL HAZARDOUS ASMT DIST	17,860.00		178.60	8,930.00	.00	8,930.00	89.30	8,840.70	8,483.50	357.20	0077	00000654
7908	GREEN VALLEY OPEN SPACE DIST	94,080.00		940.80	47,040.00	.00	47,040.00	470.40	46,569.60	44,688.00	1,881.60	0077	00000654
	TOTAL	5,697,396.98		56,975.39	2,848,773.49	.00	2,848,623.49	28,487.72	2,820,135.77	2,706,187.89	113,947.88	0077	00000654
0078	CITY OF RIO VISTA												

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7403	L & I DIST 95-2 SUMMERSET	178,803.40		1,788.03	89,401.70	.00	89,401.70	894.02	88,507.68	84,931.62	3,576.06	0078	00000654
7405	CFD 2006-1 POLICE & FIRE SVCS	123,656.96		1,236.56	61,828.48	.00	61,828.48	618.28	61,210.20	58,737.07	2,473.13	0078	00000654
TOTAL		302,460.36		3,024.59	151,230.18	.00	151,230.18	1,512.30	149,717.88	143,668.69	6,049.19	0078	00000654
0079	SUISUN CITY												
7501	WEED CLEANUP SUISUN	13,670.18		136.70	6,835.09	.00	6,835.09	68.35	6,766.74	6,493.34	273.40	0079	00000654
7510	BLOSSOM HEIGHTS MAINT DISTRICT	14,827.86		148.27	7,413.93	.00	7,413.93	74.14	7,339.79	7,043.24	296.55	0079	00000654
7511	HERITAGE PARK MAINT DISTRICT	146,213.76		1,462.13	73,106.88	.00	73,106.88	731.07	72,375.81	69,451.54	2,924.27	0079	00000654
7512	MONTEBELLO VISTA PARK MAINT	36,450.00		364.50	18,225.00	.00	18,225.00	182.25	18,042.75	17,313.75	729.00	0079	00000654
7513	LAWLER RANCH MAINTENANCE DIST	265,988.64		2,659.88	132,994.32	.00	132,994.32	1,329.94	131,664.38	126,344.61	5,319.77	0079	00000654
7516	RAILROAD AVE MAINT DIST	5,883.60		58.83	2,941.80	.00	2,941.80	29.42	2,912.38	2,794.71	117.67	0079	00000654
7519	MARINA DREDGING MAINTENANCE	52,079.00		520.79	26,039.50	.00	26,039.50	260.40	25,779.10	24,737.52	1,041.58	0079	00000654
7520	VICTORIAN HARBOR A MAINTENANCE	59,368.52		593.68	29,684.26	.00	29,684.26	296.84	29,387.42	28,200.05	1,187.37	0079	00000654
7521	VICTORIAN HARBOR A DREDGING	21,411.32		214.11	10,705.66	.00	10,705.66	107.06	10,598.60	10,170.38	428.22	0079	00000654
7522	VICTORIAN HARBOR B MAINTENANCE	13,231.60		132.31	6,615.80	.00	6,615.80	66.16	6,549.64	6,285.01	264.63	0079	00000654
