

**\*\*\* OFFICE OF THE AUDITOR \*\*\***  
**SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0018	Greater Vallejo Recre Dist										
	7805 Greater Vjo Recre Dist Pcl Tax	2,151,918.00	2,044,322.10	21,519.66	1,075,959.00	0.00	968,363.10	10,759.83	957,603.27	0018	00000654
	TOTAL	2,151,918.00	2,044,322.10	21,519.66	1,075,959.00	0.00	968,363.10	10,759.83	957,603.27	0018	00000654

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0022	VALLEJO FLOOD & WASTEWATER DIS										
	7806 Annual Storm Drainage Fee	30,177.30	28,668.44	301.77	15,088.65	0.00	13,579.79	150.89	13,428.90	0022	00000654
	7811 Annual Sewer and Storm Fee	41,375,725.02	39,306,938.77	418,183.07	20,838,664.99	0.00	18,468,273.78	209,098.32	18,259,175.46	0022	00000654
	TOTAL	41,405,902.32	39,335,607.21	418,484.84	20,853,753.64	0.00	18,481,853.57	209,249.21	18,272,604.36	0022	00000654

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0028	NORTH DELTA WATER										
	7901 NORTH DELTA WATER	456,521.48	433,695.41	4,565.21	228,260.74	0.00	205,434.67	2,282.61	203,152.06	0028	00000654
	TOTAL	456,521.48	433,695.41	4,565.21	228,260.74	0.00	205,434.67	2,282.61	203,152.06	0028	00000654

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0075	CITY OF BENICIA										
	7110 FLEETSIDE LNDSCP/LGHT ZONE 2	79,977.18	75,978.32	799.77	39,988.59	0.00	35,989.73	399.89	35,589.84	0075	00000654
	7112 RESIDENTIAL LNDSCP/LGT ZONE 1	299,885.76	284,891.47	2,998.85	149,942.88	0.00	134,948.59	1,499.43	133,449.16	0075	00000654
	7114 GOODYEAR ROAD LND/LGT ZONE 3	4,000.02	3,800.02	40.00	2,000.01	0.00	1,800.01	20.00	1,780.01	0075	00000654
	7115 E 2ND ST LNDSCP/LGHT ZONE 4	28,000.74	26,600.70	280.00	14,000.37	0.00	12,600.33	140.00	12,460.33	0075	00000654
	7116 COLUMBUS PRK LNDSCP/LGT ZONE 5	15,799.90	15,009.91	157.99	7,899.95	0.00	7,109.96	79.00	7,030.96	0075	00000654
	TOTAL	427,663.60	406,280.42	4,276.61	213,831.80	0.00	192,448.62	2,138.32	190,310.30	0075	00000654

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0076	CITY OF DIXON										
	7203 DIXON SEWER	44,178.38	41,969.46	441.78	22,089.19	0.00	19,880.27	220.89	19,659.38	0076	00000654
	7205 DIXON - GARBAGE	44,056.76	41,853.92	440.56	22,028.38	0.00	19,825.54	220.28	19,605.26	0076	00000654
	7211 DIXON LNDSCP/LGHT ZONE 1	2,289.56	2,175.08	22.89	1,144.78	0.00	1,030.30	11.45	1,018.85	0076	00000654
	7213 DIXON LNDSCP/LGHT ZONE 2	18,992.86	18,043.22	189.92	9,496.43	0.00	8,546.79	94.96	8,451.83	0076	00000654
	7214 DIXON LNDSCP/LGHT ZONE 3	2,683.84	2,549.65	26.83	1,341.92	0.00	1,207.73	13.42	1,194.31	0076	00000654
	7215 DIXON LNDSCP/LGHT ZONE 4	8,528.80	8,102.36	85.28	4,264.40	0.00	3,837.96	42.64	3,795.32	0076	00000654
	7216 DIXON LNDSCP/LGHT ZONE 5	6,725.44	6,389.17	67.25	3,362.72	0.00	3,026.45	33.63	2,992.82	0076	00000654
	7217 DIXON LNDSCP/LGHT ZONE 6	3,461.40	3,288.33	34.61	1,730.70	0.00	1,557.63	17.31	1,540.32	0076	00000654
	7218 DIXON LIGHTING & LANDSCAPE #7	38,843.00	36,900.85	388.43	19,421.50	0.00	17,479.35	194.22	17,285.13	0076	00000654
	7219 DIXON LNDSCP/LGHT ZONE 8	3,164.24	3,006.03	31.64	1,582.12	0.00	1,423.91	15.82	1,408.09	0076	00000654
	7223 DIXON LNDSCP/LGHT #9 FY2003/04	13,500.00	12,825.00	135.00	6,750.00	0.00	6,075.00	67.50	6,007.50	0076	00000654
	7224 DIXON LNDSCP/LIGHT ZONE 10	81,520.96	77,444.91	815.20	40,760.48	0.00	36,684.43	407.60	36,276.83	0076	00000654
	7225 DIXON CFD 2003-1 (VALLEY GLEN)	225,611.30	214,330.74	2,256.11	112,805.65	0.00	101,525.09	1,128.06	100,397.03	0076	00000654
	7226 DIXON CFD 2013-1(PARKLANE) FAC	1,065,140.98	1,011,883.93	10,651.40	532,570.49	0.00	479,313.44	5,325.70	473,987.74	0076	00000654
	7227 DIXON CFD 2013-1(PARKLANE) SER	76,519.92	72,693.92	765.19	38,259.96	0.00	34,433.96	382.60	34,051.36	0076	00000654
	7228 Dixon Cfd 2019-1 (Homestead)	305,186.88	289,927.54	3,051.86	152,593.44	0.00	137,334.10	1,525.93	135,808.17	0076	00000654
	7229 CFD NO. 2019-1 (HOMESTEAD) SVC	246,077.38	233,773.51	2,460.77	123,038.69	0.00	110,734.82	1,230.39	109,504.43	0076	00000654
	TOTAL	2,186,481.70	2,077,157.62	21,864.72	1,093,240.85	0.00	983,916.77	10,932.40	972,984.37	0076	00000654

