

* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (BONDS) APPORTIONMENT
 FISCAL YEAR 2008/09 THIRD APPORTIONMENT

| PROJECT # | PROJECT NAME | TOTAL AMOUNT BILLED | NO.OF PARCELS | HANDLING CHARGES | AMOUNT APPORTIONED | | APPORTIONMENT | | | PAYMENT | | ACCOUNT KEY | SUB-OBJECT |
|------------------------|--------------------------------|------------------------|------------------|---------------------|--------------------|--------------|------------------------|---------|---------------|----------------|----------------|----------------|------------|
| | | | | | FIRST | SECOND | SPECIAL ASSESSMENTS | CHARGES | NET AMOUNT | AMOUNT PAID | 2% RESERVES | | |
| 0075 CITY OF BENICIA | | | | | | | | | | | | | |
| 8114 | EAST SECOND ST-ROSE DR SERIESA | 482,534.80 | 660 | 825.00 | 241,267.40 | 241,267.40 | .00 | .00 | .00 | 9,650.69 | 9,650.69 | | |
| 8115 | FLEETSIDE IND PRK RASMT RFD 94 | 437,227.08 | 21 | 26.25 | 218,613.54 | 218,613.54 | .00 | .00 | .00 | 8,744.54 | 8,744.54 | | |
| 8116 | DRAKE/GATEWAY REASSESSMENT DIS | 80,790.88 | 29 | 36.25 | 40,395.44 | 40,395.44 | .00 | .00 | .00 | 1,615.81 | 1,615.81 | | |
| 8117 | MCALISTER ASSESSMENT DISTRICT | 870,132.48 | 336 | 420.00 | 435,066.24 | 435,066.24 | .00 | .00 | .00 | 17,402.64 | 17,402.64 | | |
| | TOTAL | 1,870,685.24 | 1046 | 1,307.50 | 935,342.62 | 935,342.62 | .00 | .00 | .00 | 37,413.68 | 37,413.68 | 0075 | 00000651 |
| 0076 CITY OF DIXON | | | | | | | | | | | | | |
| 8202 | WEST "A" ST ASMT - REFUNDING | 698,461.66 | 910 | 1,137.50 | 349,230.83 | 349,230.83 | .00 | .00 | .00 | 13,969.23 | 13,969.23 | | |
| 8203 | NORTH FIRST ST ASMT DISTRICT | 1,772,427.36 | 768 | 960.00 | 886,213.68 | 886,213.68 | .00 | .00 | .00 | 35,448.54 | 35,448.54 | | |
| | TOTAL | 2,470,889.02 | 1678 | 2,097.50 | 1,235,444.51 | 1,235,444.51 | .00 | .00 | .00 | 49,417.77 | 49,417.77 | 0076 | 00000651 |
| 0077 CITY OF FAIRFIELD | | | | | | | | | | | | | |
| 8367 | SUNSET-EAST TRAVIS ASMT DIST | 92,653.94 | 17 | 21.25 | 46,326.97 | 46,326.97 | .00 | .00 | .00 | 1,853.07 | 1,853.07 | | |
| 8368 | GREEN VALLEY-MANGELS BLVD REF | 1,005,734.90 | 155 | 193.75 | 502,867.45 | 502,867.45 | .00 | .00 | .00 | 20,114.69 | 20,114.69 | | |
| | TOTAL | 1,098,388.84 | 172 | 215.00 | 549,194.42 | 549,194.42 | .00 | .00 | .00 | 21,967.76 | 21,967.76 | 0077 | 00000651 |
| 0078 CITY OF RIO VISTA | | | | | | | | | | | | | |
| 8403 | River View Point Asmt Dist | 156,250.24 | 286 | 357.50 | 78,125.12 | 78,125.12 | .00 | .00 | .00 | 3,125.00 | 3,125.00 | | |
| | TOTAL | 156,250.24 | 286 | 357.50 | 78,125.12 | 78,125.12 | .00 | .00 | .00 | 3,125.00 | 3,125.00 | 0078 | 00000651 |

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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 | | |
| 0079 SUISUN CITY | | | | | | | | | | | | | |
| 8505 | VICTORIAN HARBOR ASMT DIST | 54,293.40 | 93 | 116.25 | 27,146.70 | 27,146.70 | .00 | .00 | .00 | 1,085.86 | 1,085.86 | | |
| | TOTAL | 54,293.40 | 93 | 116.25 | 27,146.70 | 27,146.70 | .00 | .00 | .00 | 1,085.86 | 1,085.86 | 0079 | 00000651 |
| 0080 CITY OF VACAVILLE | | | | | | | | | | | | | |
| 8622 | ALAMO/BUTCHER RD ASMT DIS 88-B | 82,586.98 | 14 | 17.50 | 41,293.49 | 41,293.49 | .00 | .00 | .00 | 1,651.73 | 1,651.73 | | |
| 8625 | E.MONTE VISTA ASMT DIST-1989 B | 114,927.28 | 39 | 48.75 | 57,463.64 | 57,463.64 | .00 | .00 | .00 | 2,298.54 | 2,298.54 | | |
| 8626 | VINE ST. WATER ASSMT DISTRICT | 135,319.12 | 145 | 181.25 | 67,659.56 | 67,659.56 | .00 | .00 | .00 | 2,706.38 | 2,706.38 | | |
| 8627 | EUBANKS DR EXT-MIDWAY RD ASSMT | 347,662.48 | 17 | 21.25 | 173,831.24 | 173,831.24 | .00 | .00 | .00 | 6,953.24 | 6,953.24 | | |
| 8628 | 1992-8 NUT TREE REASMT DIST | 361,054.40 | 24 | 30.00 | 180,527.20 | 180,527.20 | .00 | .00 | .00 | 7,221.08 | 7,221.08 | | |
| 8631 | LOWER LAGOON VALLEY ASMT DIST | 636,511.00 | 26 | 32.50 | 318,255.50 | 318,255.50 | .00 | .00 | .00 | 12,730.22 | 12,730.22 | | |
| 8632 | ALLISON/ULATIS REASMT REF 93 | 628,300.52 | 57 | 71.25 | 314,150.26 | 314,150.26 | .00 | .00 | .00 | 12,566.01 | 12,566.01 | | |
| 8636 | I505 ASSESSMENT DISTRICT | 380,064.88 | 44 | 55.00 | 190,032.44 | 190,032.44 | .00 | .00 | .00 | 7,601.29 | 7,601.29 | | |
| 8637 | GREENTREE ASMT REASMT/RFD 1996 | 398,227.36 | 17 | 21.25 | 199,113.68 | 199,113.68 | .00 | .00 | .00 | 7,964.54 | 7,964.54 | | |
| 8638 | Allison Ulatis Asmt Dist 96-B | 106,176.88 | 52 | 65.00 | 53,088.44 | 53,088.44 | .00 | .00 | .00 | 2,123.53 | 2,123.53 | | |
| 8639 | N E Sector Asmt Dist Ser 97-A | 602,288.34 | 423 | 528.75 | 301,144.17 | 301,144.17 | .00 | .00 | .00 | 12,045.76 | 12,045.76 | | |
| 8640 | NUT TREE ASSMT DIST S2005-A | 522,162.98 | 19 | 23.75 | 261,081.49 | 261,081.49 | .00 | .00 | .00 | 10,443.25 | 10,443.25 | | |
| | TOTAL | 4,315,282.22 | 877 | 1,096.25 | 2,157,641.11 | 2,157,641.11 | .00 | .00 | .00 | 86,305.57 | 86,305.57 | 0080 | 00000651 |
| 0081 CITY OF VALLEJO | | | | | | | | | | | | | |
| 8724 | FAIRGROUNDS DRIVE # 65 PHASE I | 710,847.80 | 5 | 6.25 | 355,423.90 | 355,423.90 | .00 | .00 | .00 | 14,216.95 | 14,216.95 | | |
| 8729 | N.E.QUAD ASMT#58 REASMT-REF'86 | 393,806.28 | 1045 | 1,306.25 | 196,903.14 | 196,903.14 | .00 | .00 | .00 | 7,876.12 | 7,876.12 | | |
| 8732 | NE QUADRANT ASSMT DIST #64 | 366,219.34 | 927 | 1,158.75 | 183,109.67 | 183,109.67 | .00 | .00 | .00 | 7,324.38 | 7,324.38 | | |
| 8733 | GLEN COVE REASMT REFUNDING 93 | 1,865,295.84 | 2558 | 3,197.50 | 933,627.89 | 931,667.95 | .00 | .00 | .00 | 37,305.91 | 37,305.91 | | |
| 8734 | ASMT DIST #68 NEQ NEIGHBORHOOD | 78,032.12 | 363 | 453.75 | 39,016.06 | 39,016.06 | .00 | .00 | .00 | 1,560.64 | 1,560.64 | | |
| 8735 | NE QUADRANT IMPVMT DIST 2003-1 | 607,676.64 | 245 | 306.25 | 303,838.32 | 303,838.32 | .00 | .00 | .00 | 12,153.53 | 12,153.53 | | |

