

Report: R755136A
Date: 12/03/2004

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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*** OFFICE OF THE AUDITOR ***
SPECIAL ASSESSMENT APPORTIONMENT
FISCAL YEAR 2004/05 FIRST APPORTIONMENT

919876

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT		PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID		
0022 VALLEJO SANITATION/FLD CONTROL												
7708	UNPAID VSFCD USER FEES	31,779.14 X		317.79	.00	.00	15,889.57	158.89	15,730.68	15,730.68	.00	
	TOTAL	31,779.14		317.79	.00	.00	15,889.57	158.89	15,730.68	15,730.68	.00	0022 X 00000654
0028 NORTH DELTA WATER												
7901	NORTH DELTA WATER	133,606.72 X		1,336.06	.00	.00	66,803.36	668.03	66,135.33	66,135.33	.00	
	TOTAL	133,606.72		1,336.06	.00	.00	66,803.36	668.03	66,135.33	66,135.33	.00	0028 X 00000654
0075 CITY OF BENICIA												
7110	FLEETSIDE LNDSCP/LGHT ZONE 2	80,337.82 X		803.37	.00	.00	40,168.91	401.68	39,767.23	39,767.23	.00	
7112	RESIDENTIAL LNDSCP/LGT ZONE 1	299,885.76 X		2,998.85	.00	.00	149,942.88	1,499.42	148,443.46	148,443.46	.00	
7114	GOODYEAR ROAD LND/LGT ZONE 3	3,999.98 X		39.99	.00	.00	1,999.99	19.99	1,980.00	1,980.00	.00	
7115	E 2ND ST LNDSCP/LGHT ZONE 4	27,999.98 X		279.99	.00	.00	13,999.99	139.99	13,860.00	13,860.00	.00	
7116	COLUMBUS PRK LNDSCP/LGT ZONE 5	15,390.06 X		153.90	.00	.00	7,695.03	76.95	7,618.08	7,618.08	.00	
	TOTAL	427,613.60		4,276.10	.00	.00	213,806.80	2,138.03	211,668.77	211,668.77	.00	0075 X 00000654
0076 CITY OF DIXON												
7201	WEED CLEANUP DIXON	675.32 X		6.75	.00	.00	337.66	3.37	334.29	334.29	.00	
7203	DIXON SEWER	5,828.08 X		58.28	.00	.00	2,914.04	29.14	2,884.90	2,884.90	.00	
7205	DIXON - GARBAGE	12,508.58 X		125.08	.00	.00	6,254.29	62.54	6,191.75	6,191.75	.00	
7211	DIXON LNDSCP/LGHT ZONE 1	2,154.88 X		21.54	.00	.00	1,077.44	10.77	1,066.67	1,066.67	.00	
7213	DIXON LNDSCP/LGHT ZONE 2	19,201.14 X		192.01	.00	.00	9,600.57	96.00	9,504.57	9,504.57	.00	
7214	DIXON LNDSCP/LGHT ZONE 3	2,781.44 X		27.81	.00	.00	1,390.72	13.90	1,376.82	1,376.82	.00	
7215	DIXON LNDSCP/LGHT ZONE 4	8,563.48 X		85.63	.00	.00	4,281.74	42.81	4,238.93	4,238.93	.00	
7216	DIXON LNDSCP/LGHT ZONE 5	6,097.50 X		60.97	.00	.00	3,048.75	30.48	3,018.27	3,018.27	.00	
7217	DIXON LNDSCP/LGHT ZONE 6	3,461.40 X		34.61	.00	.00	1,730.70	17.30	1,713.40	1,713.40	.00	

