

* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2015/16 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 | | |
| 0018 Greater Vallejo Recre Dist | | | | | | | | | | | | | |
| 7805 | Greater Vjo Recre Dist Pcl Tax | 2,080,680.00 | | 20,806.80 | .00 | .00 | 1,040,340.00 | 10,403.40 | 1,029,936.60 | 1,029,936.60 | .00 | 0018 | 00000654 |
| TOTAL | | 2,080,680.00 | | 20,806.80 | .00 | .00 | 1,040,340.00 | 10,403.40 | 1,029,936.60 | 1,029,936.60 | .00 | 0018 | 00000654 |
| 0022 VALLEJO SANITATION/FLD CONTROL | | | | | | | | | | | | | |
| 7708 | UNPAID VSFCD USER FEES | 1,575,119.24 | | 15,751.19 | .00 | .00 | 787,559.62 | 7,875.59 | 779,684.03 | 779,684.03 | .00 | 0022 | 00000654 |
| 7806 | VSFCD AnnualStorm Drainage Fee | 1,431,041.50 | | 14,310.41 | .00 | .00 | 715,520.75 | 7,155.20 | 708,365.55 | 708,365.55 | .00 | 0022 | 00000654 |
| TOTAL | | 3,006,160.74 | | 30,061.60 | .00 | .00 | 1,503,080.37 | 15,030.79 | 1,488,049.58 | 1,488,049.58 | .00 | 0022 | 00000654 |
| 0028 NORTH DELTA WATER | | | | | | | | | | | | | |
| 7901 | NORTH DELTA WATER | 339,298.26 | | 3,392.98 | .00 | .00 | 169,649.13 | 1,696.49 | 167,952.64 | 167,952.64 | .00 | 0028 | 00000654 |
| TOTAL | | 339,298.26 | | 3,392.98 | .00 | .00 | 169,649.13 | 1,696.49 | 167,952.64 | 167,952.64 | .00 | 0028 | 00000654 |
| 0075 CITY OF BENICIA | | | | | | | | | | | | | |
| 7110 | FLEETSIDE LNDSCP/LGHT ZONE 2 | 79,977.18 | | 799.77 | .00 | .00 | 39,988.59 | 399.88 | 39,588.71 | 39,588.71 | .00 | 0075 | 00000654 |
| 7112 | RESIDENTIAL LNDSCP/LGT ZONE 1 | 299,885.76 | | 2,998.85 | .00 | .00 | 149,942.88 | 1,499.42 | 148,443.46 | 148,443.46 | .00 | 0075 | 00000654 |
| 7114 | GOODYEAR ROAD LND/LGT ZONE 3 | 4,000.02 | | 40.00 | .00 | .00 | 2,000.01 | 20.00 | 1,980.01 | 1,980.01 | .00 | 0075 | 00000654 |
| 7115 | E 2ND ST LNDSCP/LGHT ZONE 4 | 28,000.74 | | 280.00 | .00 | .00 | 14,000.37 | 140.00 | 13,860.37 | 13,860.37 | .00 | 0075 | 00000654 |
| 7116 | COLUMBUS PRK LNDSCP/LGT ZONE 5 | 15,799.90 | | 157.99 | .00 | .00 | 7,899.95 | 78.99 | 7,820.96 | 7,820.96 | .00 | 0075 | 00000654 |
| TOTAL | | 427,663.60 | | 4,276.61 | .00 | .00 | 213,831.80 | 2,138.29 | 211,693.51 | 211,693.51 | .00 | 0075 | 00000654 |
| 0076 CITY OF DIXON | | | | | | | | | | | | | |
| 7203 | DIXON SEWER | 26,672.40 | | 266.72 | .00 | .00 | 13,336.20 | 133.36 | 13,202.84 | 13,202.84 | .00 | 0076 | 00000654 |
| 7205 | DIXON - GARBAGE | 50,234.10 | | 502.34 | .00 | .00 | 25,117.05 | 251.17 | 24,865.88 | 24,865.88 | .00 | 0076 | 00000654 |
| 7211 | DIXON LNDSCP/LGHT ZONE 1 | 2,154.88 | | 21.54 | .00 | .00 | 1,077.44 | 10.77 | 1,066.67 | 1,066.67 | .00 | 0076 | 00000654 |
| 7213 | DIXON LNDSCP/LGHT ZONE 2 | 19,201.14 | | 192.01 | .00 | .00 | 9,600.57 | 96.00 | 9,504.57 | 9,504.57 | .00 | 0076 | 00000654 |
| 7214 | DIXON LNDSCP/LGHT ZONE 3 | 2,779.60 | | 27.79 | .00 | .00 | 1,389.80 | 13.89 | 1,375.91 | 1,375.91 | .00 | 0076 | 00000654 |
| 7215 | DIXON LNDSCP/LGHT ZONE 4 | 8,555.42 | | 85.55 | .00 | .00 | 4,277.71 | 42.77 | 4,234.94 | 4,234.94 | .00 | 0076 | 00000654 |

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 FISCAL YEAR 2015/16 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 | | |
| 7216 | DIXON LNDSCP/LGHT ZONE 5 | 6,186.06 | | 61.86 | .00 | .00 | 3,093.03 | 30.93 | 3,062.10 | 3,062.10 | .00 | 0076 | 00000654 |
| 7217 | DIXON LNDSCP/LGHT ZONE 6 | 3,461.40 | | 34.61 | .00 | .00 | 1,730.70 | 17.30 | 1,713.40 | 1,713.40 | .00 | 0076 | 00000654 |
| 7218 | DIXON LIGHTING & LANDSCAPE #7 | 38,858.32 | | 388.58 | .00 | .00 | 19,429.16 | 194.29 | 19,234.87 | 19,234.87 | .00 | 0076 | 00000654 |
| 7219 | DIXON LNDSCP/LGHT ZONE 8 | 3,164.24 | | 31.64 | .00 | .00 | 1,582.12 | 15.82 | 1,566.30 | 1,566.30 | .00 | 0076 | 00000654 |
| 7223 | DIXON LNDSCP/LGHT #9 FY2003/04 | 13,500.00 | | 135.00 | .00 | .00 | 6,750.00 | 67.50 | 6,682.50 | 6,682.50 | .00 | 0076 | 00000654 |
| 7224 | DIXON LNDSCP/LIGHT ZONE 10 | 49,839.54 | | 498.39 | .00 | .00 | 24,919.77 | 249.19 | 24,670.58 | 24,670.58 | .00 | 0076 | 00000654 |
| 7225 | DIXON CFD 2003-1 (VALLEY GLEN) | 89,075.58 | | 890.75 | .00 | .00 | 44,537.79 | 445.37 | 44,092.42 | 44,092.42 | .00 | 0076 | 00000654 |
| 7226 | DIXON CFD 2013-1(PARKLANE) FAC | 190,189.20 | | 1,901.89 | .00 | .00 | 95,094.60 | 950.94 | 94,143.66 | 94,143.66 | .00 | 0076 | 00000654 |
| 7227 | DIXON CFD 2013-1(PARKLANE) SER | 65,234.48 | | 652.34 | .00 | .00 | 32,617.24 | 326.17 | 32,291.07 | 32,291.07 | .00 | 0076 | 00000654 |
| TOTAL | | 569,106.36 | | 5,691.01 | .00 | .00 | 284,553.18 | 2,845.47 | 281,707.71 | 281,707.71 | .00 | 0076 | 00000654 |
| 0077 CITY OF FAIRFIELD | | | | | | | | | | | | | |
| 7303 | NUISANCE ABATEMENT | 7,189.00 | | 71.89 | .00 | .00 | 3,594.50 | 35.94 | 3,558.56 | 3,558.56 | .00 | 0077 | 00000654 |
| 7310 | GATEWAY MAINTENANCE #1 | 124,319.18 | | 1,243.19 | .00 | .00 | 62,159.59 | 621.59 | 61,538.00 | 61,538.00 | .00 | 0077 | 00000654 |
| 7312 | WATERMAN HIGHLANDS #3 | 47,190.00 | | 471.90 | .00 | .00 | 23,595.00 | 235.95 | 23,359.05 | 23,359.05 | .00 | 0077 | 00000654 |
| 7313 | COMMUNITY FAC. DIST. # 1 | 300,845.10 | | 3,008.45 | .00 | .00 | 150,422.55 | 1,504.22 | 148,918.33 | 148,918.33 | .00 | 0077 | 00000654 |
| 7314 | SUISUN VAL RD-KAISER MT DT #19 | 127,192.16 | | 1,271.92 | .00 | .00 | 63,596.08 | 635.96 | 62,960.12 | 62,960.12 | .00 | 0077 | 00000654 |
| 7315 | SMITH RANCH MT DIST #5 | 452,400.00 | | 4,524.00 | .00 | .00 | 226,200.00 | 2,262.00 | 223,938.00 | 223,938.00 | .00 | 0077 | 00000654 |
| 7316 | PEPPER TREE DR MT DIST #6 | 28,320.00 | | 283.20 | .00 | .00 | 14,160.00 | 141.60 | 14,018.40 | 14,018.40 | .00 | 0077 | 00000654 |
| 7317 | SMITH RANCH ASSMT DIST MAINT | 390,000.00 | | 3,900.00 | .00 | .00 | 195,000.00 | 1,950.00 | 193,050.00 | 193,050.00 | .00 | 0077 | 00000654 |
| 7321 | ROLLING HILLS MAINTENANCE DIST | 285,150.94 | | 2,851.50 | .00 | .00 | 142,575.47 | 1,425.75 | 141,149.72 | 141,149.72 | .00 | 0077 | 00000654 |
| 7323 | KOLOB ESTATES MAINT DIST #8 | 52,000.00 | | 520.00 | .00 | .00 | 26,000.00 | 260.00 | 25,740.00 | 25,740.00 | .00 | 0077 | 00000654 |
| 7325 | SO BROOK MAINT DIST #10 | 335,752.56 | | 3,357.52 | .00 | .00 | 167,876.28 | 1,678.76 | 166,197.52 | 166,197.52 | .00 | 0077 | 00000654 |
| 7326 | PARADISE VALLEY MAINT DIST #11 | 191,590.00 | | 1,915.90 | .00 | .00 | 95,795.00 | 957.95 | 94,837.05 | 94,837.05 | .00 | 0077 | 00000654 |
| 7329 | NO CORDELIA MAINT DIST | 388,453.98 | | 3,884.53 | .00 | .00 | 194,226.99 | 1,942.26 | 192,284.73 | 192,284.73 | .00 | 0077 | 00000654 |
| 7330 | NO CORDELIA C F D #2 | 368,670.80 | | 3,686.70 | .00 | .00 | 184,335.40 | 1,843.35 | 182,492.05 | 182,492.05 | .00 | 0077 | 00000654 |
| 7331 | DOWNTOWN MAINTENANCE DISTRICT | 60,130.06 | | 601.30 | .00 | .00 | 30,065.03 | 300.65 | 29,764.38 | 29,764.38 | .00 | 0077 | 00000654 |
| 7332 | COMMUNITY FACILITY DIST #3 | 1,422,230.94 | | 14,222.30 | .00 | .00 | 711,115.47 | 7,111.15 | 704,004.32 | 704,004.32 | .00 | 0077 | 00000654 |
| 7333 | COMMUNITY FACILITY DIST #4A | 406,916.46 | | 4,069.16 | .00 | .00 | 203,458.23 | 2,034.58 | 201,423.65 | 201,423.65 | .00 | 0077 | 00000654 |
| 7337 | WOODLAKE MAINTENANCE DIST #14 | 120,900.36 | | 1,209.00 | .00 | .00 | 60,450.18 | 604.50 | 59,845.68 | 59,845.68 | .00 | 0077 | 00000654 |
| 7338 | GOLD RIDGE MAINTENANCE DIST#15 | 228,960.00 | | 2,289.60 | .00 | .00 | 114,480.00 | 1,144.80 | 113,335.20 | 113,335.20 | .00 | 0077 | 00000654 |
| 7340 | CREEKSIDE MAINTENANCE DIST#16 | 18,191.16 | | 181.91 | .00 | .00 | 9,095.58 | 90.95 | 9,004.63 | 9,004.63 | .00 | 0077 | 00000654 |