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|-----------------------|--------------------------------|------------------------|------------------|---------------------|--------------------|--------------|------------------------|---------|---------------|----------------|----------------|----------------|------------|
| | | | | | FIRST | SECOND | SPECIAL ASSESSMENTS | CHARGES | NET AMOUNT | AMOUNT PAID | 2% RESERVES | | |
| ----- | | | | | | | | | | | | | |
| | TOTAL | 4,021,878.02 | 5143 | 6,428.75 | 2,011,918.98 | 2,009,959.04 | .00 | .00 | .00 | 80,437.53 | 80,437.53 | 0081 | 00000651 |
| ----- | | | | | | | | | | | | | |
| 0164 COUNTY OF SOLANO | | | | | | | | | | | | | |
| 8997 | RURAL NO. VACAVILLE WATER DIST | 901,786.30 | 597 | 746.25 | 450,893.15 | 450,893.15 | .00 | .00 | .00 | 18,035.72 | 18,035.72 | | |
| | TOTAL | 901,786.30 | 597 | 746.25 | 450,893.15 | 450,893.15 | .00 | .00 | .00 | 18,035.72 | 18,035.72 | 9864 | 00009014 |
| ----- | | | | | | | | | | | | | |
| | GRAND TOTAL | 14,889,453.28 | 9892 | 12,365.00 | 7,445,706.61 | 7,443,746.67 | .00 | .00 | .00 | 297,788.89 | 297,788.89 | | |

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 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2008/09 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 | 1,537,747.72 | | 15,464.59 | 773,229.91 | 764,517.81 | .00 | .00 | .00 | 30,754.95 | 30,754.95 | | |
| | TOTAL | 1,537,747.72 | | 15,464.59 | 773,229.91 | 764,517.81 | .00 | .00 | .00 | 30,754.95 | 30,754.95 | 0022 | 00000654 |
| 0028 NORTH DELTA WATER | | | | | | | | | | | | | |
| 7901 | NORTH DELTA WATER | 133,861.12 | | 1,338.93 | 66,946.56 | 66,946.56 | -32.00 | .00 | -32.00 | 2,645.86 | 2,677.86 | | |
| | TOTAL | 133,861.12 | | 1,338.93 | 66,946.56 | 66,946.56 | -32.00 | .00 | -32.00 | 2,645.86 | 2,677.86 | 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 | 15,831.12 | | 158.31 | 7,915.56 | 7,915.56 | .00 | .00 | .00 | 316.62 | 316.62 | | |
| 7205 | DIXON - GARBAGE | 28,504.78 | | 285.04 | 14,252.39 | 14,252.39 | .00 | .00 | .00 | 570.09 | 570.09 | | |
| 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 | 4,986.68 | | 49.86 | 2,493.34 | 2,493.34 | .00 | .00 | .00 | 99.73 | 99.73 | | |
| 7217 | DIXON LNDSCP/LGHT ZONE 6 | 3,461.40 | | 34.61 | 1,730.70 | 1,730.70 | .00 | .00 | .00 | 69.22 | 69.22 | | |
| 7218 | DIXON LIGHTING & LANDSCAPE #7 | 38,858.32 | | 388.58 | 19,429.16 | 19,429.16 | .00 | .00 | .00 | 777.16 | 777.16 | | |