7523	VICTORIAN HARBOR B DREDGING	4,772.14		47.72	2,386.07	.00	2,386.07	23.86	2,362.21	2,266.77	95.44	0079	00000654
7526	UNPAID GARBAGE-SUISUN CITY	173,469.04		1,734.69	86,734.52	.00	86,734.52	867.35	85,867.17	82,397.79	3,469.38	0079	00000654
7529	VICTORIAN HARBOR E MAINTENANCE	34,736.90		347.36	17,368.45	.00	17,368.45	173.68	17,194.77	16,500.04	694.73	0079	00000654
7530	VICTORIAN HARBOR E DREDGING	12,527.90		125.27	6,263.95	.00	6,263.95	62.64	6,201.31	5,950.76	250.55	0079	00000654
7531	VICTORIAN HARBOR F MAINTENANCE	56,210.62		562.10	28,105.31	.00	28,105.31	281.05	27,824.26	26,700.05	1,124.21	0079	00000654
7532	VICTORIAN HARBOR F DREDGING	20,272.42		202.72	10,136.21	.00	10,136.21	101.36	10,034.85	9,629.41	405.44	0079	00000654
7533	PETERSON RANCH LNDSCP/LGT DIST	152,880.00		1,528.80	76,440.00	.00	76,440.00	764.40	75,675.60	72,618.00	3,057.60	0079	00000654
7534	PETERSON RANCH CFD	96,283.20		962.83	48,141.60	.00	48,141.60	481.42	47,660.18	45,734.52	1,925.66	0079	00000654
7535	UNPAID ADMIN CITATION	3,524.78		35.24	1,762.39	.00	1,762.39	17.62	1,744.77	1,674.28	70.49	0079	00000654
7536	CFD #2-CITIWIDE MUNICIPAL SVCS	372,535.20		3,725.35	186,267.60	.00	186,267.60	1,862.68	184,404.92	176,954.22	7,450.70	0079	00000654
7537	CFD #2-TX ZN 1 MAINT AMBERWOOD	12,528.88		125.28	6,264.44	.00	6,264.44	62.64	6,201.80	5,951.23	250.57	0079	00000654
7538	CFD #2-TX ZN 2 MAINT MCCOY CRK	3,717.32		37.17	1,858.66	.00	1,858.66	18.59	1,840.07	1,765.73	74.34	0079	00000654
7539	CFD #2-TX ZN 3 MAINT PTSON RCH	5,695.96		56.95	2,847.98	.00	2,847.98	28.48	2,819.50	2,705.59	113.91	0079	00000654
7540	PARKING ASSMT #1 MCCOY CREEK	6,035.96		60.35	3,017.98	.00	3,017.98	30.18	2,987.80	2,867.09	120.71	0079	00000654
7541	SS CITY CFD#2-TZONE5-MAINT SW	4,699.20		46.99	2,349.60	.00	2,349.60	23.50	2,326.10	2,232.12	93.98	0079	00000654
7542	VICTORIAN HARBOR C-D DREDGING	28,484.66		284.84	14,242.33	.00	14,242.33	142.42	14,099.91	13,530.22	569.69	0079	00000654

