

Report: R755135A  
Date: 12/02/2005

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

925910

Page: 1  
Time: 20:29

\*\*\* OFFICE OF THE AUDITOR \*\*\*  
SPECIAL ASSESSMENT (BONDS) APPORTIONMENT  
FISCAL YEAR 2005/06 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
0075 CITY OF BENICIA													
					<i>\$1.25/Parcel</i>								
8114	EAST SECOND ST-ROSE DR SERIEA	486,240.08	661	826.25	.00	.00	243,120.04	413.12	242,706.92	242,706.92	.00		
8115	FLEETSIDE IND PRK RASMT RFD 94	431,371.34	21	26.25	.00	.00	215,685.67	13.12	215,672.55	215,672.55	.00		
8116	DRAKE/GATEWAY REASSESSMENT DIS	148,341.54	7	8.75	.00	.00	74,170.77	4.37	74,166.40	74,166.40	.00		
8117	MCALISTER ASSESSMENT DISTRICT	873,062.40	336	420.00	.00	.00	436,531.20	210.00	436,321.20	436,321.20	.00		
	TOTAL	1,939,015.36	1025	1,281.25	.00	.00	969,507.68	640.61	968,867.07	968,867.07	.00	0075	00000651
0076 CITY OF DIXON													
8202	WEST "A" ST ASMT - REFUNDING	681,743.96	911	1,138.75	.00	.00	340,871.98	569.37	340,302.61	340,302.61	.00		
8203	NORTH FIRST ST ASMT DISTRICT	1,764,251.48	759	948.75	.00	.00	882,125.74	474.37	881,651.37	881,651.37	.00		
	TOTAL	2,445,995.44	1670	2,087.50	.00	.00	1,222,997.72	1,043.74	1,221,953.98	1,221,953.98	.00	0076	00000651
0077 CITY OF FAIRFIELD													
8367	SUNSET-EAST TRAVIS ASMT DIST	98,384.24	10	12.50	.00	.00	49,192.12	6.25	49,185.87	49,185.87	.00		
8368	GREEN VALLEY-MANGELS BLVD REF	1,059,322.44	137	171.25	.00	.00	529,661.22	85.62	529,575.60	529,575.60	.00		
	TOTAL	1,157,706.68	147	183.75	.00	.00	578,853.34	91.87	578,761.47	578,761.47	.00	0077	00000651
0078 CITY OF RIO VISTA													
8402	ASMT DIST 95-1 SUMMERSSET DIST	48,992.66	97	121.25	.00	.00	24,496.33	60.62	24,435.71	24,435.71	.00		
8403	River View Point Asmt Dist	192,919.46	286	357.50	.00	.00	96,459.73	178.75	96,280.98	96,280.98	.00		
	TOTAL	241,912.12	383	478.75	.00	.00	120,956.06	239.37	120,716.69	120,716.69	.00	0078	00000651

*maintain 925910 R62/5078 Special Assessment SCRS report  
P. 1/25/06  
Rel. III*

Report: R755135A  
Date: 12/02/2005

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

Page: 2  
Time: 20:29

\*\*\* OFFICE OF THE AUDITOR \*\*\*  
SPECIAL ASSESSMENT (BONDS) APPORTIONMENT  
FISCAL YEAR 2005/06 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
0079 SUISUN CITY													
8505	VICTORIAN HARBOR ASMT DIST	55,870.68	93	116.25	.00	.00	27,935.34	58.12	27,877.22	27,877.22	.00		
TOTAL		55,870.68	93	116.25	.00	.00	27,935.34	58.12	27,877.22	27,877.22	.00	0079	00000651
0080 CITY OF VACAVILLE													
8619	WATERRIGHT ASSMT DIST	1,140,923.00	5240	6,550.00	.00	.00	570,461.50	3,275.00	567,186.50	567,186.50	.00		
8622	ALAMO/BUTCHER RD ASMT DIS 88-B	83,692.02	14	17.50	.00	.00	41,846.01	8.75	41,837.26	41,837.26	.00		
8625	E.MONTE VISTA ASMT DIST-1989 B	141,241.78	40	50.00	.00	.00	70,620.89	25.00	70,595.89	70,595.89	.00		
8626	VINE ST. WATER ASSMT DISTRICT	135,746.30	143	178.75	.00	.00	67,873.15	89.37	67,783.78	67,783.78	.00		
8627	EUBANKS DR EXT-MIDWAY RD ASSMT	351,167.54	17	21.25	.00	.00	175,583.77	10.62	175,573.15	175,573.15	.00		
8628	1992-8 NUT TREE REASMT DIST	362,676.62	21	26.25	.00	.00	181,338.31	13.12	181,325.19	181,325.19	.00		
8631	LOWER LAGOON VALLEY ASMT DIST	514,644.88	26	32.50	.00	.00	257,322.44	16.25	257,306.19	257,306.19	.00		
8632	ALLISON/ULATIS REASMT REF 93	625,722.38	57	71.25	.00	.00	312,861.19	35.62	312,825.57	312,825.57	.00		
8635	ALAMO CORRIDOR REFUNDING	133,275.12	2233	2,791.25	.00	.00	66,637.56	1,395.62	65,241.94	65,241.94	.00		
8636	I505 ASSESSMENT DISTRICT	465,007.98	43	53.75	.00	.00	232,503.99	26.87	232,477.12	232,477.12	.00		
8637	GREENTREE ASMT REASMT/RFD 1996	398,893.84	16	20.00	.00	.00	199,446.92	10.00	199,436.92	199,436.92	.00		
8638	Allison Ulatis Asmt Dist 96-B	106,851.98	52	65.00	.00	.00	53,425.99	32.50	53,393.49	53,393.49	.00		
8639	N E Sector Asmt Dist Ser 97-A	697,553.52	224	280.00	.00	.00	348,776.76	140.00	348,636.76	348,636.76	.00		
8640	NUT TREE ASSMT DIST S2005-A	210,943.40	18	22.50	.00	.00	105,471.70	11.25	105,460.45	105,460.45	.00		
TOTAL		5,368,340.36	8144	10,180.00	.00	.00	2,684,170.18	5,089.97	2,679,080.21	2,679,080.21	.00	0080	00000651
0081 CITY OF VALLEJO													
8724	FAIRGROUNDS DRIVE # 65 PHASE I	706,268.34	6	7.50	.00	.00	353,134.17	3.75	353,130.42	353,130.42	.00		
8729	N.E.QUAD ASMT#58 REASMT-REF'86	388,865.34	1045	1,306.25	.00	.00	194,432.67	653.12	193,779.55	193,779.55	.00		
8732	NE QUADRANT ASSMT DIST #64	356,711.50	927	1,158.75	.00	.00	178,355.75	579.37	177,776.38	177,776.38	.00		
8733	GLEN COVE REASMT REFUNDING 93	1,904,086.28	2561	3,201.25	.00	.00	952,043.14	1,600.62	950,442.52	950,442.52	.00		
8734	ASMT DIST #68 NEQ NEIGHBORHOOD	80,411.72	363	453.75	.00	.00	40,205.86	226.87	39,978.99	39,978.99	.00		
8735	NE QUADRANT IMPVMT DIST 2003-1	604,254.06	139	173.75	.00	.00	302,127.03	86.87	302,040.16	302,040.16	.00		