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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 | 45,282.82 | | 452.82 | 22,641.41 | 22,641.41 | .00 | .00 | .00 | 905.65 | 905.65 | | |
| 7225 | DIXON CFD 2003-1 (VALLEY GLEN) | 228,874.72 | | 2,288.74 | 114,437.36 | 114,437.36 | .00 | .00 | .00 | 4,577.49 | 4,577.49 | | |
| TOTAL | | 415,143.42 | | 4,151.51 | 207,578.65 | 207,578.65 | -13.88 | .00 | -13.88 | 8,289.20 | 8,303.08 | 0076 | 00000654 |
| 0077 CITY OF FAIRFIELD | | | | | | | | | | | | | |
| 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 | 261,394.68 | | 2,613.94 | 130,697.34 | 130,697.34 | .00 | .00 | .00 | 5,227.89 | 5,227.89 | | |
| 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 | 240,600.00 | | 2,406.00 | 120,300.00 | 120,300.00 | .00 | .00 | .00 | 4,812.00 | 4,812.00 | | |
| 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 | 428,551.08 | | 4,285.51 | 214,275.54 | 214,275.54 | .00 | .00 | .00 | 8,571.02 | 8,571.02 | | |
| 7330 | NO CORDELIA C F D #2 | 317,294.02 | | 3,172.94 | 158,647.01 | 158,647.01 | .00 | .00 | .00 | 6,345.88 | 6,345.88 | | |
| 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 | 292,103.86 | | 2,921.03 | 146,051.93 | 146,051.93 | .00 | .00 | .00 | 5,842.07 | 5,842.07 | | |
| 7337 | WOODLAKE MAINTENANCE DIST #14 | 198,337.22 | | 1,983.37 | 99,168.61 | 99,168.61 | .00 | .00 | .00 | 3,966.74 | 3,966.74 | | |
| 7338 | GOLD RIDGE MAINTENANCE DIST#15 | 276,600.00 | | 2,766.00 | 138,300.00 | 138,300.00 | .00 | .00 | .00 | 5,532.00 | 5,532.00 | | |
| 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 | 235,869.46 | | 2,358.69 | 117,934.73 | 117,934.73 | .00 | .00 | .00 | 4,717.38 | 4,717.38 | | |
| 7342 | CITY OF FAIRFIELD CFD #2004 | 94,020.00 | | 940.20 | 47,010.00 | 47,010.00 | .00 | .00 | .00 | 1,880.40 | 1,880.40 | | |
| 7344 | CFD NO. 2006-1 | 114,042.98 | | 1,140.42 | 57,021.49 | 57,021.49 | .00 | .00 | .00 | 2,280.85 | 2,280.85 | | |
| 7908 | GREEN VALLEY OPEN SPACE DIST | 88,740.00 | | 887.40 | 44,370.00 | 44,370.00 | .00 | .00 | .00 | 1,774.80 | 1,774.80 | | |

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|------------------------|--------------------------------|------------------------|------------------|---------------------|--------------------|--------------|------------------------|---------|---------------|----------------|----------------|----------------|------------|
| | | | | | FIRST | SECOND | SPECIAL ASSESSMENTS | CHARGES | NET AMOUNT | AMOUNT PAID | 2% RESERVES | | |
| TOTAL | | 5,177,049.78 | | 51,770.42 | 2,588,524.89 | 2,588,524.89 | .00 | .00 | .00 | 103,540.92 | 103,540.92 | 0077 | 00000654 |
| 0078 CITY OF RIO VISTA | | | | | | | | | | | | | |
| 7403 | L & 1 DIST 95-2 SUMMERSET | 240,720.00 | | 2,407.20 | 120,360.00 | 120,360.00 | .00 | .00 | .00 | 4,814.40 | 4,814.40 | | |
| 7404 | NORTHWEST WASTEWATER CFD2004-1 | 1,148,856.42 | | 11,488.56 | 574,428.21 | 574,428.21 | .00 | .00 | .00 | 22,977.12 | 22,977.12 | | |
| 7405 | CFD 2006-1 POLICE & FIRE SVCS | 105,600.60 | | 1,056.00 | 52,800.30 | 52,800.30 | .00 | .00 | .00 | 2,112.01 | 2,112.01 | | |
| 7406 | CFD 2006-1 FACILITIES | 1,045,216.88 | | 10,452.16 | 522,608.44 | 522,608.44 | .00 | .00 | .00 | 20,904.33 | 20,904.33 | | |
| TOTAL | | 2,540,393.90 | | 25,403.92 | 1,270,196.95 | 1,270,196.95 | .00 | .00 | .00 | 50,807.86 | 50,807.86 | 0078 | 00000654 |
| 0079 SUISUN CITY | | | | | | | | | | | | | |
| 7510 | BLOSSOM HEIGHTS MAINT DISTRICT | 14,025.56 | | 140.25 | 7,012.78 | 7,012.78 | .00 | .00 | .00 | 280.51 | 280.51 | | |
| 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 | 251,590.48 | | 2,515.90 | 125,795.24 | 125,795.24 | .00 | .00 | .00 | 5,031.80 | 5,031.80 | | |
| 7516 | RAILROAD AVE MAINT DIST | 5,565.40 | | 55.65 | 2,782.70 | 2,782.70 | .00 | .00 | .00 | 111.30 | 111.30 | | |
| 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 | 53,361.92 | | 533.61 | 26,680.96 | 26,680.96 | .00 | .00 | .00 | 1,067.23 | 1,067.23 | | |
| 7521 | VICTORIAN HARBOR A DREDGING | 19,245.56 | | 192.45 | 9,622.78 | 9,622.78 | .00 | .00 | .00 | 384.91 | 384.91 | | |
| 7522 | VICTORIAN HARBOR B MAINTENANCE | 11,921.42 | | 119.21 | 5,960.71 | 5,960.71 | .00 | .00 | .00 | 238.42 | 238.42 | | |
| 7523 | VICTORIAN HARBOR B DREDGING | 4,299.68 | | 42.99 | 2,149.84 | 2,149.84 | .00 | .00 | .00 | 85.99 | 85.99 | | |
| 7526 | Unpaid Garbage-Suisun City | 133,693.36 | | 1,336.93 | 66,846.68 | 66,846.68 | .00 | .00 | .00 | 2,673.86 | 2,673.86 | | |
| 7529 | VICTORIAN HARBOR E MAINTENANCE | 31,222.40 | | 312.22 | 15,611.20 | 15,611.20 | .00 | .00 | .00 | 624.44 | 624.44 | | |
| 7530 | VICTORIAN HARBOR E DREDGING | 11,260.70 | | 112.60 | 5,630.35 | 5,630.35 | .00 | .00 | .00 | 225.21 | 225.21 | | |
| 7531 | VICTORIAN HARBOR F MAINTENANCE | 50,523.52 | | 505.23 | 25,261.76 | 25,261.76 | .00 | .00 | .00 | 1,010.47 | 1,010.47 | | |
| 7532 | VICTORIAN HARBOR F DREDGING | 18,221.86 | | 182.21 | 9,110.93 | 9,110.93 | .00 | .00 | .00 | 364.43 | 364.43 | | |
| 7533 | PETERSON RANCH LNDSCP/LGT DIST | 144,613.56 | | 1,446.13 | 72,306.78 | 72,306.78 | .00 | .00 | .00 | 2,892.27 | 2,892.27 | | |
| 7534 | PETERSON RANCH CFD | 91,291.20 | | 912.91 | 45,645.60 | 45,645.60 | .00 | .00 | .00 | 1,825.82 | 1,825.82 | | |
| 7536 | CFD #2-CITIWIDE MUNICIPAL SVCS | 280,162.86 | | 2,801.62 | 140,081.43 | 140,081.43 | .00 | .00 | .00 | 5,603.25 | 5,603.25 | | |
| 7537 | CFD #2-TX ZN 1 MAINT AMBERWOOD | 11,893.28 | | 118.93 | 5,946.64 | 5,946.64 | .00 | .00 | .00 | 237.86 | 237.86 | | |

* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2008/09 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 | | |
| 7538 | CFD #2-TX ZN 2 MAINT MCCOY CRK | 3,528.64 | | 35.28 | 1,764.32 | 1,764.32 | .00 | .00 | .00 | 70.57 | 70.57 | | |
| 7539 | CFD #2-TX ZN 3 MAINT PTSON RCH | 5,407.08 | | 54.07 | 2,703.54 | 2,703.54 | .00 | .00 | .00 | 108.14 | 108.14 | | |
| 7540 | PARKING ASSMT #1 MCCOY CREEK | 5,426.92 | | 54.26 | 2,713.46 | 2,713.46 | .00 | .00 | .00 | 108.53 | 108.53 | | |
| 7541 | SS CITY CFD#2-TZONE5-MAINT SW | 4,460.94 | | 44.60 | 2,230.47 | 2,230.47 | .00 | .00 | .00 | 89.21 | 89.21 | | |
| 7542 | VICTORIAN HARBOR C-D DREDGING | 25,579.42 | | 255.79 | 12,789.71 | 12,789.71 | .00 | .00 | .00 | 511.58 | 511.58 | | |
| 7543 | VICTORIAN HARBOR C-D MAINT | 95,879.24 | | 958.79 | 47,939.62 | 47,939.62 | .00 | .00 | .00 | 1,917.58 | 1,917.58 | | |
| TOTAL | | 1,507,917.76 | | 15,079.05 | 753,958.88 | 753,958.88 | .00 | .00 | .00 | 30,158.23 | 30,158.23 | 0079 | 00000654 |

0080 CITY OF VACAVILLE

| | | | | | | | | | | | | | |
|------|---------------------------------|-----------|--|--------|-----------|-----------|-----|-----|-----|----------|----------|--|--|
| 6604 | VACA VALLEY BUS PARK II LT #94 | 6,009.62 | | 60.09 | 3,004.81 | 3,004.81 | .00 | .00 | .00 | 120.19 | 120.19 | | |
| 6605 | MIDDLE HORSE CREEK MAINT #95 | 7,098.34 | | 70.98 | 3,549.17 | 3,549.17 | .00 | .00 | .00 | 141.96 | 141.96 | | |
| 6606 | COSTCO LIGHTING DISTRICT #96 | 3,566.34 | | 35.66 | 1,783.17 | 1,783.17 | .00 | .00 | .00 | 71.32 | 71.32 | | |
| 6607 | COSTCO SB LANDSCPE DIST #98 | 7,030.06 | | 70.30 | 3,515.03 | 3,515.03 | .00 | .00 | .00 | 140.60 | 140.60 | | |
| 6608 | HAMPTON PARK LIGHTING DIST #97 | 1,297.80 | | 12.97 | 648.90 | 648.90 | .00 | .00 | .00 | 25.95 | 25.95 | | |
| 6609 | QUINN ROAD LIGHTING DIST #99 | 1,410.24 | | 14.10 | 705.12 | 705.12 | .00 | .00 | .00 | 28.20 | 28.20 | | |
| 6610 | NORTH VILL DETENTION BASIN#100 | 10,051.10 | | 100.51 | 5,025.55 | 5,025.55 | .00 | .00 | .00 | 201.02 | 201.02 | | |
| 6611 | NORTH VILL LIGHTING DIST #101 | 13,533.00 | | 135.33 | 6,766.50 | 6,766.50 | .00 | .00 | .00 | 270.66 | 270.66 | | |
| 6612 | MAJESTIC OAK SB LNDSCEP # 104 | 7,467.50 | | 74.67 | 3,733.75 | 3,733.75 | .00 | .00 | .00 | 149.35 | 149.35 | | |
| 6613 | MAJESTIC OAK LIGHTING DIST#105 | 1,266.72 | | 12.66 | 633.36 | 633.36 | .00 | .00 | .00 | 25.33 | 25.33 | | |
| 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 | 4,982.00 | | 49.82 | 2,491.00 | 2,491.00 | .00 | .00 | .00 | 99.64 | 99.64 | | |
| 6616 | ALAMO PLACE DRAINAGE DIST #103 | 9,570.00 | | 95.70 | 4,785.00 | 4,785.00 | .00 | .00 | .00 | 191.40 | 191.40 | | |
| 6617 | VINE ST SETBACK LNDSCEPE D #107 | 13,382.60 | | 133.82 | 6,691.30 | 6,691.30 | .00 | .00 | .00 | 267.65 | 267.65 | | |
| 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 LNDSCEPE #109 | 14,134.40 | | 141.34 | 7,067.20 | 7,067.20 | .00 | .00 | .00 | 282.68 | 282.68 | | |
| 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 | 76.00 | | .76 | 38.00 | 38.00 | .00 | .00 | .00 | 1.52 | 1.52 | | |
| 6623 | NOB HILL OPEN SP MAINT #113 | 712.20 | | 7.12 | 356.10 | 356.10 | .00 | .00 | .00 | 14.24 | 14.24 | | |
| 6624 | AMBER RIDGE SB LNDSCEPE #114 | 8,981.60 | | 89.81 | 4,490.80 | 4,490.80 | .00 | .00 | .00 | 179.63 | 179.63 | | |
| 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 | 57,688.92 | | 576.88 | 28,844.46 | 28,844.46 | .00 | .00 | .00 | 1,153.77 | 1,153.77 | | |

* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2008/09 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 | | |
| 6627 | CFD #9 PORTOFINO POLICE/FIRE | 73,618.12 | | 736.18 | 36,809.06 | 36,809.06 | .00 | .00 | .00 | 1,472.36 | 1,472.36 | | |
| 6628 | CFD #10 CHEYENNE POLICE/FIRE | 102,583.96 | | 1,025.83 | 51,291.98 | 51,291.98 | .00 | .00 | .00 | 2,051.67 | 2,051.67 | | |
| 6629 | MAPLEWOOD S/B LNDSCP (DIS 140) | 14,004.48 | | 140.04 | 7,002.24 | 7,002.24 | .00 | .00 | .00 | 280.08 | 280.08 | | |
| 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 | | |
| 6633 | MEADOWOOD LIGHT ASMT (DIS 118) | 4,705.28 | | 47.05 | 2,352.64 | 2,352.64 | .00 | .00 | .00 | 94.10 | 94.10 | | |
| 6635 | SOUTHTOWN DET BASIN (DIST 128) | 8,888.00 | | 88.88 | 4,444.00 | 4,444.00 | .00 | .00 | .00 | 177.76 | 177.76 | | |
| 6636 | SOUTHTOWN LIGHTING (DIST 129) | 11,687.00 | | 116.87 | 5,843.50 | 5,843.50 | .00 | .00 | .00 | 233.74 | 233.74 | | |
| 6640 | CHEYENE LIGHTING (DIST 133) | 10,241.14 | | 102.41 | 5,120.57 | 5,120.57 | .00 | .00 | .00 | 204.82 | 204.82 | | |
| 6641 | CHEYENE DET BASIN (DIST 134) | 6,630.00 | | 66.30 | 3,315.00 | 3,315.00 | .00 | .00 | .00 | 132.60 | 132.60 | | |
| 6644 | VENTANA S/B LNDSCP (DIST 137) | 6,064.88 | | 60.64 | 3,032.44 | 3,032.44 | .00 | .00 | .00 | 121.29 | 121.29 | | |
| 6645 | CFD #11 | 191,431.20 | | 1,914.31 | 95,715.60 | 95,715.60 | .00 | .00 | .00 | 3,828.62 | 3,828.62 | | |
| 6646 | CFD #12 | 61,971.36 | | 619.71 | 30,985.68 | 30,985.68 | .00 | .00 | .00 | 1,239.42 | 1,239.42 | | |
| 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) | 447.16 | | 4.47 | 223.58 | 223.58 | .00 | .00 | .00 | 8.94 | 8.94 | | |
| 6651 | NUT TREE LIGHT DIST (DIST#142) | 8,793.92 | | 87.93 | 4,396.96 | 4,396.96 | .00 | .00 | .00 | 175.87 | 175.87 | | |
| 6652 | NUT TREE MED LNDSCP (DIST#143) | 60,984.02 | | 609.84 | 30,492.01 | 30,492.01 | .00 | .00 | .00 | 1,219.68 | 1,219.68 | | |
| 7601 | WEED CLEANUP VACAVILLE | 3,430.22 | | 34.30 | 1,715.11 | 1,715.11 | .00 | .00 | .00 | 68.60 | 68.60 | | |
| 7605 | UNPAID GARBAGE | 190,814.96 | | 1,908.14 | 95,407.48 | 95,407.48 | .00 | .00 | .00 | 3,816.29 | 3,816.29 | | |
| 7611 | RIDGEVIEW S B LANDSCAPE | 81,250.40 | | 812.50 | 40,625.20 | 40,625.20 | .00 | .00 | .00 | 1,625.00 | 1,625.00 | | |
| 7612 | RIDGEVIEW N H B D PARK | 90,908.16 | | 909.08 | 45,454.08 | 45,454.08 | .00 | .00 | .00 | 1,818.16 | 1,818.16 | | |
| 7613 | BOULDER VALLEY S B LANDSCAPE | 110,763.60 | | 1,107.63 | 55,381.80 | 55,381.80 | .00 | .00 | .00 | 2,215.27 | 2,215.27 | | |
| 7615 | GENTRY MEADOWLAND SB LANDSCAPE | 38,530.80 | | 385.30 | 19,265.40 | 19,265.40 | .00 | .00 | .00 | 770.61 | 770.61 | | |
| 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 | 31,231.20 | | 312.31 | 15,615.60 | 15,615.60 | .00 | .00 | .00 | 624.62 | 624.62 | | |
| 7618 | ARLINGTON COMMUNITY PARK | 100,611.52 | | 1,006.11 | 50,305.76 | 50,305.76 | .00 | .00 | .00 | 2,012.23 | 2,012.23 | | |
| 7620 | REGENCY S B LANDSCAPE | 55,386.80 | | 553.86 | 27,693.40 | 27,693.40 | .00 | .00 | .00 | 1,107.73 | 1,107.73 | | |
| 7621 | REGENCY N H B D PARK | 51,506.10 | | 515.06 | 25,753.05 | 25,753.05 | .00 | .00 | .00 | 1,030.12 | 1,030.12 | | |
| 7622 | REGENCY DET BASIN | 10,907.20 | | 109.07 | 5,453.60 | 5,453.60 | .00 | .00 | .00 | 218.14 | 218.14 | | |
| 7623 | PATWIN N H B D PARK | 27,955.84 | | 279.55 | 13,977.92 | 13,977.92 | .00 | .00 | .00 | 559.11 | 559.11 | | |
| 7624 | NELSON N H B D PARK | 42,218.22 | | 422.18 | 21,109.11 | 21,109.11 | .00 | .00 | .00 | 844.36 | 844.36 | | |
| 7625 | WILLOWS GRAMMERCY N H B D PARK | 29,638.62 | | 296.38 | 14,819.31 | 14,819.31 | .00 | .00 | .00 | 592.77 | 592.77 | | |
| 7626 | ALAMO CREEK N H B D PARK | 54,271.26 | | 542.71 | 27,135.63 | 27,135.63 | .00 | .00 | .00 | 1,085.42 | 1,085.42 | | |

