

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
 FISCAL YEAR 2021/22 FIRST APPORTIONMENT

| PROJECT #                           | PROJECT NAME                   | TOTAL AMOUNT<br>BILLED | NO.OF<br>PARCELS | HANDLING<br>CHARGES | AMOUNT APPORTIONED |        | APPORTIONMENT          |            |               | PAYMENT        |                | ACCOUNT<br>KEY | SUB-OBJECT |
|-------------------------------------|--------------------------------|------------------------|------------------|---------------------|--------------------|--------|------------------------|------------|---------------|----------------|----------------|----------------|------------|
|                                     |                                |                        |                  |                     | FIRST              | SECOND | SPECIAL<br>ASSESSMENTS | CHARGES    | NET<br>AMOUNT | AMOUNT<br>PAID | 2%<br>RESERVES |                |            |
| 0018 Greater Vallejo Recre Dist     |                                |                        |                  |                     |                    |        |                        |            |               |                |                |                |            |
| 7805                                | Greater Vjo Recre Dist Pcl Tax | 2,116,480.00           |                  | 21,164.80           | .00                | .00    | 1,058,240.00           | 10,582.40  | 1,047,657.60  | 1,047,657.60   | .00            | 0018           | 00000654   |
| TOTAL                               |                                | 2,116,480.00           |                  | 21,164.80           | .00                | .00    | 1,058,240.00           | 10,582.40  | 1,047,657.60  | 1,047,657.60   | .00            | 0018           | 00000654   |
| 0022 VALLEJO FLOOD & WASTEWATER DIS |                                |                        |                  |                     |                    |        |                        |            |               |                |                |                |            |
| 7806                                | Annual Storm Drainage Fee      | 39,201.38              |                  | 392.01              | .00                | .00    | 19,600.69              | 196.00     | 19,404.69     | 19,404.69      | .00            | 0022           | 00000654   |
| 7811                                | Annual Sewer and Storm Fee     | 40,111,547.76          |                  | 404,652.62          | .00                | .00    | 20,055,773.88          | 202,326.31 | 19,853,447.57 | 19,853,447.57  | .00            | 0022           | 00000654   |
| TOTAL                               |                                | 40,150,749.14          |                  | 405,044.63          | .00                | .00    | 20,075,374.57          | 202,522.31 | 19,872,852.26 | 19,872,852.26  | .00            | 0022           | 00000654   |
| 0028 NORTH DELTA WATER              |                                |                        |                  |                     |                    |        |                        |            |               |                |                |                |            |
| 7901                                | NORTH DELTA WATER              | 424,640.50             |                  | 4,246.40            | .00                | .00    | 212,320.25             | 2,123.20   | 210,197.05    | 210,197.05     | .00            | 0028           | 00000654   |
| TOTAL                               |                                | 424,640.50             |                  | 4,246.40            | .00                | .00    | 212,320.25             | 2,123.20   | 210,197.05    | 210,197.05     | .00            | 0028           | 00000654   |
| 0075 CITY OF BENICIA                |                                |                        |                  |                     |                    |        |                        |            |               |                |                |                |            |
| 7110                                | FLEETSIDE LNDSCP/LGHT ZONE 2   | 79,977.18              |                  | 799.77              | .00                | .00    | 39,988.59              | 399.88     | 39,588.71     | 39,588.71      | .00            | 0075           | 00000654   |
| 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            | 0075           | 00000654   |
| 7114                                | GOODYEAR ROAD LND/LGT ZONE 3   | 4,000.02               |                  | 40.00               | .00                | .00    | 2,000.01               | 20.00      | 1,980.01      | 1,980.01       | .00            | 0075           | 00000654   |
| 7115                                | E 2ND ST LNDSCP/LGHT ZONE 4    | 28,000.74              |                  | 280.00              | .00                | .00    | 14,000.37              | 140.00     | 13,860.37     | 13,860.37      | .00            | 0075           | 00000654   |
| 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            | 0075           | 00000654   |
| TOTAL                               |                                | 427,663.60             |                  | 4,276.61            | .00                | .00    | 213,831.80             | 2,138.29   | 211,693.51    | 211,693.51     | .00            | 0075           | 00000654   |
| 0076 CITY OF DIXON                  |                                |                        |                  |                     |                    |        |                        |            |               |                |                |                |            |
| 7205                                | DIXON - GARBAGE                | 41,821.94              |                  | 418.21              | .00                | .00    | 20,910.97              | 209.10     | 20,701.87     | 20,701.87      | .00            | 0076           | 00000654   |
| 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            | 0076           | 00000654   |
| 7213                                | DIXON LNDSCP/LGHT ZONE 2       | 18,992.86              |                  | 189.92              | .00                | .00    | 9,496.43               | 94.96      | 9,401.47      | 9,401.47       | .00            | 0076           | 00000654   |
| 7214                                | DIXON LNDSCP/LGHT ZONE 3       | 2,683.40               |                  | 26.83               | .00                | .00    | 1,341.70               | 13.41      | 1,328.29      | 1,328.29       | .00            | 0076           | 00000654   |
| 7215                                | DIXON LNDSCP/LGHT ZONE 4       | 8,528.80               |                  | 85.28               | .00                | .00    | 4,264.40               | 42.64      | 4,221.76      | 4,221.76       | .00            | 0076           | 00000654   |
| 7216                                | DIXON LNDSCP/LGHT ZONE 5       | 5,964.84               |                  | 59.64               | .00                | .00    | 2,982.42               | 29.82      | 2,952.60      | 2,952.60       | .00            | 0076           | 00000654   |

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| PROJECT #              | PROJECT NAME                   | TOTAL AMOUNT<br>BILLED | NO.OF<br>PARCELS | HANDLING<br>CHARGES | AMOUNT APPORTIONED |        | APPORTIONMENT          |          |               | PAYMENT        |                | ACCOUNT<br>KEY | SUB-OBJECT |
|------------------------|--------------------------------|------------------------|------------------|---------------------|--------------------|--------|------------------------|----------|---------------|----------------|----------------|----------------|------------|
|                        |                                |                        |                  |                     | FIRST              | SECOND | SPECIAL<br>ASSESSMENTS | CHARGES  | NET<br>AMOUNT | AMOUNT<br>PAID | 2%<br>RESERVES |                |            |
| 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            | 0076           | 00000654   |
| 7218                   | DIXON LIGHTING & LANDSCAPE #7  | 38,843.00              |                  | 388.43              | .00                | .00    | 19,421.50              | 194.21   | 19,227.29     | 19,227.29      | .00            | 0076           | 00000654   |
| 7219                   | DIXON LNDSCP/LGHT ZONE 8       | 3,164.24               |                  | 31.64               | .00                | .00    | 1,582.12               | 15.82    | 1,566.30      | 1,566.30       | .00            | 0076           | 00000654   |
| 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            | 0076           | 00000654   |
| 7224                   | DIXON LNDSCP/LIGHT ZONE 10     | 77,496.16              |                  | 774.96              | .00                | .00    | 38,748.08              | 387.48   | 38,360.60     | 38,360.60      | .00            | 0076           | 00000654   |
| 7225                   | DIXON CFD 2003-1 (VALLEY GLEN) | 202,105.90             |                  | 2,021.05            | .00                | .00    | 101,052.95             | 1,010.52 | 100,042.43    | 100,042.43     | .00            | 0076           | 00000654   |
| 7226                   | DIXON CFD 2013-1(PARKLANE) FAC | 1,018,325.02           |                  | 10,183.25           | .00                | .00    | 509,162.51             | 5,091.62 | 504,070.89    | 504,070.89     | .00            | 0076           | 00000654   |
| 7227                   | DIXON CFD 2013-1(PARKLANE) SER | 79,538.70              |                  | 795.38              | .00                | .00    | 39,769.35              | 397.69   | 39,371.66     | 39,371.66      | .00            | 0076           | 00000654   |
| 7228                   | Dixon Cfd 2019-1 (Homestead)   | 292,824.80             |                  | 2,928.24            | .00                | .00    | 146,412.40             | 1,464.12 | 144,948.28    | 144,948.28     | .00            | 0076           | 00000654   |
| TOTAL                  |                                | 1,809,405.94           |                  | 18,093.98           | .00                | .00    | 904,702.97             | 9,046.96 | 895,656.01    | 895,656.01     | .00            | 0076           | 00000654   |
| 0077 CITY OF FAIRFIELD |                                |                        |                  |                     |                    |        |                        |          |               |                |                |                |            |
| 7310                   | GATEWAY MAINTENANCE #1         | 185,506.34             |                  | 1,855.06            | .00                | .00    | 92,753.17              | 927.53   | 91,825.64     | 91,825.64      | .00            | 0077           | 00000654   |
| 7312                   | WATERMAN HIGHLANDS #3          | 47,190.00              |                  | 471.90              | .00                | .00    | 23,595.00              | 235.95   | 23,359.05     | 23,359.05      | .00            | 0077           | 00000654   |
| 7313                   | COMMUNITY FAC. DIST. # 1       | 306,109.98             |                  | 3,061.09            | .00                | .00    | 153,054.99             | 1,530.54 | 151,524.45    | 151,524.45     | .00            | 0077           | 00000654   |
| 7314                   | SUISUN VAL RD-KAISER MT DT #19 | 127,191.46             |                  | 1,271.91            | .00                | .00    | 63,595.73              | 635.95   | 62,959.78     | 62,959.78      | .00            | 0077           | 00000654   |
| 7315                   | SMITH RANCH MT DIST #5         | 684,000.00             |                  | 6,840.00            | .00                | .00    | 342,000.00             | 3,420.00 | 338,580.00    | 338,580.00     | .00            | 0077           | 00000654   |
| 7316                   | PEPPER TREE DR MT DIST #6      | 28,320.00              |                  | 283.20              | .00                | .00    | 14,160.00              | 141.60   | 14,018.40     | 14,018.40      | .00            | 0077           | 00000654   |
| 7317                   | SMITH RANCH ASSMT DIST MAINT   | 389,925.00             |                  | 3,899.25            | .00                | .00    | 194,962.50             | 1,949.62 | 193,012.88    | 193,012.88     | .00            | 0077           | 00000654   |
| 7321                   | ROLLING HILLS MAINTENANCE DIST | 315,173.84             |                  | 3,151.73            | .00                | .00    | 157,586.92             | 1,575.86 | 156,011.06    | 156,011.06     | .00            | 0077           | 00000654   |
| 7323                   | KOLOB ESTATES MAINT DIST #8    | 52,000.00              |                  | 520.00              | .00                | .00    | 26,000.00              | 260.00   | 25,740.00     | 25,740.00      | .00            | 0077           | 00000654   |
| 7325                   | SO BROOK MAINT DIST #10        | 471,765.56             |                  | 4,717.65            | .00                | .00    | 235,882.78             | 2,358.82 | 233,523.96    | 233,523.96     | .00            | 0077           | 00000654   |
| 7326                   | PARADISE VALLEY MAINT DIST #11 | 259,160.00             |                  | 2,597.30            | .00                | .00    | 129,580.00             | 1,298.65 | 128,281.35    | 128,281.35     | .00            | 0077           | 00000654   |
| 7329                   | NO CORDELIA MAINT DIST         | 605,279.32             |                  | 6,052.79            | .00                | .00    | 302,639.66             | 3,026.39 | 299,613.27    | 299,613.27     | .00            | 0077           | 00000654   |
| 7330                   | NO CORDELIA C F D #2           | 554,565.48             |                  | 5,547.25            | .00                | .00    | 277,282.74             | 2,773.62 | 274,509.12    | 274,509.12     | .00            | 0077           | 00000654   |
| 7331                   | DOWNTOWN MAINTENANCE DISTRICT  | 60,701.84              |                  | 607.01              | .00                | .00    | 30,350.92              | 303.50   | 30,047.42     | 30,047.42      | .00            | 0077           | 00000654   |
| 7332                   | COMMUNITY FACILITY DIST #3     | 1,807,897.32           |                  | 18,078.97           | .00                | .00    | 903,948.66             | 9,039.48 | 894,909.18    | 894,909.18     | .00            | 0077           | 00000654   |
| 7333                   | COMMUNITY FACILITY DIST #4A    | 463,002.56             |                  | 4,630.02            | .00                | .00    | 231,501.28             | 2,315.01 | 229,186.27    | 229,186.27     | .00            | 0077           | 00000654   |
| 7337                   | WOODLAKE MAINTENANCE DIST #14  | 284,001.18             |                  | 2,840.01            | .00                | .00    | 142,000.59             | 1,420.00 | 140,580.59    | 140,580.59     | .00            | 0077           | 00000654   |
| 7338                   | GOLD RIDGE MAINTENANCE DIST#15 | 258,810.00             |                  | 2,588.10            | .00                | .00    | 129,405.00             | 1,294.05 | 128,110.95    | 128,110.95     | .00            | 0077           | 00000654   |
| 7340                   | CREEKSIDE MAINTENANCE DIST#16  | 42,900.00              |                  | 429.00              | .00                | .00    | 21,450.00              | 214.50   | 21,235.50     | 21,235.50      | .00            | 0077           | 00000654   |
| 7341                   | CHAD,BECK,CORDELIA #17         | 280,292.12             |                  | 2,802.92            | .00                | .00    | 140,146.06             | 1,401.46 | 138,744.60    | 138,744.60     | .00            | 0077           | 00000654   |