X verified by # 919876

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

* * * OFFICE OF THE AUDITOR * * *
SPECIAL ASSESSMENT APPORTIONMENT
FISCAL YEAR 2004/05 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7218	DIXON LIGHTING & LANDSCAPE #7	39,590.26 X		395.90	.00	.00	19,795.13	197.95	19,597.18	19,597.18	.00		
7219	DIXON LNDSCP/LGHT ZONE 8	2,399.80 X		23.99	.00	.00	1,199.90	11.99	1,187.91	1,187.91	.00		
7223	DIXON LNDSCP/LGHT #9 FY2003/04	13,500.00 X		135.00	.00	.00	6,750.00	67.50	6,682.50	6,682.50	.00		
7224	DIXON LNDSCP/LIGHT ZONE 10	38,051.62 X		380.51	.00	.00	19,025.81	190.25	18,835.56	18,835.56	.00		
7225	DIXON CFD 2003-1 (VALLEY GLEN)	136,831.68 X		1,368.31	.00	.00	68,415.84	684.15	67,731.69	67,731.69	.00		
TOTAL		291,645.18		2,916.39	.00	.00	145,822.59	1,458.15	144,364.44	144,364.44	.00	0076	00000654
0077 CITY OF FAIRFIELD													
7310	GATEWAY MAINTENANCE #1	124,314.70 X		1,243.14	.00	.00	62,157.35	621.57	61,535.78	61,535.78	.00		
7312	WATERMAN HIGHLANDS #3	47,190.00 X		471.90	.00	.00	23,595.00	235.95	23,359.05	23,359.05	.00		
7313	COMMUNITY FAC. DIST. # 1	237,368.04 X		2,373.68	.00	.00	118,684.02	1,186.84	117,497.18	117,497.18	.00		
7314	SUISUN VAL RD-KAISER MT DT #4	76,195.88 X		761.95	.00	.00	38,097.94	380.97	37,716.97	37,716.97	.00		
7315	SMITH RANCH MT DIST #5	300,000.00 X		3,000.00	.00	.00	150,000.00	1,500.00	148,500.00	148,500.00	.00		
7316	PEPPER TREE DR MT DIST #6	25,077.10 X		250.77	.00	.00	12,538.55	125.38	12,413.17	12,413.17	.00		
7317	SMITH RANCH ASSMT DIST MAINT	188,816.10 X		1,888.16	.00	.00	94,408.05	944.08	93,463.97	93,463.97	.00		
7321	ROLLING HILLS MAINTENANCE DIST	284,770.96 X		2,847.70	.00	.00	142,385.48	1,423.85	140,961.63	140,961.63	.00		
7323	KOLOB ESTATES MAINT DIST #8	51,600.00 X		516.00	.00	.00	25,800.00	258.00	25,542.00	25,542.00	.00		
7325	SO BROOK MAINT DIST #10	219,480.00 X		2,194.80	.00	.00	109,740.00	1,097.40	108,642.60	108,642.60	.00		
7326	PARADISE VALLEY MAINT DIST #11	142,842.00 X		1,428.42	.00	.00	71,421.00	714.21	70,706.79	70,706.79	.00		
7329	NO CORDELIA MAINT DIST	353,558.44 X		3,535.58	.00	.00	176,779.22	1,767.79	175,011.43	175,011.43	.00		
7330	NO CORDELIA C F D #2	268,192.68 X		2,681.92	.00	.00	134,096.34	1,340.96	132,755.38	132,755.38	.00		
7331	DOWNTOWN MAINTENANCE DISTRICT	59,499.32 X		594.99	.00	.00	29,749.66	297.49	29,452.17	29,452.17	.00		
7332	COMMUNITY FACILITY DIST #3	919,959.00 X		9,199.59	.00	.00	459,979.50	4,599.79	455,379.71	455,379.71	.00		
7333	COMMUNITY FACILITY DIST #4A	219,289.90 X		2,192.89	.00	.00	109,644.95	1,096.44	108,548.51	108,548.51	.00		
7337	WOODLAKE MAINTENANCE DIST #14	208,387.60 X		2,083.87	.00	.00	104,193.80	1,041.93	103,151.87	103,151.87	.00		
7338	GOLD RIDGE MAINTENANCE DIST#15	243,360.00 X		2,433.60	.00	.00	121,680.00	1,216.80	120,463.20	120,463.20	.00		
7340	CREEKSIDE MAINTENANCE DIST#16	17,835.48 X		178.35	.00	.00	8,917.74	89.17	8,828.57	8,828.57	.00		
7341	CHAD, BECK, CORDELIA #17	235,869.94 X		2,358.69	.00	.00	117,934.97	1,179.34	116,755.63	116,755.63	.00		
7342	CITY OF FAIRFIELD CFD #2004	12,780.00 X		127.80	.00	.00	6,390.00	63.90	6,326.10	6,326.10	.00		
7908	GREEN VALLEY OPEN SPACE DIST	80,722.50 X		807.22	.00	.00	40,361.25	403.61	39,957.64	39,957.64	.00		

80 X [unclear] [unclear] [unclear] 06-15-05 12/1/04

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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SPECIAL ASSESSMENT APPORTIONMENT
FISCAL YEAR 2004/05 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
TOTAL		4,317,109.64		43,171.02	.00	.00	2,158,554.82	21,585.47	2,136,969.35	2,136,969.35	.00	0077	00000654
0078 CITY OF RIO VISTA													
	7403 L & I DIST 95-2 SUMMERSET	174,930.00		1,749.30	.00	.00	87,465.00	874.65	86,590.35	86,590.35	.00		
TOTAL		174,930.00		1,749.30	.00	.00	87,465.00	874.65	86,590.35	86,590.35	.00	0078	00000654
0079 SUISUN CITY													
	7510 BLOSSOM HEIGHTS MAINT DISTRICT	12,179.14		121.79	.00	.00	6,089.57	60.89	6,028.68	6,028.68	.00		
	7511 HERITAGE PARK MAINT DISTRICT	146,213.76		1,462.13	.00	.00	73,106.88	731.06	72,375.82	72,375.82	.00		
	7512 MONTEBELLO VISTA PARK MAINT	36,450.00		364.50	.00	.00	18,225.00	182.25	18,042.75	18,042.75	.00		
	7513 LAWLER RANCH MAINTENANCE DIST	216,770.76		2,167.70	.00	.00	108,385.38	1,083.85	107,301.53	107,301.53	.00		
	7516 RAILROAD AVE MAINT DIST	4,833.04		48.33	.00	.00	2,416.52	24.16	2,392.36	2,392.36	.00		
	7518 MARINA INITIAL DREDGING	6,222.46		62.22	.00	.00	3,111.23	31.11	3,080.12	3,080.12	.00		
	7519 MARINA DREDGING MAINTENANCE	52,079.00		520.79	.00	.00	26,039.50	260.39	25,779.11	25,779.11	.00		
	7520 VICTORIAN HARBOR A MAINTENANCE	46,699.20		466.99	.00	.00	23,349.60	233.49	23,116.11	23,116.11	.00		
	7521 VICTORIAN HARBOR A DREDGING	16,842.92		168.42	.00	.00	8,421.46	84.21	8,337.25	8,337.25	.00		
	7522 VICTORIAN HARBOR B MAINTENANCE	10,432.80		104.32	.00	.00	5,216.40	52.16	5,164.24	5,164.24	.00		
	7523 VICTORIAN HARBOR B DREDGING	3,762.78		37.62	.00	.00	1,881.39	18.81	1,862.58	1,862.58	.00		
	7524 VICTORIAN HARBOR C MAINTENANCE	16,315.80		163.15	.00	.00	8,157.90	81.57	8,076.33	8,076.33	.00		
	7525 VICTORIAN HARBOR C DREDGING	8,469.38		84.69	.00	.00	4,234.69	42.34	4,192.35	4,192.35	.00		
	7526 Unpaid Garbage-Suisun City	91,060.52		910.60	.00	.00	45,530.26	455.30	45,074.96	45,074.96	.00		
	7527 VICTORIAN HARBOR D MAINTENANCE	12,916.80		129.16	.00	.00	6,458.40	64.58	6,393.82	6,393.82	.00		
	7528 VICTORIAN HARBOR D DREDGING	4,658.68		46.58	.00	.00	2,329.34	23.29	2,306.05	2,306.05	.00		
	7529 VICTORIAN HARBOR E MAINTENANCE	27,324.00		273.24	.00	.00	13,662.00	136.62	13,525.38	13,525.38	.00		
	7530 VICTORIAN HARBOR E DREDGING	9,854.90		98.54	.00	.00	4,927.45	49.27	4,878.18	4,878.18	.00		
	7531 VICTORIAN HARBOR F MAINTENANCE	44,215.20		442.15	.00	.00	22,107.60	221.07	21,886.53	21,886.53	.00		
	7532 VICTORIAN HARBOR F DREDGING	15,947.02		159.47	.00	.00	7,973.51	79.73	7,893.78	7,893.78	.00		
	7533 PETERSON RANCH LNDSCP/LGT DIST	86,250.00		862.50	.00	.00	43,125.00	431.25	42,693.75	42,693.75	.00		
	7534 PETERSON RANCH CFD	65,122.78		651.22	.00	.00	32,561.39	325.61	32,235.78	32,235.78	.00		