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		TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID			2% RESERVES
7543	VICTORIAN HARBOR C-D MAINT	113,614.82		1,136.14	56,807.41	.00	56,807.41	568.07	56,239.34	53,967.05	2,272.29	0079	00000654
	TOTAL	1,731,113.48		17,311.00	865,556.74	.00	865,556.74	8,655.57	856,901.17	822,279.02	34,622.15	0079	00000654
0080	CITY OF VACAVILLE												
6604	VACA VALLEY BUS PARK II LT #94	6,342.34		63.42	3,171.17	.00	3,171.17	31.71	3,139.46	3,012.62	126.84	0080	00000654
6605	MIDDLE HORSE CREEK MAINT #95	9,933.84		99.33	4,966.92	.00	4,966.92	49.67	4,917.25	4,718.58	198.67	0080	00000654
6606	COSTCO LIGHTING DISTRICT #96	3,763.26		37.63	1,881.63	.00	1,881.63	18.82	1,862.81	1,787.55	75.26	0080	00000654
6607	COSTCO SB LANDSCPE DIST #98	7,351.28		73.51	3,675.64	.00	3,675.64	36.76	3,638.88	3,491.86	147.02	0080	00000654
6608	HAMPTON PARK LIGHTING DIST #97	1,369.80		13.69	684.90	.00	684.90	6.85	678.05	650.66	27.39	0080	00000654
6609	QUINN ROAD LIGHTING DIST #99	861.12		8.61	430.56	.00	430.56	4.31	426.25	409.03	17.22	0080	00000654
6610	NORTH VILL DETENTION BASIN#100	15,065.86		150.65	7,532.93	.00	7,532.93	75.33	7,457.60	7,156.29	301.31	0080	00000654
6611	NORTH VILL LIGHTING DIST #101	25,473.60		254.73	12,736.80	.00	12,736.80	127.37	12,609.43	12,099.96	509.47	0080	00000654
6612	MAJESTIC OAK SB LNDSCP # 104	7,808.54		78.08	3,904.27	.00	3,904.27	39.04	3,865.23	3,709.06	156.17	0080	00000654
6613	MAJESTIC OAK LIGHTING DIST#105	1,336.90		13.36	668.45	.00	668.45	6.68	661.77	635.04	26.73	0080	00000654
6614	MAJESTIC OAK DRAINAGE DIST#106	6,109.14		61.09	3,054.57	.00	3,054.57	30.55	3,024.02	2,901.84	122.18	0080	00000654
6615	ALAMO PLACE LIGHTING DIST #102	7,208.00		72.08	3,604.00	.00	3,604.00	36.04	3,567.96	3,423.80	144.16	0080	00000654
6616	ALAMO PLACE DRAINAGE DIST #103	5,818.56		58.18	2,909.28	.00	2,909.28	29.09	2,880.19	2,763.82	116.37	0080	00000654
6617	VINE ST SETBACK LNDSCPE D #107	14,122.04		141.22	7,061.02	.00	7,061.02	70.61	6,990.41	6,707.97	282.44	0080	00000654
6618	VINE ST LIGHTING DIST #108	4,123.80		41.23	2,061.90	.00	2,061.90	20.62	2,041.28	1,958.81	82.47	0080	00000654
6619	VILLAGGIO SETBACK LNDSCPE #109	16,942.24		169.42	8,471.12	.00	8,471.12	84.71	8,386.41	8,047.57	338.84	0080	00000654
6620	VILLAGGIO ST LIGHTING DIST 110	967.68		9.67	483.84	.00	483.84	4.84	479.00	459.65	19.35	0080	00000654
6622	PORTIFINO SETBACK LNDSCPE #112	1,317.20		13.17	658.60	.00	658.60	6.59	652.01	625.67	26.34	0080	00000654
6623	NOB HILL OPEN SP MAINT #113	751.56		7.51	375.78	.00	375.78	3.76	372.02	356.99	15.03	0080	00000654
6624	AMBER RIDGE SB LNDSCPE #114	7,260.00		72.60	3,630.00	.00	3,630.00	36.30	3,593.70	3,448.50	145.20	0080	00000654
6625	PORTIFINO LIGHTING #115	2,933.44		29.33	1,466.72	.00	1,466.72	14.67	1,452.05	1,393.39	58.66	0080	00000654
6626	CFD #8 N. VILLAGE POLICE/FIRE	180,438.42		1,804.38	90,219.21	.00	90,219.21	902.19	89,317.02	85,708.26	3,608.76	0080	00000654
6627	CFD #9 PORTOFINO POLICE/FIRE	127,514.12		1,275.14	63,757.06	.00	63,757.06	637.57	63,119.49	60,569.21	2,550.28	0080	00000654
6628	CFD #10 CHEYENNE POLICE/FIRE	109,027.00		1,090.27	54,513.50	.00	54,513.50	545.14	53,968.36	51,787.82	2,180.54	0080	00000654
6629	MAPLEWOOD S/B LNDSCP (DIS 140)	6,525.12		65.25	3,262.56	.00	3,262.56	32.63	3,229.93	3,099.43	130.50	0080	00000654
6630	MAPLEWOOD LIGHT ASMT (DIS 116)	3,343.20		33.43	1,671.60	.00	1,671.60	16.72	1,654.88	1,588.02	66.86	0080	00000654
6631	MAPLEWOOD DRNAGE MNT (DIS 119)	3,418.80		34.18	1,709.40	.00	1,709.40	17.09	1,692.31	1,623.94	68.37	0080	00000654
6632	MEDOWOOD S/B LNDSCP (DIST 117)	3,559.68		35.59	1,779.84	.00	1,779.84	17.80	1,762.04	1,690.85	71.19	0080	00000654