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0077	CITY OF FAIRFIELD										
	7310 GATEWAY MAINTENANCE #1	205,964.90	195,666.66	2,059.64	102,982.45	0.00	92,684.21	1,029.82	91,654.39	0077	00000654
	7312 WATERMAN HIGHLANDS #3	47,190.00	44,830.50	471.90	23,595.00	0.00	21,235.50	235.95	20,999.55	0077	00000654
	7313 COMMUNITY FAC. DIST. # 1	306,109.98	290,804.48	3,061.09	153,054.99	0.00	137,749.49	1,530.55	136,218.94	0077	00000654
	7314 SUISUN VAL RD-KAISER MT DT #19	127,191.46	120,831.89	1,271.91	63,595.73	0.00	57,236.16	635.96	56,600.20	0077	00000654
	7315 SMITH RANCH MT DIST #5	796,392.00	756,572.40	7,963.92	398,196.00	0.00	358,376.40	3,981.96	354,394.44	0077	00000654
	7316 PEPPER TREE DR MT DIST #6	28,320.00	26,904.00	283.20	14,160.00	0.00	12,744.00	141.60	12,602.40	0077	00000654
	7321 ROLLING HILLS MAINTENANCE DIST	316,446.56	300,624.23	3,164.46	158,223.28	0.00	142,400.95	1,582.23	140,818.72	0077	00000654
	7323 KOLOB ESTATES MAINT DIST #8	52,000.00	49,400.00	520.00	26,000.00	0.00	23,400.00	260.00	23,140.00	0077	00000654
	7325 SO BROOK MAINT DIST #10	532,709.54	506,074.06	5,327.09	266,354.77	0.00	239,719.29	2,663.55	237,055.74	0077	00000654
	7326 PARADISE VALLEY MAINT DIST #11	259,160.00	246,202.00	2,591.60	129,580.00	0.00	116,622.00	1,295.80	115,326.20	0077	00000654
	7329 NO CORDELIA MAINT DIST	613,892.74	583,198.10	6,138.92	306,946.37	0.00	276,251.73	3,069.46	273,182.27	0077	00000654
	7330 NO CORDELIA C F D #2	589,296.46	559,831.64	5,892.96	294,648.23	0.00	265,183.41	2,946.48	262,236.93	0077	00000654
	7331 DOWNTOWN MAINTENANCE DISTRICT	62,019.98	58,918.98	620.19	31,009.99	0.00	27,908.99	310.10	27,598.89	0077	00000654
	7332 COMMUNITY FACILITY DIST #3	1,883,908.78	1,789,713.34	18,839.08	941,954.39	0.00	847,758.95	9,419.54	838,339.41	0077	00000654
	7333 COMMUNITY FACILITY DIST #4A	471,337.10	447,770.25	4,713.37	235,668.55	0.00	212,101.70	2,356.69	209,745.01	0077	00000654
	7337 WOODLAKE MAINTENANCE DIST #14	284,000.36	269,800.34	2,840.00	142,000.18	0.00	127,800.16	1,420.00	126,380.16	0077	00000654
	7338 GOLD RIDGE MAINTENANCE DIST#15	258,810.00	245,869.50	2,588.10	129,405.00	0.00	116,464.50	1,294.05	115,170.45	0077	00000654
	7340 CREEKSIDE MAINTENANCE DIST#16	44,091.00	41,886.45	440.91	22,045.50	0.00	19,840.95	220.46	19,620.49	0077	00000654
	7341 CHAD,BECK,CORDELIA #17	280,292.12	266,277.51	2,802.92	140,146.06	0.00	126,131.45	1,401.46	124,729.99	0077	00000654
	7342 CITY OF FAIRFIELD CFD #2004	187,080.48	177,726.46	1,870.80	93,540.24	0.00	84,186.22	935.40	83,250.82	0077	00000654
	7344 CFD NO. 2006-1	211,871.24	201,277.68	2,118.71	105,935.62	0.00	95,342.06	1,059.36	94,282.70	0077	00000654
	7346 GOLD RIDGE PARK MAINT DIST 18	93,187.88	88,528.49	931.87	46,593.94	0.00	41,934.55	465.94	41,468.61	0077	00000654
	7347 GEOLOGICAL HAZARDOUS ASMT DIST	72,574.00	68,945.30	725.74	36,287.00	0.00	32,658.30	362.87	32,295.43	0077	00000654
	7348 CITY OF FF - CFD #2012-2	1,963,729.20	1,865,542.74	19,637.29	981,864.60	0.00	883,678.14	9,818.65	873,859.49	0077	00000654
	7349 CFD No. 2018-01 Train Station	721,115.12	685,059.36	7,211.15	360,557.56	0.00	324,501.80	3,605.58	320,896.22	0077	00000654
	7908 GREEN VALLEY OPEN SPACE DIST	113,262.50	107,599.38	1,132.62	56,631.25	0.00	50,968.13	566.31	50,401.82	0077	00000654
	TOTAL	10,521,953.40	9,995,855.74	105,219.44	5,260,976.70	0.00	4,734,879.04	52,609.77	4,682,269.27	0077	00000654

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0078	CITY OF RIO VISTA										
	7405 CFD 2006-1 POLICE & FIRE SVCS	1,084,480.40	1,030,256.38	10,844.80	542,240.20	0.00	488,016.18	5,422.40	482,593.78	0078	00000654
	7407 CFD 2018-1 Services	662,576.78	629,447.94	6,625.76	331,288.39	0.00	298,159.55	3,312.88	294,846.67	0078	00000654
	7409 RV DELINQUENT ADMIN CITATION	1,350.00	1,282.50	13.50	675.00	0.00	607.50	6.75	600.75	0078	00000654
	TOTAL	1,748,407.18	1,660,986.82	17,484.06	874,203.59	0.00	786,783.23	8,742.03	778,041.20	0078	00000654

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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0079	SUISUN CITY										
	7501 WEED CLEANUP SUISUN	1,272.56	1,208.93	12.72	636.28	0.00	572.65	6.36	566.29	0079	00000654
	7510 BLOSSOM HEIGHTS MAINT DISTRICT	23,015.84	21,865.05	230.15	11,507.92	0.00	10,357.13	115.08	10,242.05	0079	00000654
	7511 HERITAGE PARK MAINT DISTRICT	146,213.76	138,903.07	1,462.13	73,106.88	0.00	65,796.19	731.07	65,065.12	0079	00000654
	7512 MONTEBELLO VISTA PARK MAINT	36,450.00	34,627.50	364.50	18,225.00	0.00	16,402.50	182.25	16,220.25	0079	00000654
	7513 LAWLER RANCH MAINTENANCE DIST	412,858.74	392,215.80	4,128.58	206,429.37	0.00	185,786.43	2,064.29	183,722.14	0079	00000654
	7516 RAILROAD AVE MAINT DIST	9,132.96	8,676.31	91.32	4,566.48	0.00	4,109.83	45.66	4,064.17	0079	00000654
	7519 MARINA DREDGING MAINTENANCE	52,078.98	49,475.03	520.78	26,039.49	0.00	23,435.54	260.39	23,175.15	0079	00000654
	7520 VICTORIAN HARBOR A MAINTENANCE	88,250.96	83,838.41	882.50	44,125.48	0.00	39,712.93	441.25	39,271.68	0079	00000654
	7521 VICTORIAN HARBOR A DREDGING	31,828.40	30,236.98	318.28	15,914.20	0.00	14,322.78	159.14	14,163.64	0079	00000654
	7522 VICTORIAN HARBOR B MAINTENANCE	19,668.92	18,685.47	196.68	9,834.46	0.00	8,851.01	98.34	8,752.67	0079	00000654
	7523 VICTORIAN HARBOR B DREDGING	7,093.92	6,739.22	70.93	3,546.96	0.00	3,192.26	35.47	3,156.79	0079	00000654
	7526 UNPAID GARBAGE-SUISUN CITY	183,189.26	174,029.80	1,831.89	91,594.63	0.00	82,435.17	915.95	81,519.22	0079	00000654
	7529 VICTORIAN HARBOR E MAINTENANCE	51,636.20	49,054.39	516.36	25,818.10	0.00	23,236.29	258.18	22,978.11	0079	00000654
	7530 VICTORIAN HARBOR E DREDGING	18,623.00	17,691.85	186.23	9,311.50	0.00	8,380.35	93.12	8,287.23	0079	00000654
	7531 VICTORIAN HARBOR F MAINTENANCE	83,556.76	79,378.92	835.56	41,778.38	0.00	37,600.54	417.78	37,182.76	0079	00000654
	7532 VICTORIAN HARBOR F DREDGING	30,135.40	28,628.63	301.35	15,067.70	0.00	13,560.93	150.68	13,410.25	0079	00000654
	7533 PETERSON RANCH LNDSCP/LGT DIST	262,957.20	249,809.34	2,629.57	131,478.60	0.00	118,330.74	1,314.79	117,015.95	0079	00000654
	7534 PETERSON RANCH CFD	145,478.40	138,204.48	1,454.78	72,739.20	0.00	65,465.28	727.39	64,737.89	0079	00000654
	7536 CFD #2-CFD-WIDE MUNICIPAL SVCS	716,270.52	680,456.99	7,162.70	358,135.26	0.00	322,321.73	3,581.35	318,740.38	0079	00000654
	7537 CFD #2-TX ZN 1 MAINT AMBERWOOD	16,298.24	15,483.33	162.98	8,149.12	0.00	7,334.21	81.49	7,252.72	0079	00000654
	7538 CFD #2-TX ZN 2 MAINT MCCOY CRK	9,620.22	9,139.21	96.20	4,810.11	0.00	4,329.10	48.10	4,281.00	0079	00000654
	7539 CFD #2-TX ZN 3 MAINT PTSON RCH	9,872.80	9,379.16	98.72	4,936.40	0.00	4,442.76	49.36	4,393.40	0079	00000654
	7540 PARKING ASSMT #1 MCCOY CREEK	8,661.80	8,228.71	86.61	4,330.90	0.00	3,897.81	43.31	3,854.50	0079	00000654
	7541 SS CITY CFD#2-TZONE5-MAINT SW	12,807.78	12,167.39	128.07	6,403.89	0.00	5,763.50	64.04	5,699.46	0079	00000654
	7542 VICTORIAN HARBOR C-D DREDGING	42,385.74	40,266.45	423.85	21,192.87	0.00	19,073.58	211.93	18,861.65	0079	00000654
	7543 VICTORIAN HARBOR C-D MAINT	169,031.36	160,579.79	1,690.31	84,515.68	0.00	76,064.11	845.16	75,218.95	0079	00000654
	7544 CFD #3 MUNICIPAL SERVICES	72,917.82	69,271.93	729.17	36,458.91	0.00	32,813.02	364.59	32,448.43	0079	00000654
	7545 CFD#2-TAX ZONE #6 (WALMART)	28,218.14	26,807.23	282.18	14,109.07	0.00	12,698.16	141.09	12,557.07	0079	00000654
	TOTAL	2,689,525.68	2,555,049.37	26,895.10	1,344,762.84	0.00	1,210,286.53	13,447.61	1,196,838.92	0079	00000654



