

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
 FISCAL YEAR 2015/16 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		
0018 Greater Vallejo Recre Dist													
7805	Greater Vjo Recre Dist Pcl Tax	2,077,992.00		20,806.80	1,040,340.00	1,040,340.00	-2,688.00	.00	-2,688.00	38,925.60	41,613.60	0018	00000654
TOTAL		2,077,992.00		20,806.80	1,040,340.00	1,040,340.00	-2,688.00	.00	-2,688.00	38,925.60	41,613.60	0018	00000654
0022 VALLEJO SANITATION/FLD CONTROL													
7708	UNPAID VSFCD USER FEES	1,571,688.80		15,751.19	787,559.62	784,653.02	-523.84	.00	-523.84	30,920.41	31,444.25	0022	00000654
7806	VSFCD AnnualStorm Drainage Fee	1,210,660.05		14,310.41	715,520.75	521,589.65	-26,450.35	.00	-26,450.35	-1,708.14	24,742.20	0022	00000654
TOTAL		2,782,348.85		30,061.60	1,503,080.37	1,306,242.67	-26,974.19	.00	-26,974.19	29,212.27	56,186.45	0022	00000654
0028 NORTH DELTA WATER													
7901	NORTH DELTA WATER	339,281.96		3,392.98	169,649.13	169,649.13	-16.30	.00	-16.30	6,769.66	6,785.96	0028	00000654
TOTAL		339,281.96		3,392.98	169,649.13	169,649.13	-16.30	.00	-16.30	6,769.66	6,785.96	0028	00000654
0075 CITY OF BENICIA													
7110	FLEETSIDE LNDSCP/LGHT ZONE 2	79,977.18		799.77	39,988.59	39,988.59	.00	.00	.00	1,599.54	1,599.54	0075	00000654
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	0075	00000654
7114	GOODYEAR ROAD LND/LGT ZONE 3	4,000.02		40.00	2,000.01	2,000.01	.00	.00	.00	80.00	80.00	0075	00000654
7115	E 2ND ST LNDSCP/LGHT ZONE 4	28,000.74		280.00	14,000.37	14,000.37	.00	.00	.00	560.01	560.01	0075	00000654
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	0075	00000654
TOTAL		427,663.60		4,276.61	213,831.80	213,831.80	.00	.00	.00	8,553.25	8,553.25	0075	00000654
0076 CITY OF DIXON													
7203	DIXON SEWER	26,672.40		266.72	13,336.20	13,336.20	.00	.00	.00	533.44	533.44	0076	00000654
7205	DIXON - GARBAGE	50,234.10		502.34	25,117.05	25,117.05	.00	.00	.00	1,004.68	1,004.68	0076	00000654
7211	DIXON LNDSCP/LGHT ZONE 1	2,154.88		21.54	1,077.44	1,077.44	.00	.00	.00	43.09	43.09	0076	00000654
7213	DIXON LNDSCP/LGHT ZONE 2	19,201.14		192.01	9,600.57	9,600.57	.00	.00	.00	384.02	384.02	0076	00000654
7214	DIXON LNDSCP/LGHT ZONE 3	2,765.72		27.79	1,389.80	1,389.80	-13.88	.00	-13.88	41.71	55.59	0076	00000654
7215	DIXON LNDSCP/LGHT ZONE 4	8,555.42		85.55	4,277.71	4,277.71	.00	.00	.00	171.10	171.10	0076	00000654

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7216	DIXON LNDSCP/LGHT ZONE 5	6,186.06		61.86	3,093.03	3,093.03	.00	.00	.00	123.72	123.72	0076	00000654
7217	DIXON LNDSCP/LGHT ZONE 6	3,461.40		34.61	1,730.70	1,730.70	.00	.00	.00	69.22	69.22	0076	00000654
7218	DIXON LIGHTING & LANDSCAPE #7	38,858.32		388.58	19,429.16	19,429.16	.00	.00	.00	777.16	777.16	0076	00000654
7219	DIXON LNDSCP/LGHT ZONE 8	3,164.24		31.64	1,582.12	1,582.12	.00	.00	.00	63.28	63.28	0076	00000654
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	0076	00000654
7224	DIXON LNDSCP/LIGHT ZONE 10	49,839.54		498.39	24,919.77	24,919.77	.00	.00	.00	996.79	996.79	0076	00000654
7225	DIXON CFD 2003-1 (VALLEY GLEN)	89,075.58		890.75	44,537.79	44,537.79	.00	.00	.00	1,781.51	1,781.51	0076	00000654
7226	DIXON CFD 2013-1(PARKLANE) FAC	190,189.20		1,901.89	95,094.60	95,094.60	.00	.00	.00	3,803.78	3,803.78	0076	00000654
7227	DIXON CFD 2013-1(PARKLANE) SER	65,234.48		652.34	32,617.24	32,617.24	.00	.00	.00	1,304.68	1,304.68	0076	00000654
TOTAL		569,092.48		5,691.01	284,553.18	284,553.18	-13.88	.00	-13.88	11,368.18	11,382.06	0076	00000654
0077 CITY OF FAIRFIELD													
7303	NUISANCE ABATEMENT	7,189.00		71.89	3,594.50	3,594.50	.00	.00	.00	143.78	143.78	0077	00000654
7310	GATEWAY MAINTENANCE #1	124,319.18		1,243.19	62,159.59	62,159.59	.00	.00	.00	2,486.38	2,486.38	0077	00000654
7312	WATERMAN HIGHLANDS #3	47,190.00		471.90	23,595.00	23,595.00	.00	.00	.00	943.80	943.80	0077	00000654
7313	COMMUNITY FAC. DIST. # 1	300,845.10		3,008.45	150,422.55	150,422.55	.00	.00	.00	6,016.90	6,016.90	0077	00000654
7314	SUISUN VAL RD-KAISER MT DT #19	127,192.16		1,271.92	63,596.08	63,596.08	.00	.00	.00	2,543.84	2,543.84	0077	00000654
7315	SMITH RANCH MT DIST #5	452,400.00		4,524.00	226,200.00	226,200.00	.00	.00	.00	9,048.00	9,048.00	0077	00000654
7316	PEPPER TREE DR MT DIST #6	28,320.00		283.20	14,160.00	14,160.00	.00	.00	.00	566.40	566.40	0077	00000654
7317	SMITH RANCH ASSMT DIST MAINT	390,000.00		3,900.00	195,000.00	195,000.00	.00	.00	.00	7,800.00	7,800.00	0077	00000654
