

SCHEDULE I

FN: Auditor Data\Property Tax_Grants\ Property Tax Data\Splmnts\ 2003_04 SPEC ASMTS BONDS 1ST APPORTIONMENT.xls
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FY-2003/04 SPECIAL ASSESSMENT - FIRST APPORTIONMENT

7000 SERIES - SPECIAL ASSESSMENTS:

PROJECT #	TOTAL BILLED AS OF 11/30/03	50 % Due First Payment	HANDLING CHARGES 1%	DECEMBER DISTRIBUTION	ACCOUNT KEY	SUB-OBJECT	DECEMBER PAYMENT
CITY OF BENICIA							
7110- FLEETSIDE L&L DIST 2	80,337.82	40,168.91	401.69	39,767.22			39,767.22
7112- RESIDENTIAL L&L DIST 1	289,885.76	149,942.88	1,499.43	148,443.45			148,443.45
7114- GOODYEAR ROAD L&L DIST 3	3,999.98	1,999.99	20.00	1,979.99			1,979.99
7115- E 2ND ST L&L DIST 4	27,999.98	13,999.99	140.00	13,859.99			13,859.99
7116- COLUMBUS PKWY L&L DIST 5	15,799.98	7,899.98	79.00	7,820.98			7,820.98
TOTAL BENICIA	428,023.50	214,011.76	2,140.12	211,871.63	75 X	0000654 ✓	211,871.63 JV
CITY OF DIXON							
7203- DIXON SEWER CHARGES	5,858.50	2,929.25	29.29	2,899.98			2,899.98
7205- DIXON - GARBAGE	10,946.56	5,473.28	54.73	5,418.55			5,418.55
7211- DIXON LANDS/LGHT ZONE 1	2,154.88	1,077.44	10.77	1,066.67			1,066.67
7213- DIXON LANDS/LGHT ZONE 2	19,201.14	9,600.57	96.01	9,504.56			9,504.56
7214- DIXON LANDS/LGHT ZONE 3	2,428.96	1,214.48	12.14	1,202.34			1,202.34
7215- DIXON LANDS/LGHT ZONE 4	9,078.32	4,539.16	45.39	4,493.77			4,493.77
7216- DIXON LANDS/LGHT ZONE 5	4,587.84	2,293.92	22.94	2,270.98			2,270.98
7217- DIXON LANDS/LGHT ZONE 6	3,461.40	1,730.70	17.31	1,713.39			1,713.39
7218- DIXON LANDS/LGHT ZONE 7	39,590.28	19,795.14	197.95	19,597.19			19,597.19
7219- DIXON LANDS/LGHT ZONE 8	2,399.80	1,199.90	12.00	1,187.90			1,187.90
7223- DIXON LANDS/LGHT #9 FY 2003/04	13,500.00	6,750.00	67.50	6,682.50			6,682.50
TOTAL DIXON	113,207.68	56,603.84	566.03	56,037.81	76 <	0000654 ✓	56,037.81 JV
DIXON USD							
7212- DIXON USD MELLO ROOS #1	1,191,580.16	595,790.08	5,957.90	589,832.18	657 X	0000654 ✓	589,832.18 JV
CITY OF FAIRFIELD							
7310- GATEWAY MAINTENANCE	120,199.18	60,099.59	601.00	59,498.59			59,498.59
7312- WATERMAN HIGHLANDS 3	47,190.00	23,595.00	235.95	23,359.05			23,359.05
7313- COMMUNITY FAC DIST 1	201,749.24	100,874.62	1,008.75	99,865.87			99,865.87
7314- SUISUN VAL RD-KAISER MT DT 4	75,346.70	37,673.35	376.73	37,296.62			37,296.62
7315- SMITH RANCH MT DIST 5	275,400.00	137,700.00	1,377.00	136,323.00			136,323.00
7316- PEPPER TREE DR MT DIST 6	25,067.68	12,533.84	125.34	12,408.50			12,408.50
7317- SMITH RANCH ASMT DIST MAINT	188,816.10	94,408.05	944.08	93,463.97			93,463.97
7321- ROLLING HILLS MAINT DIST	258,349.62	129,174.81	1,291.75	127,883.06			127,883.06
7323- KOLOB ESTATES MAINT DIST 8	51,600.00	25,800.00	258.00	25,542.00			25,542.00
7325- SO BROOK MAINT DIST 10	139,456.20	69,728.10	697.28	69,030.82			69,030.82
7326- PARADISE VALLEY MAINT DIST 11	132,246.58	66,123.29	661.23	65,462.06			65,462.06
7329- NO CORDELIA MAINT DIST	326,893.64	163,446.82	1,634.47	161,812.35			161,812.35
7330- NO COREDELIA CFD #2	228,388.96	113,194.48	1,131.94	112,062.54			112,062.54
7331- DOWNTOWN MAINT DIST	57,511.50	28,755.75	287.56	28,468.19			28,468.19
7332- COMMUNITY FACILITY DIST #3	697,299.76	348,649.88	3,486.50	345,163.38			345,163.38
7333- COMMUNITY FACILITY DIST 4A	157,968.68	78,984.34	789.84	78,194.50			78,194.50
7337- WOODLAND MAINTENANCE DIST#14	75,619.30	37,809.65	378.10	37,431.55			37,431.55