Report: R755135A  
 Date: 12/02/2005

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

Page: 3  
 Time: 20:29

\*\*\* OFFICE OF THE AUDITOR \*\*\*  
 SPECIAL ASSESSMENT (BONDS) APPORTIONMENT  
 FISCAL YEAR 2005/06 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
-----													
TOTAL		4,040,597.24	5041	6,301.25	.00	.00	2,020,298.62	3,150.60	2,017,148.02	2,017,148.02	.00	0081	00000651
0164 COUNTY OF SOLANO													
8997	RURAL NO. VACAVILLE WATER DIST	916,247.42	583	728.75	.00	.00	458,123.71	364.37	457,759.34	457,759.34	.00		
TOTAL		916,247.42	583	728.75	.00	.00	458,123.71	364.37	457,759.34	457,759.34	.00	9864	00009014
-----													
GRAND TOTAL		16,165,685.30	17086	21,357.50	.00	.00	8,082,842.65	10,678.65	8,072,164.00	8,072,164.00	.00		

BKI

Report: R755136A  
Date: 12/02/2005

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

925911

Page: 1  
Time: 20:29

\*\*\* OFFICE OF THE AUDITOR \*\*\*  
SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
FISCAL YEAR 2005/06 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT		PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID		
0022 VALLEJO SANITATION/FLD CONTROL												
7708	UNPAID VSFCD USER FEES	37,981.22		379.81	.00	.00	18,990.61	189.90	18,800.71	18,800.71	.00	
	TOTAL	37,981.22		379.81	.00	.00	18,990.61	189.90	18,800.71	18,800.71	.00	0022 00000654
0028 NORTH DELTA WATER												
7901	NORTH DELTA WATER	133,568.44		1,335.68	.00	.00	66,784.22	667.84	66,116.38	66,116.38	.00	
	TOTAL	133,568.44		1,335.68	.00	.00	66,784.22	667.84	66,116.38	66,116.38	.00	0028 00000654
0075 CITY OF BENICIA												
7110	FLEETSIDE LNDSCP/LGHT ZONE 2	80,338.36		803.38	.00	.00	40,169.18	401.69	39,767.49	39,767.49	.00	
7112	RESIDENTIAL LNDSCP/LGT ZONE 1	299,885.76		2,998.85	.00	.00	149,942.88	1,499.42	148,443.46	148,443.46	.00	
7114	GOODYEAR ROAD LND/LGT ZONE 3	4,000.06		40.00	.00	.00	2,000.03	20.00	1,980.03	1,980.03	.00	
7115	E 2ND ST LNDSCP/LGHT ZONE 4	28,000.82		280.00	.00	.00	14,000.41	140.00	13,860.41	13,860.41	.00	
7116	COLUMBUS PRK LNDSCP/LGT ZONE 5	15,799.90		157.99	.00	.00	7,899.95	78.99	7,820.96	7,820.96	.00	
	TOTAL	428,024.90		4,280.22	.00	.00	214,012.45	2,140.10	211,872.35	211,872.35	.00	0075 00000654
0076 CITY OF DIXON												
7201	WEED CLEANUP DIXON	2,058.36		20.58	.00	.00	1,029.18	10.29	1,018.89	1,018.89	.00	
7203	DIXON SEWER	7,233.66		72.33	.00	.00	3,616.83	36.16	3,580.67	3,580.67	.00	
7205	DIXON - GARBAGE	15,083.16		150.83	.00	.00	7,541.58	75.41	7,466.17	7,466.17	.00	
7211	DIXON LNDSCP/LGHT ZONE 1	2,154.88		21.54	.00	.00	1,077.44	10.77	1,066.67	1,066.67	.00	
7213	DIXON LNDSCP/LGHT ZONE 2	19,201.14		192.01	.00	.00	9,600.57	96.00	9,504.57	9,504.57	.00	
7214	DIXON LNDSCP/LGHT ZONE 3	2,781.42		27.81	.00	.00	1,390.71	13.90	1,376.81	1,376.81	.00	
7215	DIXON LNDSCP/LGHT ZONE 4	8,555.42		85.55	.00	.00	4,277.71	42.77	4,234.94	4,234.94	.00	
7216	DIXON LNDSCP/LGHT ZONE 5	6,036.92		60.36	.00	.00	3,018.46	30.18	2,988.28	2,988.28	.00	
7217	DIXON LNDSCP/LGHT ZONE 6	3,461.40		34.61	.00	.00	1,730.70	17.30	1,713.40	1,713.40	.00	