7321	ROLLING HILLS MAINTENANCE DIST	285,150.94		2,851.50	142,575.47	142,575.47	.00	.00	.00	5,703.01	5,703.01	0077	00000654
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	0077	00000654
7325	SO BROOK MAINT DIST #10	335,752.56		3,357.52	167,876.28	167,876.28	.00	.00	.00	6,715.05	6,715.05	0077	00000654
7326	PARADISE VALLEY MAINT DIST #11	191,590.00		1,915.90	95,795.00	95,795.00	.00	.00	.00	3,831.80	3,831.80	0077	00000654
7329	NO CORDELIA MAINT DIST	388,453.98		3,884.53	194,226.99	194,226.99	.00	.00	.00	7,769.07	7,769.07	0077	00000654
7330	NO CORDELIA C F D #2	368,670.80		3,686.70	184,335.40	184,335.40	.00	.00	.00	7,373.41	7,373.41	0077	00000654
7331	DOWNTOWN MAINTENANCE DISTRICT	60,130.06		601.30	30,065.03	30,065.03	.00	.00	.00	1,202.60	1,202.60	0077	00000654
7332	COMMUNITY FACILITY DIST #3	1,422,230.94		14,222.30	711,115.47	711,115.47	.00	.00	.00	28,444.61	28,444.61	0077	00000654
7333	COMMUNITY FACILITY DIST #4A	406,916.46		4,069.16	203,458.23	203,458.23	.00	.00	.00	8,138.32	8,138.32	0077	00000654
7337	WOODLAKE MAINTENANCE DIST #14	120,900.36		1,209.00	60,450.18	60,450.18	.00	.00	.00	2,418.00	2,418.00	0077	00000654
7338	GOLD RIDGE MAINTENANCE DIST#15	228,960.00		2,289.60	114,480.00	114,480.00	.00	.00	.00	4,579.20	4,579.20	0077	00000654
7340	CREEKSIDE MAINTENANCE DIST#16	18,191.16		181.91	9,095.58	9,095.58	.00	.00	.00	363.82	363.82	0077	00000654

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7341	CHAD,BECK,CORDELIA #17	261,176.96		2,611.76	130,588.48	130,588.48	.00	.00	.00	5,223.53	5,223.53	0077	00000654
7342	CITY OF FAIRFIELD CFD #2004	162,940.52		1,629.40	81,470.26	81,470.26	.00	.00	.00	3,258.81	3,258.81	0077	00000654
7344	CFD NO. 2006-1	157,190.20		1,571.90	78,595.10	78,595.10	.00	.00	.00	3,143.80	3,143.80	0077	00000654
7346	GOLD RIDGE PARK MAINT DIST 18	87,196.32		871.96	43,598.16	43,598.16	.00	.00	.00	1,743.92	1,743.92	0077	00000654
7347	GEOLOGICAL HAZARDOUS ASMT DIST	155,058.88		1,550.58	77,529.44	77,529.44	.00	.00	.00	3,101.17	3,101.17	0077	00000654
7348	CITY OF FF - CFD #2012-2	69,748.52		697.48	34,874.26	34,874.26	.00	.00	.00	1,394.97	1,394.97	0077	00000654
7908	GREEN VALLEY OPEN SPACE DIST	101,202.50		1,012.02	50,601.25	50,601.25	.00	.00	.00	2,024.05	2,024.05	0077	00000654
TOTAL		6,350,916.60		63,509.07	3,175,458.30	3,175,458.30	.00	.00	.00	127,018.24	127,018.24	0077	00000654
0078	CITY OF RIO VISTA												
7405	CFD 2006-1 POLICE & FIRE SVCS	336,415.02		3,364.15	168,207.51	168,207.51	.00	.00	.00	6,728.30	6,728.30	0078	00000654
TOTAL		336,415.02		3,364.15	168,207.51	168,207.51	.00	.00	.00	6,728.30	6,728.30	0078	00000654
0079	SUISUN CITY												
7501	WEED CLEANUP SUISUN	2,519.94		25.19	1,259.97	1,259.97	.00	.00	.00	50.39	50.39	0079	00000654
7510	BLOSSOM HEIGHTS MAINT DISTRICT	17,011.02		170.11	8,505.51	8,505.51	.00	.00	.00	340.22	340.22	0079	00000654
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	0079	00000654
7512	MONTEBELLO VISTA PARK MAINT	36,450.00		364.50	18,225.00	18,225.00	.00	.00	.00	729.00	729.00	0079	00000654
7513	LAWLER RANCH MAINTENANCE DIST	305,130.56		3,051.30	152,565.28	152,565.28	.00	.00	.00	6,102.61	6,102.61	0079	00000654
7516	RAILROAD AVE MAINT DIST	6,749.76		67.49	3,374.88	3,374.88	.00	.00	.00	134.99	134.99	0079	00000654
7519	MARINA DREDGING MAINTENANCE	52,079.00		520.79	26,039.50	26,039.50	.00	.00	.00	1,041.58	1,041.58	0079	00000654
7520	VICTORIAN HARBOR A MAINTENANCE	65,222.84		652.22	32,611.42	32,611.42	.00	.00	.00	1,304.45	1,304.45	0079	00000654
7521	VICTORIAN HARBOR A DREDGING	23,522.56		235.22	11,761.28	11,761.28	.00	.00	.00	470.45	470.45	0079	00000654
7522	VICTORIAN HARBOR B MAINTENANCE	14,536.36		145.36	7,268.18	7,268.18	.00	.00	.00	290.72	290.72	0079	00000654
7523	VICTORIAN HARBOR B DREDGING	5,242.68		52.42	2,621.34	2,621.34	.00	.00	.00	104.85	104.85	0079	00000654
7526	UNPAID GARBAGE-SUISUN CITY	130,271.08		1,302.71	65,135.54	65,135.54	.00	.00	.00	2,605.42	2,605.42	0079	00000654
7529	VICTORIAN HARBOR E MAINTENANCE	38,162.30		381.62	19,081.15	19,081.15	.00	.00	.00	763.24	763.24	0079	00000654
7530	VICTORIAN HARBOR E DREDGING	13,763.20		137.63	6,881.60	6,881.60	.00	.00	.00	275.26	275.26	0079	00000654
7531	VICTORIAN HARBOR F MAINTENANCE	61,753.54		617.53	30,876.77	30,876.77	.00	.00	.00	1,235.07	1,235.07	0079	00000654
7532	VICTORIAN HARBOR F DREDGING	22,271.36		222.71	11,135.68	11,135.68	.00	.00	.00	445.42	445.42	0079	00000654