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 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2008/09 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 | | |
| 7627 | FAIRMONT BEELARD NHBD PARK | 30,046.92 | | 300.46 | 15,023.46 | 15,023.46 | .00 | .00 | .00 | 600.93 | 600.93 | | |
| 7628 | FAIRMONT BEELARD S B LANDSCAPE | 7,740.00 | | 77.40 | 3,870.00 | 3,870.00 | .00 | .00 | .00 | 154.80 | 154.80 | | |
| 7629 | PADAN NHBD PARK | 11,629.44 | | 116.29 | 5,814.72 | 5,814.72 | .00 | .00 | .00 | 232.58 | 232.58 | | |
| 7630 | CAMBRIDGE N H B D PARK | 44,656.50 | | 446.56 | 22,328.25 | 22,328.25 | .00 | .00 | .00 | 893.13 | 893.13 | | |
| 7631 | TROWER N H B D PARK | 3,834.78 | | 38.34 | 1,917.39 | 1,917.39 | .00 | .00 | .00 | 76.69 | 76.69 | | |
| 7632 | NORTH ORCHARD NHBD PARK | 15,089.10 | | 150.89 | 7,544.55 | 7,544.55 | .00 | .00 | .00 | 301.78 | 301.78 | | |
| 7633 | ANDREWS NHBD PARK | 13,906.62 | | 139.06 | 6,953.31 | 6,953.31 | .00 | .00 | .00 | 278.13 | 278.13 | | |
| 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 | 74,622.10 | | 746.22 | 37,311.05 | 37,311.05 | .00 | .00 | .00 | 1,492.44 | 1,492.44 | | |
| 7637 | HAWKINS NBHD PARK | 54,114.00 | | 541.14 | 27,057.00 | 27,057.00 | .00 | .00 | .00 | 1,082.28 | 1,082.28 | | |
| 7639 | COUNTRY VILLAGE S/B LNDSCP | 25,975.02 | | 259.75 | 12,987.51 | 12,987.51 | .00 | .00 | .00 | 519.50 | 519.50 | | |
| 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 | 49,177.44 | | 491.77 | 24,588.72 | 24,588.72 | .00 | .00 | .00 | 983.54 | 983.54 | | |
| 7643 | SOUTHWOOD S B LANDSCAPE | 2,081.64 | | 20.81 | 1,040.82 | 1,040.82 | .00 | .00 | .00 | 41.63 | 41.63 | | |
| 7644 | SOUTHWOOD NHBD PARK | 39,374.50 | | 393.74 | 19,687.25 | 19,687.25 | .00 | .00 | .00 | 787.49 | 787.49 | | |
| 7645 | AUTO MALL S B LANDSCAPE | 9,048.86 | | 90.48 | 4,524.43 | 4,524.43 | .00 | .00 | .00 | 180.97 | 180.97 | | |
| 7646 | INTERCHANGE BUS PK SB LNDSCAPE | 12,126.40 | | 121.26 | 6,063.20 | 6,063.20 | .00 | .00 | .00 | 242.52 | 242.52 | | |
| 7647 | INTERCHANGE BUS PK DET BASIN | 4,180.08 | | 41.80 | 2,090.04 | 2,090.04 | .00 | .00 | .00 | 83.60 | 83.60 | | |
| 7648 | ROYAL CATHAY BUS PK SB LDSCP | 9,053.44 | | 90.53 | 4,526.72 | 4,526.72 | .00 | .00 | .00 | 181.06 | 181.06 | | |
| 7649 | VV IND PARK SB LANDSCAPE | 27,214.76 | | 272.14 | 13,607.38 | 13,607.38 | .00 | .00 | .00 | 544.29 | 544.29 | | |
| 7650 | VV IND PK DET BASIN | 9,503.80 | | 95.03 | 4,751.90 | 4,751.90 | .00 | .00 | .00 | 190.07 | 190.07 | | |
| 7651 | VV BUS PK SB LANDSCAPE | 28,310.56 | | 283.10 | 14,155.28 | 14,155.28 | .00 | .00 | .00 | 566.21 | 566.21 | | |
| 7652 | VV BUS PK DET BASIN | 1,320.70 | | 13.20 | 660.35 | 660.35 | .00 | .00 | .00 | 26.41 | 26.41 | | |
| 7653 | ORANGE TREE BUS PK SB LDSCP | 75,702.14 | | 757.02 | 37,851.07 | 37,851.07 | .00 | .00 | .00 | 1,514.04 | 1,514.04 | | |
| 7655 | BROWN'S /BOULDER VLY NHBD PK | 52,056.00 | | 520.56 | 26,028.00 | 26,028.00 | .00 | .00 | .00 | 1,041.12 | 1,041.12 | | |
| 7658 | COMMUNITY CENTER S/B LNDSCP | 21,736.00 | | 217.36 | 10,868.00 | 10,868.00 | .00 | .00 | .00 | 434.72 | 434.72 | | |
| 7660 | BURTON/HEMLOCK ESTATES SB LND | 3,709.20 | | 37.09 | 1,854.60 | 1,854.60 | .00 | .00 | .00 | 74.18 | 74.18 | | |
| 7661 | VACAVILLE BUS PARK S/B LNDSCP | 20,080.44 | | 200.80 | 10,040.22 | 10,040.22 | .00 | .00 | .00 | 401.60 | 401.60 | | |
| 7662 | VACAVILLE BUS PARK DRAINAGE | 26,739.66 | | 267.39 | 13,369.83 | 13,369.83 | .00 | .00 | .00 | 534.79 | 534.79 | | |
| 7663 | DOWNTOWN SETBACK LANDSCAPE | 74,761.04 | | 747.61 | 37,380.52 | 37,380.52 | .00 | .00 | .00 | 1,495.22 | 1,495.22 | | |
| 7664 | NUT TREE PARKWAY CFD #2 | 756,902.18 | | 7,569.02 | 378,451.09 | 378,451.09 | .00 | .00 | .00 | 15,138.04 | 15,138.04 | | |
| 7665 | ALLISON ULATIS SETBACK LNDSCP | 62,883.14 | | 628.83 | 31,441.57 | 31,441.57 | .00 | .00 | .00 | 1,257.66 | 1,257.66 | | |
| 7667 | AUTO MALL LIGHTING | 1,902.16 | | 19.02 | 951.08 | 951.08 | .00 | .00 | .00 | 38.04 | 38.04 | | |