*Monica against R-621574 - second Special Assmt II, SCIF - not to be done*

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
FISCAL YEAR 2005/06 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7218	DIXON LIGHTING & LANDSCAPE #7	38,933.56		389.33	.00	.00	19,466.78	194.66	19,272.12	19,272.12	.00		
7219	DIXON LNDSCP/LGHT ZONE 8	3,169.08		31.69	.00	.00	1,584.54	15.84	1,568.70	1,568.70	.00		
7223	DIXON LNDSCP/LGHT #9 FY2003/04	13,500.00		135.00	.00	.00	6,750.00	67.50	6,682.50	6,682.50	.00		
7224	DIXON LNDSCP/LIGHT ZONE 10	41,585.82		415.85	.00	.00	20,792.91	207.92	20,584.99	20,584.99	.00		
7225	DIXON CFD 2003-1 (VALLEY GLEN)	139,174.74		1,391.74	.00	.00	69,587.37	695.87	68,891.50	68,891.50	.00		
TOTAL		302,929.56		3,029.23	.00	.00	151,464.78	1,514.57	149,950.21	149,950.21	.00	0076	00000654
0077 CITY OF FAIRFIELD													
7301	WEED CLEANUP FAIRFIELD	2,888.12		28.88	.00	.00	1,444.06	14.44	1,429.62	1,429.62	.00		
7310	GATEWAY MAINTENANCE #1	124,314.70		1,243.14	.00	.00	62,157.35	621.57	61,535.78	61,535.78	.00		
7312	WATERMAN HIGHLANDS #3	47,190.00		471.90	.00	.00	23,595.00	235.95	23,359.05	23,359.05	.00		
7313	COMMUNITY FAC. DIST. # 1	237,128.90		2,371.28	.00	.00	118,564.45	1,185.64	117,378.81	117,378.81	.00		
7314	SUISUN VAL RD-KAISER MT DT #4	76,195.88		761.95	.00	.00	38,097.94	380.97	37,716.97	37,716.97	.00		
7315	SMITH RANCH MT DIST #5	300,000.00		3,000.00	.00	.00	150,000.00	1,500.00	148,500.00	148,500.00	.00		
7316	PEPPER TREE DR MT DIST #6	25,077.10		250.77	.00	.00	12,538.55	125.38	12,413.17	12,413.17	.00		
7317	SMITH RANCH ASSMT DIST MAINT	196,600.00		1,966.00	.00	.00	98,300.00	983.00	97,317.00	97,317.00	.00		
7321	ROLLING HILLS MAINTENANCE DIST	284,769.94		2,847.69	.00	.00	142,384.97	1,423.84	140,961.13	140,961.13	.00		
7323	KOLOB ESTATES MAINT DIST #8	51,600.00		516.00	.00	.00	25,800.00	258.00	25,542.00	25,542.00	.00		
7325	SO BROOK MAINT DIST #10	250,551.00		2,505.51	.00	.00	125,275.50	1,252.75	124,022.75	124,022.75	.00		
7326	PARADISE VALLEY MAINT DIST #11	166,328.00		1,663.28	.00	.00	83,164.00	831.64	82,332.36	82,332.36	.00		
7329	NO CORDELIA MAINT DIST	406,335.98		4,063.35	.00	.00	203,167.99	2,031.67	201,136.32	201,136.32	.00		
7330	NO CORDELIA C F D #2	291,415.12		2,914.15	.00	.00	145,707.56	1,457.07	144,250.49	144,250.49	.00		
7331	DOWNTOWN MAINTENANCE DISTRICT	60,256.80		602.56	.00	.00	30,128.40	301.28	29,827.12	29,827.12	.00		
7332	COMMUNITY FACILITY DIST #3	1,036,774.30		10,367.74	.00	.00	518,387.15	5,183.87	513,203.28	513,203.28	.00		
7333	COMMUNITY FACILITY DIST #4A	264,447.20		2,644.47	.00	.00	132,223.60	1,322.23	130,901.37	130,901.37	.00		
7337	WOODLAKE MAINTENANCE DIST #14	231,278.26		2,312.78	.00	.00	115,639.13	1,156.39	114,482.74	114,482.74	.00		
7338	GOLD RIDGE MAINTENANCE DIST#15	244,440.00		2,444.40	.00	.00	122,220.00	1,222.20	120,997.80	120,997.80	.00		
7340	CREEKSIDE MAINTENANCE DIST#16	18,191.16		181.91	.00	.00	9,095.58	90.95	9,004.63	9,004.63	.00		
7341	CHAD, BECK, CORDELIA #17	235,869.48		2,358.69	.00	.00	117,934.74	1,179.34	116,755.40	116,755.40	.00		
7342	CITY OF FAIRFIELD CFD #2004	28,680.00		286.80	.00	.00	14,340.00	143.40	14,196.60	14,196.60	.00		
7908	GREEN VALLEY OPEN SPACE DIST	82,800.00		828.00	.00	.00	41,400.00	414.00	40,986.00	40,986.00	.00		