7533	PETERSON RANCH LNDSCP/LGT DIST	175,386.12		1,753.86	87,693.06	87,693.06	.00	.00	.00	3,507.72	3,507.72	0079	00000654

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7534	PETERSON RANCH CFD	104,137.80		1,041.37	52,068.90	52,068.90	.00	.00	.00	2,082.75	2,082.75	0079	00000654
7536	CFD #2-CITIWIDE MUNICIPAL SVCS	487,128.32		4,871.28	243,564.16	243,564.16	.00	.00	.00	9,742.56	9,742.56	0079	00000654
7537	CFD #2-TX ZN 1 MAINT AMBERWOOD	13,698.16		136.98	6,849.08	6,849.08	.00	.00	.00	273.96	273.96	0079	00000654
7538	CFD #2-TX ZN 2 MAINT MCCOY CRK	4,064.24		40.64	2,032.12	2,032.12	.00	.00	.00	81.28	81.28	0079	00000654
7539	CFD #2-TX ZN 3 MAINT PTSON RCH	6,226.62		62.26	3,113.31	3,113.31	.00	.00	.00	124.53	124.53	0079	00000654
7540	PARKING ASSMT #1 MCCOY CREEK	6,631.44		66.31	3,315.72	3,315.72	.00	.00	.00	132.62	132.62	0079	00000654
7541	SS CITY CFD#2-TZONE5-MAINT SW	10,743.30		107.43	5,371.65	5,371.65	.00	.00	.00	214.86	214.86	0079	00000654
7542	VICTORIAN HARBOR C-D DREDGING	31,318.44		313.18	15,659.22	15,659.22	.00	.00	.00	626.36	626.36	0079	00000654
7543	VICTORIAN HARBOR C-D MAINT	124,923.80		1,249.23	62,461.90	62,461.90	.00	.00	.00	2,498.47	2,498.47	0079	00000654
7544	CFD #3 MUNICIPAL SERVICES	61,664.80		616.64	30,832.40	30,832.40	.00	.00	.00	1,233.29	1,233.29	0079	00000654
7545	CFD#2-TAX ZONE #6 (WALMART)	23,802.54		238.02	11,901.27	11,901.27	.00	.00	.00	476.05	476.05	0079	00000654
TOTAL		1,990,625.54		19,906.13	995,312.77	995,312.77	.00	.00	.00	39,812.39	39,812.39	0079	00000654
0080	CITY OF VACAVILLE												
6604	VACA VALLEY BUS PARK II LT #94	6,675.78		66.75	3,337.89	3,337.89	.00	.00	.00	133.51	133.51	0080	00000654
6605	MIDDLE HORSE CREEK MAINT #95	3,126.06		31.26	1,563.03	1,563.03	.00	.00	.00	62.52	62.52	0080	00000654
6606	COSTCO LIGHTING DISTRICT #96	3,190.02		31.90	1,595.01	1,595.01	.00	.00	.00	63.80	63.80	0080	00000654
6607	COSTCO SB LANDSCPE DIST #98	7,272.10		72.72	3,636.05	3,636.05	.00	.00	.00	145.44	145.44	0080	00000654
6608	HAMPTON PARK LIGHTING DIST #97	1,517.40		15.17	758.70	758.70	.00	.00	.00	30.34	30.34	0080	00000654
6609	QUINN ROAD LIGHTING DIST #99	822.36		8.22	411.18	411.18	.00	.00	.00	16.44	16.44	0080	00000654
6610	NORTH VILL DETENTION BASIN#100	7,544.24		75.44	3,772.12	3,772.12	.00	.00	.00	150.88	150.88	0080	00000654
6611	NORTH VILL LIGHTING DIST #101	14,072.00		140.72	7,036.00	7,036.00	.00	.00	.00	281.44	281.44	0080	00000654
6612	MAJESTIC OAK SB LNDSCEP # 104	6,658.40		66.58	3,329.20	3,329.20	.00	.00	.00	133.16	133.16	0080	00000654
6613	MAJESTIC OAK LIGHTING DIST#105	1,172.76		11.72	586.38	586.38	.00	.00	.00	23.45	23.45	0080	00000654
6614	MAJESTIC OAK DRAINAGE DIST#106	4,809.36		48.09	2,404.68	2,404.68	.00	.00	.00	96.18	96.18	0080	00000654
6615	ALAMO PLACE LIGHTING DIST #102	5,814.10		58.14	2,907.05	2,907.05	.00	.00	.00	116.28	116.28	0080	00000654
6616	ALAMO PLACE DRAINAGE DIST #103	638.00		6.38	319.00	319.00	.00	.00	.00	12.76	12.76	0080	00000654
6617	VINE ST SETBACK LNDSCEPE D #107	10,476.98		104.76	5,238.49	5,238.49	.00	.00	.00	209.53	209.53	0080	00000654
6618	VINE ST LIGHTING DIST #108	3,810.96		38.10	1,905.48	1,905.48	.00	.00	.00	76.21	76.21	0080	00000654
6619	VILLAGGIO SETBACK LNDSCEPE #109	16,912.00		169.12	8,456.00	8,456.00	.00	.00	.00	338.24	338.24	0080	00000654
6620	VILLAGGIO ST LIGHTING DIST 110	842.24		8.42	421.12	421.12	.00	.00	.00	16.84	16.84	0080	00000654
6622	PORTIFINO SETBACK LNDSCEPE #112	1,699.20		16.99	849.60	849.60	.00	.00	.00	33.98	33.98	0080	00000654

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6623	NOB HILL OPEN SP MAINT #113	832.68		8.32	416.34	416.34	.00	.00	.00	16.65	16.65	0080	00000654
6624	AMBER RIDGE SB LNDSCE #114	6,820.00		68.20	3,410.00	3,410.00	.00	.00	.00	136.40	136.40	0080	00000654
6625	PORTIFINO LIGHTING #115	2,916.96		29.16	1,458.48	1,458.48	.00	.00	.00	58.33	58.33	0080	00000654
6626	CFD #8 N. VILLAGE POLICE/FIRE	229,627.32		2,296.27	114,813.66	114,813.66	.00	.00	.00	4,592.54	4,592.54	0080	00000654
6627	CFD #9 PORTOFINO POLICE/FIRE	139,228.40		1,392.28	69,614.20	69,614.20	.00	.00	.00	2,784.56	2,784.56	0080	00000654
6628	CFD #10 CHEYENNE POLICE/FIRE	192,004.00		1,920.04	96,002.00	96,002.00	.00	.00	.00	3,840.08	3,840.08	0080	00000654
6629	MAPLEWOOD S/B LNDSCE (DIS 140)	5,048.40		50.48	2,524.20	2,524.20	.00	.00	.00	100.96	100.96	0080	00000654
6630	MAPLEWOOD LIGHT ASMT (DIS 116)	2,520.00		25.20	1,260.00	1,260.00	.00	.00	.00	50.40	50.40	0080	00000654