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PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
6633	MEADOWOOD LIGHT ASMT (DIS 118)	3,882.24		38.82	1,941.12	.00	1,941.12	19.41	1,921.71	1,844.07	77.64	0080	00000654
6635	SOUTHTOWN DET BASIN (DIST 128)	4,251.20		42.51	2,125.60	.00	2,125.60	21.26	2,104.34	2,019.32	85.02	0080	00000654
6636	SOUTHTOWN LIGHTING (DIST 129)	17,613.34		176.13	8,806.67	.00	8,806.67	88.07	8,718.60	8,366.34	352.26	0080	00000654
6639	CHEYENE OPEN SPACE (DIST 132)	6,731.66		67.31	3,365.83	.00	3,365.83	33.66	3,332.17	3,197.54	134.63	0080	00000654
6640	CHEYENE LIGHTING (DIST 133)	3,239.86		32.39	1,619.93	.00	1,619.93	16.20	1,603.73	1,538.94	64.79	0080	00000654
6641	CHEYENE DET BASIN (DIST 134)	3,536.00		35.36	1,768.00	.00	1,768.00	17.68	1,750.32	1,679.60	70.72	0080	00000654
6644	VENTANA S/B LNDSCP (DIST 137)	5,304.42		53.04	2,652.21	.00	2,652.21	26.52	2,625.69	2,519.61	106.08	0080	00000654
6645	CFD #11	788,388.90		7,883.88	394,194.45	.00	394,194.45	3,941.94	390,252.51	374,484.74	15,767.77	0080	00000654
6646	CFD #12	91,810.48		918.10	45,905.24	.00	45,905.24	459.05	45,446.19	43,609.99	1,836.20	0080	00000654
6647	STERLING CHATEAU#2 LAD (#126)	793.60		7.93	396.80	.00	396.80	3.97	392.83	376.96	15.87	0080	00000654
6648	STERLING CHATEAU#3 LAD (#141)	420.28		4.20	210.14	.00	210.14	2.10	208.04	199.64	8.40	0080	00000654
6649	STRATTON EST OPSP M&LAD (#138)	1,319.80		13.19	659.90	.00	659.90	6.60	653.30	626.91	26.39	0080	00000654
6651	NUT TREE LIGHT DIST (DIST#142)	9,276.48		92.76	4,638.24	.00	4,638.24	46.38	4,591.86	4,406.34	185.52	0080	00000654
6652	NUT TREE MED LNDSCP (DIST#143)	64,338.68		643.38	32,169.34	.00	32,169.34	321.69	31,847.65	30,560.88	1,286.77	0080	00000654
6653	ALDRIDGE ROAD SETBACK LAD #151	7,933.50		79.33	3,966.75	.00	3,966.75	39.67	3,927.08	3,768.41	158.67	0080	00000654
7601	WEED CLEANUP VACAVILLE	3,278.00		32.78	1,639.00	.00	1,639.00	16.39	1,622.61	1,557.05	65.56	0080	00000654
7605	VACAVILLE UNPAID GARBAGE	248,159.74		2,481.59	124,079.87	.00	124,079.87	1,240.80	122,839.07	117,875.88	4,963.19	0080	00000654
7611	RIDGEVIEW S B LANDSCAPE	85,735.00		857.35	42,867.50	.00	42,867.50	428.68	42,438.82	40,724.12	1,714.70	0080	00000654
7612	RIDGEVIEW N H B D PARK	95,951.52		959.51	47,975.76	.00	47,975.76	479.76	47,496.00	45,576.97	1,919.03	0080	00000654
7613	BOULDER VALLEY S B LANDSCAPE	116,885.00		1,168.85	58,442.50	.00	58,442.50	584.43	57,858.07	55,520.37	2,337.70	0080	00000654
7615	GENTRY MEADOWLAND SB LANDSCAPE	40,657.50		406.57	20,328.75	.00	20,328.75	203.29	20,125.46	19,312.31	813.15	0080	00000654
7616	GENTRY MEADOWLAND NHBD PARK	98,534.70		985.34	49,267.35	.00	49,267.35	492.67	48,774.68	46,803.99	1,970.69	0080	00000654
7617	PRAIRIE ROSE S B LANDSCAPE	32,947.20		329.47	16,473.60	.00	16,473.60	164.74	16,308.86	15,649.92	658.94	0080	00000654
7618	ARLINGTON COMMUNITY PARK	106,171.20		1,061.71	53,085.60	.00	53,085.60	530.86	52,554.74	50,431.32	2,123.42	0080	00000654
7620	REGENCY S B LANDSCAPE	58,452.10		584.52	29,226.05	.00	29,226.05	292.26	28,933.79	27,764.75	1,169.04	0080	00000654
7621	REGENCY N H B D PARK	54,360.00		543.60	27,180.00	.00	27,180.00	271.80	26,908.20	25,821.00	1,087.20	0080	00000654
7622	REGENCY DET BASIN	9,741.90		97.41	4,870.95	.00	4,870.95	48.71	4,822.24	4,627.41	194.83	0080	00000654
7623	PATWIN N H B D PARK	29,494.96		294.94	14,747.48	.00	14,747.48	147.47	14,600.01	14,010.12	589.89	0080	00000654
7624	NELSON N H B D PARK	44,556.62		445.56	22,278.31	.00	22,278.31	222.78	22,055.53	21,164.40	891.13	0080	00000654
7625	WILLOWS GRAMMERCY N H B D PARK	31,277.36		312.77	15,638.68	.00	15,638.68	156.39	15,482.29	14,856.75	625.54	0080	00000654
7626	ALAMO CREEK N H B D PARK	57,351.60		573.51	28,675.80	.00	28,675.80	286.76	28,389.04	27,242.01	1,147.03	0080	00000654
7627	FAIRMONT BEELARD NHBD PARK	31,719.04		317.19	15,859.52	.00	15,859.52	158.60	15,700.92	15,066.54	634.38	0080	00000654
7628	FAIRMONT BEELARD S B LANDSCAPE	8,091.00		80.91	4,045.50	.00	4,045.50	40.46	4,005.04	3,843.22	161.82	0080	00000654