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 FISCAL YEAR 2021/22 FIRST APPORTIONMENT

| PROJECT #              | PROJECT NAME                   | AMOUNT APPORTIONED  |               | APPORTIONMENT    |       |        | PAYMENT             |           | ACCOUNT KEY  | SUB-OBJECT   |            |             |             |
|------------------------|--------------------------------|---------------------|---------------|------------------|-------|--------|---------------------|-----------|--------------|--------------|------------|-------------|-------------|
|                        |                                | TOTAL AMOUNT BILLED | NO.OF PARCELS | HANDLING CHARGES | FIRST | SECOND | SPECIAL ASSESSMENTS | CHARGES   |              |              | NET AMOUNT | AMOUNT PAID | 2% RESERVES |
| 7342                   | CITY OF FAIRFIELD CFD #2004    | 183,964.72          |               | 1,839.64         | .00   | .00    | 91,982.36           | 919.82    | 91,062.54    | 91,062.54    | .00        | 0077        | 00000654    |
| 7344                   | CFD NO. 2006-1                 | 200,828.04          |               | 2,008.28         | .00   | .00    | 100,414.02          | 1,004.14  | 99,409.88    | 99,409.88    | .00        | 0077        | 00000654    |
| 7346                   | GOLD RIDGE PARK MAINT DIST 18  | 93,187.88           |               | 931.87           | .00   | .00    | 46,593.94           | 465.93    | 46,128.01    | 46,128.01    | .00        | 0077        | 00000654    |
| 7347                   | GEOLOGICAL HAZARDOUS ASMT DIST | 161,552.00          |               | 1,615.52         | .00   | .00    | 80,776.00           | 807.76    | 79,968.24    | 79,968.24    | .00        | 0077        | 00000654    |
| 7348                   | CITY OF FF - CFD #2012-2       | 1,613,624.46        |               | 16,136.24        | .00   | .00    | 806,812.23          | 8,068.12  | 798,744.11   | 798,744.11   | .00        | 0077        | 00000654    |
| 7349                   | CFD No. 2018-01 Train Station  | 273,319.72          |               | 2,733.19         | .00   | .00    | 136,659.86          | 1,366.59  | 135,293.27   | 135,293.27   | .00        | 0077        | 00000654    |
| 7908                   | GREEN VALLEY OPEN SPACE DIST   | 111,520.00          |               | 1,115.20         | .00   | .00    | 55,760.00           | 557.60    | 55,202.40    | 55,202.40    | .00        | 0077        | 00000654    |
| TOTAL                  |                                | 9,861,788.82        |               | 98,625.10        | .00   | .00    | 4,930,894.41        | 49,312.49 | 4,881,581.92 | 4,881,581.92 | .00        | 0077        | 00000654    |
| 0078 CITY OF RIO VISTA |                                |                     |               |                  |       |        |                     |           |              |              |            |             |             |
| 7405                   | CFD 2006-1 POLICE & FIRE SVCS  | 962,948.52          |               | 9,629.48         | .00   | .00    | 481,474.26          | 4,814.74  | 476,659.52   | 476,659.52   | .00        | 0078        | 00000654    |
| 7407                   | CFD 2018-1 Services            | 631,049.80          |               | 6,310.49         | .00   | .00    | 315,524.90          | 3,155.24  | 312,369.66   | 312,369.66   | .00        | 0078        | 00000654    |
| TOTAL                  |                                | 1,593,998.32        |               | 15,939.97        | .00   | .00    | 796,999.16          | 7,969.98  | 789,029.18   | 789,029.18   | .00        | 0078        | 00000654    |
| 0079 SUISUN CITY       |                                |                     |               |                  |       |        |                     |           |              |              |            |             |             |
| 7501                   | WEED CLEANUP SUISUN            | 1,429.12            |               | 14.29            | .00   | .00    | 714.56              | 7.14      | 707.42       | 707.42       | .00        | 0079        | 00000654    |
| 7510                   | BLOSSOM HEIGHTS MAINT DISTRICT | 20,050.72           |               | 200.50           | .00   | .00    | 10,025.36           | 100.25    | 9,925.11     | 9,925.11     | .00        | 0079        | 00000654    |
| 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        | 0079        | 00000654    |
| 7512                   | MONTEBELLO VISTA PARK MAINT    | 36,450.00           |               | 364.50           | .00   | .00    | 18,225.00           | 182.25    | 18,042.75    | 18,042.75    | .00        | 0079        | 00000654    |
| 7513                   | LAWLER RANCH MAINTENANCE DIST  | 359,672.06          |               | 3,596.72         | .00   | .00    | 179,836.03          | 1,798.36  | 178,037.67   | 178,037.67   | .00        | 0079        | 00000654    |
| 7516                   | RAILROAD AVE MAINT DIST        | 7,956.00            |               | 79.56            | .00   | .00    | 3,978.00            | 39.78     | 3,938.22     | 3,938.22     | .00        | 0079        | 00000654    |
| 7519                   | MARINA DREDGING MAINTENANCE    | 52,078.98           |               | 520.78           | .00   | .00    | 26,039.49           | 260.39    | 25,779.10    | 25,779.10    | .00        | 0079        | 00000654    |
| 7520                   | VICTORIAN HARBOR A MAINTENANCE | 76,878.84           |               | 768.78           | .00   | .00    | 38,439.42           | 384.39    | 38,055.03    | 38,055.03    | .00        | 0079        | 00000654    |
| 7521                   | VICTORIAN HARBOR A DREDGING    | 27,726.24           |               | 277.26           | .00   | .00    | 13,863.12           | 138.63    | 13,724.49    | 13,724.49    | .00        | 0079        | 00000654    |
| 7522                   | VICTORIAN HARBOR B MAINTENANCE | 17,134.26           |               | 171.34           | .00   | .00    | 8,567.13            | 85.67     | 8,481.46     | 8,481.46     | .00        | 0079        | 00000654    |
| 7523                   | VICTORIAN HARBOR B DREDGING    | 6,179.70            |               | 61.79            | .00   | .00    | 3,089.85            | 30.89     | 3,058.96     | 3,058.96     | .00        | 0079        | 00000654    |
| 7526                   | UNPAID GARBAGE-SUISUN CITY     | 122,190.28          |               | 1,221.90         | .00   | .00    | 61,095.14           | 610.95    | 60,484.19    | 60,484.19    | .00        | 0079        | 00000654    |
| 7529                   | VICTORIAN HARBOR E MAINTENANCE | 44,982.30           |               | 449.82           | .00   | .00    | 22,491.15           | 224.91    | 22,266.24    | 22,266.24    | .00        | 0079        | 00000654    |
| 7530                   | VICTORIAN HARBOR E DREDGING    | 16,222.80           |               | 162.22           | .00   | .00    | 8,111.40            | 81.11     | 8,030.29     | 8,030.29     | .00        | 0079        | 00000654    |
| 7531                   | VICTORIAN HARBOR F MAINTENANCE | 72,789.54           |               | 727.89           | .00   | .00    | 36,394.77           | 363.94    | 36,030.83    | 36,030.83    | .00        | 0079        | 00000654    |
| 7532                   | VICTORIAN HARBOR F DREDGING    | 26,251.44           |               | 262.51           | .00   | .00    | 13,125.72           | 131.25    | 12,994.47    | 12,994.47    | .00        | 0079        | 00000654    |