6631	MAPLEWOOD DRNAGE MNT (DIS 119)	310.80		3.10	155.40	155.40	.00	.00	.00	6.21	6.21	0080	00000654
6632	MEDOWOOD S/B LNDSCE (DIST 117)	4,583.68		45.83	2,291.84	2,291.84	.00	.00	.00	91.67	91.67	0080	00000654
6633	MEADOWOOD LIGHT ASMT (DIS 118)	3,340.80		33.40	1,670.40	1,670.40	.00	.00	.00	66.81	66.81	0080	00000654
6634	SOUTHTOWN S/B LNDSCE (DIS 127)	35,244.88		352.44	17,622.44	17,622.44	.00	.00	.00	704.89	704.89	0080	00000654
6635	SOUTHTOWN DET BASIN (DIST 128)	13,171.54		131.71	6,585.77	6,585.77	.00	.00	.00	263.43	263.43	0080	00000654
6636	SOUTHTOWN LIGHTING (DIST 129)	18,843.40		188.43	9,421.70	9,421.70	.00	.00	.00	376.86	376.86	0080	00000654
6637	SOUTHTOWN PARK ASMT (DIST 130)	103,584.00		1,035.84	51,792.00	51,792.00	.00	.00	.00	2,071.68	2,071.68	0080	00000654
6638	CHEYENE S/B LNDSCE (DIST 131)	16,573.50		165.73	8,286.75	8,286.75	.00	.00	.00	331.47	331.47	0080	00000654
6639	CHEYENE OPEN SPACE (DIST 132)	2,232.10		22.32	1,116.05	1,116.05	.00	.00	.00	44.64	44.64	0080	00000654
6640	CHEYENE LIGHTING (DIST 133)	1,825.46		18.25	912.73	912.73	.00	.00	.00	36.50	36.50	0080	00000654
6641	CHEYENE DET BASIN (DIST 134)	1,461.60		14.61	730.80	730.80	.00	.00	.00	29.23	29.23	0080	00000654
6644	VENTANA S/B LNDSCE (DIST 137)	5,304.42		53.04	2,652.21	2,652.21	.00	.00	.00	106.08	106.08	0080	00000654
6645	CFD #11	1,225,494.40		12,254.94	612,747.20	612,747.20	.00	.00	.00	24,509.88	24,509.88	0080	00000654
6646	CFD #12	174,339.20		1,743.39	87,169.60	87,169.60	.00	.00	.00	3,486.78	3,486.78	0080	00000654
6647	STERLING CHATEAU#2 LAD (#126)	634.88		6.34	317.44	317.44	.00	.00	.00	12.69	12.69	0080	00000654
6648	STERLING CHATEAU#3 LAD (#141)	317.80		3.17	158.90	158.90	.00	.00	.00	6.35	6.35	0080	00000654
6649	STRATTON EST OPSP M&LAD (#138)	2,647.00		26.47	1,323.50	1,323.50	.00	.00	.00	52.94	52.94	0080	00000654
6650	IVYWOOD OPSP MAINT ASMT (#139)	1,641.60		16.41	820.80	820.80	.00	.00	.00	32.83	32.83	0080	00000654
6651	NUT TREE LIGHT DIST (DIST#142)	8,753.56		87.53	4,376.78	4,376.78	.00	.00	.00	175.07	175.07	0080	00000654
6652	NUT TREE MED LNDSCE (DIST#143)	19,999.20		199.99	9,999.60	9,999.60	.00	.00	.00	399.98	399.98	0080	00000654
6653	ALDRIDGE ROAD SETBACK LAD #151	3,870.00		38.70	1,935.00	1,935.00	.00	.00	.00	77.40	77.40	0080	00000654
6655	RICE MCMURTRY LGTHG DIST 152	976.00		9.76	488.00	488.00	.00	.00	.00	19.52	19.52	0080	00000654
6656	RANCHO ROGELIO OS MNT DIST 153	2,776.00		27.76	1,388.00	1,388.00	.00	.00	.00	55.52	55.52	0080	00000654
7605	VACAVILLE UNPAID GARBAGE	210,326.66		2,103.26	105,163.33	105,163.33	.00	.00	.00	4,206.53	4,206.53	0080	00000654
7611	RIDGEVIEW S B LANDSCAPE	90,219.60		902.19	45,109.80	45,109.80	.00	.00	.00	1,804.39	1,804.39	0080	00000654

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 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
 FISCAL YEAR 2015/16 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		
7612	RIDGEVIEW N H B D PARK	89,783.68		897.83	44,891.84	44,891.84	.00	.00	.00	1,795.67	1,795.67	0080	00000654
7613	BOULDER VALLEY S B LANDSCAPE	109,896.00		1,098.96	54,948.00	54,948.00	.00	.00	.00	2,197.92	2,197.92	0080	00000654
7615	GENTRY MEADOWLAND SB LANDSCAPE	42,408.90		424.08	21,204.45	21,204.45	.00	.00	.00	848.17	848.17	0080	00000654
7616	GENTRY MEADOWLAND NHBD PARK	96,736.50		967.36	48,368.25	48,368.25	.00	.00	.00	1,934.73	1,934.73	0080	00000654
7617	PRAIRIE ROSE S B LANDSCAPE	36,507.90		365.07	18,253.95	18,253.95	.00	.00	.00	730.15	730.15	0080	00000654
7618	ARLINGTON COMMUNITY PARK	111,707.52		1,117.07	55,853.76	55,853.76	.00	.00	.00	2,234.15	2,234.15	0080	00000654
7620	REGENCY S B LANDSCAPE	64,763.90		647.63	32,381.95	32,381.95	.00	.00	.00	1,295.27	1,295.27	0080	00000654
7621	REGENCY N H B D PARK	60,218.80		602.18	30,109.40	30,109.40	.00	.00	.00	1,204.37	1,204.37	0080	00000654
7622	REGENCY DET BASIN	2,330.60		23.30	1,165.30	1,165.30	.00	.00	.00	46.61	46.61	0080	00000654
7623	PATWIN N H B D PARK	32,679.68		326.79	16,339.84	16,339.84	.00	.00	.00	653.59	653.59	0080	00000654
7624	NELSON N H B D PARK	46,883.34		468.83	23,441.67	23,441.67	.00	.00	.00	937.66	937.66	0080	00000654
7625	WILLOWS GRAMMERCY N H B D PARK	34,643.40		346.43	17,321.70	17,321.70	.00	.00	.00	692.86	692.86	0080	00000654
7626	ALAMO CREEK N H B D PARK	63,541.28		635.41	31,770.64	31,770.64	.00	.00	.00	1,270.82	1,270.82	0080	00000654
7627	FAIRMONT BEELARD NHBD PARK	35,147.72		351.47	17,573.86	17,573.86	.00	.00	.00	702.95	702.95	0080	00000654