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FY-2003/04 SPECIAL ASSESSMENT - FIRST APPORTIONMENT

PROJECT #	TOTAL BILLED AS OF 11/30/03	50 % Due First Payment	HANDLING CHARGES 1%	DECEMBER DISTRIBUTION	ACCOUNT KEY	SUB-OBJECT	DECEMBER PAYMENT
7338- GOLDRIDGE MAINTENANCE DIST#15	242,388.00	121,194.00	1,211.94	119,982.06			119,982.06
7340- CREEKSIDE MAINT DIST #16	17,678.28	8,839.14	88.39	8,750.75			8,750.75
7341- CHAD, BECK, CORDELIA #17	233,550.88	116,775.44	1,167.75	115,607.69			115,607.69
7908- GREEN VALLEY OPEN SPACE	78,545.00	39,272.50	392.73	38,879.77			38,879.77
TOTAL FAIRFIELD	3,629,265.30	1,814,632.65	18,146.33	1,796,486.32	77	0000654	1,796,486.32
CORDELIA FPD PARCEL TAX							
7804- MEASURE I CORD FPD PARCEL TAX	315,410.00	157,705.00	1,577.05	156,127.95	9807	0009014	156,127.95
FAIRFIELD/SUISUN SEWER DISTRICT MAINTENANCE							
7318- F-S SD DRAINAGE MAINT	1,304,874.82	652,437.41	6,524.37	645,813.04	124	0000654	645,813.04
FAIRFIELD/SUISUN UNIFIED SCHOOL DISTRICT							
7319- QUAIL GLENN FSUSD MELLO ROOS	387,279.20	193,639.60	1,936.40	191,703.20	722	0000654	191,703.20
7320- RANCHO SOLANO FSUSD MELLO ROOS	343,223.58	171,611.79	1,716.12	169,895.67	725	0000654	169,895.67
7322- LAWLER RANCH MELLO ROOS #4	238,092.68	119,048.34	1,190.46	117,855.88	621	0000654	117,855.88
7328- FF/SS USD MELLO ROOS #5	3,531,173.34	1,765,586.67	17,655.87	1,747,930.80	630	0000654	1,747,930.80
7339- FF/SS USD CFD #8	236,429.62	118,214.81	1,182.15	117,032.66	758	0000654	117,032.66
TOTAL F-S USD	4,736,198.42	2,368,099.21	23,681.00	2,344,418.21			2,344,418.21
TRAVIS USD							
7327- TRAVIS USD MELLO ROOS #1	1,009,535.10	504,767.55	5,047.68	499,719.87	637	0000654	499,719.87
7336- TRAVIS USD MELLO ROOS #2	260,165.06	130,082.53	1,300.83	128,781.70	646	0000654	128,781.70
TOTAL TRAVIS USD	1,269,700.16	634,850.08	6,348.51	628,501.57			628,501.57
CITY OF RIO VISTA							
7403- L & L DIST 85-2 SUMMERSSET	138,080.00	69,030.00	690.30	68,339.70	78	0000654	68,339.70
CITY OF SUISUN							
7510- BLOSSOM HEIGHTS MAINT DIST	11,883.08	5,941.54	59.42	5,882.12			5,882.12
7511- HERITAGE PARK MAINT DIST	149,213.76	73,106.88	731.07	72,375.81			72,375.81
7512- MONTEBELLO VISTA PARK MAINT	38,450.00	18,225.00	182.25	18,042.75			18,042.75
7513- LAWLER RANCH MAINT DIST	211,491.28	105,745.64	1,057.46	104,688.18			104,688.18
7516- RAILROAD AVENUE MAINT DIST	4,715.16	2,357.58	23.58	2,334.00			2,334.00
7518- MARINA INITIAL DREDGING	6,222.48	3,111.23	31.11	3,080.12			3,080.12
7519- MARINA DREDGING MAINTENANCE	52,079.00	26,039.50	260.40	25,779.10			25,779.10
7520- VICTORIAN HARBOR A MAINTENANCE	45,561.80	22,780.90	227.81	22,553.09			22,553.09
7521- VICTORIAN HARBOR A DREDGING	16,433.08	8,216.54	82.17	8,134.37			8,134.37
7522- VICTORIAN HARBOR B MAINTENANCE	10,178.70	5,089.35	50.89	5,038.46			5,038.46
7523- VICTORIAN HARBOR B DREDGING	3,671.22	1,835.61	18.36	1,817.25			1,817.25
7524- VICTORIAN HARBOR C MAINTENANCE	16,315.80	8,157.90	81.58	8,076.32			8,076.32
7525- VICTORIAN HARBOR C DREDGING	8,262.86	4,131.43	41.31	4,090.12			4,090.12
7526- UNPAID GARBAGE-SUISUN CITY	80,216.32	40,108.16	401.08	39,707.08			39,707.08
7527- VICTORIAN HARBOR D MAINTENANCE	12,602.20	6,301.10	63.01	6,238.09			6,238.09
7528- VICTORIAN HARBOR D DREDGING	4,545.32	2,272.66	22.73	2,249.83			2,249.83