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7629	PADAN NHBD PARK	12,271.42		122.71	6,135.71	.00	6,135.71	61.36	6,074.35	5,828.93	245.42	0080	00000654
7630	CAMBRIDGE N H B D PARK	47,131.74		471.31	23,565.87	.00	23,565.87	235.66	23,330.21	22,387.58	942.63	0080	00000654
7631	TROWER N H B D PARK	4,047.22		40.47	2,023.61	.00	2,023.61	20.24	2,003.37	1,922.43	80.94	0080	00000654
7632	NORTH ORCHARD NHBD PARK	15,921.12		159.21	7,960.56	.00	7,960.56	79.61	7,880.95	7,562.53	318.42	0080	00000654
7633	ANDREWS NHBD PARK	14,673.96		146.73	7,336.98	.00	7,336.98	73.37	7,263.61	6,970.14	293.47	0080	00000654
7634	STONEGATE S B LANDSCAPE	78,099.34		780.99	39,049.67	.00	39,049.67	390.50	38,659.17	37,097.19	1,561.98	0080	00000654
7635	STONEGATE NHBD PARK	69,160.06		691.60	34,580.03	.00	34,580.03	345.80	34,234.23	32,851.03	1,383.20	0080	00000654
7637	HAWKINS NBHD PARK	46,803.00		468.03	23,401.50	.00	23,401.50	234.02	23,167.48	22,231.42	936.06	0080	00000654
7639	COUNTRY VILLAGE S/B LNDSCP	12,575.28		125.75	6,287.64	.00	6,287.64	62.88	6,224.76	5,973.26	251.50	0080	00000654
7641	COUNTRY VILLAGE DET BASIN	25,859.52		258.59	12,929.76	.00	12,929.76	129.30	12,800.46	12,283.27	517.19	0080	00000654
7642	PHEASANT COUNTRY NHBD PARK	51,909.52		519.09	25,954.76	.00	25,954.76	259.55	25,695.21	24,657.02	1,038.19	0080	00000654
7643	SOUTHWOOD S B LANDSCAPE	2,196.48		21.96	1,098.24	.00	1,098.24	10.98	1,087.26	1,043.34	43.92	0080	00000654
7644	SOUTHWOOD NHBD PARK	41,555.54		415.55	20,777.77	.00	20,777.77	207.78	20,569.99	19,738.88	831.11	0080	00000654
7645	AUTO MALL S B LANDSCAPE	7,620.98		76.20	3,810.49	.00	3,810.49	38.10	3,772.39	3,619.98	152.41	0080	00000654
7646	INTERCHANGE BUS PK SB LNDSCAPE	12,126.40		121.26	6,063.20	.00	6,063.20	60.63	6,002.57	5,760.05	242.52	0080	00000654
7647	INTERCHANGE BUS PK DET BASIN	3,322.04		33.22	1,661.02	.00	1,661.02	16.61	1,644.41	1,577.97	66.44	0080	00000654
7648	ROYAL CATHAY BUS PK SB LDSCP	9,053.04		90.53	4,526.52	.00	4,526.52	45.27	4,481.25	4,300.19	181.06	0080	00000654
7649	VV IND PARK SB LANDSCAPE	27,213.60		272.13	13,606.80	.00	13,606.80	136.07	13,470.73	12,926.46	544.27	0080	00000654
7650	VV IND PK DET BASIN	5,480.00		54.80	2,740.00	.00	2,740.00	27.40	2,712.60	2,603.00	109.60	0080	00000654
7651	VV BUS PK SB LANDSCAPE	5,039.00		50.39	2,519.50	.00	2,519.50	25.20	2,494.30	2,393.52	100.78	0080	00000654
7652	VV BUS PK DET BASIN	1,392.74		13.92	696.37	.00	696.37	6.96	689.41	661.56	27.85	0080	00000654
7653	ORANGE TREE BUS PK SB LDSCP	78,241.92		782.41	39,120.96	.00	39,120.96	391.21	38,729.75	37,164.92	1,564.83	0080	00000654
7655	BROWN'S /BOULDER VLY NHBD PK	54,923.90		549.23	27,461.95	.00	27,461.95	274.62	27,187.33	26,088.86	1,098.47	0080	00000654
7658	COMMUNITY CENTER S/B LNDSCP	21,736.00		217.36	10,868.00	.00	10,868.00	108.68	10,759.32	10,324.60	434.72	0080	00000654
7660	BURTON/HEMLOCK ESTATES SB LND	3,914.40		39.14	1,957.20	.00	1,957.20	19.57	1,937.63	1,859.35	78.28	0080	00000654
7661	VACAVILLE BUS PARK S/B LNDSCP	20,168.20		201.68	10,084.10	.00	10,084.10	100.84	9,983.26	9,579.90	403.36	0080	00000654
7662	VACAVILLE BUS PARK DRAINAGE	22,261.06		222.61	11,130.53	.00	11,130.53	111.31	11,019.22	10,574.00	445.22	0080	00000654
7663	DOWNTOWN SETBACK LANDSCAPE	78,834.80		788.34	39,417.40	.00	39,417.40	394.17	39,023.23	37,446.54	1,576.69	0080	00000654
7664	NUT TREE PARKWAY CFD #2	651,490.64		6,514.90	325,745.32	.00	325,745.32	3,257.45	322,487.87	309,458.06	13,029.81	0080	00000654
7665	ALLISON ULATIS SETBACK LNDSCP	51,999.12		519.99	25,999.56	.00	25,999.56	260.00	25,739.56	24,699.58	1,039.98	0080	00000654
7667	AUTO MALL LIGHTING	1,407.02		14.07	703.51	.00	703.51	7.04	696.47	668.33	28.14	0080	00000654
7668	CAMBRIDGE SETBACK LANDSCAPE	10,822.98		108.22	5,411.49	.00	5,411.49	54.11	5,357.38	5,140.93	216.45	0080	00000654
7669	INTERCHANGE LIGHTING	4,811.60		48.11	2,405.80	.00	2,405.80	24.06	2,381.74	2,285.51	96.23	0080	00000654