7628	FAIRMONT BEELARD S B LANDSCAPE	8,514.00		85.14	4,257.00	4,257.00	.00	.00	.00	170.28	170.28	0080	00000654
7629	PADAN NHBD PARK	13,591.88		135.91	6,795.94	6,795.94	.00	.00	.00	271.83	271.83	0080	00000654
7630	CAMBRIDGE N H B D PARK	52,209.82		522.09	26,104.91	26,104.91	.00	.00	.00	1,044.19	1,044.19	0080	00000654
7631	TROWER N H B D PARK	4,436.40		44.36	2,218.20	2,218.20	.00	.00	.00	88.72	88.72	0080	00000654
7632	NORTH ORCHARD NHBD PARK	17,724.72		177.24	8,862.36	8,862.36	.00	.00	.00	354.49	354.49	0080	00000654
7633	ANDREWS NHBD PARK	16,257.78		162.57	8,128.89	8,128.89	.00	.00	.00	325.15	325.15	0080	00000654
7634	STONEGATE S B LANDSCAPE	70,098.62		700.98	35,049.31	35,049.31	.00	.00	.00	1,401.97	1,401.97	0080	00000654
7635	STONEGATE NHBD PARK	69,637.04		696.37	34,818.52	34,818.52	.00	.00	.00	1,392.74	1,392.74	0080	00000654
7637	HAWKINS NBHD PARK	45,398.66		453.98	22,699.33	22,699.33	.00	.00	.00	907.97	907.97	0080	00000654
7639	COUNTRY VILLAGE S/B LNDSCP	30,369.12		303.69	15,184.56	15,184.56	.00	.00	.00	607.38	607.38	0080	00000654
7641	COUNTRY VILLAGE DET BASIN	4,672.00		46.72	2,336.00	2,336.00	.00	.00	.00	93.44	93.44	0080	00000654
7642	PHEASANT COUNTRY NHBD PARK	57,508.36		575.08	28,754.18	28,754.18	.00	.00	.00	1,150.16	1,150.16	0080	00000654
7643	SOUTHWOOD S B LANDSCAPE	2,433.42		24.33	1,216.71	1,216.71	.00	.00	.00	48.66	48.66	0080	00000654
7644	SOUTHWOOD NHBD PARK	46,010.78		460.10	23,005.39	23,005.39	.00	.00	.00	920.21	920.21	0080	00000654
7645	AUTO MALL S B LANDSCAPE	7,620.98		76.20	3,810.49	3,810.49	.00	.00	.00	152.41	152.41	0080	00000654
7646	INTERCHANGE BUS PK SB LNDSCAPE	14,688.90		146.88	7,344.45	7,344.45	.00	.00	.00	293.77	293.77	0080	00000654
7647	INTERCHANGE BUS PK DET BASIN	743.54		7.43	371.77	371.77	.00	.00	.00	14.87	14.87	0080	00000654
7648	ROYAL CATHAY BUS PK SB LDSCP	10,585.00		105.85	5,292.50	5,292.50	.00	.00	.00	211.70	211.70	0080	00000654
7649	VV IND PARK SB LANDSCAPE	23,637.76		236.37	11,818.88	11,818.88	.00	.00	.00	472.75	472.75	0080	00000654

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7650	VV IND PK DET BASIN	936.16		9.36	468.08	468.08	.00	.00	.00	18.72	18.72	0080	00000654
7651	VV BUS PK SB LANDSCAPE	4,686.24		46.86	2,343.12	2,343.12	.00	.00	.00	93.72	93.72	0080	00000654
7652	VV BUS PK DET BASIN	1,543.94		15.43	771.97	771.97	.00	.00	.00	30.87	30.87	0080	00000654
7653	ORANGE TREE BUS PK SB LDSCP	71,399.98		713.99	35,699.99	35,699.99	.00	.00	.00	1,427.99	1,427.99	0080	00000654
7655	BROWN'S /BOULDER VLY NHBD PK	48,103.60		481.03	24,051.80	24,051.80	.00	.00	.00	962.07	962.07	0080	00000654
7658	COMMUNITY CENTER S/B LDNSCP	18,200.00		182.00	9,100.00	9,100.00	.00	.00	.00	364.00	364.00	0080	00000654
7660	BURTON/HEMLOCK ESTATES SB LNDS	4,028.40		40.28	2,014.20	2,014.20	.00	.00	.00	80.56	80.56	0080	00000654
7661	VACAVILLE BUS PARK S/B LDNSCP	15,457.50		154.57	7,728.75	7,728.75	.00	.00	.00	309.15	309.15	0080	00000654
7662	VACAVILLE BUS PARK DRAINAGE	1,020.04		10.20	510.02	510.02	.00	.00	.00	20.40	20.40	0080	00000654
7663	DOWNTOWN SETBACK LANDSCAPE	54,694.00		546.94	27,347.00	27,347.00	.00	.00	.00	1,093.88	1,093.88	0080	00000654
7665	ALLISON ULATIS SETBACK LDNSCP	27,196.02		271.96	13,598.01	13,598.01	.00	.00	.00	543.92	543.92	0080	00000654
7667	AUTO MALL LIGHTING	745.72		7.45	372.86	372.86	.00	.00	.00	14.91	14.91	0080	00000654
7668	CAMBRIDGE SETBACK LANDSCAPE	11,383.62		113.83	5,691.81	5,691.81	.00	.00	.00	227.67	227.67	0080	00000654
7669	INTERCHANGE LIGHTING	5,330.94		53.30	2,665.47	2,665.47	.00	.00	.00	106.61	106.61	0080	00000654
7670	ROYAL CATHAY LIGHTING	1,328.38		13.28	664.19	664.19	.00	.00	.00	26.56	26.56	0080	00000654
7671	SPRING LANE SETBACK LANDSCAPE	2,405.24		24.05	1,202.62	1,202.62	.00	.00	.00	48.10	48.10	0080	00000654
7672	VACAVILLE BUS PARK LIGHTING	3,703.38		37.03	1,851.69	1,851.69	.00	.00	.00	74.06	74.06	0080	00000654
7673	CANNON STATION SETBACK LDNSCP	45,622.16		456.22	22,811.08	22,811.08	.00	.00	.00	912.44	912.44	0080	00000654
7674	CANNON STATION COMMUNITY PARK	89,121.00		891.21	44,560.50	44,560.50	.00	.00	.00	1,782.42	1,782.42	0080	00000654
7675	NELSON SETBACK LANDSCAPE	4,005.96		40.05	2,002.98	2,002.98	.00	.00	.00	80.11	80.11	0080	00000654
7679	BASIC PROPERTY SETBACK LDNSCPE	7,119.66		71.19	3,559.83	3,559.83	.00	.00	.00	142.39	142.39	0080	00000654
7680	ALLISON/ULATIS LIGHTING DISTR	20,844.16		208.44	10,422.08	10,422.08	.00	.00	.00	416.88	416.88	0080	00000654