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
FISCAL YEAR 2005/06 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT		PAYMENT		ACCOUNT KEY	SUB-OBJECT	
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID			2% RESERVES
	TOTAL	4,663,131.94		46,631.25	.00	.00	2,331,565.97	23,315.58	2,308,250.39	2,308,250.39	.00	0077	00000654
0078 CITY OF RIO VISTA													
	7403 L & I DIST 95-2 SUMMERSET	177,991.00		1,779.91	.00	.00	88,995.50	889.95	88,105.55	88,105.55	.00		
	7404 NORTHWEST WASTEWATER CFD2004-1	878,078.62		8,780.78	.00	.00	439,039.31	4,390.39	434,648.92	434,648.92	.00		
	TOTAL	1,056,069.62		10,560.69	.00	.00	528,034.81	5,280.34	522,754.47	522,754.47	.00	0078	00000654
0079 SUISUN CITY													
	7510 BLOSSOM HEIGHTS MAINT DISTRICT	12,470.68		124.70	.00	.00	6,235.34	62.35	6,172.99	6,172.99	.00		
	7511 HERITAGE PARK MAINT DISTRICT	146,213.76		1,462.13	.00	.00	73,106.88	731.06	72,375.82	72,375.82	.00		
	7512 MONTEBELLO VISTA PARK MAINT	36,450.00		364.50	.00	.00	18,225.00	182.25	18,042.75	18,042.75	.00		
	7513 LAWLER RANCH MAINTENANCE DIST	221,972.64		2,219.72	.00	.00	110,986.32	1,109.86	109,876.46	109,876.46	.00		
	7516 RAILROAD AVE MAINT DIST	4,949.04		49.49	.00	.00	2,474.52	24.74	2,449.78	2,449.78	.00		
	7519 MARINA DREDGING MAINTENANCE	52,079.00		520.79	.00	.00	26,039.50	260.39	25,779.11	25,779.11	.00		
	7520 VICTORIAN HARBOR A MAINTENANCE	47,819.68		478.19	.00	.00	23,909.84	239.09	23,670.75	23,670.75	.00		
	7521 VICTORIAN HARBOR A DREDGING	17,247.12		172.47	.00	.00	8,623.56	86.23	8,537.33	8,537.33	.00		
	7522 VICTORIAN HARBOR B MAINTENANCE	10,683.12		106.83	.00	.00	5,341.56	53.41	5,288.15	5,288.15	.00		
	7523 VICTORIAN HARBOR B DREDGING	3,853.08		38.53	.00	.00	1,926.54	19.26	1,907.28	1,907.28	.00		
	7524 VICTORIAN HARBOR C MAINTENANCE	44,263.32		442.63	.00	.00	22,131.66	221.31	21,910.35	21,910.35	.00		
	7525 VICTORIAN HARBOR C DREDGING	14,826.72		148.26	.00	.00	7,413.36	74.13	7,339.23	7,339.23	.00		
	7526 Unpaid Garbage-Suisun City	41,963.24		419.63	.00	.00	20,981.62	209.81	20,771.81	20,771.81	.00		
	7527 VICTORIAN HARBOR D MAINTENANCE	13,226.72		132.26	.00	.00	6,613.36	66.13	6,547.23	6,547.23	.00		
	7528 VICTORIAN HARBOR D DREDGING	4,770.48		47.70	.00	.00	2,385.24	23.85	2,361.39	2,361.39	.00		
	7529 VICTORIAN HARBOR E MAINTENANCE	27,979.60		279.79	.00	.00	13,989.80	139.89	13,849.91	13,849.91	.00		
	7530 VICTORIAN HARBOR E DREDGING	10,091.40		100.91	.00	.00	5,045.70	50.45	4,995.25	4,995.25	.00		
	7531 VICTORIAN HARBOR F MAINTENANCE	45,276.08		452.76	.00	.00	22,638.04	226.38	22,411.66	22,411.66	.00		
	7532 VICTORIAN HARBOR F DREDGING	16,329.72		163.29	.00	.00	8,164.86	81.64	8,083.22	8,083.22	.00		
	7533 PETERSON RANCH LNDSCP/LGT DIST	88,084.48		880.84	.00	.00	44,042.24	440.42	43,601.82	43,601.82	.00		
	7534 PETERSON RANCH CFD	81,730.56		817.30	.00	.00	40,865.28	408.65	40,456.63	40,456.63	.00		