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					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0080	CITY OF VACAVILLE										
	6601 NORTH VILLAGE NBHD DIST #91	137,452.80	130,580.16	1,374.52	68,726.40	0.00	61,853.76	687.26	61,166.50	0080	00000654
	6604 VACA VALLEY BUS PARK II LT #94	4,536.98	4,310.13	45.36	2,268.49	0.00	2,041.64	22.68	2,018.96	0080	00000654
	6605 MIDDLE HORSE CREEK MAINT #95	3,636.50	3,454.68	36.36	1,818.25	0.00	1,636.43	18.18	1,618.25	0080	00000654
	6606 COSTCO LIGHTING DISTRICT #96	3,226.88	3,065.54	32.26	1,613.44	0.00	1,452.10	16.13	1,435.97	0080	00000654
	6607 COSTCO SB LANDSCPE DIST #98	5,798.40	5,508.48	57.98	2,899.20	0.00	2,609.28	28.99	2,580.29	0080	00000654
	6608 HAMPTON PARK LIGHTING DIST #97	1,866.60	1,773.27	18.66	933.30	0.00	839.97	9.33	830.64	0080	00000654
	6609 QUINN ROAD LIGHTING DIST #99	2,160.56	2,052.53	21.60	1,080.28	0.00	972.25	10.80	961.45	0080	00000654
	6610 NORTH VILL DETENTION BASIN#100	7,470.84	7,097.30	74.70	3,735.42	0.00	3,361.88	37.35	3,324.53	0080	00000654
	6611 NORTH VILL LIGHTING DIST #101	39,031.98	37,080.38	390.31	19,515.99	0.00	17,564.39	195.16	17,369.23	0080	00000654
	6612 MAJESTIC OAK SB LNDSCEP # 104	5,481.00	5,206.95	54.81	2,740.50	0.00	2,466.45	27.41	2,439.04	0080	00000654
	6613 MAJESTIC OAK LIGHTING DIST#105	1,822.36	1,731.24	18.22	911.18	0.00	820.06	9.11	810.95	0080	00000654
	6614 MAJESTIC OAK DRAINAGE DIST#106	5,800.00	5,510.00	58.00	2,900.00	0.00	2,610.00	29.00	2,581.00	0080	00000654
	6615 ALAMO PLACE LIGHTING DIST #102	9,820.90	9,329.86	98.20	4,910.45	0.00	4,419.41	49.10	4,370.31	0080	00000654
	6617 VINE ST SETBACK LNDSCEP D #107	3,555.00	3,377.25	35.55	1,777.50	0.00	1,599.75	17.78	1,581.97	0080	00000654
	6618 VINE ST LIGHTING DIST #108	4,345.00	4,127.75	43.45	2,172.50	0.00	1,955.25	21.73	1,933.52	0080	00000654
	6619 VILLAGGIO SETBACK LNDSCEP #109	20,720.00	19,684.00	207.20	10,360.00	0.00	9,324.00	103.60	9,220.40	0080	00000654
	6620 VILLAGGIO ST LIGHTING DIST 110	1,318.24	1,252.33	13.18	659.12	0.00	593.21	6.59	586.62	0080	00000654
	6622 PORTIFINO SETBACK LNDSCEP #112	9,027.00	8,575.65	90.27	4,513.50	0.00	4,062.15	45.14	4,017.01	0080	00000654
	6623 NOB HILL OPEN SP MAINT #113	1,024.08	972.88	10.24	512.04	0.00	460.84	5.12	455.72	0080	00000654
	6624 AMBER RIDGE SB LNDSCEP #114	7,020.00	6,669.00	70.20	3,510.00	0.00	3,159.00	35.10	3,123.90	0080	00000654
	6625 PORTIFINO LIGHTING #115	3,469.20	3,295.74	34.69	1,734.60	0.00	1,561.14	17.35	1,543.79	0080	00000654
	6626 CFD #8 N. VILLAGE POLICE/FIRE	470,856.24	447,313.43	4,708.56	235,428.12	0.00	211,885.31	2,354.28	209,531.03	0080	00000654
	6627 CFD #9 PORTOFINO POLICE/FIRE	173,092.64	164,438.01	1,730.92	86,546.32	0.00	77,891.69	865.46	77,026.23	0080	00000654
	6628 CFD #10 CHEYENNE POLICE/FIRE	685,389.78	651,120.29	6,853.89	342,694.89	0.00	308,425.40	3,426.95	304,998.45	0080	00000654
	6629 MAPLEWOOD S/B LNDSCEP (DIS 140)	5,208.00	4,947.60	52.08	2,604.00	0.00	2,343.60	26.04	2,317.56	0080	00000654
	6630 MAPLEWOOD LIGHT ASMT (DIS 116)	1,260.00	1,197.00	12.60	630.00	0.00	567.00	6.30	560.70	0080	00000654
	6632 MEADOWOOD S/B LNDSCEP (DIST 117)	7,424.00	7,052.80	74.24	3,712.00	0.00	3,340.80	37.12	3,303.68	0080	00000654
	6633 MEADOWOOD LIGHT ASMT (DIS 118)	6,969.60	6,621.12	69.69	3,484.80	0.00	3,136.32	34.85	3,101.47	0080	00000654
	6634 SOUTHTOWN S/B LNDSCEP (DIS 127)	309,409.96	293,939.46	3,094.09	154,704.98	0.00	139,234.48	1,547.05	137,687.43	0080	00000654
	6635 SOUTHTOWN DET BASIN (DIST 128)	11,739.00	11,152.05	117.39	5,869.50	0.00	5,282.55	58.70	5,223.85	0080	00000654
	6636 SOUTHTOWN LIGHTING (DIST 129)	63,864.58	60,671.35	638.64	31,932.29	0.00	28,739.06	319.32	28,419.74	0080	00000654
	6637 SOUTHTOWN PARK ASMT (DIST 130)	268,565.40	255,137.13	2,685.65	134,282.70	0.00	120,854.43	1,342.83	119,511.60	0080	00000654
	6638 CHEYENE S/B LNDSCEP (DIST 131)	118,750.66	112,813.13	1,187.50	59,375.33	0.00	53,437.80	593.75	52,844.05	0080	00000654
	6639 CHEYENE OPEN SPACE (DIST 132)	1,629.26	1,547.80	16.29	814.63	0.00	733.17	8.15	725.02	0080	00000654
	6640 CHEYENE LIGHTING (DIST 133)	663.00	629.85	6.63	331.50	0.00	298.35	3.32	295.03	0080	00000654
	6641 CHEYENE DET BASIN (DIST 134)	3,523.50	3,347.33	35.23	1,761.75	0.00	1,585.58	17.62	1,567.96	0080	00000654
	6644 VENTANA S/B LNDSCEP (DIST 137)	5,804.50	5,514.28	58.04	2,902.25	0.00	2,612.03	29.02	2,583.01	0080	00000654
	6645 CFD #11	4,866,757.28	4,623,419.42	48,667.57	2,433,378.64	0.00	2,190,040.78	24,333.79	2,165,706.99	0080	00000654
	6646 CFD #12	543,218.66	516,057.73	5,432.18	271,609.33	0.00	244,448.40	2,716.09	241,732.31	0080	00000654
	6647 STERLING CHATEAU#2 LAD (#126)	787.40	748.03	7.87	393.70	0.00	354.33	3.94	350.39	0080	00000654
	6648 STERLING CHATEAU#3 LAD (#141)	448.00	425.60	4.48	224.00	0.00	201.60	2.24	199.36	0080	00000654
	6649 STRATTON EST OPSP M&LAD (#138)	2,150.00	2,042.50	21.50	1,075.00	0.00	967.50	10.75	956.75	0080	00000654
	6650 IVYWOOD OPSP MAINT ASMT (#139)	360.00	342.00	3.60	180.00	0.00	162.00	1.80	160.20	0080	00000654
	6651 NUT TREE LIGHT DIST (DIST#142)	10,256.04	9,743.24	102.56	5,128.02	0.00	4,615.22	51.28	4,563.94	0080	00000654