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FY-2003/04 SPECIAL ASSESSMENT - FIRST APPORTIONMENT

PROJECT #	TOTAL BILLED	50 % Due	HANDLING	DECEMBER	ACCOUNT KEY	SUB-OBJECT	DECEMBER PAYMENT
	AS OF 11/30/03	First Payment	CHARGES 1%	DISTRIBUTION			
7529- VICTORIAN HARBOR E MAINTENANCE	26,658.50	13,329.25	133.29	13,195.96			13,195.96
7530- VICTORIAN HARBOR E DREDGING	9,815.10	4,807.55	48.08	4,759.47			4,759.47
7532- VICTORIAN HARBOR F DREDGING	10,798.86	5,398.43	53.98	5,344.45			5,344.45
7533- PETERSON RANCH LNDSKP/LGT DIST	76,520.40	38,260.20	382.60	37,877.60			37,877.60
7534- PETERSON RANCH CFD	21,869.92	10,934.96	109.35	10,825.61			10,825.61
7535- UNPAID ADMIN CITATION	1,708.28	854.14	8.54	845.60			845.60
TOTAL SUISUN	814,011.10	407,005.55	4,070.07	402,935.48	79	0000654	402,935.48
CITY OF VACAVILLE							
6605- MIDDLE HORSE CREEK MAINT DIST	2,604.58	1,302.28	13.02	1,289.26			1,289.26
6606- COSTCO LIGHTING DIST	3,133.78	1,566.89	15.67	1,551.22			1,551.22
6607- COSTCO S/B LANDSCP DIST	15,288.08	7,644.04	76.44	7,567.60			7,567.60
6608- HAMPTON PARK LIGHT DIST	342.00	171.00	1.71	169.29			169.29
6609- QUINN ROAD LIGHTING DIST	624.00	312.00	3.12	308.88			308.88
7605- UNPAID GARBAGE	115,978.72	57,989.36	579.89	57,409.47			57,409.47
7611- RIDGEVIEW SETBACK LANDSCAPE	71,410.66	35,705.33	357.05	35,348.28			35,348.28
7612- RIDGEVIEW NEIGHBORHOOD PARK	66,029.14	33,014.57	330.15	32,684.42			32,684.42
7613- BOULDER VALLEY SETBACK LANDSCAPE	66,159.50	33,079.75	330.80	32,748.95			32,748.95
7615- GENTRY MEADOW Z2 SBL	33,852.06	16,926.03	169.26	16,756.77			16,756.77
7616- GENTRY MEADOW Z1 NP	66,725.12	33,362.56	333.63	33,028.93			33,028.93
7617- PRAIRIE ROSE SBL	27,441.70	13,720.85	137.21	13,583.64			13,583.64
7618- PRAIRIE ROSE CP	87,334.72	43,667.36	436.67	43,230.69			43,230.69
7620- REGENCY SBL	48,667.30	24,333.65	243.34	24,090.31			24,090.31
7621- REGENCY NP	45,254.70	22,627.35	226.27	22,401.08			22,401.08
7622- REGENCY DET BASIN	13,261.10	6,630.55	66.31	6,564.24			6,564.24
7623- PATWIN Z1 AND Z2 NP	24,567.84	12,283.92	122.84	12,161.08			12,161.08
7624- NELSON NP	37,096.60	18,548.30	185.48	18,362.82			18,362.82
7625- WILLOWS GRAMERCY NP	26,042.52	13,021.26	130.21	12,891.05			12,891.05
7626- ALAMO CREEK NP	47,474.84	23,737.42	237.37	23,500.05			23,500.05
7627- FAIRMONT BEELARD Z1 NP	25,047.20	12,523.60	125.24	12,398.36			12,398.36
7628- FAIRMONT BEELARD VILLAGE HILLS	6,096.00	3,048.00	30.48	3,017.52			3,017.52
7629- PADAN NP	10,125.06	5,062.53	50.63	5,011.90			5,011.90
7630- CAMBRIDGE NP	38,988.18	19,494.09	194.94	19,299.15			19,299.15
7631- TROWER NP	3,127.00	1,563.50	15.64	1,547.86			1,547.86
7632- NO ORCHARD NP	5,347.72	2,673.86	26.74	2,647.12			2,647.12
7633- ANDREWS NHBD PARK	3,860.22	1,930.11	19.30	1,910.81			1,910.81
7634- STONEGATE SBL	65,898.00	32,949.00	329.49	32,619.51			32,619.51
7635- STONEGATE NP	80,497.96	40,248.98	402.49	39,846.49			39,846.49
7637- VALLEY OAK NP	82,675.76	41,337.88	413.38	40,924.50			40,924.50
7639- COUNTRY VILLAGE S/B LANDSCAPE	22,116.82	11,058.41	110.58	10,947.83			10,947.83
7641- COUNTRY VILLAGE DET BASIN	21,279.76	10,639.88	106.40	10,533.48			10,533.48
7642- PHEASANT COUNTRY NP	42,584.16	21,292.08	212.92	21,079.16			21,079.16
7643- SOUTHWOOD Z2 SBL	1,828.86	914.43	9.14	905.29			905.29
7644- SOUTHWOOD Z1 NP	33,090.56	16,545.28	165.45	16,379.83			16,379.83
7646- INT BUS PK SBL	13,824.04	6,912.02	69.12	6,842.90			6,842.90
7647- INT BUS PK DET BASIN	3,674.42	1,837.21	18.37	1,818.84			1,818.84
7648- ROYAL CATHAY SBL	7,954.80	3,977.40	39.77	3,937.63			3,937.63
7649- VACA VALLEY IND PK SBL	58,728.16	29,364.08	293.64	29,070.44			29,070.44
7650- VACA VALLEY IND DET BASIN	8,418.60	4,208.30	42.08	4,166.22			4,166.22
7651- VACA VALLEY BUS PK SBL	24,876.52	12,438.26	124.38	12,313.88			12,313.88