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
FISCAL YEAR 2005/06 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO. OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7535	UNPAID ADMIN CITATION	144.70		1.44	.00	.00	72.35	.72	71.63	71.63	.00		
TOTAL		942,425.14		9,424.16	.00	.00	471,212.57	4,712.02	466,500.55	466,500.55	.00	0079	00000654
0080 CITY OF VACAVILLE													
6605	MIDDLE HORSE CREEK MAINT #95	2,604.56		26.04	.00	.00	1,302.28	13.02	1,289.26	1,289.26	.00		
6606	COSTCO LIGHTING DISTRICT #96	2,347.02		23.47	.00	.00	1,173.51	11.73	1,161.78	1,161.78	.00		
6607	COSTCO SB LANDSCPE DIST #98	7,208.62		72.08	.00	.00	3,604.31	36.04	3,568.27	3,568.27	.00		
6608	HAMPTON PARK LIGHTING DIST #97	1,198.80		11.98	.00	.00	599.40	5.99	593.41	593.41	.00		
6609	QUINN ROAD LIGHTING DIST #99	1,304.16		13.04	.00	.00	652.08	6.52	645.56	645.56	.00		
6612	MAJESTIC OAK SB LNDSKP # 104	6,810.94		68.10	.00	.00	3,405.47	34.05	3,371.42	3,371.42	.00		
6613	MAJESTIC OAK LIGHTING DIST#105	1,171.02		11.71	.00	.00	585.51	5.85	579.66	579.66	.00		
6614	MAJESTIC OAK DRAINAGE DIST#106	2,093.22		20.93	.00	.00	1,046.61	10.46	1,036.15	1,036.15	.00		
6615	ALAMO PLACE LIGHTING DIST #102	6,312.30		63.12	.00	.00	3,156.15	31.56	3,124.59	3,124.59	.00		
6617	VINE ST SETBACK LNDSPE D #107	12,372.98		123.72	.00	.00	6,186.49	61.86	6,124.63	6,124.63	.00		
6618	VINE ST LIGHTING DIST #108	4,747.90		47.47	.00	.00	2,373.95	23.73	2,350.22	2,350.22	.00		
6619	VILLAGGIO SETBACK LNDSPE #109	10,451.52		104.51	.00	.00	5,225.76	52.25	5,173.51	5,173.51	.00		
6620	VILLAGGIO ST LIGHTING DIST 110	862.98		8.62	.00	.00	431.49	4.31	427.18	427.18	.00		
7601	WEED CLEANUP VACAVILLE	910.44		9.10	.00	.00	455.22	4.55	450.67	450.67	.00		
7605	UNPAID GARBAGE	105,889.94		1,058.89	.00	.00	52,944.97	529.44	52,415.53	52,415.53	.00		
7611	RIDGEVIEW S B LANDSCAPE	75,130.24		751.30	.00	.00	37,565.12	375.65	37,189.47	37,189.47	.00		
7612	RIDGEVIEW N H B D PARK	72,460.16		724.60	.00	.00	36,230.08	362.30	35,867.78	35,867.78	.00		
7613	BOULDER VALLEY S B LANDSCAPE	102,400.90		1,024.00	.00	.00	51,200.45	512.00	50,688.45	50,688.45	.00		
7615	GENTRY MEADOWLAND SB LANDSCAPE	35,628.48		356.28	.00	.00	17,814.24	178.14	17,636.10	17,636.10	.00		
7616	GENTRY MEADOWLAND NHBD PARK	83,928.96		839.28	.00	.00	41,964.48	419.64	41,544.84	41,544.84	.00		
7617	PRAIRIE ROSE S B LANDSCAPE	28,871.70		288.71	.00	.00	14,435.85	144.35	14,291.50	14,291.50	.00		
7618	ARLINGTON COMMUNITY PARK	91,904.56		919.04	.00	.00	45,952.28	459.52	45,492.76	45,492.76	.00		
7620	REGENCY S B LANDSCAPE	51,204.10		512.04	.00	.00	25,602.05	256.02	25,346.03	25,346.03	.00		
7621	REGENCY N H B D PARK	47,625.40		476.25	.00	.00	23,812.70	238.12	23,574.58	23,574.58	.00		
7623	PATWIN N H B D PARK	25,845.60		258.45	.00	.00	12,922.80	129.22	12,793.58	12,793.58	.00		
7624	NELSON N H B D PARK	39,030.66		390.30	.00	.00	19,515.33	195.15	19,320.18	19,320.18	.00		
7625	WILLOWS GRAMMERCY N H B D PARK	27,397.66		273.97	.00	.00	13,698.83	136.98	13,561.85	13,561.85	.00		