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SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
FISCAL YEAR 2022/23 SECOND APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
6652	NUT TREE MED LNDS CP (DIST#143)	41,355.00	39,287.25	413.55	20,677.50	0.00	18,609.75	206.78	18,402.97	0080	00000654
6653	ALDRIDGE ROAD SETBACK LAD #151	7,202.50	6,842.38	72.02	3,601.25	0.00	3,241.13	36.01	3,205.12	0080	00000654
6655	RICE MCMURTRY LGTHG DIST 152	876.42	832.60	8.76	438.21	0.00	394.39	4.38	390.01	0080	00000654
6656	RANCHO ROGELIO OS MNT DIST 153	1,200.00	1,140.00	12.00	600.00	0.00	540.00	6.00	534.00	0080	00000654
6657	BRIGHTON LANDING SB LANDSCAPE	23,528.50	22,352.08	235.28	11,764.25	0.00	10,587.83	117.64	10,470.19	0080	00000654
6658	BRIGHTON LANDING DET BASIN	26,667.48	25,334.11	266.67	13,333.74	0.00	12,000.37	133.34	11,867.03	0080	00000654
6660	BRIGHTON LANDING NHBD PARK	160,589.88	152,560.39	1,605.89	80,294.94	0.00	72,265.45	802.95	71,462.50	0080	00000654
6662	Roberts Ranch Stroller Park	5,417.88	5,146.99	54.17	2,708.94	0.00	2,438.05	27.09	2,410.96	0080	00000654
6664	Farmstead Setback Landscaping	14,858.00	14,115.10	148.58	7,429.00	0.00	6,686.10	74.29	6,611.81	0080	00000654
6665	Farmstead Neighborhood Park	6,627.40	6,296.03	66.27	3,313.70	0.00	2,982.33	33.14	2,949.19	0080	00000654
7601	WEED CLEANUP	1,837.66	1,745.78	18.38	0.00	0.00	1,745.78	18.38	1,727.40	0080	00000654
7611	RIDGEVIEW S B LANDSCAPE	99,716.40	94,730.58	997.16	49,858.20	0.00	44,872.38	498.58	44,373.80	0080	00000654
7612	RIDGEVIEW N H B D PARK	136,454.26	129,631.55	1,364.54	68,227.13	0.00	61,404.42	682.27	60,722.15	0080	00000654
7613	BOULDER VALLEY S B LANDSCAPE	154,408.70	146,688.27	1,544.08	77,204.35	0.00	69,483.92	772.04	68,711.88	0080	00000654
7615	GENTRY MEADOWLAND SB LANDSCAPE	55,419.30	52,648.34	554.19	27,709.65	0.00	24,938.69	277.10	24,661.59	0080	00000654
7616	GENTRY MEADOWLAND NHBD PARK	134,266.16	127,552.85	1,342.66	67,133.08	0.00	60,419.77	671.33	59,748.44	0080	00000654
7617	PRAIRIE ROSE S B LANDSCAPE	44,920.84	42,674.80	449.20	22,460.42	0.00	20,214.38	224.60	19,989.78	0080	00000654
7618	ARLINGTON COMMUNITY PARK	144,705.64	137,470.36	1,447.05	72,352.82	0.00	65,117.54	723.53	64,394.01	0080	00000654
7620	REGENCY S B LANDSCAPE	64,930.00	61,683.50	649.30	32,465.00	0.00	29,218.50	324.65	28,893.85	0080	00000654
7621	REGENCY N H B D PARK	74,050.40	70,347.88	740.50	37,025.20	0.00	33,322.68	370.25	32,952.43	0080	00000654
7622	REGENCY DET BASIN	21,687.60	20,603.22	216.87	10,843.80	0.00	9,759.42	108.44	9,650.98	0080	00000654
7623	PATWIN N H B D PARK	40,201.04	38,190.99	402.01	20,100.52	0.00	18,090.47	201.01	17,889.46	0080	00000654
7624	NELSON N H B D PARK	60,727.36	57,690.99	607.27	30,363.68	0.00	27,327.31	303.64	27,023.67	0080	00000654
7625	WILLOWS GRAMMERCY N H B D PARK	42,607.80	40,477.41	426.07	21,303.90	0.00	19,173.51	213.04	18,960.47	0080	00000654
7626	ALAMO CREEK N H B D PARK	78,308.92	74,393.47	783.08	39,154.46	0.00	35,239.01	391.54	34,847.47	0080	00000654
7627	FAIRMONT BEELARD NHBD PARK	43,229.32	41,067.85	432.29	21,614.66	0.00	19,453.19	216.15	19,237.04	0080	00000654
7628	FAIRMONT BEELARD S B LANDSCAPE	11,400.00	10,830.00	114.00	5,700.00	0.00	5,130.00	57.00	5,073.00	0080	00000654
7629	PADAN NHBD PARK	16,717.32	15,881.45	167.17	8,358.66	0.00	7,522.79	83.59	7,439.20	0080	00000654
7630	CAMBRIDGE N H B D PARK	64,238.50	61,026.58	642.38	32,119.25	0.00	28,907.33	321.19	28,586.14	0080	00000654
7631	TROWER N H B D PARK	5,311.90	5,046.31	53.11	2,655.95	0.00	2,390.36	26.56	2,363.80	0080	00000654
7632	NORTH ORCHARD NHBD PARK	22,109.02	21,003.57	221.09	11,054.51	0.00	9,949.06	110.55	9,838.51	0080	00000654
7633	ANDREWS NHBD PARK	19,996.20	18,996.39	199.96	9,998.10	0.00	8,998.29	99.98	8,898.31	0080	00000654
7634	STONEGATE S B LANDSCAPE	133,394.80	126,725.06	1,333.94	66,697.40	0.00	60,027.66	666.97	59,360.69	0080	00000654
7635	STONEGATE NHBD PARK	133,518.00	126,842.10	1,335.18	66,759.00	0.00	60,083.10	667.59	59,415.51	0080	00000654
7637	HAWKINS NBHD PARK	82,316.58	78,200.75	823.16	41,158.29	0.00	37,042.46	411.58	36,630.88	0080	00000654
7639	COUNTRY VILLAGE S/B LNDS CP	30,939.90	29,392.91	309.39	15,469.95	0.00	13,922.96	154.70	13,768.26	0080	00000654
7641	COUNTRY VILLAGE DET BASIN	7,126.62	6,770.29	71.26	3,563.31	0.00	3,206.98	35.63	3,171.35	0080	00000654
7642	PHEASANT COUNTRY NHBD PARK	62,712.56	59,576.93	627.12	31,356.28	0.00	28,220.65	313.56	27,907.09	0080	00000654
7643	SOUTHWOOD S B LANDSCAPE	2,993.10	2,843.45	29.93	1,496.55	0.00	1,346.90	14.97	1,331.93	0080	00000654
7644	SOUTHWOOD NHBD PARK	56,594.98	53,765.23	565.94	28,297.49	0.00	25,467.74	282.97	25,184.77	0080	00000654
7645	AUTO MALL S B LANDSCAPE	13,011.46	12,360.89	130.11	6,505.73	0.00	5,855.16	65.06	5,790.10	0080	00000654
7646	INTERCHANGE BUS PK SB LNDS CP	15,006.60	14,256.27	150.06	7,503.30	0.00	6,752.97	75.03	6,677.94	0080	00000654
7648	ROYAL CATHAY BUS PK SB LNDS CP	13,018.72	12,367.78	130.18	6,509.36	0.00	5,858.42	65.09	5,793.33	0080	00000654
7649	VV IND PARK SB LANDSCAPE	22,027.68	20,926.30	220.27	11,013.84	0.00	9,912.46	110.14	9,802.32	0080	00000654
7651	VV BUS PK SB LANDSCAPE	7,054.60	6,701.87	70.54	3,527.30	0.00	3,174.57	35.27	3,139.30	0080	00000654