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SPECIAL ASSESSMENT APPORTIONMENT
FISCAL YEAR 2004/05 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	% RESERVES		
TOTAL		934,620.94		9,346.11	.00	.00	467,310.47	4,673.01	462,637.46	462,637.46	.00	0079	00000654
CITY OF VACAVILLE													
6604	VACA VALLEY BUS PARK II LT #94	5,438.34		54.38	.00	.00	2,719.17	27.19	2,691.98	2,691.98	.00		
6605	MIDDLE HORSE CREEK MAINT #95	2,083.68		20.83	.00	.00	1,041.84	10.41	1,031.43	1,031.43	.00		
6607	COSTCO SB LANDSCAPE DIST #98	16,469.02		164.69	.00	.00	8,234.51	82.34	8,152.17	8,152.17	.00		
6608	HAMPTON PARK LIGHTING DIST #97	1,173.60		11.73	.00	.00	586.80	5.86	580.94	580.94	.00		
6609	QUINN ROAD LIGHTING DIST #99	1,272.96		12.72	.00	.00	636.48	6.36	630.12	630.12	.00		
6612	MAJESTIC OAK SB LNDSCEP # 104	4,000.60		40.00	.00	.00	2,000.30	20.00	1,980.30	1,980.30	.00		
6613	MAJESTIC OAK LIGHTING DIST#105	344.00		3.44	.00	.00	172.00	1.72	170.28	170.28	.00		
6614	MAJESTIC OAK DRAINAGE DIST#106	2,710.92		27.10	.00	.00	1,355.46	13.55	1,341.91	1,341.91	.00		
6615	ALAMO PLACE LIGHTING DIST #102	6,179.80		61.79	.00	.00	3,089.90	30.89	3,059.01	3,059.01	.00		
6616	ALAMO PLACE DRAINAGE DIST #103	11,999.20		119.99	.00	.00	5,999.60	59.99	5,939.61	5,939.61	.00		
6617	VINE ST SETBACK LNDSCEP D #107	8,279.28		82.79	.00	.00	4,139.64	41.39	4,098.25	4,098.25	.00		
6618	VINE ST LIGHTING DIST #108	3,177.36		31.77	.00	.00	1,588.68	15.88	1,572.80	1,572.80	.00		
6619	VILLAGGIO SETBACK LNDSCEP #109	10,052.00		100.52	.00	.00	5,026.00	50.26	4,975.74	4,975.74	.00		
6620	VILLAGGIO ST LIGHTING DIST 110	829.92		8.29	.00	.00	414.96	4.14	410.82	410.82	.00		
7601	WEED CLEANUP VACAVILLE	2,395.52		23.95	.00	.00	1,197.76	11.97	1,185.79	1,185.79	.00		
7605	UNPAID GARBAGE	113,282.36		1,132.82	.00	.00	56,641.18	566.41	56,074.77	56,074.77	.00		
7611	RIDGEVIEW S B LANDSCAPE	73,547.44		735.47	.00	.00	36,773.72	367.73	36,405.99	36,405.99	.00		
7612	RIDGEVIEW N H B D PARK	70,895.00		708.95	.00	.00	35,447.50	354.47	35,093.03	35,093.03	.00		
7613	BOULDER VALLEY S B LANDSCAPE	96,400.00		964.00	.00	.00	48,200.00	482.00	47,718.00	47,718.00	.00		
7615	GENTRY MEADOWLAND SB LANDSCAPE	34,877.88		348.77	.00	.00	17,438.94	174.38	17,264.56	17,264.56	.00		
7616	GENTRY MEADOWLAND NHBD PARK	82,180.44		821.80	.00	.00	41,090.22	410.90	40,679.32	40,679.32	.00		
7617	PRAIRIE ROSE S B LANDSCAPE	28,256.80		282.56	.00	.00	14,128.40	141.28	13,987.12	13,987.12	.00		
7618	ARLINGTON COMMUNITY PARK	89,965.84		899.65	.00	.00	44,982.92	449.82	44,533.10	44,533.10	.00		
7620	REGENCY S B LANDSCAPE	50,132.00		501.32	.00	.00	25,066.00	250.66	24,815.34	24,815.34	.00		
7621	REGENCY N H B D PARK	46,613.70		466.13	.00	.00	23,306.85	233.06	23,073.79	23,073.79	.00		
7623	PATWIN N H B D PARK	25,303.52		253.03	.00	.00	12,651.76	126.51	12,525.25	12,525.25	.00		
7624	NELSON N H B D PARK	38,216.34		382.16	.00	.00	19,108.17	191.08	18,917.09	18,917.09	.00		
7625	WILLOWS GRAMMERCY N H B D PARK	26,821.90		268.21	.00	.00	13,410.95	134.10	13,276.85	13,276.85	.00		