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|------------------------|---------------------------------|---------------------|---------------|------------------|-------|--------|---------------------|------------|--------------|--------------|-------------|-------------|----------|
|                        |                                 | TOTAL AMOUNT BILLED | NO.OF PARCELS | HANDLING CHARGES | FIRST | SECOND | SPECIAL ASSESSMENTS | NET AMOUNT |              |              | AMOUNT PAID | 2% RESERVES |          |
| 7533                   | PETERSON RANCH LNDS CP/LGT DIST | 229,065.10          |               | 2,290.65         | .00   | .00    | 114,532.55          | 1,145.32   | 113,387.23   | 113,387.23   | .00         | 0079        | 00000654 |
| 7534                   | PETERSON RANCH CFD              | 138,980.16          |               | 1,389.80         | .00   | .00    | 69,490.08           | 694.90     | 68,795.18    | 68,795.18    | .00         | 0079        | 00000654 |
| 7536                   | CFD #2-CFD-WIDE MUNICIPAL SVCS  | 628,110.22          |               | 6,281.10         | .00   | .00    | 314,055.11          | 3,140.55   | 310,914.56   | 310,914.56   | .00         | 0079        | 00000654 |
| 7537                   | CFD #2-TX ZN 1 MAINT AMBERWOOD  | 15,569.68           |               | 155.69           | .00   | .00    | 7,784.84            | 77.84      | 7,707.00     | 7,707.00     | .00         | 0079        | 00000654 |
| 7538                   | CFD #2-TX ZN 2 MAINT MCCOY CRK  | 9,189.98            |               | 91.89            | .00   | .00    | 4,594.99            | 45.94      | 4,549.05     | 4,549.05     | .00         | 0079        | 00000654 |
| 7539                   | CFD #2-TX ZN 3 MAINT PTSON RCH  | 9,434.20            |               | 94.34            | .00   | .00    | 4,717.10            | 47.17      | 4,669.93     | 4,669.93     | .00         | 0079        | 00000654 |
| 7540                   | PARKING ASSMT #1 MCCOY CREEK    | 7,545.46            |               | 75.45            | .00   | .00    | 3,772.73            | 37.72      | 3,735.01     | 3,735.01     | .00         | 0079        | 00000654 |
| 7541                   | SS CITY CFD#2-TZONE5-MAINT SW   | 12,235.08           |               | 122.35           | .00   | .00    | 6,117.54            | 61.17      | 6,056.37     | 6,056.37     | .00         | 0079        | 00000654 |
| 7542                   | VICTORIAN HARBOR C-D DREDGING   | 36,915.96           |               | 369.15           | .00   | .00    | 18,457.98           | 184.57     | 18,273.41    | 18,273.41    | .00         | 0079        | 00000654 |
| 7543                   | VICTORIAN HARBOR C-D MAINT      | 147,248.50          |               | 1,472.48         | .00   | .00    | 73,624.25           | 736.24     | 72,888.01    | 72,888.01    | .00         | 0079        | 00000654 |
| 7544                   | CFD #3 MUNICIPAL SERVICES       | 69,658.18           |               | 696.58           | .00   | .00    | 34,829.09           | 348.29     | 34,480.80    | 34,480.80    | .00         | 0079        | 00000654 |
| 7545                   | CFD#2-TAX ZONE #6 (WALMART)     | 26,956.70           |               | 269.56           | .00   | .00    | 13,478.35           | 134.78     | 13,343.57    | 13,343.57    | .00         | 0079        | 00000654 |
| TOTAL                  |                                 | 2,365,115.26        |               | 23,651.03        | .00   | .00    | 1,182,557.63        | 11,825.46  | 1,170,732.17 | 1,170,732.17 | .00         | 0079        | 00000654 |
| 0080 CITY OF VACAVILLE |                                 |                     |               |                  |       |        |                     |            |              |              |             |             |          |
| 6601                   | NORTH VILLAGE NBHD DIST #91     | 116,451.68          |               | 1,164.51         | .00   | .00    | 58,225.84           | 582.25     | 57,643.59    | 57,643.59    | .00         | 0080        | 00000654 |
| 6604                   | VACA VALLEY BUS PARK II LT #94  | 4,508.42            |               | 45.08            | .00   | .00    | 2,254.21            | 22.54      | 2,231.67     | 2,231.67     | .00         | 0080        | 00000654 |
| 6605                   | MIDDLE HORSE CREEK MAINT #95    | 3,647.00            |               | 36.47            | .00   | .00    | 1,823.50            | 18.23      | 1,805.27     | 1,805.27     | .00         | 0080        | 00000654 |
| 6606                   | COSTCO LIGHTING DISTRICT #96    | 3,151.18            |               | 31.51            | .00   | .00    | 1,575.59            | 15.75      | 1,559.84     | 1,559.84     | .00         | 0080        | 00000654 |
| 6607                   | COSTCO SB LANDSCPE DIST #98     | 7,006.40            |               | 70.06            | .00   | .00    | 3,503.20            | 35.03      | 3,468.17     | 3,468.17     | .00         | 0080        | 00000654 |
| 6608                   | HAMPTON PARK LIGHTING DIST #97  | 1,812.60            |               | 18.12            | .00   | .00    | 906.30              | 9.06       | 897.24       | 897.24       | .00         | 0080        | 00000654 |
| 6609                   | QUINN ROAD LIGHTING DIST #99    | 2,160.56            |               | 21.60            | .00   | .00    | 1,080.28            | 10.80      | 1,069.48     | 1,069.48     | .00         | 0080        | 00000654 |
| 6611                   | NORTH VILL LIGHTING DIST #101   | 32,532.00           |               | 325.32           | .00   | .00    | 16,266.00           | 162.66     | 16,103.34    | 16,103.34    | .00         | 0080        | 00000654 |
| 6612                   | MAJESTIC OAK SB LNDS CP # 104   | 4,628.40            |               | 46.28            | .00   | .00    | 2,314.20            | 23.14      | 2,291.06     | 2,291.06     | .00         | 0080        | 00000654 |
| 6613                   | MAJESTIC OAK LIGHTING DIST#105  | 1,717.38            |               | 17.17            | .00   | .00    | 858.69              | 8.58       | 850.11       | 850.11       | .00         | 0080        | 00000654 |
| 6614                   | MAJESTIC OAK DRAINAGE DIST#106  | 4,541.40            |               | 45.41            | .00   | .00    | 2,270.70            | 22.70      | 2,248.00     | 2,248.00     | .00         | 0080        | 00000654 |
| 6615                   | ALAMO PLACE LIGHTING DIST #102  | 8,798.00            |               | 87.98            | .00   | .00    | 4,399.00            | 43.99      | 4,355.01     | 4,355.01     | .00         | 0080        | 00000654 |
| 6617                   | VINE ST SETBACK LNDS CP D #107  | 206.98              |               | 2.06             | .00   | .00    | 103.49              | 1.03       | 102.46       | 102.46       | .00         | 0080        | 00000654 |
| 6618                   | VINE ST LIGHTING DIST #108      | 3,938.94            |               | 39.38            | .00   | .00    | 1,969.47            | 19.69      | 1,949.78     | 1,949.78     | .00         | 0080        | 00000654 |
| 6619                   | VILLAGGIO SETBACK LNDS CP #109  | 15,120.00           |               | 151.20           | .00   | .00    | 7,560.00            | 75.60      | 7,484.40     | 7,484.40     | .00         | 0080        | 00000654 |
| 6620                   | VILLAGGIO ST LIGHTING DIST 110  | 1,280.16            |               | 12.80            | .00   | .00    | 640.08              | 6.40       | 633.68       | 633.68       | .00         | 0080        | 00000654 |
| 6622                   | PORTIFINO SETBACK LNDS CP #112  | 4,676.34            |               | 46.76            | .00   | .00    | 2,338.17            | 23.38      | 2,314.79     | 2,314.79     | .00         | 0080        | 00000654 |

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
 FISCAL YEAR 2021/22 FIRST APPORTIONMENT

| PROJECT # | PROJECT NAME                    | AMOUNT APPORTIONED  |               | APPORTIONMENT    |       |        | PAYMENT             |           | ACCOUNT KEY  | SUB-OBJECT   |            |             |             |
|-----------|---------------------------------|---------------------|---------------|------------------|-------|--------|---------------------|-----------|--------------|--------------|------------|-------------|-------------|
|           |                                 | TOTAL AMOUNT BILLED | NO.OF PARCELS | HANDLING CHARGES | FIRST | SECOND | SPECIAL ASSESSMENTS | CHARGES   |              |              | NET AMOUNT | AMOUNT PAID | 2% RESERVES |
| 6623      | NOB HILL OPEN SP MAINT #113     | 965.28              |               | 9.65             | .00   | .00    | 482.64              | 4.82      | 477.82       | 477.82       | .00        | 0080        | 00000654    |
| 6624      | AMBER RIDGE SB LNDSCEP #114     | 5,220.00            |               | 52.20            | .00   | .00    | 2,610.00            | 26.10     | 2,583.90     | 2,583.90     | .00        | 0080        | 00000654    |
| 6625      | PORTIFINO LIGHTING #115         | 3,401.94            |               | 34.01            | .00   | .00    | 1,700.97            | 17.00     | 1,683.97     | 1,683.97     | .00        | 0080        | 00000654    |
| 6626      | CFD #8 N. VILLAGE POLICE/FIRE   | 437,452.14          |               | 4,374.52         | .00   | .00    | 218,726.07          | 2,187.26  | 216,538.81   | 216,538.81   | .00        | 0080        | 00000654    |
| 6627      | CFD #9 PORTOFINO POLICE/FIRE    | 166,437.28          |               | 1,664.37         | .00   | .00    | 83,218.64           | 832.18    | 82,386.46    | 82,386.46    | .00        | 0080        | 00000654    |
| 6628      | CFD #10 CHEYENNE POLICE/FIRE    | 634,041.36          |               | 6,340.41         | .00   | .00    | 317,020.68          | 3,170.20  | 313,850.48   | 313,850.48   | .00        | 0080        | 00000654    |
| 6629      | MAPLEWOOD S/B LNDSCEP (DIS 140) | 6,720.00            |               | 67.20            | .00   | .00    | 3,360.00            | 33.60     | 3,326.40     | 3,326.40     | .00        | 0080        | 00000654    |
| 6630      | MAPLEWOOD LIGHT ASMT (DIS 116)  | 2,100.00            |               | 21.00            | .00   | .00    | 1,050.00            | 10.50     | 1,039.50     | 1,039.50     | .00        | 0080        | 00000654    |
| 6632      | MEDOWOOD S/B LNDSCEP (DIST 117) | 6,080.00            |               | 60.80            | .00   | .00    | 3,040.00            | 30.40     | 3,009.60     | 3,009.60     | .00        | 0080        | 00000654    |
| 6633      | MEADOWOOD LIGHT ASMT (DIS 118)  | 6,767.36            |               | 67.67            | .00   | .00    | 3,383.68            | 33.83     | 3,349.85     | 3,349.85     | .00        | 0080        | 00000654    |
| 6634      | SOUTHTOWN S/B LNDSCEP (DIS 127) | 331,742.40          |               | 3,317.42         | .00   | .00    | 165,871.20          | 1,658.71  | 164,212.49   | 164,212.49   | .00        | 0080        | 00000654    |
| 6635      | SOUTHTOWN DET BASIN (DIST 128)  | 9,856.00            |               | 98.56            | .00   | .00    | 4,928.00            | 49.28     | 4,878.72     | 4,878.72     | .00        | 0080        | 00000654    |
| 6636      | SOUTHTOWN LIGHTING (DIST 129)   | 42,975.72           |               | 429.75           | .00   | .00    | 21,487.86           | 214.87    | 21,272.99    | 21,272.99    | .00        | 0080        | 00000654    |
| 6637      | SOUTHTOWN PARK ASMT (DIST 130)  | 238,564.00          |               | 2,385.64         | .00   | .00    | 119,282.00          | 1,192.82  | 118,089.18   | 118,089.18   | .00        | 0080        | 00000654    |
| 6638      | CHEYENE S/B LNDSCEP (DIST 131)  | 90,989.10           |               | 909.89           | .00   | .00    | 45,494.55           | 454.94    | 45,039.61    | 45,039.61    | .00        | 0080        | 00000654    |
| 6639      | CHEYENE OPEN SPACE (DIST 132)   | 5,014.00            |               | 50.14            | .00   | .00    | 2,507.00            | 25.07     | 2,481.93     | 2,481.93     | .00        | 0080        | 00000654    |
| 6640      | CHEYENE LIGHTING (DIST 133)     | 663.00              |               | 6.63             | .00   | .00    | 331.50              | 3.31      | 328.19       | 328.19       | .00        | 0080        | 00000654    |
| 6644      | VENTANA S/B LNDSCEP (DIST 137)  | 4,174.54            |               | 41.74            | .00   | .00    | 2,087.27            | 20.87     | 2,066.40     | 2,066.40     | .00        | 0080        | 00000654    |
| 6645      | CFD #11                         | 4,447,023.68        |               | 44,470.23        | .00   | .00    | 2,223,511.84        | 22,235.11 | 2,201,276.73 | 2,201,276.73 | .00        | 0080        | 00000654    |
| 6646      | CFD #12                         | 457,198.56          |               | 4,571.98         | .00   | .00    | 228,599.28          | 2,285.99  | 226,313.29   | 226,313.29   | .00        | 0080        | 00000654    |
| 6647      | STERLING CHATEAU#2 LAD (#126)   | 880.40              |               | 8.80             | .00   | .00    | 440.20              | 4.40      | 435.80       | 435.80       | .00        | 0080        | 00000654    |
| 6648      | STERLING CHATEAU#3 LAD (#141)   | 429.80              |               | 4.29             | .00   | .00    | 214.90              | 2.14      | 212.76       | 212.76       | .00        | 0080        | 00000654    |
| 6649      | STRATTON EST OPSP M&LAD (#138)  | 2,050.00            |               | 20.50            | .00   | .00    | 1,025.00            | 10.25     | 1,014.75     | 1,014.75     | .00        | 0080        | 00000654    |
| 6650      | IVYWOOD OPSP MAINT ASMT (#139)  | 1,850.40            |               | 18.50            | .00   | .00    | 925.20              | 9.25      | 915.95       | 915.95       | .00        | 0080        | 00000654    |
| 6651      | NUT TREE LIGHT DIST (DIST#142)  | 11,920.72           |               | 119.20           | .00   | .00    | 5,960.36            | 59.60     | 5,900.76     | 5,900.76     | .00        | 0080        | 00000654    |
| 6652      | NUT TREE MED LNDSCEP (DIST#143) | 45,490.50           |               | 454.90           | .00   | .00    | 22,745.25           | 227.45    | 22,517.80    | 22,517.80    | .00        | 0080        | 00000654    |
| 6653      | ALDRIDGE ROAD SETBACK LAD #151  | 5,267.50            |               | 52.67            | .00   | .00    | 2,633.75            | 26.33     | 2,607.42     | 2,607.42     | .00        | 0080        | 00000654    |
| 6655      | RICE MCMURTRY LGTHG DIST 152    | 2,270.42            |               | 22.70            | .00   | .00    | 1,135.21            | 11.35     | 1,123.86     | 1,123.86     | .00        | 0080        | 00000654    |
| 6656      | RANCHO ROGELIO OS MNT DIST 153  | 3,200.00            |               | 32.00            | .00   | .00    | 1,600.00            | 16.00     | 1,584.00     | 1,584.00     | .00        | 0080        | 00000654    |
| 6657      | BRIGHTON LANDING SB LANDSCAPE   | 129,162.60          |               | 1,291.62         | .00   | .00    | 64,581.30           | 645.81    | 63,935.49    | 63,935.49    | .00        | 0080        | 00000654    |
| 6658      | BRIGHTON LANDING DET BASIN      | 23,469.00           |               | 234.69           | .00   | .00    | 11,734.50           | 117.34    | 11,617.16    | 11,617.16    | .00        | 0080        | 00000654    |
| 6659      | BRIGHTON LANDING LIGHTING ASMT  | 688.50              |               | 6.88             | .00   | .00    | 344.25              | 3.44      | 340.81       | 340.81       | .00        | 0080        | 00000654    |
| 6660      | BRIGHTON LANDING NHBD PARK      | 144,881.96          |               | 1,448.81         | .00   | .00    | 72,440.98           | 724.40    | 71,716.58    | 71,716.58    | .00        | 0080        | 00000654    |