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 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2015/16 FIRST APPORTIONMENT

| PROJECT # | PROJECT NAME | AMOUNT APPORTIONED | | APPORTIONMENT | | | PAYMENT | | ACCOUNT KEY | SUB-OBJECT | | | |
|-----------|--------------------------------|---------------------|---------------|------------------|-------|--------|---------------------|-----------|--------------|--------------|------------|-------------|-------------|
| | | TOTAL AMOUNT BILLED | NO.OF PARCELS | HANDLING CHARGES | FIRST | SECOND | SPECIAL ASSESSMENTS | CHARGES | | | NET AMOUNT | AMOUNT PAID | 2% RESERVES |
| 7341 | CHAD,BECK,CORDELIA #17 | 261,176.96 | | 2,611.76 | .00 | .00 | 130,588.48 | 1,305.88 | 129,282.60 | 129,282.60 | .00 | 0077 | 00000654 |
| 7342 | CITY OF FAIRFIELD CFD #2004 | 162,940.52 | | 1,629.40 | .00 | .00 | 81,470.26 | 814.70 | 80,655.56 | 80,655.56 | .00 | 0077 | 00000654 |
| 7344 | CFD NO. 2006-1 | 157,190.20 | | 1,571.90 | .00 | .00 | 78,595.10 | 785.95 | 77,809.15 | 77,809.15 | .00 | 0077 | 00000654 |
| 7346 | GOLD RIDGE PARK MAINT DIST 18 | 87,196.32 | | 871.96 | .00 | .00 | 43,598.16 | 435.98 | 43,162.18 | 43,162.18 | .00 | 0077 | 00000654 |
| 7347 | GEOLOGICAL HAZARDOUS ASMT DIST | 155,058.88 | | 1,550.58 | .00 | .00 | 77,529.44 | 775.29 | 76,754.15 | 76,754.15 | .00 | 0077 | 00000654 |
| 7348 | CITY OF FF - CFD #2012-2 | 69,748.52 | | 697.48 | .00 | .00 | 34,874.26 | 348.74 | 34,525.52 | 34,525.52 | .00 | 0077 | 00000654 |
| 7908 | GREEN VALLEY OPEN SPACE DIST | 101,202.50 | | 1,012.02 | .00 | .00 | 50,601.25 | 506.01 | 50,095.24 | 50,095.24 | .00 | 0077 | 00000654 |
| TOTAL | | 6,350,916.60 | | 63,509.07 | .00 | .00 | 3,175,458.30 | 31,754.51 | 3,143,703.79 | 3,143,703.79 | .00 | 0077 | 00000654 |
| 0078 | CITY OF RIO VISTA | | | | | | | | | | | | |
| 7405 | CFD 2006-1 POLICE & FIRE SVCS | 336,415.02 | | 3,364.15 | .00 | .00 | 168,207.51 | 1,682.07 | 166,525.44 | 166,525.44 | .00 | 0078 | 00000654 |
| TOTAL | | 336,415.02 | | 3,364.15 | .00 | .00 | 168,207.51 | 1,682.07 | 166,525.44 | 166,525.44 | .00 | 0078 | 00000654 |
| 0079 | SUISUN CITY | | | | | | | | | | | | |
| 7501 | WEED CLEANUP SUISUN | 2,519.94 | | 25.19 | .00 | .00 | 1,259.97 | 12.59 | 1,247.38 | 1,247.38 | .00 | 0079 | 00000654 |
| 7510 | BLOSSOM HEIGHTS MAINT DISTRICT | 17,011.02 | | 170.11 | .00 | .00 | 8,505.51 | 85.05 | 8,420.46 | 8,420.46 | .00 | 0079 | 00000654 |
| 7511 | HERITAGE PARK MAINT DISTRICT | 146,213.76 | | 1,462.13 | .00 | .00 | 73,106.88 | 731.06 | 72,375.82 | 72,375.82 | .00 | 0079 | 00000654 |
| 7512 | MONTEBELLO VISTA PARK MAINT | 36,450.00 | | 364.50 | .00 | .00 | 18,225.00 | 182.25 | 18,042.75 | 18,042.75 | .00 | 0079 | 00000654 |
| 7513 | LAWLER RANCH MAINTENANCE DIST | 305,130.56 | | 3,051.30 | .00 | .00 | 152,565.28 | 1,525.65 | 151,039.63 | 151,039.63 | .00 | 0079 | 00000654 |
| 7516 | RAILROAD AVE MAINT DIST | 6,749.76 | | 67.49 | .00 | .00 | 3,374.88 | 33.74 | 3,341.14 | 3,341.14 | .00 | 0079 | 00000654 |
| 7519 | MARINA DREDGING MAINTENANCE | 52,079.00 | | 520.79 | .00 | .00 | 26,039.50 | 260.39 | 25,779.11 | 25,779.11 | .00 | 0079 | 00000654 |
| 7520 | VICTORIAN HARBOR A MAINTENANCE | 65,222.84 | | 652.22 | .00 | .00 | 32,611.42 | 326.11 | 32,285.31 | 32,285.31 | .00 | 0079 | 00000654 |
| 7521 | VICTORIAN HARBOR A DREDGING | 23,522.56 | | 235.22 | .00 | .00 | 11,761.28 | 117.61 | 11,643.67 | 11,643.67 | .00 | 0079 | 00000654 |
| 7522 | VICTORIAN HARBOR B MAINTENANCE | 14,536.36 | | 145.36 | .00 | .00 | 7,268.18 | 72.68 | 7,195.50 | 7,195.50 | .00 | 0079 | 00000654 |
| 7523 | VICTORIAN HARBOR B DREDGING | 5,242.68 | | 52.42 | .00 | .00 | 2,621.34 | 26.21 | 2,595.13 | 2,595.13 | .00 | 0079 | 00000654 |
| 7526 | UNPAID GARBAGE-SUISUN CITY | 130,271.08 | | 1,302.71 | .00 | .00 | 65,135.54 | 651.35 | 64,484.19 | 64,484.19 | .00 | 0079 | 00000654 |
| 7529 | VICTORIAN HARBOR E MAINTENANCE | 38,162.30 | | 381.62 | .00 | .00 | 19,081.15 | 190.81 | 18,890.34 | 18,890.34 | .00 | 0079 | 00000654 |
| 7530 | VICTORIAN HARBOR E DREDGING | 13,763.20 | | 137.63 | .00 | .00 | 6,881.60 | 68.81 | 6,812.79 | 6,812.79 | .00 | 0079 | 00000654 |
| 7531 | VICTORIAN HARBOR F MAINTENANCE | 61,753.54 | | 617.53 | .00 | .00 | 30,876.77 | 308.76 | 30,568.01 | 30,568.01 | .00 | 0079 | 00000654 |
| 7532 | VICTORIAN HARBOR F DREDGING | 22,271.36 | | 222.71 | .00 | .00 | 11,135.68 | 111.35 | 11,024.33 | 11,024.33 | .00 | 0079 | 00000654 |
| 7533 | PETERSON RANCH LNDSCP/LGT DIST | 175,386.12 | | 1,753.86 | .00 | .00 | 87,693.06 | 876.93 | 86,816.13 | 86,816.13 | .00 | 0079 | 00000654 |