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
FISCAL YEAR 2005/06 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7626	ALAMO CREEK N H B D PARK	50,119.48		501.19	.00	.00	25,059.74	250.59	24,809.15	24,809.15	.00		
7627	FAIRMONT BEELARD NHBD PARK	26,354.54		263.54	.00	.00	13,177.27	131.77	13,045.50	13,045.50	.00		
7628	FAIRMONT BEELARD S B LANDSCAPE	6,228.00		62.28	.00	.00	3,114.00	31.14	3,082.86	3,082.86	.00		
7629	PADAN NHBD PARK	10,653.30		106.53	.00	.00	5,326.65	53.26	5,273.39	5,273.39	.00		
7630	CAMBRIDGE N H B D PARK	41,265.44		412.65	.00	.00	20,632.72	206.32	20,426.40	20,426.40	.00		
7631	TROWER N H B D PARK	3,457.82		34.57	.00	.00	1,728.91	17.28	1,711.63	1,711.63	.00		
7632	NORTH ORCHARD NHBD PARK	6,554.10		65.54	.00	.00	3,277.05	32.77	3,244.28	3,244.28	.00		
7633	ANDREWS NHBD PARK	9,815.28		98.15	.00	.00	4,907.64	49.07	4,858.57	4,858.57	.00		
7634	STONEGATE S B LANDSCAPE	76,930.00		769.30	.00	.00	38,465.00	384.65	38,080.35	38,080.35	.00		
7635	STONEGATE NHBD PARK	75,791.44		757.91	.00	.00	37,895.72	378.95	37,516.77	37,516.77	.00		
7637	HAWKINS NBHD PARK	74,898.20		748.98	.00	.00	37,449.10	374.49	37,074.61	37,074.61	.00		
7639	COUNTRY VILLAGE S/B LNDSCP	23,267.00		232.67	.00	.00	11,633.50	116.33	11,517.17	11,517.17	.00		
7641	COUNTRY VILLAGE DET BASIN	22,387.60		223.87	.00	.00	11,193.80	111.93	11,081.87	11,081.87	.00		
7642	PHEASANT COUNTRY NHBD PARK	44,802.48		448.02	.00	.00	22,401.24	224.01	22,177.23	22,177.23	.00		
7643	SOUTHWOOD S B LANDSCAPE	1,924.56		19.24	.00	.00	962.28	9.62	952.66	952.66	.00		
7644	SOUTHWOOD NHBD PARK	36,578.86		365.78	.00	.00	18,289.43	182.89	18,106.54	18,106.54	.00		
7645	AUTO MALL S B LANDSCAPE	8,335.60		83.35	.00	.00	4,167.80	41.67	4,126.13	4,126.13	.00		
7646	INTERCHANGE BUS PK SB LNDSCAPE	14,547.04		145.47	.00	.00	7,273.52	72.73	7,200.79	7,200.79	.00		
7647	INTERCHANGE BUS PK DET BASIN	2,678.02		26.78	.00	.00	1,339.01	13.39	1,325.62	1,325.62	.00		
7648	ROYAL CATHAY BUS PK SB LDSCP	8,369.68		83.69	.00	.00	4,184.84	41.84	4,143.00	4,143.00	.00		
7649	VV IND PARK SB LANDSCAPE	58,728.14		587.28	.00	.00	29,364.07	293.64	29,070.43	29,070.43	.00		
7650	VV IND PK DET BASIN	5,338.88		53.38	.00	.00	2,669.44	26.69	2,642.75	2,642.75	.00		
7651	VV BUS PK SB LANDSCAPE	25,622.30		256.22	.00	.00	12,811.15	128.11	12,683.04	12,683.04	.00		
7652	VV BUS PK DET BASIN	1,221.42		12.21	.00	.00	610.71	6.10	604.61	604.61	.00		
7653	ORANGE TREE BUS PK SB LDSCP	72,234.28		722.34	.00	.00	36,117.14	361.17	35,755.97	35,755.97	.00		
7655	BROWN'S /BOULDER VLY NHBD PK	48,127.70		481.27	.00	.00	24,063.85	240.63	23,823.22	23,823.22	.00		
7660	BURTON/HEMLOCK ESTATES SB LNDS	3,429.60		34.29	.00	.00	1,714.80	17.14	1,697.66	1,697.66	.00		
7661	VACAVILLE BUS PARK S/B LNDSCP	19,960.36		199.60	.00	.00	9,980.18	99.80	9,880.38	9,880.38	.00		
7663	DOWNTOWN SETBACK LANDSCAPE	69,103.04		691.03	.00	.00	34,551.52	345.51	34,206.01	34,206.01	.00		
7664	NUT TREE PARKWAY CFD #2	753,363.76		7,533.63	.00	.00	376,681.88	3,766.81	372,915.07	372,915.07	.00		
7665	ALLISON ULATIS SETBACK LNDSCP	59,101.96		591.01	.00	.00	29,550.98	295.50	29,255.48	29,255.48	.00		
7668	CAMBRIDGE SETBACK LANDSCAPE	9,482.70		94.82	.00	.00	4,741.35	47.41	4,693.94	4,693.94	.00		
7670	ROYAL CATHAY LIGHTING	1,426.24		14.26	.00	.00	713.12	7.13	705.99	705.99	.00		