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FY-2003/04 SPECIAL ASSESSMENT - FIRST APPORTIONMENT

PROJECT #	TOTAL BILLED AS OF 11/30/03	50 % Due First Payment	HANDLING CHARGES 1%	DECEMBER DISTRIBUTION	ACCOUNT KEY	SUB-OBJECT	DECEMBER PAYMENT
7652- VACA VALLEY BUS DET BASIN	1,160.94	580.47	5.80	574.67			574.67
7653- ORANGE BUD PK SBL	69,244.60	34,622.30	346.22	34,276.08			34,276.08
7655- BOULDER VALLEY NP	45,662.06	22,831.03	228.31	22,602.72			22,602.72
7660- HEMLOCK SBL	3,259.20	1,629.60	16.30	1,613.30			1,613.30
7661- VACAVILLE BUS PK SBL	19,960.36	9,980.18	99.80	9,880.38			9,880.38
7663- DOWNTOWN SETBACK LANDSCP	65,632.80	32,816.40	328.16	32,488.24			32,488.24
7664- NUT TREE PARKWAY CFD #2	755,601.64	377,800.82	3,778.01	374,022.81			374,022.81
7665- ALLISON ULATIS SETBACK LANDSCAPE	56,172.08	28,086.04	280.86	27,805.18			27,805.18
7667- AUTO MALL LIGHTING	1,665.48	832.74	8.33	824.41			824.41
7668- CAMBRIDGE SETBACK LANDSCAPE	9,014.04	4,507.02	45.07	4,461.95			4,461.95
7669- INTERCHANGE LIGHTING	4,006.20	2,003.10	20.03	1,983.07			1,983.07
7670- ROYAL CATHAY LIGHTING	1,355.78	677.89	6.78	671.11			671.11
7671- SPRING LANE SETBACK LANDSCAPE	1,766.82	883.41	8.83	874.58			874.58
7672- VACAVILLE BUSINESS PARK LIGHTING	6,994.48	3,497.23	34.97	3,462.26			3,462.26
7673- CANNON STATION	34,098.88	17,049.44	170.49	16,878.95			16,878.95
7674- CANNON STATION COMMUNITY PARK	61,295.00	30,647.50	306.48	30,341.02			30,341.02
7675- NELSON SETBACK LANDSCAPE	3,130.44	1,565.22	15.65	1,549.57			1,549.57
7679- BASIC PROPERTY SETBACK LANDSCAPE	2,005.36	1,002.68	10.03	992.65			992.65
7680- ALLISON/ULATIS LIGHTING DISTRICT	15,912.64	7,956.32	79.56	7,876.76			7,876.76
7682- VACA VALLEY BUS PARK II DB	2,604.56	1,302.28	13.02	1,289.26			1,289.26
7683- VACA VALLEY BUS PARK II LT	1,484.12	742.06	7.42	734.64			734.64
7684- PETCO/1-80 SBL	4,910.28	2,455.14	24.55	2,430.59			2,430.59
7685- CRESTGATE COVE SBL	4,420.00	2,210.00	22.10	2,187.90			2,187.90