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 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
 FISCAL YEAR 2021/22 FIRST APPORTIONMENT

| PROJECT # | PROJECT NAME                   | AMOUNT APPORTIONED  |               | APPORTIONMENT    |       |        | PAYMENT             |            | ACCOUNT KEY | SUB-OBJECT |             |             |          |
|-----------|--------------------------------|---------------------|---------------|------------------|-------|--------|---------------------|------------|-------------|------------|-------------|-------------|----------|
|           |                                | TOTAL AMOUNT BILLED | NO.OF PARCELS | HANDLING CHARGES | FIRST | SECOND | SPECIAL ASSESSMENTS | NET AMOUNT |             |            | AMOUNT PAID | 2% RESERVES |          |
| 6664      | Farmstead Setback Landscaping  | 13,236.60           |               | 132.36           | .00   | .00    | 6,618.30            | 66.18      | 6,552.12    | 6,552.12   | .00         | 0080        | 00000654 |
| 6665      | Farmstead Neighborhood Park    | 6,081.40            |               | 60.81            | .00   | .00    | 3,040.70            | 30.40      | 3,010.30    | 3,010.30   | .00         | 0080        | 00000654 |
| 7601      | WEED CLEANUP VACAVILLE         | 105,154.00          |               | 1,051.54         | .00   | .00    | 52,577.00           | 525.77     | 52,051.23   | 52,051.23  | .00         | 0080        | 00000654 |
| 7605      | VACAVILLE UNPAID GARBAGE       | 173,489.24          |               | 1,734.89         | .00   | .00    | 86,744.62           | 867.44     | 85,877.18   | 85,877.18  | .00         | 0080        | 00000654 |
| 7611      | RIDGEVIEW S B LANDSCAPE        | 81,778.00           |               | 817.78           | .00   | .00    | 40,889.00           | 408.89     | 40,480.11   | 40,480.11  | .00         | 0080        | 00000654 |
| 7612      | RIDGEVIEW N H B D PARK         | 132,489.72          |               | 1,324.89         | .00   | .00    | 66,244.86           | 662.44     | 65,582.42   | 65,582.42  | .00         | 0080        | 00000654 |
| 7613      | BOULDER VALLEY S B LANDSCAPE   | 154,625.60          |               | 1,546.25         | .00   | .00    | 77,312.80           | 773.12     | 76,539.68   | 76,539.68  | .00         | 0080        | 00000654 |
| 7615      | GENTRY MEADOWLAND SB LANDSCAPE | 53,793.00           |               | 537.93           | .00   | .00    | 26,896.50           | 268.96     | 26,627.54   | 26,627.54  | .00         | 0080        | 00000654 |
| 7616      | GENTRY MEADOWLAND NHBD PARK    | 130,369.50          |               | 1,303.69         | .00   | .00    | 65,184.75           | 651.84     | 64,532.91   | 64,532.91  | .00         | 0080        | 00000654 |
| 7617      | PRAIRIE ROSE S B LANDSCAPE     | 43,618.98           |               | 436.18           | .00   | .00    | 21,809.49           | 218.09     | 21,591.40   | 21,591.40  | .00         | 0080        | 00000654 |
| 7618      | ARLINGTON COMMUNITY PARK       | 140,499.76          |               | 1,404.99         | .00   | .00    | 70,249.88           | 702.49     | 69,547.39   | 69,547.39  | .00         | 0080        | 00000654 |
| 7620      | REGENCY S B LANDSCAPE          | 77,327.10           |               | 773.27           | .00   | .00    | 38,663.55           | 386.63     | 38,276.92   | 38,276.92  | .00         | 0080        | 00000654 |
| 7621      | REGENCY N H B D PARK           | 71,891.10           |               | 718.91           | .00   | .00    | 35,945.55           | 359.45     | 35,586.10   | 35,586.10  | .00         | 0080        | 00000654 |
| 7622      | REGENCY DET BASIN              | 2,798.40            |               | 27.98            | .00   | .00    | 1,399.20            | 13.99      | 1,385.21    | 1,385.21   | .00         | 0080        | 00000654 |
| 7623      | PATWIN N H B D PARK            | 39,029.76           |               | 390.29           | .00   | .00    | 19,514.88           | 195.14     | 19,319.74   | 19,319.74  | .00         | 0080        | 00000654 |
| 7624      | NELSON N H B D PARK            | 58,956.00           |               | 589.56           | .00   | .00    | 29,478.00           | 294.78     | 29,183.22   | 29,183.22  | .00         | 0080        | 00000654 |
| 7625      | WILLOWS GRAMMERCY N H B D PARK | 41,367.68           |               | 413.67           | .00   | .00    | 20,683.84           | 206.83     | 20,477.01   | 20,477.01  | .00         | 0080        | 00000654 |
| 7626      | ALAMO CREEK N H B D PARK       | 76,040.14           |               | 760.40           | .00   | .00    | 38,020.07           | 380.20     | 37,639.87   | 37,639.87  | .00         | 0080        | 00000654 |
| 7627      | FAIRMONT BEELARD NHBD PARK     | 41,973.72           |               | 419.73           | .00   | .00    | 20,986.86           | 209.86     | 20,777.00   | 20,777.00  | .00         | 0080        | 00000654 |
| 7628      | FAIRMONT BEELARD S B LANDSCAPE | 18,975.00           |               | 189.75           | .00   | .00    | 9,487.50            | 94.87      | 9,392.63    | 9,392.63   | .00         | 0080        | 00000654 |
| 7629      | PADAN NHBD PARK                | 16,230.22           |               | 162.30           | .00   | .00    | 8,115.11            | 81.15      | 8,033.96    | 8,033.96   | .00         | 0080        | 00000654 |
| 7630      | CAMBRIDGE N H B D PARK         | 62,351.22           |               | 623.51           | .00   | .00    | 31,175.61           | 311.75     | 30,863.86   | 30,863.86  | .00         | 0080        | 00000654 |
| 7631      | TROWER N H B D PARK            | 5,156.80            |               | 51.56            | .00   | .00    | 2,578.40            | 25.78      | 2,552.62    | 2,552.62   | .00         | 0080        | 00000654 |
| 7632      | NORTH ORCHARD NHBD PARK        | 21,465.78           |               | 214.65           | .00   | .00    | 10,732.89           | 107.32     | 10,625.57   | 10,625.57  | .00         | 0080        | 00000654 |
| 7633      | ANDREWS NHBD PARK              | 19,414.08           |               | 194.14           | .00   | .00    | 9,707.04            | 97.07      | 9,609.97    | 9,609.97   | .00         | 0080        | 00000654 |
| 7634      | STONEGATE S B LANDSCAPE        | 129,498.60          |               | 1,294.98         | .00   | .00    | 64,749.30           | 647.49     | 64,101.81   | 64,101.81  | .00         | 0080        | 00000654 |
| 7635      | STONEGATE NHBD PARK            | 130,746.00          |               | 1,307.46         | .00   | .00    | 65,373.00           | 653.73     | 64,719.27   | 64,719.27  | .00         | 0080        | 00000654 |
| 7637      | HAWKINS NBHD PARK              | 100,698.54          |               | 1,006.98         | .00   | .00    | 50,349.27           | 503.49     | 49,845.78   | 49,845.78  | .00         | 0080        | 00000654 |
| 7639      | COUNTRY VILLAGE S/B LNDSCP     | 34,183.38           |               | 341.83           | .00   | .00    | 17,091.69           | 170.91     | 16,920.78   | 16,920.78  | .00         | 0080        | 00000654 |
| 7641      | COUNTRY VILLAGE DET BASIN      | 3,271.24            |               | 32.71            | .00   | .00    | 1,635.62            | 16.35      | 1,619.27    | 1,619.27   | .00         | 0080        | 00000654 |
| 7642      | PHEASANT COUNTRY NHBD PARK     | 68,667.56           |               | 686.67           | .00   | .00    | 34,333.78           | 343.33     | 33,990.45   | 33,990.45  | .00         | 0080        | 00000654 |
| 7643      | SOUTHWOOD S B LANDSCAPE        | 2,905.98            |               | 29.05            | .00   | .00    | 1,452.99            | 14.52      | 1,438.47    | 1,438.47   | .00         | 0080        | 00000654 |
| 7644      | SOUTHWOOD NHBD PARK            | 54,941.00           |               | 549.41           | .00   | .00    | 27,470.50           | 274.70     | 27,195.80   | 27,195.80  | .00         | 0080        | 00000654 |