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 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2015/16 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 | | |
| 7534 | PETERSON RANCH CFD | 104,137.80 | | 1,041.37 | .00 | .00 | 52,068.90 | 520.68 | 51,548.22 | 51,548.22 | .00 | 0079 | 00000654 |
| 7536 | CFD #2-CITIWIDE MUNICIPAL SVCS | 487,128.32 | | 4,871.28 | .00 | .00 | 243,564.16 | 2,435.64 | 241,128.52 | 241,128.52 | .00 | 0079 | 00000654 |
| 7537 | CFD #2-TX ZN 1 MAINT AMBERWOOD | 13,698.16 | | 136.98 | .00 | .00 | 6,849.08 | 68.49 | 6,780.59 | 6,780.59 | .00 | 0079 | 00000654 |
| 7538 | CFD #2-TX ZN 2 MAINT MCCOY CRK | 4,064.24 | | 40.64 | .00 | .00 | 2,032.12 | 20.32 | 2,011.80 | 2,011.80 | .00 | 0079 | 00000654 |
| 7539 | CFD #2-TX ZN 3 MAINT PTSON RCH | 6,226.62 | | 62.26 | .00 | .00 | 3,113.31 | 31.13 | 3,082.18 | 3,082.18 | .00 | 0079 | 00000654 |
| 7540 | PARKING ASSMT #1 MCCOY CREEK | 6,631.44 | | 66.31 | .00 | .00 | 3,315.72 | 33.15 | 3,282.57 | 3,282.57 | .00 | 0079 | 00000654 |
| 7541 | SS CITY CFD#2-TZONE5-MAINT SW | 10,743.30 | | 107.43 | .00 | .00 | 5,371.65 | 53.71 | 5,317.94 | 5,317.94 | .00 | 0079 | 00000654 |
| 7542 | VICTORIAN HARBOR C-D DREDGING | 31,318.44 | | 313.18 | .00 | .00 | 15,659.22 | 156.59 | 15,502.63 | 15,502.63 | .00 | 0079 | 00000654 |
| 7543 | VICTORIAN HARBOR C-D MAINT | 124,923.80 | | 1,249.23 | .00 | .00 | 62,461.90 | 624.61 | 61,837.29 | 61,837.29 | .00 | 0079 | 00000654 |
| 7544 | CFD #3 MUNICIPAL SERVICES | 61,664.80 | | 616.64 | .00 | .00 | 30,832.40 | 308.32 | 30,524.08 | 30,524.08 | .00 | 0079 | 00000654 |
| 7545 | CFD#2-TAX ZONE #6 (WALMART) | 23,802.54 | | 238.02 | .00 | .00 | 11,901.27 | 119.01 | 11,782.26 | 11,782.26 | .00 | 0079 | 00000654 |
| TOTAL | | 1,990,625.54 | | 19,906.13 | .00 | .00 | 995,312.77 | 9,953.00 | 985,359.77 | 985,359.77 | .00 | 0079 | 00000654 |
| 0080 | CITY OF VACAVILLE | | | | | | | | | | | | |
| 6604 | VACA VALLEY BUS PARK II LT #94 | 6,675.78 | | 66.75 | .00 | .00 | 3,337.89 | 33.37 | 3,304.52 | 3,304.52 | .00 | 0080 | 00000654 |
| 6605 | MIDDLE HORSE CREEK MAINT #95 | 3,126.06 | | 31.26 | .00 | .00 | 1,563.03 | 15.63 | 1,547.40 | 1,547.40 | .00 | 0080 | 00000654 |
| 6606 | COSTCO LIGHTING DISTRICT #96 | 3,190.02 | | 31.90 | .00 | .00 | 1,595.01 | 15.95 | 1,579.06 | 1,579.06 | .00 | 0080 | 00000654 |
| 6607 | COSTCO SB LANDSCPE DIST #98 | 7,272.10 | | 72.72 | .00 | .00 | 3,636.05 | 36.36 | 3,599.69 | 3,599.69 | .00 | 0080 | 00000654 |
| 6608 | HAMPTON PARK LIGHTING DIST #97 | 1,517.40 | | 15.17 | .00 | .00 | 758.70 | 7.58 | 751.12 | 751.12 | .00 | 0080 | 00000654 |
| 6609 | QUINN ROAD LIGHTING DIST #99 | 822.36 | | 8.22 | .00 | .00 | 411.18 | 4.11 | 407.07 | 407.07 | .00 | 0080 | 00000654 |
| 6610 | NORTH VILL DETENTION BASIN#100 | 7,544.24 | | 75.44 | .00 | .00 | 3,772.12 | 37.72 | 3,734.40 | 3,734.40 | .00 | 0080 | 00000654 |
| 6611 | NORTH VILL LIGHTING DIST #101 | 14,072.00 | | 140.72 | .00 | .00 | 7,036.00 | 70.36 | 6,965.64 | 6,965.64 | .00 | 0080 | 00000654 |
| 6612 | MAJESTIC OAK SB LNDSCEP # 104 | 6,658.40 | | 66.58 | .00 | .00 | 3,329.20 | 33.29 | 3,295.91 | 3,295.91 | .00 | 0080 | 00000654 |
| 6613 | MAJESTIC OAK LIGHTING DIST#105 | 1,172.76 | | 11.72 | .00 | .00 | 586.38 | 5.86 | 580.52 | 580.52 | .00 | 0080 | 00000654 |
| 6614 | MAJESTIC OAK DRAINAGE DIST#106 | 4,809.36 | | 48.09 | .00 | .00 | 2,404.68 | 24.04 | 2,380.64 | 2,380.64 | .00 | 0080 | 00000654 |
| 6615 | ALAMO PLACE LIGHTING DIST #102 | 5,814.10 | | 58.14 | .00 | .00 | 2,907.05 | 29.07 | 2,877.98 | 2,877.98 | .00 | 0080 | 00000654 |
| 6616 | ALAMO PLACE DRAINAGE DIST #103 | 638.00 | | 6.38 | .00 | .00 | 319.00 | 3.19 | 315.81 | 315.81 | .00 | 0080 | 00000654 |
| 6617 | VINE ST SETBACK LNDSCEPE D #107 | 10,476.98 | | 104.76 | .00 | .00 | 5,238.49 | 52.38 | 5,186.11 | 5,186.11 | .00 | 0080 | 00000654 |
| 6618 | VINE ST LIGHTING DIST #108 | 3,810.96 | | 38.10 | .00 | .00 | 1,905.48 | 19.05 | 1,886.43 | 1,886.43 | .00 | 0080 | 00000654 |
| 6619 | VILLAGGIO SETBACK LNDSCEPE #109 | 16,912.00 | | 169.12 | .00 | .00 | 8,456.00 | 84.56 | 8,371.44 | 8,371.44 | .00 | 0080 | 00000654 |
| 6620 | VILLAGGIO ST LIGHTING DIST 110 | 842.24 | | 8.42 | .00 | .00 | 421.12 | 4.21 | 416.91 | 416.91 | .00 | 0080 | 00000654 |
| 6622 | PORTIFINO SETBACK LNDSCEPE #112 | 1,699.20 | | 16.99 | .00 | .00 | 849.60 | 8.49 | 841.11 | 841.11 | .00 | 0080 | 00000654 |

* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2015/16 FIRST APPORTIONMENT

| PROJECT # | PROJECT NAME | AMOUNT APPORTIONED | | APPORTIONMENT | | | PAYMENT | | ACCOUNT KEY | SUB-OBJECT | | | |
|-----------|--------------------------------|---------------------|---------------|------------------|-------|--------|---------------------|----------|-------------|------------|------------|-------------|-------------|
| | | TOTAL AMOUNT BILLED | NO.OF PARCELS | HANDLING CHARGES | FIRST | SECOND | SPECIAL ASSESSMENTS | CHARGES | | | NET AMOUNT | AMOUNT PAID | 2% RESERVES |
| 6623 | NOB HILL OPEN SP MAINT #113 | 832.68 | | 8.32 | .00 | .00 | 416.34 | 4.16 | 412.18 | 412.18 | .00 | 0080 | 00000654 |
| 6624 | AMBER RIDGE SB LNDSCPE #114 | 6,820.00 | | 68.20 | .00 | .00 | 3,410.00 | 34.10 | 3,375.90 | 3,375.90 | .00 | 0080 | 00000654 |
| 6625 | PORTIFINO LIGHTING #115 | 2,916.96 | | 29.16 | .00 | .00 | 1,458.48 | 14.58 | 1,443.90 | 1,443.90 | .00 | 0080 | 00000654 |
| 6626 | CFD #8 N. VILLAGE POLICE/FIRE | 229,627.32 | | 2,296.27 | .00 | .00 | 114,813.66 | 1,148.13 | 113,665.53 | 113,665.53 | .00 | 0080 | 00000654 |
| 6627 | CFD #9 PORTOFINO POLICE/FIRE | 139,228.40 | | 1,392.28 | .00 | .00 | 69,614.20 | 696.14 | 68,918.06 | 68,918.06 | .00 | 0080 | 00000654 |
| 6628 | CFD #10 CHEYENNE POLICE/FIRE | 192,004.00 | | 1,920.04 | .00 | .00 | 96,002.00 | 960.02 | 95,041.98 | 95,041.98 | .00 | 0080 | 00000654 |
| 6629 | MAPLEWOOD S/B LNDSCP (DIS 140) | 5,048.40 | | 50.48 | .00 | .00 | 2,524.20 | 25.24 | 2,498.96 | 2,498.96 | .00 | 0080 | 00000654 |
| 6630 | MAPLEWOOD LIGHT ASMT (DIS 116) | 2,520.00 | | 25.20 | .00 | .00 | 1,260.00 | 12.60 | 1,247.40 | 1,247.40 | .00 | 0080 | 00000654 |
| 6631 | MAPLEWOOD DRNAGE MNT (DIS 119) | 310.80 | | 3.10 | .00 | .00 | 155.40 | 1.55 | 153.85 | 153.85 | .00 | 0080 | 00000654 |
| 6632 | MEDOWOOD S/B LNDSCP (DIST 117) | 4,583.68 | | 45.83 | .00 | .00 | 2,291.84 | 22.91 | 2,268.93 | 2,268.93 | .00 | 0080 | 00000654 |
| 6633 | MEADOWOOD LIGHT ASMT (DIS 118) | 3,340.80 | | 33.40 | .00 | .00 | 1,670.40 | 16.70 | 1,653.70 | 1,653.70 | .00 | 0080 | 00000654 |
| 6634 | SOUTHTOWN S/B LNDSCP (DIS 127) | 35,244.88 | | 352.44 | .00 | .00 | 17,622.44 | 176.22 | 17,446.22 | 17,446.22 | .00 | 0080 | 00000654 |
| 6635 | SOUTHTOWN DET BASIN (DIST 128) | 13,171.54 | | 131.71 | .00 | .00 | 6,585.77 | 65.85 | 6,519.92 | 6,519.92 | .00 | 0080 | 00000654 |
| 6636 | SOUTHTOWN LIGHTING (DIST 129) | 18,843.40 | | 188.43 | .00 | .00 | 9,421.70 | 94.21 | 9,327.49 | 9,327.49 | .00 | 0080 | 00000654 |
| 6637 | SOUTHTOWN PARK ASMT (DIST 130) | 103,584.00 | | 1,035.84 | .00 | .00 | 51,792.00 | 517.92 | 51,274.08 | 51,274.08 | .00 | 0080 | 00000654 |
| 6638 | CHEYENE S/B LNDSCP (DIST 131) | 16,573.50 | | 165.73 | .00 | .00 | 8,286.75 | 82.86 | 8,203.89 | 8,203.89 | .00 | 0080 | 00000654 |
| 6639 | CHEYENE OPEN SPACE (DIST 132) | 2,232.10 | | 22.32 | .00 | .00 | 1,116.05 | 11.16 | 1,104.89 | 1,104.89 | .00 | 0080 | 00000654 |
| 6640 | CHEYENE LIGHTING (DIST 133) | 1,825.46 | | 18.25 | .00 | .00 | 912.73 | 9.12 | 903.61 | 903.61 | .00 | 0080 | 00000654 |
| 6641 | CHEYENE DET BASIN (DIST 134) | 1,461.60 | | 14.61 | .00 | .00 | 730.80 | 7.30 | 723.50 | 723.50 | .00 | 0080 | 00000654 |
| 6644 | VENTANA S/B LNDSCP (DIST 137) | 5,304.42 | | 53.04 | .00 | .00 | 2,652.21 | 26.52 | 2,625.69 | 2,625.69 | .00 | 0080 | 00000654 |
| 6645 | CFD #11 | 1,225,494.40 | | 12,254.94 | .00 | .00 | 612,747.20 | 6,127.47 | 606,619.73 | 606,619.73 | .00 | 0080 | 00000654 |
| 6646 | CFD #12 | 174,339.20 | | 1,743.39 | .00 | .00 | 87,169.60 | 871.69 | 86,297.91 | 86,297.91 | .00 | 0080 | 00000654 |
| 6647 | STERLING CHATEAU#2 LAD (#126) | 634.88 | | 6.34 | .00 | .00 | 317.44 | 3.17 | 314.27 | 314.27 | .00 | 0080 | 00000654 |
| 6648 | STERLING CHATEAU#3 LAD (#141) | 317.80 | | 3.17 | .00 | .00 | 158.90 | 1.58 | 157.32 | 157.32 | .00 | 0080 | 00000654 |
| 6649 | STRATTON EST OPSP M&LAD (#138) | 2,647.00 | | 26.47 | .00 | .00 | 1,323.50 | 13.23 | 1,310.27 | 1,310.27 | .00 | 0080 | 00000654 |
| 6650 | IVYWOOD OPSP MAINT ASMT (#139) | 1,641.60 | | 16.41 | .00 | .00 | 820.80 | 8.20 | 812.60 | 812.60 | .00 | 0080 | 00000654 |
| 6651 | NUT TREE LIGHT DIST (DIST#142) | 8,753.56 | | 87.53 | .00 | .00 | 4,376.78 | 43.76 | 4,333.02 | 4,333.02 | .00 | 0080 | 00000654 |
| 6652 | NUT TREE MED LNDSCP (DIST#143) | 19,999.20 | | 199.99 | .00 | .00 | 9,999.60 | 99.99 | 9,899.61 | 9,899.61 | .00 | 0080 | 00000654 |
| 6653 | ALDRIDGE ROAD SETBACK LAD #151 | 3,870.00 | | 38.70 | .00 | .00 | 1,935.00 | 19.35 | 1,915.65 | 1,915.65 | .00 | 0080 | 00000654 |
| 6655 | RICE MCMURTRY LGTHG DIST 152 | 976.00 | | 9.76 | .00 | .00 | 488.00 | 4.88 | 483.12 | 483.12 | .00 | 0080 | 00000654 |
| 6656 | RANCHO ROGELIO OS MNT DIST 153 | 2,776.00 | | 27.76 | .00 | .00 | 1,388.00 | 13.88 | 1,374.12 | 1,374.12 | .00 | 0080 | 00000654 |
| 7605 | VACAVILLE UNPAID GARBAGE | 210,326.66 | | 2,103.26 | .00 | .00 | 105,163.33 | 1,051.63 | 104,111.70 | 104,111.70 | .00 | 0080 | 00000654 |
| 7611 | RIDGEVIEW S B LANDSCAPE | 90,219.60 | | 902.19 | .00 | .00 | 45,109.80 | 451.09 | 44,658.71 | 44,658.71 | .00 | 0080 | 00000654 |

* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2015/16 FIRST APPORTIONMENT

| PROJECT # | PROJECT NAME | AMOUNT APPORTIONED | | APPORTIONMENT | | | PAYMENT | | ACCOUNT KEY | SUB-OBJECT | | | |
|-----------|--------------------------------|---------------------|---------------|------------------|-------|--------|---------------------|---------|-------------|------------|------------|-------------|-------------|
| | | TOTAL AMOUNT BILLED | NO.OF PARCELS | HANDLING CHARGES | FIRST | SECOND | SPECIAL ASSESSMENTS | CHARGES | | | NET AMOUNT | AMOUNT PAID | 2% RESERVES |
| 7612 | RIDGEVIEW N H B D PARK | 89,783.68 | | 897.83 | .00 | .00 | 44,891.84 | 448.91 | 44,442.93 | 44,442.93 | .00 | 0080 | 00000654 |
| 7613 | BOULDER VALLEY S B LANDSCAPE | 109,896.00 | | 1,098.96 | .00 | .00 | 54,948.00 | 549.48 | 54,398.52 | 54,398.52 | .00 | 0080 | 00000654 |
| 7615 | GENTRY MEADOWLAND SB LANDSCAPE | 42,408.90 | | 424.08 | .00 | .00 | 21,204.45 | 212.04 | 20,992.41 | 20,992.41 | .00 | 0080 | 00000654 |
| 7616 | GENTRY MEADOWLAND NHBD PARK | 96,736.50 | | 967.36 | .00 | .00 | 48,368.25 | 483.68 | 47,884.57 | 47,884.57 | .00 | 0080 | 00000654 |
| 7617 | PRAIRIE ROSE S B LANDSCAPE | 36,507.90 | | 365.07 | .00 | .00 | 18,253.95 | 182.53 | 18,071.42 | 18,071.42 | .00 | 0080 | 00000654 |
| 7618 | ARLINGTON COMMUNITY PARK | 111,707.52 | | 1,117.07 | .00 | .00 | 55,853.76 | 558.53 | 55,295.23 | 55,295.23 | .00 | 0080 | 00000654 |
| 7620 | REGENCY S B LANDSCAPE | 64,763.90 | | 647.63 | .00 | .00 | 32,381.95 | 323.81 | 32,058.14 | 32,058.14 | .00 | 0080 | 00000654 |
| 7621 | REGENCY N H B D PARK | 60,218.80 | | 602.18 | .00 | .00 | 30,109.40 | 301.09 | 29,808.31 | 29,808.31 | .00 | 0080 | 00000654 |
| 7622 | REGENCY DET BASIN | 2,330.60 | | 23.30 | .00 | .00 | 1,165.30 | 11.65 | 1,153.65 | 1,153.65 | .00 | 0080 | 00000654 |
| 7623 | PATWIN N H B D PARK | 32,679.68 | | 326.79 | .00 | .00 | 16,339.84 | 163.39 | 16,176.45 | 16,176.45 | .00 | 0080 | 00000654 |
| 7624 | NELSON N H B D PARK | 46,883.34 | | 468.83 | .00 | .00 | 23,441.67 | 234.41 | 23,207.26 | 23,207.26 | .00 | 0080 | 00000654 |
| 7625 | WILLOWS GRAMMERCY N H B D PARK | 34,643.40 | | 346.43 | .00 | .00 | 17,321.70 | 173.21 | 17,148.49 | 17,148.49 | .00 | 0080 | 00000654 |
| 7626 | ALAMO CREEK N H B D PARK | 63,541.28 | | 635.41 | .00 | .00 | 31,770.64 | 317.70 | 31,452.94 | 31,452.94 | .00 | 0080 | 00000654 |
| 7627 | FAIRMONT BEELARD NHBD PARK | 35,147.72 | | 351.47 | .00 | .00 | 17,573.86 | 175.73 | 17,398.13 | 17,398.13 | .00 | 0080 | 00000654 |
| 7628 | FAIRMONT BEELARD S B LANDSCAPE | 8,514.00 | | 85.14 | .00 | .00 | 4,257.00 | 42.57 | 4,214.43 | 4,214.43 | .00 | 0080 | 00000654 |
| 7629 | PADAN NHBD PARK | 13,591.88 | | 135.91 | .00 | .00 | 6,795.94 | 67.95 | 6,727.99 | 6,727.99 | .00 | 0080 | 00000654 |
| 7630 | CAMBRIDGE N H B D PARK | 52,209.82 | | 522.09 | .00 | .00 | 26,104.91 | 261.04 | 25,843.87 | 25,843.87 | .00 | 0080 | 00000654 |
| 7631 | TROWER N H B D PARK | 4,436.40 | | 44.36 | .00 | .00 | 2,218.20 | 22.18 | 2,196.02 | 2,196.02 | .00 | 0080 | 00000654 |
| 7632 | NORTH ORCHARD NHBD PARK | 17,724.72 | | 177.24 | .00 | .00 | 8,862.36 | 88.62 | 8,773.74 | 8,773.74 | .00 | 0080 | 00000654 |
| 7633 | ANDREWS NHBD PARK | 16,257.78 | | 162.57 | .00 | .00 | 8,128.89 | 81.28 | 8,047.61 | 8,047.61 | .00 | 0080 | 00000654 |
| 7634 | STONEGATE S B LANDSCAPE | 70,098.62 | | 700.98 | .00 | .00 | 35,049.31 | 350.49 | 34,698.82 | 34,698.82 | .00 | 0080 | 00000654 |
| 7635 | STONEGATE NHBD PARK | 69,637.04 | | 696.37 | .00 | .00 | 34,818.52 | 348.18 | 34,470.34 | 34,470.34 | .00 | 0080 | 00000654 |
| 7637 | HAWKINS NBHD PARK | 45,398.66 | | 453.98 | .00 | .00 | 22,699.33 | 226.99 | 22,472.34 | 22,472.34 | .00 | 0080 | 00000654 |
| 7639 | COUNTRY VILLAGE S/B LNDSCP | 30,369.12 | | 303.69 | .00 | .00 | 15,184.56 | 151.84 | 15,032.72 | 15,032.72 | .00 | 0080 | 00000654 |
| 7641 | COUNTRY VILLAGE DET BASIN | 4,672.00 | | 46.72 | .00 | .00 | 2,336.00 | 23.36 | 2,312.64 | 2,312.64 | .00 | 0080 | 00000654 |
| 7642 | PHEASANT COUNTRY NHBD PARK | 57,508.36 | | 575.08 | .00 | .00 | 28,754.18 | 287.54 | 28,466.64 | 28,466.64 | .00 | 0080 | 00000654 |
| 7643 | SOUTHWOOD S B LANDSCAPE | 2,433.42 | | 24.33 | .00 | .00 | 1,216.71 | 12.16 | 1,204.55 | 1,204.55 | .00 | 0080 | 00000654 |
| 7644 | SOUTHWOOD NHBD PARK | 46,010.78 | | 460.10 | .00 | .00 | 23,005.39 | 230.05 | 22,775.34 | 22,775.34 | .00 | 0080 | 00000654 |
| 7645 | AUTO MALL S B LANDSCAPE | 7,620.98 | | 76.20 | .00 | .00 | 3,810.49 | 38.10 | 3,772.39 | 3,772.39 | .00 | 0080 | 00000654 |
| 7646 | INTERCHANGE BUS PK SB LNDSCAPE | 14,688.90 | | 146.88 | .00 | .00 | 7,344.45 | 73.44 | 7,271.01 | 7,271.01 | .00 | 0080 | 00000654 |
| 7647 | INTERCHANGE BUS PK DET BASIN | 743.54 | | 7.43 | .00 | .00 | 371.77 | 3.71 | 368.06 | 368.06 | .00 | 0080 | 00000654 |
| 7648 | ROYAL CATHAY BUS PK SB LDSCP | 10,585.00 | | 105.85 | .00 | .00 | 5,292.50 | 52.92 | 5,239.58 | 5,239.58 | .00 | 0080 | 00000654 |
| 7649 | VV IND PARK SB LANDSCAPE | 23,637.76 | | 236.37 | .00 | .00 | 11,818.88 | 118.18 | 11,700.70 | 11,700.70 | .00 | 0080 | 00000654 |

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 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2015/16 FIRST APPORTIONMENT