7682	VACA VALLEY BUS PARK II DB	21,418.76		214.18	10,709.38	10,709.38	.00	.00	.00	428.37	428.37	0080	00000654
7683	VACA VALLEY BUS PARK II LT	3,868.32		38.68	1,934.16	1,934.16	.00	.00	.00	77.36	77.36	0080	00000654
7684	PETCO/I-80 SBL	4,711.02		47.11	2,355.51	2,355.51	.00	.00	.00	94.22	94.22	0080	00000654
7685	CRESTGATE COVE SBL	8,450.00		84.50	4,225.00	4,225.00	.00	.00	.00	169.00	169.00	0080	00000654
7686	COPPER STATION BUFFER SBL	27,163.50		271.63	13,581.75	13,581.75	.00	.00	.00	543.27	543.27	0080	00000654
7687	ORANGE DR MEDIAN LDNSCP DIST	3,504.36		35.04	1,752.18	1,752.18	.00	.00	.00	70.08	70.08	0080	00000654
7688	NORMANDY MEADOWS NBHD PARK	9,594.12		95.94	4,797.06	4,797.06	.00	.00	.00	191.88	191.88	0080	00000654
7689	GRANADA LANE ESTATES SB LDNSCP	2,600.16		26.00	1,300.08	1,300.08	.00	.00	.00	52.00	52.00	0080	00000654
7690	COMM FACILITY DIST #1	328,041.50		3,280.41	164,020.75	164,020.75	.00	.00	.00	6,560.83	6,560.83	0080	00000654
7691	ORANGE DR LIGHTING DISTRICT	4,694.52		46.94	2,347.26	2,347.26	.00	.00	.00	93.89	93.89	0080	00000654
7692	COUNTRYWOOD SB TOWN NHBD PARK	31,740.66		317.40	15,870.33	15,870.33	.00	.00	.00	634.81	634.81	0080	00000654

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7694	SKYVIEW WOODS SB LNDSCP DIST	18,971.22		189.71	9,485.61	9,485.61	.00	.00	.00	379.42	379.42	0080	00000654
7695	LAUREL WOODS SB LNDSCP DIST	27,286.74		272.86	13,643.37	13,643.37	.00	.00	.00	545.73	545.73	0080	00000654
7697	LAUREL WOODS DETENTION BASIN	5,406.84		54.06	2,703.42	2,703.42	.00	.00	.00	108.13	108.13	0080	00000654
7698	COMMUNITY CENTER NBHD PARK #86	21,681.40		216.81	10,840.70	10,840.70	.00	.00	.00	433.62	433.62	0080	00000654
7699	NORTH VILLAGE SB LNDSCP DIS#90	125,479.98		1,254.79	62,739.99	62,739.99	.00	.00	.00	2,509.59	2,509.59	0080	00000654
TOTAL		5,031,401.00		50,313.47	2,515,700.50	2,515,700.50	.00	.00	.00	100,627.51	100,627.51	0080	00000654
0081 CITY OF VALLEJO													
7701	WEED CLEANUP VALLEJO	21,708.96		217.08	10,854.48	10,854.48	.00	.00	.00	434.17	434.17	0081	00000654
7705	UNPAID GARBAGE	1,312,183.88		13,121.83	656,091.94	656,091.94	.00	.00	.00	26,243.67	26,243.67	0081	00000654
7709	VALLEJO CODE ENFORCEMENT	512,995.38		5,129.95	256,497.69	256,497.69	.00	.00	.00	10,259.90	10,259.90	0081	00000654
7710	VJO BUSINESS PARK MAINT	89,592.70		895.92	44,796.35	44,796.35	.00	.00	.00	1,791.85	1,791.85	0081	00000654
7711	N.E. QUADRANT LNDSCP MAINT DIS	680,214.58		6,802.14	340,107.29	340,107.29	.00	.00	.00	13,604.29	13,604.29	0081	00000654
7712	TOWN & COUNTRY II-V LMD	23,328.88		233.28	11,664.44	11,664.44	.00	.00	.00	466.57	466.57	0081	00000654
7713	SANDPIPER POINT MAINT	54,010.56		540.10	27,005.28	27,005.28	.00	.00	.00	1,080.21	1,080.21	0081	00000654
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	0081	00000654
7715	MARIN VIEW MAINT DIST	6,360.00		63.60	3,180.00	3,180.00	.00	.00	.00	127.20	127.20	0081	00000654
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	0081	00000654
7717	GLEN COVE III MAINT DISTRICT	462,677.10		4,626.77	231,338.55	231,338.55	.00	.00	.00	9,253.54	9,253.54	0081	00000654
7720	CARRIAGE OAKS LANDSCAPE MAINT	14,864.08		148.64	7,432.04	7,432.04	.00	.00	.00	297.28	297.28	0081	00000654
7722	MARINE WORLD LANDSCAPE MAINT	102,863.80		1,028.63	51,431.90	51,431.90	.00	.00	.00	2,057.27	2,057.27	0081	00000654
7723	HIDDENBROOKE MAINT ASMT. DIST	797,444.00		7,974.44	398,722.00	398,722.00	.00	.00	.00	15,948.88	15,948.88	0081	00000654
7739	DOWNTOWN VJO MGMT. DIST	188,698.32		1,886.98	94,349.16	94,349.16	.00	.00	.00	3,773.96	3,773.96	0081	00000654
7740	HIDDENBROOKE IMP DIST# 1998-1	1,732,685.66		17,326.85	866,342.83	866,342.83	.00	.00	.00	34,653.71	34,653.71	0081	00000654
7741	MARE ISLAND SVCS CFD 2002-1	2,014,097.38		20,140.97	1,007,048.69	1,007,048.69	.00	.00	.00	40,281.94	40,281.94	0081	00000654
7742	MARE ISLAND CFD 2005-1A SVCS	327,310.28		3,273.10	163,655.14	163,655.14	.00	.00	.00	6,546.20	6,546.20	0081	00000654
7743	MARE ISLAND CFD 2005-1A FAC	100,005.52		1,000.05	50,002.76	50,002.76	.00	.00	.00	2,000.11	2,000.11	0081	00000654
7744	MARE ISLAND CFD 2005-1B SVCS	112,256.92		1,122.56	56,128.46	56,128.46	.00	.00	.00	2,245.13	2,245.13	0081	00000654
7745	NORTHEAST QUAD LMD ZONE A	155,048.28		1,550.48	77,524.14	77,524.14	.00	.00	.00	3,100.96	3,100.96	0081	00000654
7746	HIGHLANDS@GARTHE RCH LMD ZONEB	211,572.90		2,115.72	105,786.45	105,786.45	.00	.00	.00	4,231.45	4,231.45	0081	00000654