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SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT  
FISCAL YEAR 2022/23 SECOND APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
7652	VV BUS PK DET BASIN	1,789.82	1,700.33	17.89	894.91	0.00	805.42	8.95	796.47	0080	00000654
7653	ORANGE TREE BUS PK SB LDSCP	117,027.62	111,176.24	1,170.27	58,513.81	0.00	52,662.43	585.14	52,077.29	0080	00000654
7655	BROWN'S /BOULDER VLY NHBD PK	74,854.60	71,111.87	748.54	37,427.30	0.00	33,684.57	374.27	33,310.30	0080	00000654
7658	COMMUNITY CENTER S/B LDNSCP	11,440.00	10,868.00	114.40	5,720.00	0.00	5,148.00	57.20	5,090.80	0080	00000654
7660	BURTON/HEMLOCK ESTATES SB LNDS	5,334.00	5,067.30	53.34	2,667.00	0.00	2,400.30	26.67	2,373.63	0080	00000654
7661	VACAVILLE BUS PARK S/B LDNSCP	1,547.86	1,470.47	15.47	773.93	0.00	696.54	7.74	688.80	0080	00000654
7663	DOWNTOWN SETBACK LANDSCAPE	107,539.50	102,162.53	1,075.39	53,769.75	0.00	48,392.78	537.70	47,855.08	0080	00000654
7665	ALLISON ULATIS SETBACK LDNSCP	56,495.36	53,670.59	564.95	28,247.68	0.00	25,422.91	282.48	25,140.43	0080	00000654
7667	AUTO MALL LIGHTING	1,580.96	1,501.91	15.80	790.48	0.00	711.43	7.90	703.53	0080	00000654
7668	CAMBRIDGE SETBACK LANDSCAPE	14,743.08	14,005.93	147.43	7,371.54	0.00	6,634.39	73.72	6,560.67	0080	00000654
7669	INTERCHANGE LIGHTING	5,859.70	5,566.72	58.59	2,929.85	0.00	2,636.87	29.30	2,607.57	0080	00000654
7670	ROYAL CATHAY LIGHTING	1,095.92	1,041.12	10.95	547.96	0.00	493.16	5.48	487.68	0080	00000654
7671	SPRING LANE SETBACK LANDSCAPE	2,711.68	2,576.10	27.11	1,355.84	0.00	1,220.26	13.56	1,206.70	0080	00000654
7672	VACAVILLE BUS PARK LIGHTING	4,334.82	4,118.08	43.34	2,167.41	0.00	1,950.67	21.67	1,929.00	0080	00000654
7673	CANNON STATION SETBACK LDNSCP	62,766.90	59,628.56	627.66	31,383.45	0.00	28,245.11	313.83	27,931.28	0080	00000654
7674	CANNON STATION COMMUNITY PARK	89,667.00	85,183.65	896.67	44,833.50	0.00	40,350.15	448.34	39,901.81	0080	00000654
7675	NELSON SETBACK LANDSCAPE	4,370.00	4,151.50	43.70	2,185.00	0.00	1,966.50	21.85	1,944.65	0080	00000654
7679	BASIC PROPERTY SETBACK LDNSCPE	10,407.08	9,886.73	104.07	5,203.54	0.00	4,683.19	52.04	4,631.15	0080	00000654
7680	ALLISON/ULATIS LIGHTING DISTR	26,712.36	25,376.74	267.12	13,356.18	0.00	12,020.56	133.56	11,887.00	0080	00000654
7682	VACA VALLEY BUS PARK II DB	22,013.72	20,913.03	220.13	11,006.86	0.00	9,906.17	110.07	9,796.10	0080	00000654
7683	VACA VALLEY BUS PARK II LT	4,757.52	4,519.64	47.57	2,378.76	0.00	2,140.88	23.79	2,117.09	0080	00000654
7684	PETCO/I-80 SBL	4,498.94	4,273.99	44.98	2,249.47	0.00	2,024.52	22.49	2,002.03	0080	00000654
7685	CRESTGATE COVE SBL	13,520.00	12,844.00	135.20	6,760.00	0.00	6,084.00	67.60	6,016.40	0080	00000654
7686	COPPER STATION BUFFER SBL	58,705.00	55,769.75	587.05	29,352.50	0.00	26,417.25	293.53	26,123.72	0080	00000654
7687	ORANGE DR MEDIAN LDNSCP DIST	4,330.86	4,114.32	43.30	2,165.43	0.00	1,948.89	21.65	1,927.24	0080	00000654
7688	NORMANDY MEADOWS NBHD PARK	13,668.00	12,984.60	136.68	6,834.00	0.00	6,150.60	68.34	6,082.26	0080	00000654
7689	GRANADA LANE ESTATES SB LDNSCP	3,060.00	2,907.00	30.60	1,530.00	0.00	1,377.00	15.30	1,361.70	0080	00000654
7690	COMM FACILITY DIST #1	409,960.00	389,462.00	4,099.60	204,980.00	0.00	184,482.00	2,049.80	182,432.20	0080	00000654
7691	ORANGE DR LIGHTING DISTRICT	6,942.60	6,595.47	69.42	3,471.30	0.00	3,124.17	34.71	3,089.46	0080	00000654
7692	COUNTRYWOOD SB TOWN NHBD PARK	110,405.00	104,884.75	1,104.05	55,202.50	0.00	49,682.25	552.03	49,130.22	0080	00000654
7694	SKYVIEW WOODS SB LDNSCP DIST	11,977.00	11,378.15	119.77	5,988.50	0.00	5,389.65	59.89	5,329.76	0080	00000654
7695	LAUREL WOODS SB LDNSCP DIST	101,740.50	96,653.48	1,017.40	50,870.25	0.00	45,783.23	508.70	45,274.53	0080	00000654
7697	LAUREL WOODS DETENTION BASIN	8,640.18	8,208.17	86.40	4,320.09	0.00	3,888.08	43.20	3,844.88	0080	00000654
7698	COMMUNITY CENTER NBHD PARK #86	23,095.00	21,940.25	230.95	11,547.50	0.00	10,392.75	115.48	10,277.27	0080	00000654
7699	NORTH VILLAGE SB LDNSCP DIS#90	184,231.04	175,019.49	1,842.31	92,115.52	0.00	82,903.97	921.16	81,982.81	0080	00000654
	TOTAL	11,623,818.44	11,042,627.63	116,237.69	5,810,990.39	0.00	5,231,637.24	58,128.30	5,173,508.94	0080	00000654