IV



SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
FISCAL YEAR 2005/06 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT		PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID		
7671	SPRING LANE SETBACK LANDSCAPE	2,047.44		20.47	.00	.00	1,023.72	10.23	1,013.49	1,013.49		.00
7673	CANNON STATION SETBACK LNDS CP	35,871.72		358.71	.00	.00	17,935.86	179.35	17,756.51	17,756.51		.00
7674	CANNON STATION COMMUNITY PARK	67,424.50		674.24	.00	.00	33,712.25	337.12	33,375.13	33,375.13		.00
7675	NELSON SETBACK LANDSCAPE	1,051.84		10.51	.00	.00	525.92	5.25	520.67	520.67		.00
7679	BASIC PROPERTY SETBACK LNDS CP	2,502.32		25.02	.00	.00	1,251.16	12.51	1,238.65	1,238.65		.00
7680	ALLISON/ULATIS LIGHTING DISTR	9,005.60		90.05	.00	.00	4,502.80	45.02	4,457.78	4,457.78		.00
7683	VACA VALLEY BUS PARK II LT	3,057.38		30.57	.00	.00	1,528.69	15.28	1,513.41	1,513.41		.00
7684	PETCO/I-80 SBL	4,910.28		49.10	.00	.00	2,455.14	24.55	2,430.59	2,430.59		.00
7685	CRESTGATE COVE SBL	6,656.00		66.56	.00	.00	3,328.00	33.28	3,294.72	3,294.72		.00
7686	COPPER STATION BUFFER SBL	6,368.00		63.68	.00	.00	3,184.00	31.84	3,152.16	3,152.16		.00
7687	ORANGE DR MEDIAN LNDS CP DIST	1,921.92		19.21	.00	.00	960.96	9.60	951.36	951.36		.00
7688	NORMANDY MEADOWS NBHD PARK	8,947.44		89.47	.00	.00	4,473.72	44.73	4,428.99	4,428.99		.00
7689	GRANADA LANE ESTATES SB LNDS CP	2,056.08		20.56	.00	.00	1,028.04	10.28	1,017.76	1,017.76		.00
7690	COMM FACILITY DIST #1	257,366.24		2,573.66	.00	.00	128,683.12	1,286.83	127,396.29	127,396.29		.00
7691	ORANGE DR LIGHTING DISTRICT	4,164.16		41.64	.00	.00	2,082.08	20.82	2,061.26	2,061.26		.00
7692	COUNTRYWOOD SB TOWN NBHD PARK	31,765.54		317.65	.00	.00	15,882.77	158.82	15,723.95	15,723.95		.00
7694	SKYVIEW WOODS SB LNDS CP DIST	22,381.04		223.81	.00	.00	11,190.52	111.90	11,078.62	11,078.62		.00
7695	LAUREL WOODS SB LNDS CP DIST	23,999.58		239.99	.00	.00	11,999.79	119.99	11,879.80	11,879.80		.00
7698	COMMUNITY CENTER NBHD PARK #86	7,357.56		73.57	.00	.00	3,678.78	36.78	3,642.00	3,642.00		.00
TOTAL		3,018,668.28		30,186.32	.00	.00	1,509,334.14	15,092.97	1,494,241.17	1,494,241.17		.00
0081 CITY OF VALLEJO												
7701	WEED CLEANUP VALLEJO	22,872.00		228.72	.00	.00	11,436.00	114.36	11,321.64	11,321.64		.00
7705	UNPAID GARBAGE	482,309.34		4,823.09	.00	.00	241,154.67	2,411.54	238,743.13	238,743.13		.00
7709	VALLEJO CODE ENFORCEMENT	164,440.00		1,644.40	.00	.00	82,220.00	822.20	81,397.80	81,397.80		.00
7710	VJO BUSINESS PARK MAINT	45,748.98		457.48	.00	.00	22,874.49	228.74	22,645.75	22,645.75		.00
7711	N.E. QUADRANT LNDS CP MAINT DIS	493,943.70		4,939.43	.00	.00	246,971.85	2,469.71	244,502.14	244,502.14		.00
7712	TOWN & COUNTRY II-V LMD	23,328.88		233.28	.00	.00	11,664.44	116.64	11,547.80	11,547.80		.00
7713	SANDPIPER POINT MAINT	54,010.56		540.10	.00	.00	27,005.28	270.05	26,735.23	26,735.23		.00
7714	HUNTER RANCH UNIT 3 MAINT DIST	13,687.60		136.87	.00	.00	6,843.80	68.43	6,775.37	6,775.37		.00
7715	MARIN VIEW MAINT DIST	6,360.00		63.60	.00	.00	3,180.00	31.80	3,148.20	3,148.20		.00

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
FISCAL YEAR 2005/06 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7716	GARTHE RANCH LAND MAINT DIST	178,187.56		1,781.87	.00	.00	89,093.78	890.93	88,202.85	88,202.85	.00		
7717	GLEN COVE III MAINT DISTRICT	453,740.32		4,537.40	.00	.00	226,870.16	2,268.70	224,601.46	224,601.46	.00		
7720	CARRIAGE OAKS LANDSCAPE MAINT	14,864.08		148.64	.00	.00	7,432.04	74.32	7,357.72	7,357.72	.00		
7722	MARINE WORLD LANDSCAPE MAINT	49,524.30		495.24	.00	.00	24,762.15	247.62	24,514.53	24,514.53	.00		
7723	HIDDENBROOKE MAINT ASMT. DIST	604,714.56		6,047.14	.00	.00	302,357.28	3,023.57	299,333.71	299,333.71	.00		
7739	DOWNTOWN VJO MGMT. DIST	141,940.68		1,419.40	.00	.00	70,970.34	709.70	70,260.64	70,260.64	.00		
7740	HIDDENBROOKE IMP DIST# 1998-1	2,186,735.82		21,867.35	.00	.00	1,093,367.91	10,933.67	1,082,434.24	1,082,434.24	.00		
7741	MARE ISLAND SVCS CFD 2002-1	704,980.70		7,049.80	.00	.00	352,490.35	3,524.90	348,965.45	348,965.45	.00		
7742	MARE ISLAND CFD 2005-1A SVCS	100,311.70		1,003.11	.00	.00	50,155.85	501.55	49,654.30	49,654.30	.00		
7743	MARE ISLAND CFD 2005-1A FAC	60,702.64		607.02	.00	.00	30,351.32	303.51	30,047.81	30,047.81	.00		
7744	MARE ISLAND CFD 2005-1B SVCS	44,406.54		444.06	.00	.00	22,203.27	222.03	21,981.24	21,981.24	.00		
TOTAL		5,846,809.96		58,468.00	.00	.00	2,923,404.98	29,233.97	2,894,171.01	2,894,171.01	.00	0081	00000654
0102 SOLANO IRRIGATION DISTRICT													
7801	S.I.D. ASSESSMENT	3,391,322.04		33,913.22	.00	.00	1,695,661.02	16,956.62	1,678,704.41	1,678,704.41	.00		
7802	S.I.D. STANDBY CHARGE	1,047,651.22		10,476.51	.00	.00	523,825.61	5,238.25	518,587.36	518,587.36	.00		
7803	S.I.D. OTHER	266,662.22		2,666.62	.00	.00	133,331.11	1,333.31	131,997.80	131,997.80	.00		
TOTAL		4,705,635.48		47,056.35	.00	.00	2,352,817.74	23,528.17	2,329,289.57	2,329,289.57	.00	0102	00000654
0124 FAIRFIELD/SUISUN SEWER DIST													
7318	F-S SD DRAINAGE MAINTENANCE	1,352,109.62		13,521.09	.00	.00	676,054.81	6,760.54	669,294.27	669,294.27	.00		
7343	F-S SD SEWER FEE	15,982.08		159.82	.00	.00	7,991.04	79.91	7,911.13	7,911.13	.00		
TOTAL		1,368,091.70		13,680.91	.00	.00	684,045.85	6,840.45	677,205.40	677,205.40	.00	0124	00000654