| PROJECT # | PROJECT NAME | AMOUNT APPORTIONED | | APPORTIONMENT | | | PAYMENT | | ACCOUNT KEY | SUB-OBJECT | | | |
|-----------|--------------------------------|---------------------|---------------|------------------|-------|--------|---------------------|----------|-------------|------------|------------|-------------|-------------|
| | | TOTAL AMOUNT BILLED | NO.OF PARCELS | HANDLING CHARGES | FIRST | SECOND | SPECIAL ASSESSMENTS | CHARGES | | | NET AMOUNT | AMOUNT PAID | 2% RESERVES |
| 7650 | VV IND PK DET BASIN | 936.16 | | 9.36 | .00 | .00 | 468.08 | 4.68 | 463.40 | 463.40 | .00 | 0080 | 00000654 |
| 7651 | VV BUS PK SB LANDSCAPE | 4,686.24 | | 46.86 | .00 | .00 | 2,343.12 | 23.43 | 2,319.69 | 2,319.69 | .00 | 0080 | 00000654 |
| 7652 | VV BUS PK DET BASIN | 1,543.94 | | 15.43 | .00 | .00 | 771.97 | 7.71 | 764.26 | 764.26 | .00 | 0080 | 00000654 |
| 7653 | ORANGE TREE BUS PK SB LDSCP | 71,399.98 | | 713.99 | .00 | .00 | 35,699.99 | 356.99 | 35,343.00 | 35,343.00 | .00 | 0080 | 00000654 |
| 7655 | BROWN'S /BOULDER VLY NHBD PK | 48,103.60 | | 481.03 | .00 | .00 | 24,051.80 | 240.51 | 23,811.29 | 23,811.29 | .00 | 0080 | 00000654 |
| 7658 | COMMUNITY CENTER S/B LDNSCP | 18,200.00 | | 182.00 | .00 | .00 | 9,100.00 | 91.00 | 9,009.00 | 9,009.00 | .00 | 0080 | 00000654 |
| 7660 | BURTON/HEMLOCK ESTATES SB LNDS | 4,028.40 | | 40.28 | .00 | .00 | 2,014.20 | 20.14 | 1,994.06 | 1,994.06 | .00 | 0080 | 00000654 |
| 7661 | VACAVILLE BUS PARK S/B LDNSCP | 15,457.50 | | 154.57 | .00 | .00 | 7,728.75 | 77.28 | 7,651.47 | 7,651.47 | .00 | 0080 | 00000654 |
| 7662 | VACAVILLE BUS PARK DRAINAGE | 1,020.04 | | 10.20 | .00 | .00 | 510.02 | 5.10 | 504.92 | 504.92 | .00 | 0080 | 00000654 |
| 7663 | DOWNTOWN SETBACK LANDSCAPE | 54,694.00 | | 546.94 | .00 | .00 | 27,347.00 | 273.47 | 27,073.53 | 27,073.53 | .00 | 0080 | 00000654 |
| 7665 | ALLISON ULATIS SETBACK LDNSCP | 27,196.02 | | 271.96 | .00 | .00 | 13,598.01 | 135.98 | 13,462.03 | 13,462.03 | .00 | 0080 | 00000654 |
| 7667 | AUTO MALL LIGHTING | 745.72 | | 7.45 | .00 | .00 | 372.86 | 3.72 | 369.14 | 369.14 | .00 | 0080 | 00000654 |
| 7668 | CAMBRIDGE SETBACK LANDSCAPE | 11,383.62 | | 113.83 | .00 | .00 | 5,691.81 | 56.91 | 5,634.90 | 5,634.90 | .00 | 0080 | 00000654 |
| 7669 | INTERCHANGE LIGHTING | 5,330.94 | | 53.30 | .00 | .00 | 2,665.47 | 26.65 | 2,638.82 | 2,638.82 | .00 | 0080 | 00000654 |
| 7670 | ROYAL CATHAY LIGHTING | 1,328.38 | | 13.28 | .00 | .00 | 664.19 | 6.64 | 657.55 | 657.55 | .00 | 0080 | 00000654 |
| 7671 | SPRING LANE SETBACK LANDSCAPE | 2,405.24 | | 24.05 | .00 | .00 | 1,202.62 | 12.02 | 1,190.60 | 1,190.60 | .00 | 0080 | 00000654 |
| 7672 | VACAVILLE BUS PARK LIGHTING | 3,703.38 | | 37.03 | .00 | .00 | 1,851.69 | 18.51 | 1,833.18 | 1,833.18 | .00 | 0080 | 00000654 |
| 7673 | CANNON STATION SETBACK LDNSCP | 45,622.16 | | 456.22 | .00 | .00 | 22,811.08 | 228.11 | 22,582.97 | 22,582.97 | .00 | 0080 | 00000654 |
| 7674 | CANNON STATION COMMUNITY PARK | 89,121.00 | | 891.21 | .00 | .00 | 44,560.50 | 445.60 | 44,114.90 | 44,114.90 | .00 | 0080 | 00000654 |
| 7675 | NELSON SETBACK LANDSCAPE | 4,005.96 | | 40.05 | .00 | .00 | 2,002.98 | 20.02 | 1,982.96 | 1,982.96 | .00 | 0080 | 00000654 |
| 7679 | BASIC PROPERTY SETBACK LDNSCPE | 7,119.66 | | 71.19 | .00 | .00 | 3,559.83 | 35.59 | 3,524.24 | 3,524.24 | .00 | 0080 | 00000654 |
| 7680 | ALLISON/ULATIS LIGHTING DISTR | 20,844.16 | | 208.44 | .00 | .00 | 10,422.08 | 104.22 | 10,317.86 | 10,317.86 | .00 | 0080 | 00000654 |
| 7682 | VACA VALLEY BUS PARK II DB | 21,418.76 | | 214.18 | .00 | .00 | 10,709.38 | 107.09 | 10,602.29 | 10,602.29 | .00 | 0080 | 00000654 |
| 7683 | VACA VALLEY BUS PARK II LT | 3,868.32 | | 38.68 | .00 | .00 | 1,934.16 | 19.34 | 1,914.82 | 1,914.82 | .00 | 0080 | 00000654 |
| 7684 | PETCO/I-80 SBL | 4,711.02 | | 47.11 | .00 | .00 | 2,355.51 | 23.55 | 2,331.96 | 2,331.96 | .00 | 0080 | 00000654 |
| 7685 | CRESTGATE COVE SBL | 8,450.00 | | 84.50 | .00 | .00 | 4,225.00 | 42.25 | 4,182.75 | 4,182.75 | .00 | 0080 | 00000654 |
| 7686 | COPPER STATION BUFFER SBL | 27,163.50 | | 271.63 | .00 | .00 | 13,581.75 | 135.81 | 13,445.94 | 13,445.94 | .00 | 0080 | 00000654 |
| 7687 | ORANGE DR MEDIAN LDNSCP DIST | 3,504.36 | | 35.04 | .00 | .00 | 1,752.18 | 17.52 | 1,734.66 | 1,734.66 | .00 | 0080 | 00000654 |
| 7688 | NORMANDY MEADOWS NBHD PARK | 9,594.12 | | 95.94 | .00 | .00 | 4,797.06 | 47.97 | 4,749.09 | 4,749.09 | .00 | 0080 | 00000654 |
| 7689 | GRANADA LANE ESTATES SB LDNSCP | 2,600.16 | | 26.00 | .00 | .00 | 1,300.08 | 13.00 | 1,287.08 | 1,287.08 | .00 | 0080 | 00000654 |
| 7690 | COMM FACILITY DIST #1 | 328,041.50 | | 3,280.41 | .00 | .00 | 164,020.75 | 1,640.20 | 162,380.55 | 162,380.55 | .00 | 0080 | 00000654 |
| 7691 | ORANGE DR LIGHTING DISTRICT | 4,694.52 | | 46.94 | .00 | .00 | 2,347.26 | 23.47 | 2,323.79 | 2,323.79 | .00 | 0080 | 00000654 |
| 7692 | COUNTRYWOOD SB TOWN NHBD PARK | 31,740.66 | | 317.40 | .00 | .00 | 15,870.33 | 158.70 | 15,711.63 | 15,711.63 | .00 | 0080 | 00000654 |

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 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2015/16 FIRST APPORTIONMENT