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7626	ALAMO CREEK N H B D PARK	48,908.80	X	489.08	.00	.00	24,454.40	244.56	24,209.86	24,209.86	.00		
7627	FAIRMONT BEELARD NHBD PARK	25,804.82	X	258.04	.00	.00	12,902.41	129.02	12,773.39	12,773.39	.00		
7628	FAIRMONT BEELARD S B LANDSCAPE	6,096.00	X	60.96	.00	.00	3,048.00	30.48	3,017.52	3,017.52	.00		
7629	PADAN NHBD PARK	10,429.20	X	104.29	.00	.00	5,214.60	52.14	5,162.46	5,162.46	.00		
7630	CAMBRIDGE N H B D PARK	31,880.00	X	318.80	.00	.00	15,940.00	159.40	15,780.60	15,780.60	.00		
7631	TROWER N H B D PARK	3,221.34	X	32.21	.00	.00	1,610.67	16.10	1,594.57	1,594.57	.00		
7632	NORTH ORCHARD NHBD PARK	6,091.40	X	60.91	.00	.00	3,045.70	30.45	3,015.25	3,015.25	.00		
7633	ANDREWS NHBD PARK	7,898.76	X	78.98	.00	.00	3,949.38	39.49	3,909.89	3,909.89	.00		
7634	STONEGATE S B LANDSCAPE	72,950.50	X	729.50	.00	.00	36,475.25	364.75	36,110.50	36,110.50	.00		
7635	STONEGATE NHBD PARK	86,956.96	X	869.56	.00	.00	43,478.48	434.78	43,043.70	43,043.70	.00		
7637	HAWKINS NBHD PARK	74,898.44	X	748.98	.00	.00	37,449.22	374.49	37,074.73	37,074.73	.00		
7639	COUNTRY VILLAGE S/B LNDSCP	22,775.32	X	227.75	.00	.00	11,387.66	113.87	11,273.79	11,273.79	.00		
7641	COUNTRY VILLAGE DET BASIN	21,926.00	X	219.26	.00	.00	10,963.00	109.63	10,853.37	10,853.37	.00		
7642	PHEASANT COUNTRY NHBD PARK	45,538.34	X	455.38	.00	.00	22,769.17	227.69	22,541.48	22,541.48	.00		
7643	SOUTHWOOD S B LANDSCAPE	1,883.64	X	18.83	.00	.00	941.82	9.41	932.41	932.41	.00		
7644	SOUTHWOOD NHBD PARK	34,084.54	X	340.84	.00	.00	17,042.27	170.42	16,871.85	16,871.85	.00		
7646	INTERCHANGE BUS PK SB LNDSCAPE	14,240.42	X	142.40	.00	.00	7,120.21	71.20	7,049.01	7,049.01	.00		
7647	INTERCHANGE BUS PK DET BASIN	3,784.24	X	37.84	.00	.00	1,892.12	18.92	1,873.20	1,873.20	.00		
7648	ROYAL CATHAY BUS PK SB LDSCP	8,193.54	X	81.93	.00	.00	4,096.77	40.96	4,055.81	4,055.81	.00		
7649	VV IND PARK SB LANDSCAPE	58,728.14	X	587.28	.00	.00	29,364.07	293.64	29,070.43	29,070.43	.00		
7651	VV BUS PK SB LANDSCAPE	25,622.30	X	256.22	.00	.00	12,811.15	128.11	12,683.04	12,683.04	.00		
7652	VV BUS PK DET BASIN	1,195.24	X	11.95	.00	.00	597.62	5.97	591.65	591.65	.00		
7653	ORANGE TREE BUS PK SB LDSCP	71,325.52	X	713.25	.00	.00	35,662.76	356.62	35,306.14	35,306.14	.00		
7655	BROWN'S /BOULDER VLY NHBD PK	47,115.50	X	471.15	.00	.00	23,557.75	235.57	23,322.18	23,322.18	.00		
7660	BURTON/HEMLOCK ESTATES SB LND	3,357.00	X	33.57	.00	.00	1,678.50	16.78	1,661.72	1,661.72	.00		
7661	VACAVILLE BUS PARK S/B LNDSCP	14,734.02	X	147.34	.00	.00	7,367.01	73.67	7,293.34	7,293.34	.00		
7663	DOWNTOWN SETBACK LANDSCAPE	67,594.24	X	675.94	.00	.00	33,797.12	337.97	33,459.15	33,459.15	.00		
7664	NUT TREE PARKWAY CFD #2	754,227.86	X	7,542.27	.00	.00	377,113.93	3,771.13	373,342.80	373,342.80	.00		
7665	ALLISON ULATIS SETBACK LNDSCP	57,858.26	X	578.58	.00	.00	28,929.13	289.29	28,639.84	28,639.84	.00		
7668	CAMBRIDGE SETBACK LANDSCAPE	9,281.22	X	92.81	.00	.00	4,640.61	46.40	4,594.21	4,594.21	.00		
7669	INTERCHANGE LIGHTING	4,125.20	X	41.25	.00	.00	2,062.60	20.62	2,041.98	2,041.98	.00		
7670	ROYAL CATHAY LIGHTING	1,396.48	X	13.96	.00	.00	698.24	6.98	691.26	691.26	.00		
7671	SPRING LANE SETBACK LANDSCAPE	1,819.80	X	18.19	.00	.00	909.90	9.09	900.81	900.81	.00		