Report: R755136A  
 Date: 12/02/2005

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

Page: 8  
 Time: 20:29

\*\*\* OFFICE OF THE AUDITOR \*\*\*  
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
 FISCAL YEAR 2005/06 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
0127 CORDELIA FIRE DISTRICT													
7804	MEASURE I CORD FPD PARCEL TAX	325,410.00		3,254.10	.00	.00	162,705.00	1,627.05	161,077.95	161,077.95	.00		
	TOTAL	325,410.00		3,254.10	.00	.00	162,705.00	1,627.05	161,077.95	161,077.95	.00	9807	00009014
0234 SOLANO COUNTY													
7912	DELINQUENT GARBAGE COUNTY	21,494.14		214.94	.00	.00	10,747.07	107.47	10,639.60	10,639.60	.00		
	TOTAL	21,494.14		214.94	.00	.00	10,747.07	107.47	10,639.60	10,639.60	.00	0234	02340543
0417 DAVIS UNIFIED SCHOOL DISTRICT													
7903	DAVIS JUSD CFD No.1/MELLO ROOS	528.32		5.28	.00	.00	264.16	2.64	261.52	261.52	.00		
7911	DAVIS JUSD PARCEL TAX	4,811.10		48.11	.00	.00	2,405.55	24.05	2,381.50	2,381.50	.00		
	TOTAL	5,339.42		53.39	.00	.00	2,669.71	26.69	2,643.02	2,643.02	.00	0417	00000654
0621 FAIRFIELD/SUISUN UNIFIED SD													
7319	FF/SS USD CFD No.1/MELLO ROOS	387,279.20		3,872.79	.00	.00	193,639.60	1,936.39	191,703.21	191,703.21	.00	0722	00000654
7320	FF/SS USD CFD No.2/MELLO ROOS	346,082.40		3,460.82	.00	.00	173,041.20	1,730.41	171,310.79	171,310.79	.00	0725	00000654
7322	FF/SS USD CFD No.4/MELLO ROOS	204,079.44		2,040.79	.00	.00	102,039.72	1,020.39	101,019.33	101,019.33	.00	0621	00000654
7328	FF/SS USD CFD No.5/MELLO ROOS	3,642,671.56		36,426.71	.00	.00	1,821,335.78	18,213.35	1,803,122.43	1,803,122.43	.00	0630	00000654
7339	FF/SS USD CFD # 6	236,429.62		2,364.29	.00	.00	118,214.81	1,182.14	117,032.67	117,032.67	.00	0758	00000654
	TOTAL	4,816,542.22		48,165.40	.00	.00	2,408,271.11	24,082.68	2,384,188.43	2,384,188.43	.00		

Report: R755136A  
 Date: 12/02/2005

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

Page: 9  
 Time: 20:29

\*\*\* OFFICE OF THE AUDITOR \*\*\*  
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
 FISCAL YEAR 2005/06 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	% RESERVES		
0637 TRAVIS UNIFIED SCHOOL DIST													
7327	TRAVIS USD CFD No.1/MELLO ROOS	1,009,656.10		10,096.56	.00	.00	504,828.05	5,048.28	499,779.77	499,779.77	.00	0637	00000654
7336	TRAVIS USD CFD #2 MELLO ROOS	818,338.24		8,183.38	.00	.00	409,169.12	4,091.69	405,077.43	405,077.43	.00	0646	00000654
	TOTAL	1,827,994.34		18,279.94	.00	.00	913,997.17	9,139.97	904,857.20	904,857.20	.00		
0657 DIXON UNIFIED SCHOOL DISTRICT													
7212	DIXON USD CFD No.1/MELLO ROOS	1,303,638.44		13,036.38	.00	.00	651,819.22	6,518.19	645,301.03	645,301.03	.00		
	TOTAL	1,303,638.44		13,036.38	.00	.00	651,819.22	6,518.19	645,301.03	645,301.03	.00	0657	00000654
0678 VALLEJO UNIFIED SCHOOL DIST													
7718	VJO USD CFD No.2/MELLO ROOS	3,293,696.28		32,936.96	.00	.00	1,646,848.14	16,468.48	1,630,379.66	1,630,379.66	.00	0678	00000654
7721	VJO USD CFD No.3/MELLO ROOS	680,616.48		6,806.16	.00	.00	340,308.24	3,403.08	336,905.16	336,905.16	.00	0679	00000654
	TOTAL	3,974,312.76		39,743.12	.00	.00	1,987,156.38	19,871.56	1,967,284.82	1,967,284.82	.00		
	GRAND TOTAL	34,778,067.56		347,779.89	.00	.00	17,389,033.78	173,889.52	17,215,144.26	17,215,144.26	.00		

661

IV