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7670	ROYAL CATHAY LIGHTING	1,328.38		13.28	664.19	.00	664.19	6.64	657.55	630.99	26.56	0080	00000654
7671	SPRING LANE SETBACK LANDSCAPE	2,336.98		23.36	1,168.49	.00	1,168.49	11.68	1,156.81	1,110.08	46.73	0080	00000654
7672	VACAVILLE BUS PARK LIGHTING	3,644.08		36.44	1,822.04	.00	1,822.04	18.22	1,803.82	1,730.94	72.88	0080	00000654
7673	CANNON STATION SETBACK LNDSCP	42,291.08		422.91	21,145.54	.00	21,145.54	211.46	20,934.08	20,088.26	845.82	0080	00000654
7674	CANNON STATION COMMUNITY PARK	107,997.12		1,079.97	53,998.56	.00	53,998.56	539.99	53,458.57	51,298.63	2,159.94	0080	00000654
7675	NELSON SETBACK LANDSCAPE	3,337.92		33.37	1,668.96	.00	1,668.96	16.69	1,652.27	1,585.52	66.75	0080	00000654
7679	BASIC PROPERTY SETBACK LNDSCPE	6,920.56		69.20	3,460.28	.00	3,460.28	34.60	3,425.68	3,287.27	138.41	0080	00000654
7680	ALLISON/ULATIS LIGHTING DISTR	18,803.18		188.03	9,401.59	.00	9,401.59	94.02	9,307.57	8,931.51	376.06	0080	00000654
7682	VACA VALLEY BUS PARK II DB	41,237.60		412.37	20,618.80	.00	20,618.80	206.19	20,412.61	19,587.86	824.75	0080	00000654
7683	VACA VALLEY BUS PARK II LT	3,491.38		34.91	1,745.69	.00	1,745.69	17.46	1,728.23	1,658.41	69.82	0080	00000654
7684	PETCO/I-80 SBL	1,458.08		14.58	729.04	.00	729.04	7.29	721.75	692.59	29.16	0080	00000654
7685	CRESTGATE COVE SBL	13,650.00		136.50	6,825.00	.00	6,825.00	68.25	6,756.75	6,483.75	273.00	0080	00000654
7686	COPPER STATION BUFFER SBL	19,677.12		196.77	9,838.56	.00	9,838.56	98.39	9,740.17	9,346.63	393.54	0080	00000654
7687	ORANGE DR MEDIAN LNDSCP DIST	2,196.48		21.96	1,098.24	.00	1,098.24	10.98	1,087.26	1,043.34	43.92	0080	00000654
7688	NORMANDY MEADOWS NBHD PARK	9,694.08		96.94	4,847.04	.00	4,847.04	48.47	4,798.57	4,604.69	193.88	0080	00000654
7689	GRANADA LANE ESTATES SB LNDSCP	2,346.96		23.46	1,173.48	.00	1,173.48	11.73	1,161.75	1,114.82	46.93	0080	00000654
7690	COMM FACILITY DIST #1	298,094.70		2,980.94	149,047.35	.00	149,047.35	1,490.47	147,556.88	141,594.99	5,961.89	0080	00000654
7691	ORANGE DR LIGHTING DISTRICT	4,759.04		47.59	2,379.52	.00	2,379.52	23.80	2,355.72	2,260.54	95.18	0080	00000654
7692	COUNTRYWOOD SB TOWN NHBD PARK	23,418.30		234.18	11,709.15	.00	11,709.15	117.09	11,592.06	11,123.70	468.36	0080	00000654
7694	SKYVIEW WOODS SB LNDSCP DIST	17,587.92		175.87	8,793.96	.00	8,793.96	87.94	8,706.02	8,354.27	351.75	0080	00000654
7695	LAUREL WOODS SB LNDSCP DIST	15,417.36		154.17	7,708.68	.00	7,708.68	77.09	7,631.59	7,323.25	308.34	0080	00000654
7697	LAUREL WOODS DETENTION BASIN	5,212.26		52.12	2,606.13	.00	2,606.13	26.06	2,580.07	2,475.83	104.24	0080	00000654
7698	COMMUNITY CENTER NBHD PARK #86	19,636.54		196.36	9,818.27	.00	9,818.27	98.18	9,720.09	9,327.36	392.73	0080	00000654
7699	NORTH VILLAGE SB LNDSCP DIS#90	58,568.38		585.68	29,284.19	.00	29,284.19	292.84	28,991.35	27,819.99	1,171.36	0080	00000654
TOTAL		4,960,060.56		49,600.12	2,480,030.28	.00	2,480,030.28	24,800.39	2,455,229.89	2,356,029.16	99,200.73	0080	00000654
0081	CITY OF VALLEJO												
7705	UNPAID GARBAGE	1,498,486.62		14,984.86	749,243.31	.00	749,243.31	7,492.43	741,750.88	711,781.15	29,969.73	0081	00000654
7709	VALLEJO CODE ENFORCEMENT	683,068.00		7,669.55	383,477.50	.00	299,590.50	3,834.78	295,755.72	282,094.36	13,661.36	0081	00000654
7710	VJO BUSINESS PARK MAINT	80,831.06		808.31	40,415.53	.00	40,415.53	404.16	40,011.37	38,394.75	1,616.62	0081	00000654
7711	N.E. QUADRANT LNDSCP MAINT DIS	614,104.44		6,141.04	307,052.22	.00	307,052.22	3,070.52	303,981.70	291,699.62	12,282.08	0081	00000654
7712	TOWN & COUNTRY II-V LMD	23,328.88		233.28	11,664.44	.00	11,664.44	116.64	11,547.80	11,081.23	466.57	0081	00000654