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 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
 FISCAL YEAR 2021/22 FIRST APPORTIONMENT

| PROJECT # | PROJECT NAME                     | AMOUNT APPORTIONED  |               | APPORTIONMENT    |       |        | PAYMENT             |            | ACCOUNT KEY | SUB-OBJECT |             |             |          |
|-----------|----------------------------------|---------------------|---------------|------------------|-------|--------|---------------------|------------|-------------|------------|-------------|-------------|----------|
|           |                                  | TOTAL AMOUNT BILLED | NO.OF PARCELS | HANDLING CHARGES | FIRST | SECOND | SPECIAL ASSESSMENTS | NET AMOUNT |             |            | AMOUNT PAID | 2% RESERVES |          |
| 7645      | AUTO MALL S B LANDSCAPE          | 11,298.08           |               | 112.98           | .00   | .00    | 5,649.04            | 56.49      | 5,592.55    | 5,592.55   | .00         | 0080        | 00000654 |
| 7646      | INTERCHANGE BUS PK SB LNDSCAPE   | 20,752.20           |               | 207.52           | .00   | .00    | 10,376.10           | 103.76     | 10,272.34   | 10,272.34  | .00         | 0080        | 00000654 |
| 7648      | ROYAL CATHAY BUS PK SB LDSCP     | 12,639.44           |               | 126.39           | .00   | .00    | 6,319.72            | 63.19      | 6,256.53    | 6,256.53   | .00         | 0080        | 00000654 |
| 7649      | VV IND PARK SB LANDSCAPE         | 33,870.68           |               | 338.70           | .00   | .00    | 16,935.34           | 169.35     | 16,765.99   | 16,765.99  | .00         | 0080        | 00000654 |
| 7651      | VV BUS PK SB LANDSCAPE           | 5,794.82            |               | 57.94            | .00   | .00    | 2,897.41            | 28.97      | 2,868.44    | 2,868.44   | .00         | 0080        | 00000654 |
| 7652      | VV BUS PK DET BASIN              | 1,789.82            |               | 17.89            | .00   | .00    | 894.91              | 8.94       | 885.97      | 885.97     | .00         | 0080        | 00000654 |
| 7653      | ORANGE TREE BUS PK SB LDSCP      | 113,620.34          |               | 1,136.20         | .00   | .00    | 56,810.17           | 568.10     | 56,242.07   | 56,242.07  | .00         | 0080        | 00000654 |
| 7655      | BROWN'S /BOULDER VLY NHBD PK     | 72,685.60           |               | 726.85           | .00   | .00    | 36,342.80           | 363.42     | 35,979.38   | 35,979.38  | .00         | 0080        | 00000654 |
| 7658      | COMMUNITY CENTER S/B LNDS SCP    | 6,240.00            |               | 62.40            | .00   | .00    | 3,120.00            | 31.20      | 3,088.80    | 3,088.80   | .00         | 0080        | 00000654 |
| 7660      | BURTON/HEMLOCK ESTATES SB LNDS   | 5,178.60            |               | 51.78            | .00   | .00    | 2,589.30            | 25.89      | 2,563.41    | 2,563.41   | .00         | 0080        | 00000654 |
| 7661      | VACAVILLE BUS PARK S/B LNDS SCP  | 7,716.68            |               | 77.16            | .00   | .00    | 3,858.34            | 38.58      | 3,819.76    | 3,819.76   | .00         | 0080        | 00000654 |
| 7663      | DOWNTOWN SETBACK LANDSCAPE       | 104,408.96          |               | 1,044.08         | .00   | .00    | 52,204.48           | 522.04     | 51,682.44   | 51,682.44  | .00         | 0080        | 00000654 |
| 7665      | ALLISON ULATIS SETBACK LNDS SCP  | 46,739.34           |               | 467.39           | .00   | .00    | 23,369.67           | 233.69     | 23,135.98   | 23,135.98  | .00         | 0080        | 00000654 |
| 7667      | AUTO MALL LIGHTING               | 1,577.08            |               | 15.77            | .00   | .00    | 788.54              | 7.88       | 780.66      | 780.66     | .00         | 0080        | 00000654 |
| 7668      | CAMBRIDGE SETBACK LANDSCAPE      | 14,313.84           |               | 143.13           | .00   | .00    | 7,156.92            | 71.56      | 7,085.36    | 7,085.36   | .00         | 0080        | 00000654 |
| 7669      | INTERCHANGE LIGHTING             | 5,643.66            |               | 56.43            | .00   | .00    | 2,821.83            | 28.21      | 2,793.62    | 2,793.62   | .00         | 0080        | 00000654 |
| 7670      | ROYAL CATHAY LIGHTING            | 877.50              |               | 8.77             | .00   | .00    | 438.75              | 4.38       | 434.37      | 434.37     | .00         | 0080        | 00000654 |
| 7671      | SPRING LANE SETBACK LANDSCAPE    | 3,091.68            |               | 30.91            | .00   | .00    | 1,545.84            | 15.45      | 1,530.39    | 1,530.39   | .00         | 0080        | 00000654 |
| 7672      | VACAVILLE BUS PARK LIGHTING      | 4,236.68            |               | 42.36            | .00   | .00    | 2,118.34            | 21.18      | 2,097.16    | 2,097.16   | .00         | 0080        | 00000654 |
| 7673      | CANNON STATION SETBACK LNDS SCP  | 55,927.08           |               | 559.27           | .00   | .00    | 27,963.54           | 279.63     | 27,683.91   | 27,683.91  | .00         | 0080        | 00000654 |
| 7674      | CANNON STATION COMMUNITY PARK    | 115,906.00          |               | 1,159.06         | .00   | .00    | 57,953.00           | 579.53     | 57,373.47   | 57,373.47  | .00         | 0080        | 00000654 |
| 7675      | NELSON SETBACK LANDSCAPE         | 4,696.80            |               | 46.96            | .00   | .00    | 2,348.40            | 23.48      | 2,324.92    | 2,324.92   | .00         | 0080        | 00000654 |
| 7679      | BASIC PROPERTY SETBACK LNDS SCP  | 8,829.88            |               | 88.29            | .00   | .00    | 4,414.94            | 44.14      | 4,370.80    | 4,370.80   | .00         | 0080        | 00000654 |
| 7680      | ALLISON/ULATIS LIGHTING DISTR    | 25,934.30           |               | 259.34           | .00   | .00    | 12,967.15           | 129.67     | 12,837.48   | 12,837.48  | .00         | 0080        | 00000654 |
| 7682      | VACA VALLEY BUS PARK II DB       | 27,733.68           |               | 277.33           | .00   | .00    | 13,866.84           | 138.66     | 13,728.18   | 13,728.18  | .00         | 0080        | 00000654 |
| 7683      | VACA VALLEY BUS PARK II LT       | 4,625.64            |               | 46.25            | .00   | .00    | 2,312.82            | 23.12      | 2,289.70    | 2,289.70   | .00         | 0080        | 00000654 |
| 7684      | PETCO/I-80 SBL                   | 4,999.94            |               | 49.99            | .00   | .00    | 2,499.97            | 24.99      | 2,474.98    | 2,474.98   | .00         | 0080        | 00000654 |
| 7685      | CRESTGATE COVE SBL               | 10,270.00           |               | 102.70           | .00   | .00    | 5,135.00            | 51.35      | 5,083.65    | 5,083.65   | .00         | 0080        | 00000654 |
| 7686      | COPPER STATION BUFFER SBL        | 46,367.00           |               | 463.67           | .00   | .00    | 23,183.50           | 231.83     | 22,951.67   | 22,951.67  | .00         | 0080        | 00000654 |
| 7687      | ORANGE DR MEDIAN LNDS SCP DIST   | 4,198.62            |               | 41.98            | .00   | .00    | 2,099.31            | 20.99      | 2,078.32    | 2,078.32   | .00         | 0080        | 00000654 |
| 7688      | NORMANDY MEADOWS NBHD PARK       | 13,512.96           |               | 135.12           | .00   | .00    | 6,756.48            | 67.56      | 6,688.92    | 6,688.92   | .00         | 0080        | 00000654 |
| 7689      | GRANADA LANE ESTATES SB LNDS SCP | 3,104.76            |               | 31.04            | .00   | .00    | 1,552.38            | 15.52      | 1,536.86    | 1,536.86   | .00         | 0080        | 00000654 |
| 7690      | COMM FACILITY DIST #1            | 394,182.08          |               | 3,941.82         | .00   | .00    | 197,091.04          | 1,970.91   | 195,120.13  | 195,120.13 | .00         | 0080        | 00000654 |