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FISCAL YEAR 2022/23 SECOND APPORTIONMENT

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0081	CITY OF VALLEJO										
	7701 WEED CLEANUP VALLEJO	10,000.00	9,500.00	100.00	5,000.00	0.00	4,500.00	50.00	4,450.00	0081	00000654
	7705 UNPAID GARBAGE	1,403,464.98	1,333,291.73	20,575.53	701,928.33	0.00	631,363.40	10,287.77	621,075.63	0081	00000654
	7709 VALLEJO CODE ENFORCEMENT	116,546.00	110,718.70	1,165.46	58,273.00	0.00	52,445.70	582.73	51,862.97	0081	00000654
	7710 VJO BUSINESS PARK MAINT	123,017.42	116,866.55	1,230.17	61,508.71	0.00	55,357.84	615.09	54,742.75	0081	00000654
	7711 N.E. QUADRANT LNDSCP MAINT DIS	703,270.78	668,107.24	7,032.70	351,635.39	0.00	316,471.85	3,516.35	312,955.50	0081	00000654
	7712 TOWN & COUNTRY II-V LMD	23,328.88	22,162.44	233.28	11,664.44	0.00	10,498.00	116.64	10,381.36	0081	00000654
	7713 SANDPIPER POINT MAINT	54,010.56	51,310.03	540.10	27,005.28	0.00	24,304.75	270.05	24,034.70	0081	00000654
	7714 HUNTER RANCH UNIT 3 MAINT DIST	13,687.60	13,003.22	136.87	6,843.80	0.00	6,159.42	68.44	6,090.98	0081	00000654
	7715 MARIN VIEW MAINT DIST	6,360.00	6,042.00	63.60	3,180.00	0.00	2,862.00	31.80	2,830.20	0081	00000654
	7716 GARTHE RANCH LAND MAINT DIST	178,341.72	169,424.63	1,783.41	89,170.86	0.00	80,253.77	891.71	79,362.06	0081	00000654
	7717 GLEN COVE III MAINT DISTRICT	464,407.94	441,187.54	4,644.07	232,203.97	0.00	208,983.57	2,322.04	206,661.53	0081	00000654
	7720 CARRIAGE OAKS LANDSCAPE MAINT	14,864.08	14,120.88	148.64	7,432.04	0.00	6,688.84	74.32	6,614.52	0081	00000654
	7722 MARINE WORLD LANDSCAPE MAINT	105,951.16	100,653.60	1,059.51	52,975.58	0.00	47,678.02	529.76	47,148.26	0081	00000654
	7723 HIDDENBROOKE MAINT ASMT. DIST	721,271.18	685,207.62	7,212.71	360,635.59	0.00	324,572.03	3,606.36	320,965.67	0081	00000654
	7739 DOWNTOWN VJO MGMT. DIST	247,343.08	234,975.93	2,473.43	123,671.54	0.00	111,304.39	1,236.72	110,067.67	0081	00000654
	7740 HIDDENBROOKE IMP DIST# 1998-1	1,682,688.46	1,598,554.04	16,826.88	841,344.23	0.00	757,209.81	8,413.44	748,796.37	0081	00000654
	7741 MARE ISLAND SVCS CFD 2002-1	2,027,420.68	1,926,049.65	20,274.20	1,013,710.34	0.00	912,339.31	10,137.10	902,202.21	0081	00000654
	7742 MARE ISLAND CFD 2005-1A SVCS	281,572.66	267,494.03	2,815.72	140,786.33	0.00	126,707.70	1,407.86	125,299.84	0081	00000654
	7743 MARE ISLAND CFD 2005-1A FAC	100,006.76	95,006.42	1,000.06	50,003.38	0.00	45,003.04	500.03	44,503.01	0081	00000654
	7745 NORTHEAST QUAD LMD ZONE A	159,522.82	151,546.68	1,595.22	79,761.41	0.00	71,785.27	797.61	70,987.66	0081	00000654
	7746 HIGHLANDS@GARTHE RCH LMD ZONEB	217,919.10	207,023.15	2,179.19	108,959.55	0.00	98,063.60	1,089.60	96,974.00	0081	00000654
	7747 BORDONI RANCH LNDSCPE MAINT	172,781.42	164,142.35	1,727.81	86,390.71	0.00	77,751.64	863.91	76,887.73	0081	00000654
	7748 GLEN COVE III 2015 LANDSCAPE M	328,126.96	311,720.61	3,281.26	164,063.48	0.00	147,657.13	1,640.63	146,016.50	0081	00000654
	TOTAL	9,155,904.24	8,698,109.04	98,099.82	4,578,147.96	0.00	4,119,961.08	49,049.96	4,070,911.12	0081	00000654

**\*\*\* OFFICE OF THE AUDITOR \*\*\***  
**SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0102	SOLANO IRRIGATION DISTRICT										
	7801 S.I.D. ASSESSMENT	4,293,582.68	4,078,903.55	42,935.82	2,146,791.34	0.00	1,932,112.21	21,467.91	1,910,644.30	0102	00000654
	7802 S.I.D. STANDBY CHARGE	1,004,004.92	953,804.67	10,040.04	502,002.46	0.00	451,802.21	5,020.02	446,782.19	0102	00000654
	7803 S.I.D. OTHER	178,889.10	169,944.65	1,794.83	89,444.55	0.00	80,500.10	897.42	79,602.68	0102	00000654
	TOTAL	5,476,476.70	5,202,652.87	54,770.69	2,738,238.35	0.00	2,464,414.52	27,385.35	2,437,029.17	0102	00000654

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**SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0124	FAIRFIELD/SUISUN SEWER DIST										
	7318 F-S SD DRAINAGE MAINTENANCE	1,642,817.48	1,560,676.61	16,428.42	821,421.16	0.00	739,255.45	8,214.21	731,041.24	0124	00000654
	7343 F-S SD SEWER FEE	40,518.00	38,492.10	405.18	20,259.00	0.00	18,233.10	202.59	18,030.51	0124	00000654
	TOTAL	1,683,335.48	1,599,168.71	16,833.60	841,680.16	0.00	757,488.55	8,416.80	749,071.75	0124	00000654

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**SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0127	CORDELIA FIRE DISTRICT										
	7804 MEASURE I CORD FPD PARCEL TAX	442,966.08	420,817.78	4,429.66	221,483.04	0.00	199,334.74	2,214.83	197,119.91	9807	00009014
	TOTAL	442,966.08	420,817.78	4,429.66	221,483.04	0.00	199,334.74	2,214.83	197,119.91	9807	00009014

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**SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0160	RURAL NO. VACAVILLE WATER DIST										
	7921 RURAL NO VV DELQ WATER CHARGES	5,990.72	5,691.18	59.90	2,995.36	0.00	2,695.82	29.95	2,665.87	0164	00000654
	TOTAL	5,990.72	5,691.18	59.90	2,995.36	0.00	2,695.82	29.95	2,665.87	0164	00000654



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**SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0181	VACA ELMIRA CEM DIST										
	7813 VV ELMIRA CEM DIST CFD #1	8,522.50	8,096.38	85.22	4,261.25	0.00	3,835.13	42.61	3,792.52	9859	00009014
	TOTAL	8,522.50	8,096.38	85.22	4,261.25	0.00	3,835.13	42.61	3,792.52	9859	00009014