7686- COPPER STATION BUFFER SBL	15,866.20	7,933.10	79.33	7,853.77			7,853.77
7687- ORANGE DR MEDIAN LANDSCP DIST	1,830.40	915.20	9.15	906.05			906.05
7688- NORMANDY MEADOWS NBHD PARK	5,202.00	2,601.00	26.01	2,574.99			2,574.99
7689- GRANADA LANE ESTATES SB LNDS SCP	1,954.20	977.10	9.77	967.33			967.33
7690- CFD #1	250,762.56	125,381.28	1,253.81	124,127.47			124,127.47
7691- ORANGE DR LIGHTING DISTRICT	3,935.36	1,967.68	19.68	1,948.00			1,948.00
7692- COUNTRYWOOD SB TOWN NBHD PARK	13,167.96	6,583.98	65.84	6,518.14			6,518.14
7694- SKYVIEW WOODS SB LNDS SCP DIST	12,469.50	6,234.75	62.35	6,172.40			6,172.40
7695- LAUREL WOODS SB LNDS SCP DIST	21,444.70	10,722.35	107.22	10,615.13			10,615.13
7698- COMMUNITY CTR NBHD PARK #86	5,468.32	2,734.16	27.34	2,706.82			2,706.82
TOTAL VACAVILLE	2,862,785.68	1,431,382.84	14,313.89	1,417,078.95	80	0000654	1,417,078.95
CITY OF VALLEJO							
7701- VALLEJO WEED	54,206.92	27,103.46	271.03	26,832.43			26,832.43
7705- UNPAID GARBAGE	470,304.80	235,152.40	2,351.52	232,800.88			232,800.88
7709- VALLEJO CODE ENFORCEMENT	132,150.00	66,075.00	660.75	65,414.25			65,414.25
7710- S VJO BUS PK	45,748.98	22,874.49	228.74	22,645.75			22,645.75
7711- NORTHEAST QUADRANT	441,016.58	220,508.29	2,205.08	218,303.21			218,303.21
7712- TOWN & COUNTRY	23,328.88	11,664.44	116.64	11,547.80			11,547.80
7713- SANDPIPER POINT	54,010.56	27,005.28	270.05	26,735.23			26,735.23
7714- HUNTER RANCH	13,687.60	6,843.80	68.44	6,775.36			6,775.36
7715- MARIN VIEW MAINT DISTRICT	6,360.00	3,180.00	31.80	3,148.20			3,148.20
7716- GARTHE RANCH	178,187.56	89,093.78	890.94	88,202.84			88,202.84
7717- GLEN COVE	448,571.04	224,285.52	2,242.86	222,042.66			222,042.66
7720- CARRIAGE OAKS	14,864.08	7,432.04	74.32	7,357.72			7,357.72
7722- MARINE WORLD LM	49,524.30	24,762.15	247.62	24,514.53			24,514.53
7723- HIDDENBROOKE MAINT.DISTRICT	507,095.44	253,547.72	2,535.48	251,012.24			251,012.24