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
 FISCAL YEAR 2021/22 FIRST APPORTIONMENT

| PROJECT # | PROJECT NAME                   | TOTAL AMOUNT<br>BILLED | NO.OF<br>PARCELS | HANDLING<br>CHARGES | AMOUNT APPORTIONED |        | APPORTIONMENT          |           |               | PAYMENT        |                | ACCOUNT<br>KEY | SUB-OBJECT |
|-----------|--------------------------------|------------------------|------------------|---------------------|--------------------|--------|------------------------|-----------|---------------|----------------|----------------|----------------|------------|
|           |                                |                        |                  |                     | FIRST              | SECOND | SPECIAL<br>ASSESSMENTS | CHARGES   | NET<br>AMOUNT | AMOUNT<br>PAID | 2%<br>RESERVES |                |            |
| 7691      | ORANGE DR LIGHTING DISTRICT    | 6,612.00               |                  | 66.12               | .00                | .00    | 3,306.00               | 33.06     | 3,272.94      | 3,272.94       | .00            | 0080           | 00000654   |
| 7692      | COUNTRYWOOD SB TOWN NHBD PARK  | 76,213.66              |                  | 762.13              | .00                | .00    | 38,106.83              | 381.06    | 37,725.77     | 37,725.77      | .00            | 0080           | 00000654   |
| 7694      | SKYVIEW WOODS SB LNDSCP DIST   | 13,427.00              |                  | 134.27              | .00                | .00    | 6,713.50               | 67.13     | 6,646.37      | 6,646.37       | .00            | 0080           | 00000654   |
| 7695      | LAUREL WOODS SB LNDSCP DIST    | 72,491.40              |                  | 724.91              | .00                | .00    | 36,245.70              | 362.45    | 35,883.25     | 35,883.25      | .00            | 0080           | 00000654   |
| 7697      | LAUREL WOODS DETENTION BASIN   | 8,387.64               |                  | 83.87               | .00                | .00    | 4,193.82               | 41.93     | 4,151.89      | 4,151.89       | .00            | 0080           | 00000654   |
| 7698      | COMMUNITY CENTER NBHD PARK #86 | 22,034.80              |                  | 220.34              | .00                | .00    | 11,017.40              | 110.17    | 10,907.23     | 10,907.23      | .00            | 0080           | 00000654   |
| 7699      | NORTH VILLAGE SB LNDSCP DIS#90 | 163,744.38             |                  | 1,637.44            | .00                | .00    | 81,872.19              | 818.72    | 81,053.47     | 81,053.47      | .00            | 0080           | 00000654   |
| TOTAL     |                                | 11,153,825.32          |                  | 111,537.75          | .00                | .00    | 5,576,912.66           | 55,768.59 | 5,521,144.07  | 5,521,144.07   | .00            | 0080           | 00000654   |
| 0081      | CITY OF VALLEJO                |                        |                  |                     |                    |        |                        |           |               |                |                |                |            |
| 7701      | WEED CLEANUP VALLEJO           | 8,408.10               |                  | 84.08               | .00                | .00    | 4,204.05               | 42.04     | 4,162.01      | 4,162.01       | .00            | 0081           | 00000654   |
| 7705      | UNPAID GARBAGE                 | 1,091,424.02           |                  | 10,914.24           | .00                | .00    | 545,712.01             | 5,457.12  | 540,254.89    | 540,254.89     | .00            | 0081           | 00000654   |
| 7709      | VALLEJO CODE ENFORCEMENT       | 246,177.00             |                  | 2,497.01            | .00                | .00    | 123,088.50             | 1,248.50  | 121,840.00    | 121,840.00     | .00            | 0081           | 00000654   |
| 7710      | VJO BUSINESS PARK MAINT        | 123,017.42             |                  | 1,230.17            | .00                | .00    | 61,508.71              | 615.08    | 60,893.63     | 60,893.63      | .00            | 0081           | 00000654   |
| 7711      | N.E. QUADRANT LNDSCP MAINT DIS | 703,270.78             |                  | 7,032.70            | .00                | .00    | 351,635.39             | 3,516.35  | 348,119.04    | 348,119.04     | .00            | 0081           | 00000654   |
| 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            | 0081           | 00000654   |
| 7713      | SANDPIPER POINT MAINT          | 54,010.56              |                  | 540.10              | .00                | .00    | 27,005.28              | 270.05    | 26,735.23     | 26,735.23      | .00            | 0081           | 00000654   |
| 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            | 0081           | 00000654   |
| 7715      | MARIN VIEW MAINT DIST          | 6,360.00               |                  | 63.60               | .00                | .00    | 3,180.00               | 31.80     | 3,148.20      | 3,148.20       | .00            | 0081           | 00000654   |
| 7716      | GARTHE RANCH LAND MAINT DIST   | 178,341.72             |                  | 1,783.41            | .00                | .00    | 89,170.86              | 891.70    | 88,279.16     | 88,279.16      | .00            | 0081           | 00000654   |
| 7717      | GLEN COVE III MAINT DISTRICT   | 462,602.10             |                  | 4,626.02            | .00                | .00    | 231,301.05             | 2,313.01  | 228,988.04    | 228,988.04     | .00            | 0081           | 00000654   |
| 7720      | CARRIAGE OAKS LANDSCAPE MAINT  | 14,864.08              |                  | 148.64              | .00                | .00    | 7,432.04               | 74.32     | 7,357.72      | 7,357.72       | .00            | 0081           | 00000654   |
| 7722      | MARINE WORLD LANDSCAPE MAINT   | 105,951.16             |                  | 1,059.51            | .00                | .00    | 52,975.58              | 529.75    | 52,445.83     | 52,445.83      | .00            | 0081           | 00000654   |
| 7723      | HIDDENBROOKE MAINT ASMT. DIST  | 821,044.00             |                  | 8,210.44            | .00                | .00    | 410,522.00             | 4,105.22  | 406,416.78    | 406,416.78     | .00            | 0081           | 00000654   |
| 7739      | DOWNTOWN VJO MGMT. DIST        | 238,650.70             |                  | 2,401.38            | .00                | .00    | 119,325.35             | 1,200.69  | 118,124.66    | 118,124.66     | .00            | 0081           | 00000654   |
| 7740      | HIDDENBROOKE IMP DIST# 1998-1  | 1,679,007.90           |                  | 16,790.07           | .00                | .00    | 839,503.95             | 8,395.03  | 831,108.92    | 831,108.92     | .00            | 0081           | 00000654   |
| 7741      | MARE ISLAND SVCS CFD 2002-1    | 1,719,954.92           |                  | 17,199.54           | .00                | .00    | 859,977.46             | 8,599.77  | 851,377.69    | 851,377.69     | .00            | 0081           | 00000654   |
| 7742      | MARE ISLAND CFD 2005-1A SVCS   | 281,573.50             |                  | 2,815.73            | .00                | .00    | 140,786.75             | 1,407.86  | 139,378.89    | 139,378.89     | .00            | 0081           | 00000654   |
| 7743      | MARE ISLAND CFD 2005-1A FAC    | 100,005.32             |                  | 1,000.05            | .00                | .00    | 50,002.66              | 500.02    | 49,502.64     | 49,502.64      | .00            | 0081           | 00000654   |
| 7745      | NORTHEAST QUAD LMD ZONE A      | 159,522.82             |                  | 1,595.22            | .00                | .00    | 79,761.41              | 797.61    | 78,963.80     | 78,963.80      | .00            | 0081           | 00000654   |
| 7746      | HIGHLANDS@GARTHE RCH LMD ZONEB | 217,919.10             |                  | 2,179.19            | .00                | .00    | 108,959.55             | 1,089.59  | 107,869.96    | 107,869.96     | .00            | 0081           | 00000654   |
| 7747      | BORDONI RANCH LNDSCPE MAINT    | 172,781.42             |                  | 1,727.81            | .00                | .00    | 86,390.71              | 863.90    | 85,526.81     | 85,526.81      | .00            | 0081           | 00000654   |



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 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
 FISCAL YEAR 2021/22 FIRST APPORTIONMENT

| PROJECT # | PROJECT NAME                   | TOTAL AMOUNT<br>BILLED | NO.OF<br>PARCELS | HANDLING<br>CHARGES | AMOUNT APPORTIONED |        | APPORTIONMENT          |           |               | PAYMENT        |                | ACCOUNT<br>KEY | SUB-OBJECT |
|-----------|--------------------------------|------------------------|------------------|---------------------|--------------------|--------|------------------------|-----------|---------------|----------------|----------------|----------------|------------|
|           |                                |                        |                  |                     | FIRST              | SECOND | SPECIAL<br>ASSESSMENTS | CHARGES   | NET<br>AMOUNT | AMOUNT<br>PAID | 2%<br>RESERVES |                |            |
| 7748      | GLEN COVE III 2015 LANDSCAPE M | 313,414.24             |                  | 3,134.14            | .00                | .00    | 156,707.12             | 1,567.07  | 155,140.05    | 155,140.05     | .00            | 0081           | 00000654   |
| TOTAL     |                                | 8,735,317.34           |                  | 87,403.20           | .00                | .00    | 4,367,658.67           | 43,701.55 | 4,323,957.12  | 4,323,957.12   | .00            | 0081           | 00000654   |
| 0102      | SOLANO IRRIGATION DISTRICT     |                        |                  |                     |                    |        |                        |           |               |                |                |                |            |
| 7801      | S.I.D. ASSESSMENT              | 4,058,998.58           |                  | 40,589.98           | .00                | .00    | 2,029,499.29           | 20,294.99 | 2,009,204.30  | 2,009,204.30   | .00            | 0102           | 00000654   |
| 7802      | S.I.D. STANDBY CHARGE          | 1,005,948.36           |                  | 10,059.48           | .00                | .00    | 502,974.18             | 5,029.74  | 497,944.44    | 497,944.44     | .00            | 0102           | 00000654   |
| 7803      | S.I.D. OTHER                   | 171,661.38             |                  | 1,719.68            | .00                | .00    | 85,830.69              | 859.84    | 84,970.85     | 84,970.85      | .00            | 0102           | 00000654   |
| TOTAL     |                                | 5,236,608.32           |                  | 52,369.14           | .00                | .00    | 2,618,304.16           | 26,184.57 | 2,592,119.59  | 2,592,119.59   | .00            | 0102           | 00000654   |
| 0124      | FAIRFIELD/SUISUN SEWER DIST    |                        |                  |                     |                    |        |                        |           |               |                |                |                |            |
| 7318      | F-S SD DRAINAGE MAINTENANCE    | 1,645,638.86           |                  | 16,456.38           | .00                | .00    | 822,819.43             | 8,228.19  | 814,591.24    | 814,591.24     | .00            | 0124           | 00000654   |
| 7343      | F-S SD SEWER FEE               | 39,015.00              |                  | 390.15              | .00                | .00    | 19,507.50              | 195.07    | 19,312.43     | 19,312.43      | .00            | 0124           | 00000654   |
| TOTAL     |                                | 1,684,653.86           |                  | 16,846.53           | .00                | .00    | 842,326.93             | 8,423.26  | 833,903.67    | 833,903.67     | .00            | 0124           | 00000654   |
| 0127      | CORDELIA FIRE DISTRICT         |                        |                  |                     |                    |        |                        |           |               |                |                |                |            |
| 7804      | MEASURE I CORD FPD PARCEL TAX  | 432,203.58             |                  | 4,322.03            | .00                | .00    | 216,101.79             | 2,161.01  | 213,940.78    | 213,940.78     | .00            | 9807           | 00009014   |
| TOTAL     |                                | 432,203.58             |                  | 4,322.03            | .00                | .00    | 216,101.79             | 2,161.01  | 213,940.78    | 213,940.78     | .00            | 9807           | 00009014   |
| 0160      | RURAL NO. VACAVILLE WATER DIST |                        |                  |                     |                    |        |                        |           |               |                |                |                |            |
| 7921      | RURAL NO VV DELQ WATER CHARGES | 5,553.12               |                  | 55.53               | .00                | .00    | 2,776.56               | 27.76     | 2,748.80      | 2,748.80       | .00            | 0164           | 00000654   |
| TOTAL     |                                | 5,553.12               |                  | 55.53               | .00                | .00    | 2,776.56               | 27.76     | 2,748.80      | 2,748.80       | .00            | 0164           | 00000654   |
| 0181      | VACA ELMIRA CEM DIST           |                        |                  |                     |                    |        |                        |           |               |                |                |                |            |
| 7813      | VV ELMIRA CEM DIST CFD #1      | 7,258.92               |                  | 72.58               | .00                | .00    | 3,629.46               | 36.29     | 3,593.17      | 3,593.17       | .00            | 9859           | 00009014   |
| TOTAL     |                                | 7,258.92               |                  | 72.58               | .00                | .00    | 3,629.46               | 36.29     | 3,593.17      | 3,593.17       | .00            | 9859           | 00009014   |
| 0203      | RECL DIST 501                  |                        |                  |                     |                    |        |                        |           |               |                |                |                |            |