* * * OFFICE OF THE AUDITOR * * *

SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT

FISCAL YEAR 2011/12 SECOND APPORTIONMENT

						AMOUNT APPORTIONED		APPORTIONMENT		PAYMENT			
PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES							ACCOUNT KEY	SUB-OBJECT	
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID			2% RESERVES
7713	SANDPIPER POINT MAINT	54,010.56		540.10	27,005.28	.00	27,005.28	270.05	26,735.23	25,655.02	1,080.21	0081	00000654
7714	HUNTER RANCH UNIT 3 MAINT DIST	13,687.60		136.87	6,843.80	.00	6,843.80	68.44	6,775.36	6,501.61	273.75	0081	00000654
7715	MARIN VIEW MAINT DIST	6,360.00		63.60	3,180.00	.00	3,180.00	31.80	3,148.20	3,021.00	127.20	0081	00000654
7716	GARTHE RANCH LAND MAINT DIST	178,341.72		1,783.41	89,170.86	.00	89,170.86	891.71	88,279.15	84,712.32	3,566.83	0081	00000654
7717	GLEN COVE III MAINT DISTRICT	462,677.10		4,626.77	231,338.55	.00	231,338.55	2,313.39	229,025.16	219,771.62	9,253.54	0081	00000654
7720	CARRIAGE OAKS LANDSCAPE MAINT	14,864.08		148.64	7,432.04	.00	7,432.04	74.32	7,357.72	7,060.44	297.28	0081	00000654
7722	MARINE WORLD LANDSCAPE MAINT	92,806.64		928.06	46,403.32	.00	46,403.32	464.03	45,939.29	44,083.16	1,856.13	0081	00000654
7723	HIDDENBROOKE MAINT ASMT. DIST	720,499.68		7,204.99	360,249.84	.00	360,249.84	3,602.50	356,647.34	342,237.35	14,409.99	0081	00000654
7739	DOWNTOWN VJO MGMT. DIST	202,542.64		2,025.42	101,271.32	.00	101,271.32	1,012.71	100,258.61	96,207.76	4,050.85	0081	00000654
7740	HIDDENBROOKE IMP DIST# 1998-1	1,450,000.44		14,500.00	725,000.22	.00	725,000.22	7,250.00	717,750.22	688,750.22	29,000.00	0081	00000654
7741	MARE ISLAND SVCS CFD 2002-1	1,298,090.18		12,980.90	649,045.09	.00	649,045.09	6,490.45	642,554.64	616,592.84	25,961.80	0081	00000654
7742	MARE ISLAND CFD 2005-1A SVCS	185,003.48		1,850.03	92,501.74	.00	92,501.74	925.02	91,576.72	87,876.66	3,700.06	0081	00000654
7743	MARE ISLAND CFD 2005-1A FAC	100,001.76		1,000.01	50,000.88	.00	50,000.88	500.01	49,500.87	47,500.84	2,000.03	0081	00000654
7744	MARE ISLAND CFD 2005-1B SVCS	112,238.48		1,122.38	56,119.24	.00	56,119.24	561.19	55,558.05	53,313.29	2,244.76	0081	00000654
7745	NORTHEAST QUAD LMD ZONE A	140,517.72		1,405.17	70,258.86	.00	70,258.86	702.59	69,556.27	66,745.92	2,810.35	0081	00000654
7746	HIGHLANDS@GARTHE RCH LMD ZONEB	78,153.60		781.53	39,076.80	.00	39,076.80	390.77	38,686.03	37,122.96	1,563.07	0081	00000654
7747	BORDONI RANCH LNDSCPE MAINT	24,108.42		241.08	12,054.21	.00	12,054.21	120.54	11,933.67	11,451.51	482.16	0081	00000654

	TOTAL	8,033,723.10		81,176.00	4,058,805.05	.00	3,974,918.05	40,588.05	3,934,330.00	3,773,655.63	160,674.37	0081	00000654
0102	SOLANO IRRIGATION DISTRICT												
7801	S.I.D. ASSESSMENT	2,670,809.16		26,717.50	1,335,875.42	.00	1,334,933.74	13,358.75	1,321,574.99	1,268,158.81	53,416.18	0102	00000654
7802	S.I.D. STANDBY CHARGE	1,028,297.06		10,282.97	514,148.53	.00	514,148.53	5,141.49	509,007.04	488,441.10	20,565.94	0102	00000654
7803	S.I.D. OTHER	328,557.82		3,285.57	164,278.91	.00	164,278.91	1,642.79	162,636.12	156,064.97	6,571.15	0102	00000654

	TOTAL	4,027,664.04		40,286.04	2,014,302.86	.00	2,013,361.18	20,143.03	1,993,218.15	1,912,664.88	80,553.27	0102	00000654
0124	FAIRFIELD/SUISUN SEWER DIST												
7318	F-S SD DRAINAGE MAINTENANCE	1,460,327.96		14,603.27	730,163.98	.00	730,163.98	7,301.64	722,862.34	693,655.79	29,206.55	0124	00000654
7343	F-S SD SEWER FEE	24,034.92		240.34	12,017.46	.00	12,017.46	120.17	11,897.29	11,416.60	480.69	0124	00000654

	TOTAL	1,484,362.88		14,843.61	742,181.44	.00	742,181.44	7,421.81	734,759.63	705,072.39	29,687.24	0124	00000654
0127	CORDELIA FIRE DISTRICT												