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 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2008/09 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 | | |
| 7668 | CAMBRIDGE SETBACK LANDSCAPE | 10,253.58 | | 102.53 | 5,126.79 | 5,126.79 | .00 | .00 | .00 | 205.07 | 205.07 | | |
| 7669 | INTERCHANGE LIGHTING | 4,559.94 | | 45.59 | 2,279.97 | 2,279.97 | .00 | .00 | .00 | 91.19 | 91.19 | | |
| 7670 | ROYAL CATHAY LIGHTING | 1,542.88 | | 15.42 | 771.44 | 771.44 | .00 | .00 | .00 | 30.85 | 30.85 | | |
| 7671 | SPRING LANE SETBACK LANDSCAPE | 2,214.64 | | 22.14 | 1,107.32 | 1,107.32 | .00 | .00 | .00 | 44.29 | 44.29 | | |
| 7672 | VACAVILLE BUS PARK LIGHTING | 7,964.20 | | 79.64 | 3,982.10 | 3,982.10 | .00 | .00 | .00 | 159.28 | 159.28 | | |
| 7673 | CANNON STATION SETBACK LNDS CP | 40,070.36 | | 400.70 | 20,035.18 | 20,035.18 | .00 | .00 | .00 | 801.40 | 801.40 | | |
| 7674 | CANNON STATION COMMUNITY PARK | 96,776.64 | | 967.76 | 48,388.32 | 48,388.32 | .00 | .00 | .00 | 1,935.53 | 1,935.53 | | |
| 7675 | NELSON SETBACK LANDSCAPE | 3,192.00 | | 31.92 | 1,596.00 | 1,596.00 | .00 | .00 | .00 | 63.84 | 63.84 | | |
| 7679 | BASIC PROPERTY SETBACK LNDS CP | 6,386.32 | | 63.86 | 3,193.16 | 3,193.16 | .00 | .00 | .00 | 127.72 | 127.72 | | |
| 7680 | ALLISON/ULATIS LIGHTING DISTR | 17,817.42 | | 178.17 | 8,908.71 | 8,908.71 | .00 | .00 | .00 | 356.34 | 356.34 | | |
| 7682 | VACA VALLEY BUS PARK II DB | 39,076.06 | | 390.76 | 19,538.03 | 19,538.03 | .00 | .00 | .00 | 781.52 | 781.52 | | |
| 7683 | VACA VALLEY BUS PARK II LT | 3,306.26 | | 33.06 | 1,653.13 | 1,653.13 | .00 | .00 | .00 | 66.12 | 66.12 | | |
| 7684 | PETCO/I-80 SBL | 1,394.30 | | 13.94 | 697.15 | 697.15 | .00 | .00 | .00 | 27.88 | 27.88 | | |
| 7685 | CRESTGATE COVE SBL | 19,500.00 | | 195.00 | 9,750.00 | 9,750.00 | .00 | .00 | .00 | 390.00 | 390.00 | | |
| 7686 | COPPER STATION BUFFER SBL | 18,817.44 | | 188.17 | 9,408.72 | 9,408.72 | .00 | .00 | .00 | 376.34 | 376.34 | | |
| 7687 | ORANGE DR MEDIAN LNDS CP DIST | 2,104.96 | | 21.04 | 1,052.48 | 1,052.48 | .00 | .00 | .00 | 42.09 | 42.09 | | |
| 7688 | NORMANDY MEADOWS NBHD PARK | 9,677.76 | | 96.77 | 4,838.88 | 4,838.88 | .00 | .00 | .00 | 193.55 | 193.55 | | |
| 7689 | GRANADA LANE ESTATES SB LNDS CP | 2,223.96 | | 22.23 | 1,111.98 | 1,111.98 | .00 | .00 | .00 | 44.47 | 44.47 | | |
| 7690 | COMM FACILITY DIST #1 | 282,766.90 | | 2,827.66 | 141,383.45 | 141,383.45 | .00 | .00 | .00 | 5,655.33 | 5,655.33 | | |
| 7691 | ORANGE DR LIGHTING DISTRICT | 4,530.24 | | 45.30 | 2,265.12 | 2,265.12 | .00 | .00 | .00 | 90.60 | 90.60 | | |
| 7692 | COUNTRYWOOD SB TOWN NBHD PARK | 22,392.00 | | 223.92 | 11,196.00 | 11,196.00 | .00 | .00 | .00 | 447.84 | 447.84 | | |
| 7694 | SKYVIEW WOODS SB LNDS CP DIST | 16,820.00 | | 168.20 | 8,410.00 | 8,410.00 | .00 | .00 | .00 | 336.40 | 336.40 | | |
| 7695 | LAUREL WOODS SB LNDS CP DIST | 14,386.50 | | 143.86 | 7,193.25 | 7,193.25 | .00 | .00 | .00 | 287.73 | 287.73 | | |
| 7697 | LAUREL WOODS DETENTION BASIN | 6,007.14 | | 60.07 | 3,003.57 | 3,003.57 | .00 | .00 | .00 | 120.14 | 120.14 | | |
| 7698 | COMMUNITY CENTER NBHD PARK #86 | 18,604.02 | | 186.04 | 9,302.01 | 9,302.01 | .00 | .00 | .00 | 372.08 | 372.08 | | |
| 7699 | NORTH VILLAGE SB LNDS CP DIS#90 | 35,185.80 | | 351.85 | 17,592.90 | 17,592.90 | .00 | .00 | .00 | 703.71 | 703.71 | | |
| | TOTAL | 4,131,818.60 | | 41,317.75 | 2,065,909.30 | 2,065,909.30 | .00 | .00 | .00 | 82,635.92 | 82,635.92 | 0080 | 00000654 |

* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2008/09 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 | | |
| 0081 CITY OF VALLEJO | | | | | | | | | | | | | |
| 7701 | WEED CLEANUP VALLEJO | 111,928.00 | | 1,127.58 | 56,379.00 | 55,549.00 | .00 | .00 | .00 | 2,238.56 | 2,238.56 | | |
| 7705 | UNPAID GARBAGE | 1,265,221.96 | | 12,729.30 | 636,465.23 | 629,253.09 | -496.36 | .00 | -496.36 | 24,818.00 | 25,314.36 | | |
| 7709 | VALLEJO CODE ENFORCEMENT | 373,794.20 | | 4,088.84 | 204,442.10 | 204,442.10 | -35,090.00 | .00 | -35,090.00 | -26,912.32 | 8,177.68 | | |
| 7710 | VJO BUSINESS PARK MAINT | 74,930.90 | | 749.30 | 37,465.45 | 37,465.45 | .00 | .00 | .00 | 1,498.61 | 1,498.61 | | |
| 7711 | N.E. QUADRANT LNDSCP MAINT DIS | 549,226.08 | | 5,492.26 | 274,613.04 | 274,613.04 | .00 | .00 | .00 | 10,984.52 | 10,984.52 | | |
| 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 | SANDBIPER 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 | 462,614.64 | | 4,626.14 | 231,307.32 | 231,307.32 | .00 | .00 | .00 | 9,252.29 | 9,252.29 | | |
| 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 | 86,022.92 | | 860.22 | 43,011.46 | 43,011.46 | .00 | .00 | .00 | 1,720.45 | 1,720.45 | | |
| 7723 | HIDDENBROOKE MAINT ASMT. DIST | 694,256.80 | | 6,942.56 | 347,128.40 | 347,128.40 | .00 | .00 | .00 | 13,885.13 | 13,885.13 | | |
| 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 | 2,047,590.06 | | 20,475.90 | 1,023,795.03 | 1,023,795.03 | .00 | .00 | .00 | 40,951.80 | 40,951.80 | | |
| 7741 | MARE ISLAND SVCS CFD 2002-1 | 1,274,708.20 | | 12,747.08 | 637,354.10 | 637,354.10 | .00 | .00 | .00 | 25,494.16 | 25,494.16 | | |
| 7742 | MARE ISLAND CFD 2005-1A SVCS | 175,654.20 | | 1,756.54 | 87,827.10 | 87,827.10 | .00 | .00 | .00 | 3,513.08 | 3,513.08 | | |
| 7743 | MARE ISLAND CFD 2005-1A FAC | 100,003.02 | | 1,000.03 | 50,001.51 | 50,001.51 | .00 | .00 | .00 | 2,000.06 | 2,000.06 | | |
| 7744 | MARE ISLAND CFD 2005-1B SVCS | 112,233.96 | | 1,122.33 | 56,116.98 | 56,116.98 | .00 | .00 | .00 | 2,244.67 | 2,244.67 | | |
| 7745 | NORTHEAST QUAD LMD ZONE A | 37,754.16 | | 377.54 | 18,877.08 | 18,877.08 | .00 | .00 | .00 | 755.08 | 755.08 | | |
| TOTAL | | 7,860,746.04 | | 79,043.66 | 3,952,187.27 | 3,944,145.13 | -35,586.36 | .00 | -35,586.36 | 122,340.21 | 157,926.57 | 0081 | 00000654 |
| 0102 SOLANO IRRIGATION DISTRICT | | | | | | | | | | | | | |
| 7801 | S.I.D. ASSESSMENT | 2,964,704.24 | | 29,647.04 | 1,482,352.12 | 1,482,352.12 | .00 | .00 | .00 | 59,294.08 | 59,294.08 | | |
| 7802 | S.I.D. STANDBY CHARGE | 1,029,821.98 | | 10,381.67 | 519,083.70 | 510,738.28 | .00 | .00 | .00 | 20,596.43 | 20,596.43 | | |
| 7803 | S.I.D. OTHER | 311,062.62 | | 3,110.62 | 155,531.31 | 155,531.31 | .00 | .00 | .00 | 6,221.25 | 6,221.25 | | |

* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2008/09 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 | | 4,305,588.84 | | 43,139.33 | 2,156,967.13 | 2,148,621.71 | .00 | .00 | .00 | 86,111.76 | 86,111.76 | 0102 | 00000654 |
| 0124 FAIRFIELD/SUISUN SEWER DIST | | | | | | | | | | | | | |
| 7318 | F-S SD DRAINAGE MAINTENANCE | 1,436,626.02 | | 14,366.26 | 718,313.01 | 718,313.01 | .00 | .00 | .00 | 28,732.52 | 28,732.52 | | |
| 7343 | F-S SD SEWER FEE | 20,353.20 | | 203.53 | 10,176.60 | 10,176.60 | .00 | .00 | .00 | 407.06 | 407.06 | | |
| TOTAL | | 1,456,979.22 | | 14,569.79 | 728,489.61 | 728,489.61 | .00 | .00 | .00 | 29,139.58 | 29,139.58 | 0124 | 00000654 |
| 0127 CORDELIA FIRE DISTRICT | | | | | | | | | | | | | |
| 7804 | MEASURE I CORD FPD PARCEL TAX | 342,889.50 | | 3,428.89 | 171,444.75 | 171,444.75 | .00 | .00 | .00 | 6,857.79 | 6,857.79 | | |
| TOTAL | | 342,889.50 | | 3,428.89 | 171,444.75 | 171,444.75 | .00 | .00 | .00 | 6,857.79 | 6,857.79 | 9807 | 00009014 |
| 0234 SOLANO COUNTY | | | | | | | | | | | | | |
| 7912 | DELNQ GARBAGE CTY-VJO UNINCORP | 36,105.62 | | 361.05 | 18,052.81 | 18,052.81 | .00 | .00 | .00 | 722.11 | 722.11 | | |
| 7915 | UNPAID GARBAGE-DX/VV UNINCORP | 11,672.16 | | 116.72 | 5,836.08 | 5,836.08 | .00 | .00 | .00 | 233.44 | 233.44 | | |
| 7916 | UNPAID GARBAGE-FF/SS UNINCORP | 9,138.02 | | 91.38 | 4,569.01 | 4,569.01 | .00 | .00 | .00 | 182.76 | 182.76 | | |
| TOTAL | | 56,915.80 | | 569.15 | 28,457.90 | 28,457.90 | .00 | .00 | .00 | 1,138.31 | 1,138.31 | 0234 | 02340552 |
| 0417 DAVIS UNIFIED SCHOOL DISTRICT | | | | | | | | | | | | | |
| 7903 | DAVIS JUSD CFD No.1/MELLO ROOS | 756.50 | | 7.56 | 378.25 | 378.25 | .00 | .00 | .00 | 15.13 | 15.13 | | |
| 7911 | DAVIS JUSD PARCEL TAX | 6,000.00 | | 60.00 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | 120.00 | 120.00 | | |
| TOTAL | | 6,756.50 | | 67.56 | 3,378.25 | 3,378.25 | .00 | .00 | .00 | 135.13 | 135.13 | 0417 | 00000654 |

* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2008/09 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 | | |
| 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 | 204,169.92 | | 2,041.69 | 102,084.96 | 102,084.96 | .00 | .00 | .00 | 4,083.39 | 4,083.39 | 0621 | 00000654 |
| 7328 | FF/SS USD CFD No.5/MELLO ROOS | 3,730,707.12 | | 37,307.07 | 1,865,353.56 | 1,865,353.56 | .00 | .00 | .00 | 74,614.14 | 74,614.14 | 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 | 4,906,268.26 | | 49,062.66 | 2,453,134.13 | 2,453,134.13 | .00 | .00 | .00 | 98,125.34 | 98,125.34 | | |
| 0637 TRAVIS UNIFIED SCHOOL DIST | | | | | | | | | | | | | |
| 7327 | TRAVIS USD CFD No.1/MELLO ROOS | 1,050,531.30 | | 10,505.31 | 525,265.65 | 525,265.65 | .00 | .00 | .00 | 21,010.62 | 21,010.62 | 0637 | 00000654 |
| 7336 | TRAVIS USD CFD #2 MELLO ROOS | 1,037,589.12 | | 10,375.89 | 518,794.56 | 518,794.56 | .00 | .00 | .00 | 20,751.78 | 20,751.78 | 0646 | 00000654 |
| | TOTAL | 2,088,120.42 | | 20,881.20 | 1,044,060.21 | 1,044,060.21 | .00 | .00 | .00 | 41,762.40 | 41,762.40 | | |
| 0678 VALLEJO UNIFIED SCHOOL DIST | | | | | | | | | | | | | |
| 7718 | VJO USD CFD No.2/MELLO ROOS | 3,495,247.26 | | 34,952.47 | 1,747,623.63 | 1,747,623.63 | .00 | .00 | .00 | 69,904.94 | 69,904.94 | 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 | 4,178,602.78 | | 41,786.02 | 2,089,301.39 | 2,089,301.39 | .00 | .00 | .00 | 83,572.05 | 83,572.05 | | |
| | GRAND TOTAL | 41,074,824.16 | | 411,354.64 | 20,567,778.03 | 20,542,678.37 | -35,632.24 | .00 | -35,632.24 | 786,575.97 | 822,208.21 | | |