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SCHEDULE I

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FY-2003/04 SPECIAL ASSESSMENT - FIRST APPORTIONMENT

PROJECT #	TOTAL BILLED AS OF 11/30/03	50 % Due First Payment	HANDLING CHARGES 1%	DECEMBER DISTRIBUTION	ACCOUNT KEY	SUB-OBJECT	DECEMBER PAYMENT
7739 DOWNTOWN VJO MGMT DIST	141,940.68	70,970.34	709.70	70,260.64			70,260.64
7740 HIDDENBROOKE IMP DIST# 1998-1	2,507,540.14	1,253,770.07	12,537.70	1,241,232.37			1,241,232.37
TOTAL VALLEJO	5,088,537.56	2,544,268.78	25,442.67	2,518,828.11	81 X	0000854 ✓	2,518,828.11 X
VALLEJO SANITATION & FLOOD CONTROL							
7708 UNPAID VSFCO USER FEES	29,751.72	14,875.86	148.76	14,727.10	22 X	0000854 ✓	14,727.10
VALLEJO USD							
7718 VJO USD MELLO ROOS #2	2,923,703.30	1,461,851.65	14,618.52	1,447,233.13	678 X	0000854 ✓	1,447,233.13
7721 VJO USD MELLO ROOS #3	639,871.74	319,935.87	3,199.36	316,736.51	679 X	0000854 ✓	316,736.51
TOTAL VALLEJO USD	3,563,575.04	1,781,787.52	17,817.88	1,763,969.64			1,763,969.64 X
SOLANO IRRIGATION DISTRICT							
7801 SID	3,100,152.44	1,550,076.22	15,500.76	1,534,575.46			1,534,575.46
7802 SID STANDBY	1,053,630.36	526,815.18	5,268.15	521,547.03			521,547.03
7803 SID OTHER	305,122.48	152,561.24	1,525.61	151,035.63			151,035.63
TOTAL S.I.D.	4,458,905.28	2,228,452.64	22,294.52	2,207,158.12	102 X	0000854 ✓	2,207,158.12 X JV
DAVIS USD MELLO ROOS							
7903 DAVIS MELLO ROOS	241.32	120.66	1.21	119.45			119.45
7911 DAVIS USD PARCEL TAX	3,202.08	1,601.04	16.01	1,585.03			1,585.03
TOTAL DAVIS USD MELLO ROOS	3,443.40	1,721.70	17.22	1,704.48	417 X	0000854 ✓	1,704.48 X
COUNTY							
7812 GARBAGE - COUNTY	22,556.10	11,278.05	112.78	11,165.27	234 X	2340543	11,165.27 X JV
NORTH DELTA WATER							
7801 NORTH DELTA WATER	133,606.72	66,803.36	668.03	66,135.33	28 X	0000854 ✓	66,135.33 X
GRAND TOTAL	30,103,492.64 (A)	15,051,746.32	150,517.43	14,901,228.89			14,901,228.89 X