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**SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0203	RECL DIST 501										
	7919 REC DIST 501-RYER ISLAND	535,047.12	508,294.76	5,350.47	267,523.56	0.00	240,771.20	2,675.24	238,095.96	8203	00009014
	TOTAL	535,047.12	508,294.76	5,350.47	267,523.56	0.00	240,771.20	2,675.24	238,095.96	8203	00009014

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**SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0205	RECL DIST 1607										
	7812 RECDIST 1607-DELINQUENT ASSMT	9,765.52	9,277.24	97.65	4,882.76	0.00	4,394.48	48.83	4,345.65	0205	00000654
	TOTAL	9,765.52	9,277.24	97.65	4,882.76	0.00	4,394.48	48.83	4,345.65	0205	00000654

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**SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0234	SOLANO COUNTY										
	7912 DELNQ GARBAGE CTY-VJO UNINCORP	35,447.58	33,675.20	354.47	17,723.79	0.00	15,951.41	177.24	15,774.17	0234	02340543
	7915 UNPAID GARBAGE-DX/VV UNINCORP	13,203.38	12,543.21	132.03	6,601.69	0.00	5,941.52	66.02	5,875.50	0234	02340543
	7916 UNPAID GARBAGE-FF/SS UNINCORP	9,559.22	9,081.26	95.59	4,779.61	0.00	4,301.65	47.80	4,253.85	0234	02340552
	7924 UNPAID GARBAGE-RIO VISTA UNINC	2,903.52	2,758.34	29.03	1,451.76	0.00	1,306.58	14.52	1,292.06	0234	02340553
	TOTAL	61,113.70	58,058.01	611.12	30,556.85	0.00	27,501.16	305.58	27,195.58		

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**SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0417	DAVIS UNIFIED SCHOOL DISTRICT										
	7903 DAVIS JUSD CFD No.1/MELLO ROOS	3,279.12	3,115.16	32.79	1,639.56	0.00	1,475.60	16.40	1,459.20	0417	00000654
	7925 DAVIS JUSD PARCEL TAX (MEAS H)	19,491.84	18,517.25	194.91	9,745.92	0.00	8,771.33	97.46	8,673.87	0417	00000654
	7926 DAVIS JUSD PARCEL TAX (MEAS G)	5,960.64	5,662.61	59.60	2,980.32	0.00	2,682.29	29.80	2,652.49	0417	00000654
	TOTAL	28,731.60	27,295.02	287.30	14,365.80	0.00	12,929.22	143.66	12,785.56	0417	00000654

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**SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0621	FAIRFIELD/SUISUN UNIFIED SD										
	7328 FF/SS USD CFD No.5/MELLO ROOS	573,382.12	544,713.01	5,733.82	286,691.06	0.00	258,021.95	2,866.91	255,155.04	0630	00000654
	7339 FF/SS USD CFD # 6	236,429.62	224,608.14	2,364.29	118,214.81	0.00	106,393.33	1,182.15	105,211.18	0758	00000654
	TOTAL	809,811.74	769,321.15	8,098.11	404,905.87	0.00	364,415.28	4,049.06	360,366.22		

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**SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0637	TRAVIS UNIFIED SCHOOL DIST										
	7327 TRAVIS USD CFD No.1/MELLO ROOS	1,051,561.50	998,983.43	10,515.61	525,780.75	0.00	473,202.68	5,257.81	467,944.87	0637	00000654
	7336 TRAVIS USD CFD #2 MELLO ROOS	2,654,285.38	2,521,571.11	26,542.85	1,327,142.69	0.00	1,194,428.42	13,271.43	1,181,156.99	0646	00000654
	TOTAL	3,705,846.88	3,520,554.54	37,058.46	1,852,923.44	0.00	1,667,631.10	18,529.24	1,649,101.86		

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**SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0678	VALLEJO UNIFIED SCHOOL DIST										
	7718 VJO USD CFD No.2/MELLO ROOS	3,462,319.88	3,289,203.89	34,623.19	1,731,159.94	0.00	1,558,043.95	17,311.60	1,540,732.35	0678	00000654
	7721 VJO USD CFD No.3/MELLO ROOS	683,125.62	648,969.34	6,831.25	341,562.81	0.00	307,406.53	3,415.63	303,990.90	0679	00000654
	TOTAL	4,145,445.50	3,938,173.23	41,454.44	2,072,722.75	0.00	1,865,450.48	20,727.23	1,844,723.25		



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**SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0717	SF BAY REST AUTH-MEASURE AA										
	7810 SF BAY REST AUTH-MEASURE AA	1,697,304.00	1,612,438.80	16,973.04	848,652.00	0.00	763,786.80	8,486.52	755,300.28	0717	00000654
	TOTAL	1,697,304.00	1,612,438.80	16,973.04	848,652.00	0.00	763,786.80	8,486.52	755,300.28	0717	00000654

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**SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0726	CA HFA PACE PROGRAM										
	7809 CA HFA PACE PROGRAM-YGRENE	1,427,205.30	1,355,845.04	14,272.05	713,602.65	0.00	642,242.39	7,136.03	635,106.36	0726	00000654
	TOTAL	1,427,205.30	1,355,845.04	14,272.05	713,602.65	0.00	642,242.39	7,136.03	635,106.36	0726	00000654

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**SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0780	N DELTA GW SUSTAINABILITY AGCY										
	7816 N Delta GS Agency Svc Fee	29,588.98	28,109.53	295.88	14,794.49	0.00	13,315.04	147.94	13,167.10	0780	00000654
	TOTAL	29,588.98	28,109.53	295.88	14,794.49	0.00	13,315.04	147.94	13,167.10	0780	00000654

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**SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
					FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0783	SOL SUB GW SUSTAINABILTY AGCY										
	7817 SOLANO SUBBASIN GS AGCY FEE	511,652.88	486,070.24	5,116.52	255,826.44	0.00	230,243.80	2,558.26	227,685.54	0783	00000654
	TOTAL	511,652.88	486,070.24	5,116.52	255,826.44	0.00	230,243.80	2,558.26	227,685.54	0783	00000654

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**SPECIAL ASSESSMENT (BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
						FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0075	CITY OF BENICIA											
	8117 MCALISTER ASSESSMENT DISTRICT	680,018.10	646,017.20	336	604.80	340,009.05	0.00	306,008.15	302.40	305,705.75		
	<b>TOTAL</b>	680,018.10	646,017.20	336	604.80	340,009.05	0.00	306,008.15	302.40	305,705.75	0075	00000651

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**SPECIAL ASSESSMENT (BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
						FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0076	CITY OF DIXON											
	8204 CFD No. 2015-1 Vley Glen No.2	771,260.86	732,697.82	316	568.80	385,630.43	0.00	347,067.39	284.40	346,782.99		
	8205 CFD NO 2019-1 (HOMESTEAD)	1,163,769.02	1,105,580.57	403	725.40	581,884.51	0.00	523,696.06	362.70	523,333.36		
	8206 CFD NO. 2019-1 (HOMESTEAD) FAC	795,566.34	755,788.02	333	599.40	397,783.17	0.00	358,004.85	299.70	357,705.15		
	<b>TOTAL</b>	2,730,596.22	2,594,066.41	1052	1,893.60	1,365,298.11	0.00	1,228,768.30	946.80	1,227,821.50	0076	00000651