| PROJECT # | PROJECT NAME | AMOUNT APPORTIONED | | APPORTIONMENT | | | PAYMENT | | ACCOUNT KEY | SUB-OBJECT | | | |
|----------------------|---------------------------------|---------------------|---------------|------------------|-------|--------|---------------------|------------|--------------|--------------|-------------|-------------|----------|
| | | TOTAL AMOUNT BILLED | NO.OF PARCELS | HANDLING CHARGES | FIRST | SECOND | SPECIAL ASSESSMENTS | NET AMOUNT | | | AMOUNT PAID | 2% RESERVES | |
| 7694 | SKYVIEW WOODS SB LNDS CP DIST | 18,971.22 | | 189.71 | .00 | .00 | 9,485.61 | 94.85 | 9,390.76 | 9,390.76 | .00 | 0080 | 00000654 |
| 7695 | LAUREL WOODS SB LNDS CP DIST | 27,286.74 | | 272.86 | .00 | .00 | 13,643.37 | 136.43 | 13,506.94 | 13,506.94 | .00 | 0080 | 00000654 |
| 7697 | LAUREL WOODS DETENTION BASIN | 5,406.84 | | 54.06 | .00 | .00 | 2,703.42 | 27.03 | 2,676.39 | 2,676.39 | .00 | 0080 | 00000654 |
| 7698 | COMMUNITY CENTER NBHD PARK #86 | 21,681.40 | | 216.81 | .00 | .00 | 10,840.70 | 108.40 | 10,732.30 | 10,732.30 | .00 | 0080 | 00000654 |
| 7699 | NORTH VILLAGE SB LNDS CP DIS#90 | 125,479.98 | | 1,254.79 | .00 | .00 | 62,739.99 | 627.39 | 62,112.60 | 62,112.60 | .00 | 0080 | 00000654 |
| TOTAL | | 5,031,401.00 | | 50,313.47 | .00 | .00 | 2,515,700.50 | 25,156.47 | 2,490,544.03 | 2,490,544.03 | .00 | 0080 | 00000654 |
| 0081 CITY OF VALLEJO | | | | | | | | | | | | | |
| 7701 | WEED CLEANUP VALLEJO | 21,708.96 | | 217.08 | .00 | .00 | 10,854.48 | 108.54 | 10,745.94 | 10,745.94 | .00 | 0081 | 00000654 |
| 7705 | UNPAID GARBAGE | 1,312,183.88 | | 13,121.83 | .00 | .00 | 656,091.94 | 6,560.91 | 649,531.03 | 649,531.03 | .00 | 0081 | 00000654 |
| 7709 | VALLEJO CODE ENFORCEMENT | 512,995.38 | | 5,129.95 | .00 | .00 | 256,497.69 | 2,564.97 | 253,932.72 | 253,932.72 | .00 | 0081 | 00000654 |
| 7710 | VJO BUSINESS PARK MAINT | 89,592.70 | | 895.92 | .00 | .00 | 44,796.35 | 447.96 | 44,348.39 | 44,348.39 | .00 | 0081 | 00000654 |
| 7711 | N.E. QUADRANT LNDS CP MAINT DIS | 680,214.58 | | 6,802.14 | .00 | .00 | 340,107.29 | 3,401.07 | 336,706.22 | 336,706.22 | .00 | 0081 | 00000654 |
| 7712 | TOWN & COUNTRY II-V LMD | 23,328.88 | | 233.28 | .00 | .00 | 11,664.44 | 116.64 | 11,547.80 | 11,547.80 | .00 | 0081 | 00000654 |
| 7713 | SANDPIPER POINT MAINT | 54,010.56 | | 540.10 | .00 | .00 | 27,005.28 | 270.05 | 26,735.23 | 26,735.23 | .00 | 0081 | 00000654 |
| 7714 | HUNTER RANCH UNIT 3 MAINT DIST | 13,687.60 | | 136.87 | .00 | .00 | 6,843.80 | 68.43 | 6,775.37 | 6,775.37 | .00 | 0081 | 00000654 |
| 7715 | MARIN VIEW MAINT DIST | 6,360.00 | | 63.60 | .00 | .00 | 3,180.00 | 31.80 | 3,148.20 | 3,148.20 | .00 | 0081 | 00000654 |
| 7716 | GARTHE RANCH LAND MAINT DIST | 178,341.72 | | 1,783.41 | .00 | .00 | 89,170.86 | 891.70 | 88,279.16 | 88,279.16 | .00 | 0081 | 00000654 |
| 7717 | GLEN COVE III MAINT DISTRICT | 462,677.10 | | 4,626.77 | .00 | .00 | 231,338.55 | 2,313.38 | 229,025.17 | 229,025.17 | .00 | 0081 | 00000654 |
| 7720 | CARRIAGE OAKS LANDSCAPE MAINT | 14,864.08 | | 148.64 | .00 | .00 | 7,432.04 | 74.32 | 7,357.72 | 7,357.72 | .00 | 0081 | 00000654 |
| 7722 | MARINE WORLD LANDSCAPE MAINT | 102,863.80 | | 1,028.63 | .00 | .00 | 51,431.90 | 514.31 | 50,917.59 | 50,917.59 | .00 | 0081 | 00000654 |
| 7723 | HIDDENBROOKE MAINT ASMT. DIST | 797,444.00 | | 7,974.44 | .00 | .00 | 398,722.00 | 3,987.22 | 394,734.78 | 394,734.78 | .00 | 0081 | 00000654 |
| 7739 | DOWNTOWN VJO MGMT. DIST | 188,698.32 | | 1,886.98 | .00 | .00 | 94,349.16 | 943.49 | 93,405.67 | 93,405.67 | .00 | 0081 | 00000654 |
| 7740 | HIDDENBROOKE IMP DIST# 1998-1 | 1,732,685.66 | | 17,326.85 | .00 | .00 | 866,342.83 | 8,663.42 | 857,679.41 | 857,679.41 | .00 | 0081 | 00000654 |
| 7741 | MARE ISLAND SVCS CFD 2002-1 | 2,014,097.38 | | 20,140.97 | .00 | .00 | 1,007,048.69 | 10,070.48 | 996,978.21 | 996,978.21 | .00 | 0081 | 00000654 |
| 7742 | MARE ISLAND CFD 2005-1A SVCS | 327,310.28 | | 3,273.10 | .00 | .00 | 163,655.14 | 1,636.55 | 162,018.59 | 162,018.59 | .00 | 0081 | 00000654 |
| 7743 | MARE ISLAND CFD 2005-1A FAC | 100,005.52 | | 1,000.05 | .00 | .00 | 50,002.76 | 500.02 | 49,502.74 | 49,502.74 | .00 | 0081 | 00000654 |
| 7744 | MARE ISLAND CFD 2005-1B SVCS | 112,256.92 | | 1,122.56 | .00 | .00 | 56,128.46 | 561.28 | 55,567.18 | 55,567.18 | .00 | 0081 | 00000654 |
| 7745 | NORTHEAST QUAD LMD ZONE A | 155,048.28 | | 1,550.48 | .00 | .00 | 77,524.14 | 775.24 | 76,748.90 | 76,748.90 | .00 | 0081 | 00000654 |
| 7746 | HIGHLANDS@GARTHE RCH LMD ZONEB | 211,572.90 | | 2,115.72 | .00 | .00 | 105,786.45 | 1,057.86 | 104,728.59 | 104,728.59 | .00 | 0081 | 00000654 |
| 7747 | BORDONI RANCH LNDS CP MAINT | 167,749.74 | | 1,677.49 | .00 | .00 | 83,874.87 | 838.74 | 83,036.13 | 83,036.13 | .00 | 0081 | 00000654 |
| 7748 | GLEN COVE III 2015 LANDSCAPE M | 262,097.50 | | 2,620.97 | .00 | .00 | 131,048.75 | 1,310.48 | 129,738.27 | 129,738.27 | .00 | 0081 | 00000654 |

* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2015/16 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 | | |
| 7912 | DELNQ GARBAGE CTY-VJO UNINCORP | 24,166.16 | | 241.66 | .00 | .00 | 12,083.08 | 120.83 | 11,962.25 | 11,962.25 | .00 | 0234 | 02340543 |
| 7915 | UNPAID GARBAGE-DX/VV UNINCORP | 13,679.70 | | 136.79 | .00 | .00 | 6,839.85 | 68.39 | 6,771.46 | 6,771.46 | .00 | 0234 | 02340543 |
| 7916 | UNPAID GARBAGE-FF/SS UNINCORP | 6,583.54 | | 65.83 | .00 | .00 | 3,291.77 | 32.91 | 3,258.86 | 3,258.86 | .00 | 0234 | 02340552 |
| 7924 | UNPAID GARBAGE-RIO VISTA UNINC | 133.56 | | 1.33 | .00 | .00 | 66.78 | .66 | 66.12 | 66.12 | .00 | 0234 | 02340553 |
| TOTAL | | 44,562.96 | | 445.61 | .00 | .00 | 22,281.48 | 222.79 | 22,058.69 | 22,058.69 | .00 | | |
| 0417 DAVIS UNIFIED SCHOOL DISTRICT | | | | | | | | | | | | | |
| 7903 | DAVIS JUSD CFD No.1/MELLO ROOS | 2,388.78 | | 23.88 | .00 | .00 | 1,194.39 | 11.94 | 1,182.45 | 1,182.45 | .00 | 0417 | 00000654 |
| 7922 | Davis JUSD Parcel Tax (Meas C) | 10,138.24 | | 101.38 | .00 | .00 | 5,069.12 | 50.69 | 5,018.43 | 5,018.43 | .00 | 0417 | 00000654 |
| 7923 | DAVIS JUSD PARCEL TAX (MEAS E) | 6,324.00 | | 63.24 | .00 | .00 | 3,162.00 | 31.62 | 3,130.38 | 3,130.38 | .00 | 0417 | 00000654 |
| TOTAL | | 18,851.02 | | 188.50 | .00 | .00 | 9,425.51 | 94.25 | 9,331.26 | 9,331.26 | .00 | 0417 | 00000654 |
| 0621 FAIRFIELD/SUISUN UNIFIED SD | | | | | | | | | | | | | |
| 7319 | FF/SS USD CFD No.1/MELLO ROOS | 387,279.20 | | 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 | 410,909.94 | | 4,109.09 | .00 | .00 | 205,454.97 | 2,054.54 | 203,400.43 | 203,400.43 | .00 | 0725 | 00000654 |
| 7328 | FF/SS USD CFD No.5/MELLO ROOS | 4,313,333.94 | | 43,133.33 | .00 | .00 | 2,156,666.97 | 21,566.66 | 2,135,100.31 | 2,135,100.31 | .00 | 0630 | 00000654 |
| 7339 | FF/SS USD CFD # 6 | 236,429.62 | | 2,364.29 | .00 | .00 | 118,214.81 | 1,182.14 | 117,032.67 | 117,032.67 | .00 | 0758 | 00000654 |
| TOTAL | | 5,347,952.70 | | 53,479.50 | .00 | .00 | 2,673,976.35 | 26,739.73 | 2,647,236.62 | 2,647,236.62 | .00 | | |
| 0637 TRAVIS UNIFIED SCHOOL DIST | | | | | | | | | | | | | |
| 7327 | TRAVIS USD CFD No.1/MELLO ROOS | 1,050,531.30 | | 10,505.31 | .00 | .00 | 525,265.65 | 5,252.65 | 520,013.00 | 520,013.00 | .00 | 0637 | 00000654 |
| 7336 | TRAVIS USD CFD #2 MELLO ROOS | 1,787,468.40 | | 17,874.68 | .00 | .00 | 893,734.20 | 8,937.34 | 884,796.86 | 884,796.86 | .00 | 0646 | 00000654 |
| TOTAL | | 2,837,999.70 | | 28,379.99 | .00 | .00 | 1,418,999.85 | 14,189.99 | 1,404,809.86 | 1,404,809.86 | .00 | | |
| 0651 CSDA (SCIP) PROGRAM | | | | | | | | | | | | | |
| 7918 | CSCDA STATEWIDE COM INFASST PGM | 140,574.70 | | 1,405.74 | .00 | .00 | 70,287.35 | 702.87 | 69,584.48 | 69,584.48 | .00 | 0651 | 00000654 |
| TOTAL | | 140,574.70 | | 1,405.74 | .00 | .00 | 70,287.35 | 702.87 | 69,584.48 | 69,584.48 | .00 | 0651 | 00000654 |

* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (NON-BONDS) APPORTIONMENT
 FISCAL YEAR 2015/16 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 | 3,482,706.90 | | 34,827.06 | .00 | .00 | 1,741,353.45 | 17,413.53 | 1,723,939.92 | 1,723,939.92 | .00 | 0678 | 00000654 |
| 7721 | VJO USD CFD No.3/MELLO ROOS | 683,125.62 | | 6,831.25 | .00 | .00 | 341,562.81 | 3,415.62 | 338,147.19 | 338,147.19 | .00 | 0679 | 00000654 |
| TOTAL | | 4,165,832.52 | | 41,658.31 | .00 | .00 | 2,082,916.26 | 20,829.15 | 2,062,087.11 | 2,062,087.11 | .00 | | |
| GRAND TOTAL | | 49,051,387.72 | | 490,512.78 | .00 | .00 | 24,525,693.86 | 245,255.85 | 24,280,438.01 | 24,280,438.01 | .00 | | |

* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (BONDS) APPORTIONMENT
 FISCAL YEAR 2015/16 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 | | |
| 0075 CITY OF BENICIA | | | | | | | | | | | | | |
| 8117 | MCALISTER ASSESSMENT DISTRICT | 684,277.44 | 336 | 420.00 | .00 | .00 | 342,138.72 | 210.00 | 341,928.72 | 341,928.72 | .00 | | |
| | TOTAL | 684,277.44 | 336 | 420.00 | .00 | .00 | 342,138.72 | 210.00 | 341,928.72 | 341,928.72 | .00 | 0075 | 00000651 |
| 0076 CITY OF DIXON | | | | | | | | | | | | | |
| 8203 | NORTH FIRST ST ASMT DISTRICT | 695,843.06 | 760 | 950.00 | .00 | .00 | 347,921.53 | 475.00 | 347,446.53 | 347,446.53 | .00 | | |
| | TOTAL | 695,843.06 | 760 | 950.00 | .00 | .00 | 347,921.53 | 475.00 | 347,446.53 | 347,446.53 | .00 | 0076 | 00000651 |
| 0077 CITY OF FAIRFIELD | | | | | | | | | | | | | |
| 8368 | GREEN VALLEY-MANGELS BLVD REF | 556,451.66 | 150 | 187.50 | .00 | .00 | 278,225.83 | 93.75 | 278,132.08 | 278,132.08 | .00 | | |
| 8372 | CFD 2007-1 (EX 7345) | 1,166,065.40 | 10 | 12.50 | .00 | .00 | 583,032.70 | 6.25 | 583,026.45 | 583,026.45 | .00 | | |
| | TOTAL | 1,722,517.06 | 160 | 200.00 | .00 | .00 | 861,258.53 | 100.00 | 861,158.53 | 861,158.53 | .00 | 0077 | 00000651 |
| 0078 CITY OF RIO VISTA | | | | | | | | | | | | | |
| 8403 | RIVER VIEW POINT ASMT DIST | 152,432.20 | 286 | 357.50 | .00 | .00 | 76,216.10 | 178.75 | 76,037.35 | 76,037.35 | .00 | | |
| 8404 | NW WASTEWATER CDF2004-1 (7404) | 1,137,653.52 | 1081 | 1,351.25 | .00 | .00 | 568,826.76 | 675.62 | 568,151.14 | 568,151.14 | .00 | | |
| 8405 | CFD 2006-1 FACILITIES(EX 7406) | 1,035,471.76 | 968 | 1,210.00 | .00 | .00 | 517,735.88 | 605.00 | 517,130.88 | 517,130.88 | .00 | | |
| | TOTAL | 2,325,557.48 | 2335 | 2,918.75 | .00 | .00 | 1,162,778.74 | 1,459.37 | 1,161,319.37 | 1,161,319.37 | .00 | 0078 | 00000651 |
| 0079 SUISUN CITY | | | | | | | | | | | | | |
| 8505 | VICTORIAN HARBOR ASMT DIST | 54,178.08 | 93 | 116.25 | .00 | .00 | 27,089.04 | 58.12 | 27,030.92 | 27,030.92 | .00 | | |
| | TOTAL | 54,178.08 | 93 | 116.25 | .00 | .00 | 27,089.04 | 58.12 | 27,030.92 | 27,030.92 | .00 | 0079 | 00000651 |
| 0080 CITY OF VACAVILLE | | | | | | | | | | | | | |
| 8631 | LOWER LAGOON VALLEY ASMT DIST | 639,149.32 | 16 | 20.00 | .00 | .00 | 319,574.66 | 10.00 | 319,564.66 | 319,564.66 | .00 | | |

* * * OFFICE OF THE AUDITOR * * *
 SPECIAL ASSESSMENT (BONDS) APPORTIONMENT
 FISCAL YEAR 2015/16 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 | | |
| 8636 | I505 ASSESSMENT DISTRICT | 386,656.96 | 50 | 62.50 | .00 | .00 | 193,328.48 | 31.25 | 193,297.23 | 193,297.23 | .00 | | |
| 8639 | N E SECTOR ASMT DIST SER 97-A | 592,243.44 | 679 | 848.75 | .00 | .00 | 296,121.72 | 424.37 | 295,697.35 | 295,697.35 | .00 | | |
| 8640 | NUT TREE ASSMT DIST S2005-A | 502,802.84 | 30 | 37.50 | .00 | .00 | 251,401.42 | 18.75 | 251,382.67 | 251,382.67 | .00 | | |
| TOTAL | | 2,120,852.56 | 775 | 968.75 | .00 | .00 | 1,060,426.28 | 484.37 | 1,059,941.91 | 1,059,941.91 | .00 | 0080 | 00000651 |
| 0081 | CITY OF VALLEJO | | | | | | | | | | | | |
| 8735 | NE QUADRANT IMPVMT DIST 2003-1 | 517,606.20 | 285 | 356.25 | .00 | .00 | 258,803.10 | 178.12 | 258,624.98 | 258,624.98 | .00 | | |
| TOTAL | | 517,606.20 | 285 | 356.25 | .00 | .00 | 258,803.10 | 178.12 | 258,624.98 | 258,624.98 | .00 | 0081 | 00000651 |
| 0164 | RURAL NO. VACAVILLE WATER DIST | | | | | | | | | | | | |
| 8997 | RURAL NO. VACAVILLE WATER DIST | 919,383.20 | 601 | 751.25 | .00 | .00 | 459,691.60 | 375.62 | 459,315.98 | 459,315.98 | .00 | | |
| TOTAL | | 919,383.20 | 601 | 751.25 | .00 | .00 | 459,691.60 | 375.62 | 459,315.98 | 459,315.98 | .00 | 9864 | 00009014 |
| 0723 | CA HERO PROGRAM | | | | | | | | | | | | |
| 8998 | CA HERO PROGRAM | 657,168.92 | 196 | 245.00 | .00 | .00 | 328,584.46 | 122.50 | 328,461.96 | 328,461.96 | .00 | | |
| TOTAL | | 657,168.92 | 196 | 245.00 | .00 | .00 | 328,584.46 | 122.50 | 328,461.96 | 328,461.96 | .00 | 0723 | 00000651 |
| 0645 | CSCDA CAFIRST Solano Program | | | | | | | | | | | | |
| 8999 | CSCDA CAFIRST Solano Program | 302,868.52 | 128 | 160.00 | .00 | .00 | 151,434.26 | 80.00 | 151,354.26 | 151,354.26 | .00 | | |
| TOTAL | | 302,868.52 | 128 | 160.00 | .00 | .00 | 151,434.26 | 80.00 | 151,354.26 | 151,354.26 | .00 | 0645 | 00000651 |
| GRAND TOTAL | | 10,000,252.52 | 5669 | 7,086.25 | .00 | .00 | 5,000,126.26 | 3,543.10 | 4,996,583.16 | 4,996,583.16 | .00 | | |