PER SCIPS REPORT R621503A
 SECURED STATUS REPORT DTD 11/30/03
 TOTAL AMOUNT BILLED

I (10) 30,103,492.64
 (A) 30,103,492.64

VARIANCE

JV

JV

JV

Actual
 12/2/03

SCHEDULE II

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FY-2003/04 SPECIAL ASSESSMENT BONDS - 1ST APPORTIONMENT

8000 SERIES - SPECIAL ASSESSMENT BONDS

		TOTAL BILLED AS OF 11/30/03	NO OF PARCELS	HANDLING CHARGES @ \$1.25 PER PARCEL	50% DUE First Payment	HANDLING CHARGES 50%	DECEMBER DISTRIBUTION	ACCOUNT KEY	SUB- OBJECT	DECEMBER PAYMENT
BENICIA										
8114	EAST SECOND ST - ROSE DR SERIES A	913,086.44	998	1,247.50	456,543.22	623.75	455,919.47			455,919.47
8115	FLEETSIDE INDUSTRIAL PARK REASMT RFD 94	439,775.39	22	27.50	219,887.69	13.75	219,873.94			219,873.94
8116	DRAKE/GATEWAY REASSESSMENT DIS	149,749.44	7	8.75	74,874.72	4.38	74,870.34			74,870.34
TOTAL BENICIA		1,502,611.26	1,027	1,283.75	751,305.63	641.88	750,663.75	75	0000851	750,663.75
DIXON										
8202	WEST 'A' STREET ASMT - REFUNDING	886,589.26	853	1,066.25	343,294.63	533.13	342,761.50			342,761.50
8203	NORTH FIRST STREET ASMT DIST	1,793,239.14	725	906.25	896,619.57	453.13	896,166.44			896,166.44
TOTAL DIXON		2,479,828.40	1,578	1,972.50	1,239,914.20	986.26	1,238,927.94	76	0000851	1,238,927.94
FAIRFIELD										
8341	SOLANO MALL SERIES 79	638,955.44	32	40.00	319,477.72	20.00	319,457.72			319,457.72
8360	SMITH RANCH ASMT DIST	51,225.14	67	83.75	25,612.57	41.88	25,570.69			25,570.69
8362	SMITH RANCH ASMT DIST PHASE II	323,121.00	64	80.00	161,560.50	40.00	161,520.50			161,520.50
8367	SUNSET EAST TRAVIS ASMT DIST	102,906.64	10	12.50	51,453.32	6.25	51,447.07			51,447.07
8368	GREEN VALLEY-MANGELS BLVD REFUNDING	1,171,545.00	88	110.00	585,772.50	55.00	585,717.50			585,717.50
8371	1998 REASSESSMENT REVENUE BOND	1,237,906.12	347	433.75	618,953.06	216.88	618,736.18			618,736.18
TOTAL FAIRFIELD		3,525,659.34	608	760.00	1,762,829.67	380.01	1,762,449.66	77	0000851	1,762,449.66
RIO VISTA										
8402	ASMT DIST 95-1 SUMMERSET DIST	54,123.72	104	130.00	27,061.86	65.00	26,996.86			26,996.86
8403	RIVER VIEW POINT ASMT DIST	190,917.24	287	358.75	95,458.62	179.38	95,279.24			95,279.24
TOTAL RIO VISTA		245,040.96	391	488.75	122,520.48	244.38	122,276.10	78	0000851	122,276.10
SUISUN										
8505	VICTORIAN HARBOR ASMT DIST	51,244.86	83	116.25	25,622.43	58.13	25,564.30			25,564.30