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**SPECIAL ASSESSMENT (BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT		
						FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID	KEY	SUB-OBJECT	
0077	CITY OF FAIRFIELD												
	8372 CFD 2007-1 (EX 7345)	1,313,387.26	1,247,717.90	10	18.00	656,693.63	0.00	591,024.27	9.00	591,015.27			
	8373 CFD 2016-1 IMPROVEMENT AREA A	179,648.70	170,666.27	105	189.00	89,824.35	0.00	80,841.92	94.50	80,747.42			
	8374 CFD 2016-1 IMPROVEMENT AREA B	1,091,963.62	1,037,365.44	432	777.60	545,981.81	0.00	491,383.63	388.80	490,994.83			
	8375 CFD 2016-1 IMPROVEMENT AREA C	1,046,992.60	994,642.97	386	694.80	523,496.30	0.00	471,146.67	347.40	470,799.27			
	8377 CFD No 2019-1 One Lake, Imp A1	1,358,717.46	1,290,781.59	600	1,080.00	679,358.73	0.00	611,422.86	540.00	610,882.86			
	<b>TOTAL</b>	4,990,709.64	4,741,174.17	1533	2,759.40	2,495,354.82	0.00	2,245,819.35	1,379.70	2,244,439.65	0077	00000651	

**\*\*\* OFFICE OF THE AUDITOR \*\*\***  
**SPECIAL ASSESSMENT (BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
						FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0078	CITY OF RIO VISTA											
	8404 NW WASTEWATER CDF2004-1 (7404)	305,218.62	289,957.69	609	1,096.20	152,609.31	0.00	137,348.38	548.10	136,800.28		
	8405 CFD 2006-1 FACILITIES(EX 7406)	532,731.04	506,094.49	1156	2,080.80	266,365.52	0.00	239,728.97	1,040.40	238,688.57		
	8406 CFD 2018-1 Bonds	798,221.48	758,310.41	988	1,778.40	399,110.74	0.00	359,199.67	889.20	358,310.47		
	<b>TOTAL</b>	1,636,171.14	1,554,362.59	2753	4,955.40	818,085.57	0.00	736,277.02	2,477.70	733,799.32	0078	00000651



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**SPECIAL ASSESSMENT (BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
						FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0080	CITY OF VACAVILLE											
	8640 NUT TREE ASSMT DIST S2005-A	380,518.08	361,492.18	29	52.20	190,259.04	0.00	171,233.14	26.10	171,207.04		
	8641 IMP AREA 1 CITY OF VACA CFD 13	150,029.40	142,527.93	3	5.40	75,014.70	0.00	67,513.23	2.70	67,510.53		
	8642 IMP AREA 2 CITY OF VACA CFD 13	250,471.24	237,947.68	8	14.40	125,235.62	0.00	112,712.06	7.20	112,704.86		
	<b>TOTAL</b>	781,018.72	741,967.79	40	72.00	390,509.36	0.00	351,458.43	36.00	351,422.43	0080	00000651

**\*\*\* OFFICE OF THE AUDITOR \*\*\***  
**SPECIAL ASSESSMENT (BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
						FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0081	CITY OF VALLEJO											
	8735 NE QUADRANT IMPVMT DIST 2003-1	526,950.44	500,602.92	285	513.00	263,475.22	0.00	237,127.70	256.50	236,871.20		
	<b>TOTAL</b>	526,950.44	500,602.92	285	513.00	263,475.22	0.00	237,127.70	256.50	236,871.20	0081	00000651

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**SPECIAL ASSESSMENT (BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT		
						FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID	KEY	SUB-OBJECT	
0610	River Delta Jt Unified M & O												
	8811 River Delta USD CFD #1	356,240.00	338,428.00	500	900.00	178,120.00	0.00	160,308.00	450.00	159,858.00			
	<b>TOTAL</b>	356,240.00	338,428.00	500	900.00	178,120.00	0.00	160,308.00	450.00	159,858.00	0610	0000651	

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**SPECIAL ASSESSMENT (BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT	
						FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID			
0645	CSCDA CAFIRST Solano Program												
	8982 CSCDA SCIP ASMT DIST NO 21-03	90,662.04	86,128.94	63	113.40	45,331.02	0.00	40,797.92	56.70	40,741.22			
	8983 CSCDA SCIP ASMT DIST NO 21-04	125,576.82	119,297.98	79	142.20	62,788.41	0.00	56,509.57	71.10	56,438.47			
	8984 CSCDA SCIP ASMT DIST NO 21-02	177,619.28	168,738.32	162	291.60	88,809.64	0.00	79,928.68	145.80	79,782.88			
	8985 CSCDA SCIP ASMT DIST NO 20-01	88,979.80	84,530.81	130	234.00	44,489.90	0.00	40,040.91	117.00	39,923.91			
	8986 CSCDA SCIP ASMT DIST NO 21-01	59,387.68	56,418.30	41	73.80	29,693.84	0.00	26,724.46	36.90	26,687.56			
	8987 CSCDA OPEN PACE E-3 PROGRAM	92,539.06	87,912.11	31	55.80	46,269.53	0.00	41,642.58	27.90	41,614.68			
	8988 CSCDA - CleanFund C-PACE	252,734.34	240,097.62	1	1.80	126,367.17	0.00	113,730.45	0.90	113,729.55			
	8989 CSCDA SCIP Asmt Dist No. 18-01	98,672.40	93,738.78	90	162.00	49,336.20	0.00	44,402.58	81.00	44,321.58			
	8990 CSCDA PACEFUND SOLANO	541,666.40	514,583.08	188	338.40	270,833.20	0.00	243,749.88	169.20	243,580.68			
	8991 CSCDA CAFIRST ANRG PROG SOLANO	23,400.38	22,230.36	11	19.80	11,700.19	0.00	10,530.17	9.90	10,520.27			
	8992 CSCDA SCIP ASMT DIST NO. 16-01	96,643.28	91,811.12	94	169.20	48,321.64	0.00	43,489.48	84.60	43,404.88			
	8999 CSCDA CAFIRST Solano Program	1,633,610.02	1,551,929.52	534	961.20	816,805.01	0.00	735,124.51	480.60	734,643.91			
	<b>TOTAL</b>	<b>3,281,491.50</b>	<b>3,117,416.94</b>	<b>1424</b>	<b>2,563.20</b>	<b>1,640,745.75</b>	<b>0.00</b>	<b>1,476,671.19</b>	<b>1,281.60</b>	<b>1,475,389.59</b>	<b>0645</b>	<b>00000651</b>	

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**SPECIAL ASSESSMENT (BONDS) APPORTIONMENT**  
**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
						FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0716	CMFA											
	8981 CMFA CFD NO 2021-16	327,893.72	311,499.03	124	223.20	163,946.86	0.00	147,552.17	111.60	147,440.57		
	8993 CMFA-PACE PROGRAM	43,826.00	41,634.70	10	18.00	21,913.00	0.00	19,721.70	9.00	19,712.70		
	8996 CMFA-OnPACE	141,062.06	134,008.96	1	1.80	70,531.03	0.00	63,477.93	0.90	63,477.03		
	<b>TOTAL</b>	512,781.78	487,142.69	135	243.00	256,390.89	0.00	230,751.80	121.50	230,630.30	0716	00000651

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**FISCAL YEAR 2022/23 SECOND APPORTIONMENT**

PROJECT #	PROJECT NAME	TOTAL AMOUNT BILLED	95%	NO.OF PARCELS	HANDLING CHARGES	AMOUNT APPORTIONED		APPORTIONMENT			ACCOUNT KEY	SUB-OBJECT
						FIRST	SECOND	SPECIAL ASSESSMENTS	CHARGES	NET AMOUNT/ AMOUNT PAID		
0723	CA HERO PROGRAM											
	8994 CA HERO PROGRAM-COMMERCIAL	4,164.02	3,955.82	1	1.80	2,082.01	0.00	1,873.81	0.90	1,872.91		
	8998 CA HERO PROGRAM-RESIDENTIAL	1,385,952.20	1,316,654.59	460	828.00	692,976.10	0.00	623,678.49	414.00	623,264.49		
	<b>TOTAL</b>	1,390,116.22	1,320,610.41	461	829.80	695,058.11	0.00	625,552.30	414.90	625,137.40	0723	00000651