7747	BORDONI RANCH LNDSCPE MAINT	167,749.74		1,677.49	83,874.87	83,874.87	.00	.00	.00	3,354.99	3,354.99	0081	00000654
7748	GLEN COVE III 2015 LANDSCAPE M	262,097.50		2,620.97	131,048.75	131,048.75	.00	.00	.00	5,241.95	5,241.95	0081	00000654

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 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
 FISCAL YEAR 2015/16 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	9,541,795.74		95,417.83	4,770,897.87	4,770,897.87	.00	.00	.00	190,835.81	190,835.81	0081	00000654
0102	SOLANO IRRIGATION DISTRICT												
7801	S.I.D. ASSESSMENT	3,054,952.85		30,549.53	1,527,476.85	1,527,476.85	-.85	.00	-.85	61,098.22	61,099.07	0102	00000654
7802	S.I.D. STANDBY CHARGE	1,047,468.16		10,474.68	523,734.08	523,734.08	.00	.00	.00	20,949.36	20,949.36	0102	00000654
7803	S.I.D. OTHER	318,764.58		3,187.64	159,382.29	159,382.29	.00	.00	.00	6,375.29	6,375.29	0102	00000654
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	TOTAL	4,421,185.59		44,211.85	2,210,593.22	2,210,593.22	-.85	.00	-.85	88,422.87	88,423.72	0102	00000654
0124	FAIRFIELD/SUISUN SEWER DIST												
7318	F-S SD DRAINAGE MAINTENANCE	1,536,407.02		15,364.07	768,203.51	768,203.51	.00	.00	.00	30,728.14	30,728.14	0124	00000654
7343	F-S SD SEWER FEE	30,274.56		302.74	15,137.28	15,137.28	.00	.00	.00	605.49	605.49	0124	00000654
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	TOTAL	1,566,681.58		15,666.81	783,340.79	783,340.79	.00	.00	.00	31,333.63	31,333.63	0124	00000654
0127	CORDELIA FIRE DISTRICT												
7804	MEASURE I CORD FPD PARCEL TAX	378,262.10		3,782.62	189,131.05	189,131.05	.00	.00	.00	7,565.24	7,565.24	9807	00009014
-----													
	TOTAL	378,262.10		3,782.62	189,131.05	189,131.05	.00	.00	.00	7,565.24	7,565.24	9807	00009014
0164	RURAL NO. VACAVILLE WATER DIST												
7921	RURAL NO VV DELQ WATER CHARGES	10,265.24		102.65	5,132.62	5,132.62	.00	.00	.00	205.30	205.30	0164	00000654
-----													
	TOTAL	10,265.24		102.65	5,132.62	5,132.62	.00	.00	.00	205.30	205.30		
0203	RECL DIST 501												
7919	REC DIST 501-RYER ISLAND	445,155.90		4,451.55	222,577.95	222,577.95	.00	.00	.00	8,903.11	8,903.11	8203	00009014
-----													
	TOTAL	445,155.90		4,451.55	222,577.95	222,577.95	.00	.00	.00	8,903.11	8,903.11	8203	00009014
0234	SOLANO COUNTY												

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 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
 FISCAL YEAR 2015/16 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		
7912	DELNQ GARBAGE CTY-VJO UNINCORP	24,166.16		241.66	12,083.08	12,083.08	.00	.00	.00	483.32	483.32	0234	02340543
7915	UNPAID GARBAGE-DX/VV UNINCORP	13,679.70		136.79	6,839.85	6,839.85	.00	.00	.00	273.59	273.59	0234	02340543
7916	UNPAID GARBAGE-FF/SS UNINCORP	6,583.54		65.83	3,291.77	3,291.77	.00	.00	.00	131.67	131.67	0234	02340552
7924	UNPAID GARBAGE-RIO VISTA UNINC	133.56		1.33	66.78	66.78	.00	.00	.00	2.67	2.67	0234	02340553
TOTAL		44,562.96		445.61	22,281.48	22,281.48	.00	.00	.00	891.25	891.25		
0417	DAVIS UNIFIED SCHOOL DISTRICT												
7903	DAVIS JUSD CFD No.1/MELLO ROOS	2,388.78		23.88	1,194.39	1,194.39	.00	.00	.00	47.77	47.77	0417	00000654
7922	Davis JUSD Parcel Tax (Meas C)	10,138.24		101.38	5,069.12	5,069.12	.00	.00	.00	202.76	202.76	0417	00000654
7923	DAVIS JUSD PARCEL TAX (MEAS E)	6,324.00		63.24	3,162.00	3,162.00	.00	.00	.00	126.48	126.48	0417	00000654
TOTAL		18,851.02		188.50	9,425.51	9,425.51	.00	.00	.00	377.01	377.01	0417	00000654
0621	FAIRFIELD/SUISUN UNIFIED SD												
7319	FF/SS USD CFD No.1/MELLO ROOS	387,279.20		3,872.79	193,639.60	193,639.60	.00	.00	.00	7,745.58	7,745.58	0722	00000654
7320	FF/SS USD CFD No.2/MELLO ROOS	410,909.94		4,109.09	205,454.97	205,454.97	.00	.00	.00	8,218.19	8,218.19	0725	00000654
7328	FF/SS USD CFD No.5/MELLO ROOS	4,313,333.94		43,133.33	2,156,666.97	2,156,666.97	.00	.00	.00	86,266.67	86,266.67	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		5,347,952.70		53,479.50	2,673,976.35	2,673,976.35	.00	.00	.00	106,959.03	106,959.03		
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	1,787,468.40		17,874.68	893,734.20	893,734.20	.00	.00	.00	35,749.36	35,749.36	0646	00000654
TOTAL		2,837,999.70		28,379.99	1,418,999.85	1,418,999.85	.00	.00	.00	56,759.98	56,759.98		
0651	CSDA (SCIP) PROGRAM												
7918	CSDA STATEWIDE COM INFASST PGM	140,574.70		1,405.74	70,287.35	70,287.35	.00	.00	.00	2,811.49	2,811.49	0651	00000654