*Acton
 12/15/03*

SCHEDULE II

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FY-2003/04 SPECIAL ASSESSMENT BONDS - 1ST APPORTIONMENT

8000 SERIES - SPECIAL ASSESSMENT BONDS

	TOTAL BILLED AS OF 11/30/03	NO OF PARCELS	HANDLING CHARGES @ \$1.25 PER PARCEL	50% DUE First Payment	HANDLING CHARGES 50%	DECEMBER DISTRIBUTION	ACCOUNT KEY	SUB-OBJECT	DECEMBER PAYMENT
VACAVILLE									
8619	WATERRIGHT ASMT DIST	1,170,114.50	5,250	6,562.50	585,057.25	3,281.25			581,776.00
8622	ALAMO / BUTCHER RD ASMT DIST 88-B	134,405.56	18	22.50	67,202.78	11.25			67,191.53
8623	V V ORANGE DRIVE PHASE 2 S-88C	123,453.96	120	150.00	61,726.98	75.00			61,651.98
8625	E MONTE VISTA ASMT DIST 1989B	144,082.26	40	50.00	72,041.13	25.00			72,016.13
8626	VINE ST WATER ASMT DIST	131,872.98	78	97.50	65,936.48	48.75			65,887.73
8627	EUBANKS DR EXT - MIDWAY RD ASMT	347,237.02	17	21.25	173,618.51	10.63			173,607.88
8628	1992-8 NUT TREE REASMT DIST	364,428.40	22	27.50	182,214.20	13.75			182,200.45
8631	LOWER LAGOON VALLEY ASMT DIST	640,514.30	26	32.50	320,257.15	16.25			320,240.90
8632	ALLISON / ULATIS REASMT REFUNDING 93	620,830.82	58	72.50	310,415.41	36.25			310,379.16
8634	BROWN'S VALLEY ROAD REFUNDING	92,081.22	807	1,008.75	46,040.61	504.38			45,536.23
8635	ALAMO CORRIDOR REFUNDING	134,557.90	2,233	2,791.25	67,278.95	1,395.63			65,883.32
8636	1505 ASSESSMENT DISTRICT	472,965.58	42	52.50	236,482.79	26.25			236,456.54
8637	GREENTREE ASMT REASMT / REFUNDING 1998	399,519.40	16	20.00	199,759.70	10.00			199,749.70
8638	ALLISON ULATIS ASMT DIST 98-B	105,740.48	53	66.25	52,870.24	33.13			52,837.11
8639	N E SECTOR ASMT DIST SER 97-A	694,288.16	224	280.00	347,144.08	140.00			347,004.08
TOTAL VACAVILLE		5,576,092.52	9,004	11,255.00	2,788,046.26	5,627.52	80	0000651	2,782,418.74
VALLEJO									
8724	FAIRGROUNDS DRIVE #65 PHASE 1	709,221.98	6	7.50	354,610.99	3.75			354,607.24
8729	N. E. QUADRANT ASMT #58 REASMT - REF#86	417,688.64	1,057	1,321.25	208,844.32	660.63			208,183.69
8732	N. E. QUADRANT ASMT DIST #84	449,509.52	934	1,167.50	224,754.76	583.75			224,171.01
8733	GLEN COVEREASMT REFUNDING 93	1,796,646.98	2,566	3,207.50	898,273.49	1,603.75			896,669.74
8734	ASMT DIST #88 NEQ NGHBRHD	80,002.10	363	453.75	40,001.05	226.88			39,774.17
TOTAL VALLEJO		3,452,969.22	4,926	6,157.50	1,726,484.61	3,078.76	81	0000651	1,723,405.85
COUNTY									
8997	RURAL NORTH VV WATER ASMT DISTRICT	935,986.20	558	697.50	467,993.10	348.75			467,644.35
TOTAL 8000 SERIES - SPECIAL ASSMTS BONDS		17,769,432.76	18,185	22,731.25	8,884,716.38	11,365.69			8,873,350.69
PER SCIPS REPORT R621503A									
SECURED STATUS REPORT DTD 11/30/03									
TOTAL AMOUNT BILLED		17,769,432.76							
VARIANCE									