* * * OFFICE OF THE AUDITOR * * *
SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
FISCAL YEAR 2011/12 SECOND 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		
7804	MEASURE I CORD FPD PARCEL TAX	350,175.98		3,501.75	175,087.99	.00	175,087.99	1,750.88	173,337.11	166,333.60	7,003.51	9807	00009014
TOTAL		350,175.98		3,501.75	175,087.99	.00	175,087.99	1,750.88	173,337.11	166,333.60	7,003.51	9807	00009014
0164	COUNTY OF SOLANO												
7921	RURAL NO VV DELQ WATER CHARGES	46,978.02		471.34	23,567.49	.00	23,410.53	235.67	23,174.86	22,235.30	939.56	9864	00009014
TOTAL		46,978.02		471.34	23,567.49	.00	23,410.53	235.67	23,174.86	22,235.30	939.56	9864	00009014
0203	RECL DIST 501												
7919	REC DIST 501-RYER ISLAND	354,300.62		3,543.00	177,150.31	.00	177,150.31	1,771.50	175,378.81	168,292.80	7,086.01	8203	00009014
TOTAL		354,300.62		3,543.00	177,150.31	.00	177,150.31	1,771.50	175,378.81	168,292.80	7,086.01	8203	00009014
0234	SOLANO COUNTY												
7912	DELNQ GARBAGE CTY-VJO UNINCORP	29,004.50		290.04	14,502.25	.00	14,502.25	145.02	14,357.23	13,777.14	580.09	0234	02340543
7915	UNPAID GARBAGE-DX/VV UNINCORP	17,806.84		178.06	8,903.42	.00	8,903.42	89.03	8,814.39	8,458.26	356.13	0234	02340543
7916	UNPAID GARBAGE-FF/SS UNINCORP	18,041.02		180.41	9,020.51	.00	9,020.51	90.21	8,930.30	8,569.48	360.82	0234	02340552
TOTAL		64,852.36		648.51	32,426.18	.00	32,426.18	324.26	32,101.92	30,804.88	1,297.04		
0417	DAVIS UNIFIED SCHOOL DISTRICT												
7903	DAVIS JUSD CFD No.1/MELLO ROOS	1,906.30		19.06	953.15	.00	953.15	9.53	943.62	905.50	38.12	0417	00000654
7911	DAVIS JUSD PARCEL TAX	6,200.00		62.00	3,100.00	.00	3,100.00	31.00	3,069.00	2,945.00	124.00	0417	00000654
7917	DAVIS JUSD EDU PCL TAX MEAS W	3,840.00		38.40	1,920.00	.00	1,920.00	19.20	1,900.80	1,824.00	76.80	0417	00000654
7920	DAVIS USD-EDU PCL TX MEAS A	6,200.00		62.00	3,100.00	.00	3,100.00	31.00	3,069.00	2,945.00	124.00	0417	00000654
TOTAL		18,146.30		181.46	9,073.15	.00	9,073.15	90.73	8,982.42	8,619.50	362.92	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	.00	193,639.60	1,936.40	191,703.20	183,957.62	7,745.58	0722	00000654

* * * OFFICE OF THE AUDITOR * * *
SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
FISCAL YEAR 2011/12 SECOND 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
7320	FF/SS USD CFD No.2/MELLO ROOS	408,539.62		4,085.39	204,269.81	.00	204,269.81	2,042.70	202,227.11	194,056.32	8,170.79	0725	00000654
7322	FF/SS USD CFD No.4/MELLO ROOS	204,169.92		2,041.69	102,084.96	.00	102,084.96	1,020.85	101,064.11	96,980.72	4,083.39	0621	00000654
7328	FF/SS USD CFD No.5/MELLO ROOS	3,929,573.04		39,295.73	1,964,786.52	.00	1,964,786.52	19,647.87	1,945,138.65	1,866,547.19	78,591.46	0630	00000654
7339	FF/SS USD CFD # 6	236,429.62		2,364.29	118,214.81	.00	118,214.81	1,182.15	117,032.66	112,304.07	4,728.59	0758	00000654

	TOTAL	5,165,991.40		51,659.89	2,582,995.70	.00	2,582,995.70	25,829.97	2,557,165.73	2,453,845.92	103,319.81		
0637	TRAVIS UNIFIED SCHOOL DIST												
7327	TRAVIS USD CFD No.1/MELLO ROOS	1,050,531.30		10,505.31	525,265.65	.00	525,265.65	5,252.66	520,012.99	499,002.37	21,010.62	0637	00000654
7336	TRAVIS USD CFD #2 MELLO ROOS	1,058,388.52		10,583.88	529,194.26	.00	529,194.26	5,291.94	523,902.32	502,734.55	21,167.77	0646	00000654

	TOTAL	2,108,919.82		21,089.19	1,054,459.91	.00	1,054,459.91	10,544.60	1,043,915.31	1,001,736.92	42,178.39		
0651	CSDA (SCIP) PROGRAM												
7918	CSCDA STATEWIDE COM INFASST PGM	155,819.02		1,558.19	77,909.51	.00	77,909.51	779.10	77,130.41	74,014.03	3,116.38	0651	00000654

	TOTAL	155,819.02		1,558.19	77,909.51	.00	77,909.51	779.10	77,130.41	74,014.03	3,116.38	0651	00000654
0678	VALLEJO UNIFIED SCHOOL DIST												
7718	VJO USD CFD No.2/MELLO ROOS	3,488,115.24		34,881.15	1,744,057.62	.00	1,744,057.62	17,440.58	1,726,617.04	1,656,854.74	69,762.30	0678	00000654
7721	VJO USD CFD No.3/MELLO ROOS	683,125.62		6,831.25	341,562.81	.00	341,562.81	3,415.63	338,147.18	324,484.67	13,662.51	0679	00000654

	TOTAL	4,171,240.86		41,712.40	2,085,620.43	.00	2,085,620.43	20,856.21	2,064,764.22	1,981,339.41	83,424.81		

	GRAND TOTAL	41,694,778.26		417,798.13	20,889,956.95	.00	20,804,821.31	208,899.66	20,595,921.65	19,762,027.03	833,894.62		