TOTAL		140,574.70		1,405.74	70,287.35	70,287.35	.00	.00	.00	2,811.49	2,811.49	0651	00000654

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 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
 FISCAL YEAR 2015/16 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		
0678	VALLEJO UNIFIED SCHOOL DIST												
7718	VJO USD CFD No.2/MELLO ROOS	3,482,706.90		34,827.06	1,741,353.45	1,741,353.45	.00	.00	.00	69,654.13	69,654.13	0678	00000654
7721	VJO USD CFD No.3/MELLO ROOS	683,125.62		6,831.25	341,562.81	341,562.81	.00	.00	.00	13,662.51	13,662.51	0679	00000654
TOTAL		4,165,832.52		41,658.31	2,082,916.26	2,082,916.26	.00	.00	.00	83,316.64	83,316.64		
GRAND TOTAL		48,824,856.80		490,512.78	24,525,693.86	24,328,856.16	-29,693.22	.00	-29,693.22	947,396.76	977,089.97		

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 SPECIAL ASSESSMENT (BONDS) APPORTIONMENT  
 FISCAL YEAR 2015/16 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													
8117	MCALISTER ASSESSMENT DISTRICT	684,277.44	336	420.00	342,138.72	342,138.72	.00	.00	.00	13,685.54	13,685.54		
	TOTAL	684,277.44	336	420.00	342,138.72	342,138.72	.00	.00	.00	13,685.54	13,685.54	0075	00000651
0076 CITY OF DIXON													
8203	NORTH FIRST ST ASMT DISTRICT	695,843.06	760	950.00	347,921.53	347,921.53	.00	.00	.00	13,916.86	13,916.86		
	TOTAL	695,843.06	760	950.00	347,921.53	347,921.53	.00	.00	.00	13,916.86	13,916.86	0076	00000651
0077 CITY OF FAIRFIELD													
8368	GREEN VALLEY-MANGELS BLVD REF	556,451.66	150	187.50	278,225.83	278,225.83	.00	.00	.00	11,129.03	11,129.03		
8372	CFD 2007-1 (EX 7345)	1,166,065.40	10	12.50	583,032.70	583,032.70	.00	.00	.00	23,321.30	23,321.30		
	TOTAL	1,722,517.06	160	200.00	861,258.53	861,258.53	.00	.00	.00	34,450.33	34,450.33	0077	00000651
0078 CITY OF RIO VISTA													
8403	RIVER VIEW POINT ASMT DIST	152,432.20	286	357.50	76,216.10	76,216.10	.00	.00	.00	3,048.64	3,048.64		
8404	NW WASTEWATER CDF2004-1 (7404)	1,137,653.52	1081	1,351.25	568,826.76	568,826.76	.00	.00	.00	22,753.07	22,753.07		
8405	CFD 2006-1 FACILITIES(EX 7406)	1,035,471.76	968	1,210.00	517,735.88	517,735.88	.00	.00	.00	20,709.43	20,709.43		
	TOTAL	2,325,557.48	2335	2,918.75	1,162,778.74	1,162,778.74	.00	.00	.00	46,511.14	46,511.14	0078	00000651
0079 SUISUN CITY													
8505	VICTORIAN HARBOR ASMT DIST	54,178.08	93	116.25	27,089.04	27,089.04	.00	.00	.00	1,083.56	1,083.56		
	TOTAL	54,178.08	93	116.25	27,089.04	27,089.04	.00	.00	.00	1,083.56	1,083.56	0079	00000651
0080 CITY OF VACAVILLE													
8631	LOWER LAGOON VALLEY ASMT DIST	639,149.32	16	20.00	319,574.66	319,574.66	.00	.00	.00	12,782.98	12,782.98		

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 SPECIAL ASSESSMENT (BONDS) APPORTIONMENT  
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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES	KEY	SUB-OBJECT
8636	I505 ASSESSMENT DISTRICT	386,656.96	50	62.50	193,328.48	193,328.48	.00	.00	.00	7,733.13	7,733.13		
8639	N E SECTOR ASMT DIST SER 97-A	592,243.44	679	848.75	296,121.72	296,121.72	.00	.00	.00	11,844.86	11,844.86		
8640	NUT TREE ASSMT DIST S2005-A	502,802.84	30	37.50	251,401.42	251,401.42	.00	.00	.00	10,056.05	10,056.05		
TOTAL		2,120,852.56	775	968.75	1,060,426.28	1,060,426.28	.00	.00	.00	42,417.02	42,417.02	0080	00000651
0081 CITY OF VALLEJO													
8735	NE QUADRANT IMPVMT DIST 2003-1	517,606.20	285	356.25	258,803.10	258,803.10	.00	.00	.00	10,352.12	10,352.12		
TOTAL		517,606.20	285	356.25	258,803.10	258,803.10	.00	.00	.00	10,352.12	10,352.12	0081	00000651
0164 RURAL NO. VACAVILLE WATER DIST													
8997	RURAL NO. VACAVILLE WATER DIST	919,383.20	601	751.25	459,691.60	459,691.60	.00	.00	.00	18,387.66	18,387.66		
TOTAL		919,383.20	601	751.25	459,691.60	459,691.60	.00	.00	.00	18,387.66	18,387.66	9864	00009014
0723 CA HERO PROGRAM													
8998	CA HERO PROGRAM	628,161.06	196	245.00	328,584.46	315,470.86	-15,894.26	.00	-15,894.26	-3,013.15	12,881.10		
TOTAL		628,161.06	196	245.00	328,584.46	315,470.86	-15,894.26	.00	-15,894.26	-3,013.15	12,881.10	0723	00000651
0645 CSCDA CAFIRST Solano Program													
8999	CSCDA CAFIRST Solano Program	297,090.32	128	160.00	151,434.26	145,656.06	.00	.00	.00	5,941.80	5,941.80		
TOTAL		297,090.32	128	160.00	151,434.26	145,656.06	.00	.00	.00	5,941.80	5,941.80	0645	00000651
GRAND TOTAL		9,965,466.46	5669	7,086.25	5,000,126.26	4,981,234.46	-15,894.26	.00	-15,894.26	183,732.88	199,627.13		