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 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
 FISCAL YEAR 2021/22 FIRST APPORTIONMENT

| PROJECT # | PROJECT NAME                   | TOTAL AMOUNT<br>BILLED | NO.OF<br>PARCELS | HANDLING<br>CHARGES | AMOUNT APPORTIONED |        | APPORTIONMENT          |           |               | PAYMENT        |                | ACCOUNT<br>KEY | SUB-OBJECT |
|-----------|--------------------------------|------------------------|------------------|---------------------|--------------------|--------|------------------------|-----------|---------------|----------------|----------------|----------------|------------|
|           |                                |                        |                  |                     | FIRST              | SECOND | SPECIAL<br>ASSESSMENTS | CHARGES   | NET<br>AMOUNT | AMOUNT<br>PAID | 2%<br>RESERVES |                |            |
| 7919      | REC DIST 501-RYER ISLAND       | 513,059.02             |                  | 5,130.59            | .00                | .00    | 256,529.51             | 2,565.29  | 253,964.22    | 253,964.22     | .00            | 8203           | 00009014   |
|           | TOTAL                          | 513,059.02             |                  | 5,130.59            | .00                | .00    | 256,529.51             | 2,565.29  | 253,964.22    | 253,964.22     | .00            | 8203           | 00009014   |
| 0205      | RECL DIST 1607                 |                        |                  |                     |                    |        |                        |           |               |                |                |                |            |
| 7812      | RECDIST 1607-DELINQUENT ASSMT  | 10,212.40              |                  | 102.12              | .00                | .00    | 5,106.20               | 51.06     | 5,055.14      | 5,055.14       | .00            | 0205           | 00000654   |
|           | TOTAL                          | 10,212.40              |                  | 102.12              | .00                | .00    | 5,106.20               | 51.06     | 5,055.14      | 5,055.14       | .00            | 0205           | 00000654   |
| 0234      | SOLANO COUNTY                  |                        |                  |                     |                    |        |                        |           |               |                |                |                |            |
| 7912      | DELNQ GARBAGE CTY-VJO UNINCORP | 28,943.96              |                  | 289.43              | .00                | .00    | 14,471.98              | 144.71    | 14,327.27     | 14,327.27      | .00            | 0234           | 02340543   |
| 7915      | UNPAID GARBAGE-DX/VV UNINCORP  | 13,434.92              |                  | 134.34              | .00                | .00    | 6,717.46               | 67.17     | 6,650.29      | 6,650.29       | .00            | 0234           | 02340543   |
| 7916      | UNPAID GARBAGE-FF/SS UNINCORP  | 7,496.22               |                  | 74.96               | .00                | .00    | 3,748.11               | 37.48     | 3,710.63      | 3,710.63       | .00            | 0234           | 02340552   |
|           | TOTAL                          | 49,875.10              |                  | 498.73              | .00                | .00    | 24,937.55              | 249.36    | 24,688.19     | 24,688.19      | .00            |                |            |
| 0417      | DAVIS UNIFIED SCHOOL DISTRICT  |                        |                  |                     |                    |        |                        |           |               |                |                |                |            |
| 7903      | DAVIS JUSD CFD No.1/MELLO ROOS | 3,133.98               |                  | 31.33               | .00                | .00    | 1,566.99               | 15.66     | 1,551.33      | 1,551.33       | .00            | 0417           | 00000654   |
| 7925      | DAVIS JUSD PARCEL TAX (MEAS H) | 18,546.30              |                  | 185.46              | .00                | .00    | 9,273.15               | 92.73     | 9,180.42      | 9,180.42       | .00            | 0417           | 00000654   |
| 7926      | DAVIS JUSD PARCEL TAX (MEAS G) | 5,671.12               |                  | 56.71               | .00                | .00    | 2,835.56               | 28.35     | 2,807.21      | 2,807.21       | .00            | 0417           | 00000654   |
|           | TOTAL                          | 27,351.40              |                  | 273.50              | .00                | .00    | 13,675.70              | 136.74    | 13,538.96     | 13,538.96      | .00            | 0417           | 00000654   |
| 0621      | FAIRFIELD/SUISUN UNIFIED SD    |                        |                  |                     |                    |        |                        |           |               |                |                |                |            |
| 7328      | FF/SS USD CFD No.5/MELLO ROOS  | 573,123.94             |                  | 5,731.23            | .00                | .00    | 286,561.97             | 2,865.61  | 283,696.36    | 283,696.36     | .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                          | 809,553.56             |                  | 8,095.52            | .00                | .00    | 404,776.78             | 4,047.75  | 400,729.03    | 400,729.03     | .00            |                |            |
| 0637      | TRAVIS UNIFIED SCHOOL DIST     |                        |                  |                     |                    |        |                        |           |               |                |                |                |            |
| 7327      | TRAVIS USD CFD No.1/MELLO ROOS | 1,051,561.50           |                  | 10,515.61           | .00                | .00    | 525,780.75             | 5,257.80  | 520,522.95    | 520,522.95     | .00            | 0637           | 00000654   |
| 7336      | TRAVIS USD CFD #2 MELLO ROOS   | 2,602,340.48           |                  | 26,023.40           | .00                | .00    | 1,301,170.24           | 13,011.70 | 1,288,158.54  | 1,288,158.54   | .00            | 0646           | 00000654   |

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
 FISCAL YEAR 2021/22 FIRST APPORTIONMENT

| PROJECT #   | PROJECT NAME                   | TOTAL AMOUNT<br>BILLED | NO.OF<br>PARCELS | HANDLING<br>CHARGES | AMOUNT APPORTIONED |        | APPORTIONMENT          |            |               | PAYMENT        |                | ACCOUNT<br>KEY | SUB-OBJECT |
|-------------|--------------------------------|------------------------|------------------|---------------------|--------------------|--------|------------------------|------------|---------------|----------------|----------------|----------------|------------|
|             |                                |                        |                  |                     | FIRST              | SECOND | SPECIAL<br>ASSESSMENTS | CHARGES    | NET<br>AMOUNT | AMOUNT<br>PAID | 2%<br>RESERVES |                |            |
| TOTAL       |                                | 3,653,901.98           |                  | 36,539.01           | .00                | .00    | 1,826,950.99           | 18,269.50  | 1,808,681.49  | 1,808,681.49   | .00            |                |            |
| 0678        | VALLEJO UNIFIED SCHOOL DIST    |                        |                  |                     |                    |        |                        |            |               |                |                |                |            |
| 7718        | VJO USD CFD No.2/MELLO ROOS    | 3,462,319.88           |                  | 34,623.19           | .00                | .00    | 1,731,159.94           | 17,311.59  | 1,713,848.35  | 1,713,848.35   | .00            | 0678           | 00000654   |
| 7721        | VJO USD CFD No.3/MELLO ROOS    | 683,125.62             |                  | 6,831.25            | .00                | .00    | 341,562.81             | 3,415.62   | 338,147.19    | 338,147.19     | .00            | 0679           | 00000654   |
| TOTAL       |                                | 4,145,445.50           |                  | 41,454.44           | .00                | .00    | 2,072,722.75           | 20,727.21  | 2,051,995.54  | 2,051,995.54   | .00            |                |            |
| 0717        | SF BAY REST AUTH-MEASURE AA    |                        |                  |                     |                    |        |                        |            |               |                |                |                |            |
| 7810        | SF BAY REST AUTH-MEASURE AA    | 1,675,224.00           |                  | 16,752.24           | .00                | .00    | 837,612.00             | 8,376.12   | 829,235.88    | 829,235.88     | .00            | 0717           | 00000654   |
| TOTAL       |                                | 1,675,224.00           |                  | 16,752.24           | .00                | .00    | 837,612.00             | 8,376.12   | 829,235.88    | 829,235.88     | .00            | 0717           | 00000654   |
| 0726        | CA HFA PACE PROGRAM            |                        |                  |                     |                    |        |                        |            |               |                |                |                |            |
| 7809        | CA HFA PACE PROGRAM-YGRENE     | 1,550,111.86           |                  | 15,501.11           | .00                | .00    | 775,055.93             | 7,750.55   | 767,305.38    | 767,305.38     | .00            | 0726           | 00000654   |
| TOTAL       |                                | 1,550,111.86           |                  | 15,501.11           | .00                | .00    | 775,055.93             | 7,750.55   | 767,305.38    | 767,305.38     | .00            | 0726           | 00000654   |
| 0780        | N DELTA GW SUSTAINABILITY AGCY |                        |                  |                     |                    |        |                        |            |               |                |                |                |            |
| 7816        | N Delta GS Agency Svc Fee      | 30,420.72              |                  | 304.20              | .00                | .00    | 15,210.36              | 152.10     | 15,058.26     | 15,058.26      | .00            | 0780           | 00000654   |
| TOTAL       |                                | 30,420.72              |                  | 304.20              | .00                | .00    | 15,210.36              | 152.10     | 15,058.26     | 15,058.26      | .00            | 0780           | 00000654   |
| GRAND TOTAL |                                | 98,470,417.58          |                  | 988,300.74          | .00                | .00    | 49,235,208.79          | 494,149.80 | 48,741,058.99 | 48,741,058.99  | .00            |                |            |

Handling fee calculation based on greater of tax charge amount vs. tax charge amount apportioned.