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

* * * OFFICE OF THE AUDITOR * * *
SPECIAL ASSESSMENT APPORTIONMENT
FISCAL YEAR 2004/05 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
7673	CANNON STATION SETBACK LNDSCP	35,117.32 X		351.17	.00	.00	17,558.66	175.58	17,383.08	17,383.08	.00		
7674	CANNON STATION COMMUNITY PARK	66,010.00 X		660.10	.00	.00	33,005.00	330.05	32,674.95	32,674.95	.00		
7675	NELSON SETBACK LANDSCAPE	1,029.80 X		10.29	.00	.00	514.90	5.14	509.76	509.76	.00		
7680	ALLISON/ULATIS LIGHTING DISTR	16,390.04 X		163.90	.00	.00	8,195.02	81.95	8,113.07	8,113.07	.00		
7687	ORANGE DR MEDIAN LNDSCP DIST	1,876.16 X		18.76	.00	.00	938.08	9.38	928.70	928.70	.00		
7689	GRANADA LANE ESTATES SB LNDSCP	2,012.76 X		20.12	.00	.00	1,006.38	10.06	996.32	996.32	.00		
7690	COMM FACILITY DIST #1	252,047.84 X		2,520.47	.00	.00	126,023.92	1,260.23	124,763.69	124,763.69	.00		
7692	COUNTRYWOOD SB TOWN NHBD PARK	31,100.00 X		311.00	.00	.00	15,550.00	155.50	15,394.50	15,394.50	.00		
7694	SKYVIEW WOODS SB LNDSCP DIST	21,910.08 X		219.10	.00	.00	10,955.04	109.55	10,845.49	10,845.49	.00		
7695	LAUREL WOODS SB LNDSCP DIST	23,494.50 X		234.94	.00	.00	11,747.25	117.47	11,629.78	11,629.78	.00		
7697	LAUREL WOODS DETENTION BASIN	5,435.82 X		54.35	.00	.00	2,717.91	27.17	2,690.74	2,690.74	.00		
7698	COMMUNITY CENTER NBHD PARK #86	6,103.82 X		61.03	.00	.00	3,051.91	30.51	3,021.40	3,021.40	.00		
TOTAL		2,961,370.60		29,613.39	.00	.00	1,480,685.30	14,806.52	1,465,878.78	1,465,878.78	.00	0080 X	00000654 X
0081 CITY OF VALLEJO													
7701	WEED CLEANUP VALLEJO	55,534.86 X		555.34	.00	.00	27,767.43	277.67	27,489.76	27,489.76	.00		
7705	UNPAID GARBAGE	477,483.44 X		4,774.83	.00	.00	238,741.72	2,387.41	236,354.31	236,354.31	.00		
7709	VALLEJO CODE ENFORCEMENT	200,360.00 X		2,003.60	.00	.00	100,180.00	1,001.80	99,178.20	99,178.20	.00		
7710	VJO BUSINESS PARK MAINT	45,748.98 X		457.48	.00	.00	22,874.49	228.74	22,645.75	22,645.75	.00		
7711	N.E. QUADRANT LNDSCP MAINT DIS	452,783.74 X		4,527.83	.00	.00	226,391.87	2,263.91	224,127.96	224,127.96	.00		
7712	TOWN & COUNTRY II-V LMD	23,328.88 X		233.28	.00	.00	11,664.44	116.64	11,547.80	11,547.80	.00		
7713	SANDPIPER POINT MAINT	54,010.56 X		540.10	.00	.00	27,005.28	270.05	26,735.23	26,735.23	.00		
7714	HUNTER RANCH UNIT 3 MAINT DIST	13,687.60 X		136.87	.00	.00	6,843.80	68.43	6,775.37	6,775.37	.00		
7715	MARIN VIEW MAINT DIST	6,360.00 X		63.60	.00	.00	3,180.00	31.80	3,148.20	3,148.20	.00		
7716	GARTHE RANCH LAND MAINT DIST	178,187.56 X		1,781.87	.00	.00	89,093.78	890.93	88,202.85	88,202.85	.00		
7717	GLEN COVE III MAINT DISTRICT	448,571.04 X		4,485.71	.00	.00	224,285.52	2,242.85	222,042.67	222,042.67	.00		
7720	CARRIAGE OAKS LANDSCAPE MAINT	14,864.08 X		148.64	.00	.00	7,432.04	74.32	7,357.72	7,357.72	.00		
7722	MARINE WORLD LANDSCAPE MAINT	49,524.30 X		495.24	.00	.00	24,762.15	247.62	24,514.53	24,514.53	.00		
7723	HIDDENBROOKE MAINT ASMT. DIST	565,152.24 X		5,651.52	.00	.00	282,576.12	2,825.76	279,750.36	279,750.36	.00		
7739	DOWNTOWN VJO MGMT. DIST	141,940.68 X		1,419.40	.00	.00	70,970.34	709.70	70,260.64	70,260.64	.00		
7740	HIDDENBROOKE IMP DIST# 1998-1	2,272,834.00 X		22,728.34	.00	.00	1,136,417.00	11,364.17	1,125,052.83	1,125,052.83	.00		