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SPECIAL ASSESSMENT (BONDS) APPORTIONMENT  
 FISCAL YEAR 2021/22 FIRST APPORTIONMENT

| PROJECT #              | PROJECT NAME                   | TOTAL AMOUNT<br>BILLED | NO.OF<br>PARCELS | HANDLING<br>CHARGES | AMOUNT APPORTIONED |        | APPORTIONMENT          |          |               | PAYMENT        |                | ACCOUNT<br>KEY | SUB-OBJECT |
|------------------------|--------------------------------|------------------------|------------------|---------------------|--------------------|--------|------------------------|----------|---------------|----------------|----------------|----------------|------------|
|                        |                                |                        |                  |                     | FIRST              | SECOND | SPECIAL<br>ASSESSMENTS | CHARGES  | NET<br>AMOUNT | AMOUNT<br>PAID | 2%<br>RESERVES |                |            |
| 0075 CITY OF BENICIA   |                                |                        |                  |                     |                    |        |                        |          |               |                |                |                |            |
| 8117                   | MCALISTER ASSESSMENT DISTRICT  | 694,323.84             | 336              | 507.36              | .00                | .00    | 347,161.92             | 253.68   | 346,908.24    | 346,908.24     | .00            |                |            |
| TOTAL                  |                                | 694,323.84             | 336              | 507.36              | .00                | .00    | 347,161.92             | 253.68   | 346,908.24    | 346,908.24     | .00            | 0075           | 00000651   |
| 0076 CITY OF DIXON     |                                |                        |                  |                     |                    |        |                        |          |               |                |                |                |            |
| 8204                   | CFD No. 2015-1 Vlley Glen No.2 | 593,401.28             | 231              | 348.81              | .00                | .00    | 296,700.64             | 174.40   | 296,526.24    | 296,526.24     | .00            |                |            |
| 8205                   | CFD NO 2019-1 (HOMESTEAD)      | 1,141,184.70           | 345              | 520.95              | .00                | .00    | 570,592.35             | 260.47   | 570,331.88    | 570,331.88     | .00            |                |            |
| TOTAL                  |                                | 1,734,585.98           | 576              | 869.76              | .00                | .00    | 867,292.99             | 434.87   | 866,858.12    | 866,858.12     | .00            | 0076           | 00000651   |
| 0077 CITY OF FAIRFIELD |                                |                        |                  |                     |                    |        |                        |          |               |                |                |                |            |
| 8372                   | CFD 2007-1 (EX 7345)           | 1,305,203.40           | 10               | 15.10               | .00                | .00    | 652,601.70             | 7.55     | 652,594.15    | 652,594.15     | .00            |                |            |
| 8373                   | CFD 2016-1 IMPROVEMENT AREA A  | 184,466.10             | 105              | 158.55              | .00                | .00    | 92,233.05              | 79.27    | 92,153.78     | 92,153.78      | .00            |                |            |
| 8374                   | CFD 2016-1 IMPROVEMENT AREA B  | 1,079,648.44           | 314              | 474.14              | .00                | .00    | 539,824.22             | 237.07   | 539,587.15    | 539,587.15     | .00            |                |            |
| 8375                   | CFD 2016-1 IMPROVEMENT AREA C  | 485,925.54             | 169              | 255.19              | .00                | .00    | 242,962.77             | 127.59   | 242,835.18    | 242,835.18     | .00            |                |            |
| 8377                   | CFD No 2019-1 One Lake, Imp A1 | 826,470.62             | 377              | 569.27              | .00                | .00    | 413,235.31             | 284.63   | 412,950.68    | 412,950.68     | .00            |                |            |
| TOTAL                  |                                | 3,881,714.10           | 975              | 1,472.25            | .00                | .00    | 1,940,857.05           | 736.11   | 1,940,120.94  | 1,940,120.94   | .00            | 0077           | 00000651   |
| 0078 CITY OF RIO VISTA |                                |                        |                  |                     |                    |        |                        |          |               |                |                |                |            |
| 8404                   | NW WASTEWATER CDF2004-1 (7404) | 300,127.38             | 609              | 919.59              | .00                | .00    | 150,063.69             | 459.79   | 149,603.90    | 149,603.90     | .00            |                |            |
| 8405                   | CFD 2006-1 FACILITIES(EX 7406) | 523,436.80             | 1156             | 1,745.56            | .00                | .00    | 261,718.40             | 872.78   | 260,845.62    | 260,845.62     | .00            |                |            |
| 8406                   | CFD 2018-1 Bonds               | 809,896.22             | 988              | 1,491.88            | .00                | .00    | 404,948.11             | 745.94   | 404,202.17    | 404,202.17     | .00            |                |            |
| TOTAL                  |                                | 1,633,460.40           | 2753             | 4,157.03            | .00                | .00    | 816,730.20             | 2,078.51 | 814,651.69    | 814,651.69     | .00            | 0078           | 00000651   |
| 0080 CITY OF VACAVILLE |                                |                        |                  |                     |                    |        |                        |          |               |                |                |                |            |
| 8640                   | NUT TREE ASSMT DIST S2005-A    | 378,731.66             | 29               | 43.79               | .00                | .00    | 189,365.83             | 21.89    | 189,343.94    | 189,343.94     | .00            |                |            |

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SPECIAL ASSESSMENT (BONDS) APPORTIONMENT  
 FISCAL YEAR 2021/22 FIRST APPORTIONMENT

| PROJECT # | PROJECT NAME                        | TOTAL AMOUNT<br>BILLED | NO.OF<br>PARCELS | HANDLING<br>CHARGES | AMOUNT APPORTIONED |        | APPORTIONMENT          |         |               | PAYMENT        |                | ACCOUNT<br>KEY | SUB-OBJECT |
|-----------|-------------------------------------|------------------------|------------------|---------------------|--------------------|--------|------------------------|---------|---------------|----------------|----------------|----------------|------------|
|           |                                     |                        |                  |                     | FIRST              | SECOND | SPECIAL<br>ASSESSMENTS | CHARGES | NET<br>AMOUNT | AMOUNT<br>PAID | 2%<br>RESERVES |                |            |
|           | TOTAL                               | 378,731.66             | 29               | 43.79               | .00                | .00    | 189,365.83             | 21.89   | 189,343.94    | 189,343.94     | .00            | 0080           | 00000651   |
| 0081      | CITY OF VALLEJO                     |                        |                  |                     |                    |        |                        |         |               |                |                |                |            |
|           | 8735 NE QUADRANT IMPVMT DIST 2003-1 | 525,365.40             | 285              | 430.35              | .00                | .00    | 262,682.70             | 215.17  | 262,467.53    | 262,467.53     | .00            | 0081           | 00000651   |
|           | TOTAL                               | 525,365.40             | 285              | 430.35              | .00                | .00    | 262,682.70             | 215.17  | 262,467.53    | 262,467.53     | .00            | 0081           | 00000651   |
| 0610      | River Delta Jt Unified M & O        |                        |                  |                     |                    |        |                        |         |               |                |                |                |            |
|           | 8811 River Delta USD CFD #1         | 247,269.00             | 354              | 534.54              | .00                | .00    | 123,634.50             | 267.27  | 123,367.23    | 123,367.23     | .00            | 0610           | 00000651   |
|           | TOTAL                               | 247,269.00             | 354              | 534.54              | .00                | .00    | 123,634.50             | 267.27  | 123,367.23    | 123,367.23     | .00            | 0610           | 00000651   |
| 0645      | CSCDA CAFIRST Solano Program        |                        |                  |                     |                    |        |                        |         |               |                |                |                |            |
|           | 8985 CSCDA SCIP ASMT DIST NO 20-01  | 88,223.20              | 130              | 196.30              | .00                | .00    | 44,111.60              | 98.15   | 44,013.45     | 44,013.45      | .00            |                |            |
|           | 8986 CSCDA SCIP ASMT DIST NO 21-01  | 59,796.04              | 41               | 61.91               | .00                | .00    | 29,898.02              | 30.95   | 29,867.07     | 29,867.07      | .00            |                |            |
|           | 8987 CSCDA OPEN PACE E-3 PROGRAM    | 89,512.48              | 33               | 49.83               | .00                | .00    | 44,756.24              | 24.91   | 44,731.33     | 44,731.33      | .00            |                |            |
|           | 8988 CSCDA - CleanFund C-PACE       | 252,734.34             | 1                | 1.51                | .00                | .00    | 126,367.17             | .75     | 126,366.42    | 126,366.42     | .00            |                |            |
|           | 8989 CSCDA SCIP Asmt Dist No. 18-01 | 98,593.20              | 90               | 135.90              | .00                | .00    | 49,296.60              | 67.95   | 49,228.65     | 49,228.65      | .00            |                |            |
|           | 8990 CSCDA PACEFUND SOLANO          | 538,412.44             | 193              | 291.43              | .00                | .00    | 269,206.22             | 145.71  | 269,060.51    | 269,060.51     | .00            |                |            |
|           | 8991 CSCDA CAFIRST ANRG PROG SOLANO | 33,051.06              | 14               | 21.14               | .00                | .00    | 16,525.53              | 10.57   | 16,514.96     | 16,514.96      | .00            |                |            |
|           | 8992 CSCDA SCIP ASMT DIST NO. 16-01 | 97,122.68              | 94               | 141.94              | .00                | .00    | 48,561.34              | 70.97   | 48,490.37     | 48,490.37      | .00            |                |            |
|           | 8999 CSCDA CAFIRST Solano Program   | 1,969,339.58           | 651              | 983.01              | .00                | .00    | 984,669.79             | 491.50  | 984,178.29    | 984,178.29     | .00            |                |            |
|           | TOTAL                               | 3,226,785.02           | 1247             | 1,882.97            | .00                | .00    | 1,613,392.51           | 941.46  | 1,612,451.05  | 1,612,451.05   | .00            | 0645           | 00000651   |
| 0716      | CMFA-PACE PROGRAM                   |                        |                  |                     |                    |        |                        |         |               |                |                |                |            |
|           | 8993 CMFA-PACE PROGRAM              | 56,288.54              | 14               | 21.14               | .00                | .00    | 28,144.27              | 10.57   | 28,133.70     | 28,133.70      | .00            |                |            |
|           | 8996 CMFA-OnPACE                    | 141,198.86             | 1                | 1.51                | .00                | .00    | 70,599.43              | .75     | 70,598.68     | 70,598.68      | .00            |                |            |
|           | TOTAL                               | 197,487.40             | 15               | 22.65               | .00                | .00    | 98,743.70              | 11.32   | 98,732.38     | 98,732.38      | .00            | 0716           | 00000651   |

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 SPECIAL ASSESSMENT (BONDS) APPORTIONMENT  
 FISCAL YEAR 2021/22 FIRST APPORTIONMENT

| PROJECT #   | PROJECT NAME                | TOTAL AMOUNT<br>BILLED | NO.OF<br>PARCELS | HANDLING<br>CHARGES | AMOUNT APPORTIONED |        | APPORTIONMENT          |          |               | PAYMENT        |                | ACCOUNT<br>KEY | SUB-OBJECT |
|-------------|-----------------------------|------------------------|------------------|---------------------|--------------------|--------|------------------------|----------|---------------|----------------|----------------|----------------|------------|
|             |                             |                        |                  |                     | FIRST              | SECOND | SPECIAL<br>ASSESSMENTS | CHARGES  | NET<br>AMOUNT | AMOUNT<br>PAID | 2%<br>RESERVES |                |            |
| 0723        | CA HERO PROGRAM             |                        |                  |                     |                    |        |                        |          |               |                |                |                |            |
| 8994        | CA HERO PROGRAM-COMMERCIAL  | 4,148.20               | 1                | 1.51                | .00                | .00    | 2,074.10               | .75      | 2,073.35      | 2,073.35       | .00            |                |            |
| 8998        | CA HERO PROGRAM-RESIDENTIAL | 1,859,402.70           | 596              | 899.96              | .00                | .00    | 929,701.35             | 449.98   | 929,251.37    | 929,251.37     | .00            |                |            |
| TOTAL       |                             | 1,863,550.90           | 597              | 901.47              | .00                | .00    | 931,775.45             | 450.73   | 931,324.72    | 931,324.72     | .00            | 0723           | 00000651   |
| GRAND TOTAL |                             | 14,383,273.70          | 7167             | 10,822.17           | .00                | .00    | 7,191,636.85           | 5,411.01 | 7,186,225.84  | 7,186,225.84   | .00            |                |            |

Handling fee calculation based on greater of tax charge count loaded vs. tax charge count apportioned.