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

* * * OFFICE OF THE AUDITOR * * *
SPECIAL ASSESSMENT APPORTIONMENT
FISCAL YEAR 2004/05 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
TOTAL		5,000,371.96		50,003.65	.00	.00	2,500,185.98	25,001.80	2,475,184.18	2,475,184.18	.00	0081	00000654
02 SOLANO IRRIGATION DISTRICT													
7801	S.I.D. ASSESSMENT	3,163,766.42		31,637.66	.00	.00	1,581,883.21	15,818.83	1,566,064.38	1,566,064.38	.00		
7802	S.I.D. STANDBY CHARGE	1,050,526.40		10,505.26	.00	.00	525,263.20	5,252.63	520,010.57	520,010.57	.00		
7803	S.I.D. OTHER	337,919.40		3,379.19	.00	.00	168,959.70	1,689.59	167,270.11	167,270.11	.00		
TOTAL		4,552,212.22		45,522.11	.00	.00	2,276,106.11	22,761.05	2,253,345.06	2,253,345.06	.00	0102	00000654
0124 FAIRFIELD/SUISUN SEWER DIST													
7318	F-S SD DRAINAGE MAINTENANCE	1,323,063.24		13,230.63	.00	.00	661,531.62	6,615.31	654,916.31	654,916.31	.00		
7343	F-S SD SEWER FEE	11,393.28		113.93	.00	.00	5,696.64	56.96	5,639.68	5,639.68	.00		
TOTAL		1,334,456.52		13,344.56	.00	.00	667,228.26	6,672.27	660,555.99	660,555.99	.00	0124	00000654
0127 CORDELIA FIRE DISTRICT													
7804	MEASURE I CORD FPD PARCEL TAX	322,940.20		3,229.40	.00	.00	161,470.10	1,614.70	159,855.40	159,855.40	.00		
TOTAL		322,940.20		3,229.40	.00	.00	161,470.10	1,614.70	159,855.40	159,855.40	.00	9807	00009014
0234 SOLANO COUNTY													
7912	DELINQUENT GARBAGE COUNTY	20,202.34		202.02	.00	.00	10,101.17	101.01	10,000.16	10,000.16	.00		
TOTAL		20,202.34		202.02	.00	.00	10,101.17	101.01	10,000.16	10,000.16	.00	0234	02340543

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

* * * OFFICE OF THE AUDITOR * * *
SPECIAL ASSESSMENT APPORTIONMENT
FISCAL YEAR 2004/05 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
0417 DAVIS UNIFIED SCHOOL DISTRICT													
7903	DAVIS JUSD CFD No.1/MELLO ROOS	252.48 X		2.52	.00	.00	126.24	1.26	124.98	124.98	.00		
7911	DAVIS JUSD PARCEL TAX	4,645.20 X		46.45	.00	.00	2,322.60	23.22	2,299.38	2,299.38	.00		
	TOTAL	4,897.68		48.97	.00	.00	2,448.84	24.48	2,424.36	2,424.36	.00	0417	00000654
0621 FAIRFIELD/SUISUN UNIFIED SD													
7319	FF/SS USD CFD No.1/MELLO ROOS	387,279.20 X		3,872.79	.00	.00	193,639.60	1,936.39	191,703.21	191,703.21	.00	0722	00000654
7320	FF/SS USD CFD No.2/MELLO ROOS	344,023.58 X		3,440.23	.00	.00	172,011.79	1,720.11	170,291.68	170,291.68	.00	0725	00000654
7322	FF/SS USD CFD No.4/MELLO ROOS	238,092.68 X		2,380.92	.00	.00	119,046.34	1,190.46	117,855.88	117,855.88	.00	0621	00000654
7328	FF/SS USD CFD No.5/MELLO ROOS	3,204,649.48 X		32,046.49	.00	.00	1,602,324.74	16,023.24	1,586,301.50	1,586,301.50	.00	0630	00000654
7339	FF/SS USD CFD # 6	236,429.62 X		2,364.29	.00	.00	118,214.81	1,182.14	117,032.67	117,032.67	.00	0758	00000654
	TOTAL	4,410,474.56		44,104.72	.00	.00	2,205,237.28	22,052.34	2,183,184.94	2,183,184.94	.00		
0637 TRAVIS UNIFIED SCHOOL DIST													
7327	TRAVIS USD CFD No.1/MELLO ROOS	1,009,535.10 X		10,095.35	.00	.00	504,767.55	5,047.67	499,719.88	499,719.88	.00	0637	00000654
7336	TRAVIS USD CFD #2 MELLO ROOS	540,000.40 X		5,400.00	.00	.00	270,000.20	2,700.08	267,300.20	267,300.20	.00	0646	00000654
	TOTAL	1,549,535.50		15,495.35	.00	.00	774,767.75	7,747.67	767,020.08	767,020.08	.00		
0657 DIXON UNIFIED SCHOOL DISTRICT													
7212	DIXON USD CFD No.1/MELLO ROOS	1,265,501.54 X		12,655.01	.00	.00	632,750.77	6,327.50	626,423.27	626,423.27	.00		
	TOTAL	1,265,501.54		12,655.01	.00	.00	632,750.77	6,327.50	626,423.27	626,423.27	.00	0657	00000654

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* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT APPORTIONMENT
 FISCAL YEAR 2004/05 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
0678 VALLEJO UNIFIED SCHOOL DIST													
7718	VJO USD CFD No.2/MELLO ROOS	3,088,958.32 X		30,889.58	.00	.00	1,544,479.16	15,444.79	1,529,034.37	1,529,034.37 V	.00	0678 X	00000654 X
7721	VJO USD CFD No.3/MELLO ROOS	680,616.48 X		6,806.16	.00	.00	340,308.24	3,403.08	336,905.16	336,905.16 V	.00	0679 X	00000654 X
TOTAL		3,769,574.80		37,695.74	.00	.00	1,884,787.40	18,847.87	1,865,939.53	1,865,939.53	.00		
GRAND TOTAL		31,502,843.14 X		315,027.69	.00	.00	15,751,421.57	157,513.44	15,593,908.13	15,593,908.13	.00		

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Report R621300A 12/12/04

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* * * OFFICE OF THE AUDITOR * * *
BONDS APPORTIONMENT
FISCAL YEAR 2004/05 FIRST APPORTIONMENT

919875

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		
0075 CITY OF BENICIA													
8114	EAST SECOND ST-ROSE DR SERIEA	643,198.56 ^X	662 ^X	827.50	.00	.00	321,599.28	413.75 ^X	321,185.53 ^X	321,185.53	.00		
8115	FLEETSIDE IND PRK RASMT RFD 94	432,791.74 ^X	22 ^X	27.50	.00	.00	216,395.87	13.75 ^X	216,382.12 ^X	216,382.12	.00		
8116	DRAKE/GATEWAY REASSESSMENT DIS	157,859.06 ^X	7 ^X	8.75	.00	.00	78,929.53	4.37 ^X	78,925.16 ^X	78,925.16	.00		
8117	MCALISTER ASSESSMENT DISTRICT	937,715.52 ^X	336 ^X	420.00	.00	.00	468,857.76	210.00	468,647.76 ^X	468,647.76	.00		
TOTAL		2,171,564.88 ✓	1027 ^X	1,283.75	.00	.00	1,085,782.44	641.87	1,085,140.57	1,085,140.57	.00	0075 ^X	00000651 ^X
0076 CITY OF DIXON													
8202	WEST "A" ST ASMT - REFUNDING	683,664.76 ^X	911 ^X	1,138.75	.00	.00	341,832.38	569.37 ^X	341,263.01 ^X	341,263.01	.00		
8203	NORTH FIRST ST ASMT DISTRICT	1,775,857.20 ^X	758 ^X	947.50	.00	.00	887,928.60	473.75 ^X	887,454.85 ^X	887,454.85	.00		
TOTAL		2,459,521.96	1669	2,086.25	.00	.00	1,229,760.98	1,043.12	1,228,717.86	1,228,717.86	.00	0076 ^X	00000651 ^X
0077 CITY OF FAIRFIELD													
8367	SUNSET-EAST TRAVIS ASMT DIST	97,145.56 ^X	10 ^X	12.50	.00	.00	48,572.78	6.25 ^X	48,566.53 ^X	48,566.53	.00		
8368	GREEN VALLEY-MANGELS BLVD REF	1,103,263.14 ^X	162 ^X	202.50	.00	.00	551,631.57	101.25 ^X	551,530.32 ^X	551,530.32	.00		
8371	1998 REASSESSMENT REVENUE BOND	872,225.90 ^X	320 ^X	400.00	.00	.00	436,112.95	200.00 ^X	435,912.95 ^X	435,912.95	.00		
TOTAL		2,072,634.60 /	492 ^X	615.00	.00	.00	1,036,317.30	307.50	1,036,009.80	1,036,009.80	.00	0077 ^X	00000651 ^X
0078 CITY OF RIO VISTA													
8402	ASMT DIST 95-1 SUMMERSET DIST	51,145.60 ^X	98 ^X	122.50	.00	.00	25,572.80	61.25 ^X	25,511.55 ^X	25,511.55	.00		
8403	River View Point Asmt Dist	192,634.44 ^X	287 ^X	358.75	.00	.00	96,317.22	179.37 ^X	96,137.85 ^X	96,137.85	.00		
TOTAL		243,780.04	385 ^X	481.25	.00	.00	121,890.02	240.62	121,649.40	121,649.40	.00	0078 ^X	00000651 ^X

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X - [unclear] - to status [unclear] 5/6/04 - 12/03/04
X - [unclear] agreement [unclear] [unclear] = 0.776001A. [unclear]

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

* * * OFFICE OF THE AUDITOR * * *
BONDS APPORTIONMENT
FISCAL YEAR 2004/05 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	% RESERVES		
0079 SUISUN CITY													
8505	VICTORIAN HARBOR ASMT DIST	55,682.82 X	93 X	116.25	.00	.00	27,841.41	58.12 X	27,783.29 X	27,783.29	.00		
	TOTAL	55,682.82	93	116.25	.00	.00	27,841.41	58.12	27,783.29	27,783.29	.00	0079 X	00000651 X
0080 CITY OF VACAVILLE													
8619	WATERRIGHT ASSMT DIST	1,126,442.24 X	5244 X	6,555.00	.00	.00	563,221.12	3,277.50 X	559,943.62 X	559,943.62	.00		
8622	ALAMO/BUTCHER RD ASMT DIS 88-B	82,797.14 X	14 X	17.50	.00	.00	41,398.57	8.75 X	41,389.82 X	41,389.82	.00		
8625	E.MONTE VISTA ASMT DIST-1989 B	141,778.74 X	40 X	50.00	.00	.00	70,889.37	25.00 X	70,864.37 X	70,864.37	.00		
8626	VINE ST. WATER ASSMT DISTRICT	133,309.44 X	118 X	147.50	.00	.00	66,654.72	73.75 X	66,580.97 X	66,580.97	.00		
8627	EUBANKS DR EXT-MIDWAY RD ASSMT	355,824.32 X	17 X	21.25	.00	.00	177,912.16	10.62 X	177,901.54 X	177,901.54	.00		
8628	1992-8 NUT TREE REASMT DIST	361,284.46 X	21 X	26.25	.00	.00	180,642.23	13.12 X	180,629.11 X	180,629.11	.00		
8631	LOWER LAGOON VALLEY ASMT DIST	639,695.10 X	26 X	32.50	.00	.00	319,847.55	16.25 X	319,831.30 X	319,831.30	.00		
8632	ALLISON/ULATIS REASMT REF 93	622,797.92 X	57 X	71.25	.00	.00	311,398.96	35.62 X	311,363.34 X	311,363.34	.00		
8634	BROWN'S VALLEY ROAD REFUNDING	87,823.92 X	808 X	1,010.00	.00	.00	43,911.96	505.00 X	43,406.96 X	43,406.96	.00		
8635	ALAMO CORRIDOR REFUNDING	134,708.32 X	2233 X	2,791.25	.00	.00	67,354.16	1,395.62 X	65,958.54 X	65,958.54	.00		
8636	1505 ASSESSMENT DISTRICT	472,313.02 X	43 X	53.75	.00	.00	236,156.51	26.87 X	236,129.64 X	236,129.64	.00		
8637	GREENTREE ASMT REASMT/RFD 1996	403,798.78 X	16 X	20.00	.00	.00	201,899.39	10.00 X	201,889.39 X	201,889.39	.00		
8638	Allison Ulatis Asmt Dist 96-B	105,817.68 X	52 X	65.00	.00	.00	52,908.84	32.50 X	52,876.34 X	52,876.34	.00		
8639	N E Sector Asmt Dist Ser 97-A	702,409.08 X	224 X	280.00	.00	.00	351,204.54	140.00 X	351,064.54 X	351,064.54	.00		
	TOTAL	5,370,800.16	8913	11,141.25	.00	.00	2,685,400.08	5,570.60	2,679,829.48	2,679,829.48	.00	0080	00000651
0081 CITY OF VALLEJO													
8724	FAIRGROUNDS DRIVE # 65 PHASE I	708,399.98 X	6 X	7.50	.00	.00	354,199.99	3.75 X	354,196.24 X	354,196.24	.00		
8729	N.E.QUAD ASMT#58 REASMT-REF#86	388,550.36 X	1047 X	1,308.75	.00	.00	194,275.18	654.37 X	193,620.81 X	193,620.81	.00		
8732	NE QUADRANT ASSMT DIST #64	356,094.40 X	927 X	1,158.75	.00	.00	178,047.20	579.37 X	177,467.83 X	177,467.83	.00		
8733	GLEN COVE REASMT REFUNDING 93	1,757,145.06 X	2562 X	3,202.50	.00	.00	878,572.53	1,601.25 X	876,971.28 X	876,971.28	.00		
8734	ASMT DIST #68 NEQ NEIGHBORHOOD	77,217.32 X	363 X	453.75	.00	.00	38,608.66	226.87 X	38,381.79 X	38,381.79	.00		
8735	NE QUADRANT IMPVMT DIST 2003-1	606,985.96 X	7 X	8.75	.00	.00	303,492.98	4.37 X	303,488.61 X	303,488.61	.00		

Report: R755135A
 Date: 12/03/2004

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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* * * OFFICE OF THE AUDITOR * * *
 BONDS APPORTIONMENT
 FISCAL YEAR 2004/05 FIRST APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			PAYMENT		ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT	AMOUNT PAID	2% RESERVES		

TOTAL		3,894,393.08	4912	6,140.00	.00	.00	1,947,196.54	3,069.98	1,944,126.56	1,944,126.56	.00	0081	0000651

COUNTY OF SOLANO													
8997 RURAL NO. VACAVILLE WATER DIST		916,071.26 X	563 X	703.75	.00	.00	458,035.63	351.87	457,683.76 X	457,683.76	.00		
TOTAL		916,071.26	563	703.75	.00	.00	458,035.63	351.87	457,683.76	457,683.76	.00	9864	00009014

GRAND TOTAL		17,184,448.80	18054 X	22,567.50	.00	.00	8,592,224.40	11,283.68	8,580,940.72	8,580,940.72	.00		

/ - verified as per the report of 6/15/04 11/12/04
 X - # of parcels reported as 563 - 18,770,500