

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2008-09

TOTAL ACTUAL 2008/09 PROPERTY TAXES

			SECURED 1%	SECURED VOTER DEBT	NET SECURED	UNITARY 1%	UNITARY VOTER DEBT	NET UNITARY	UNSECURED 1%	UNSECURED VOTER DEBT	TOTAL UNSECURED
FUND NO.	POSTED TO		ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002		
GENERAL COUNTY	FUND 001	1101	65,799,125.88		65,799,125.88	2,295,194.48		2,295,194.48	1,770,574.82		1,770,574.82
COUNTY FREE LIBRARY	FUND 004	6311	5,370,007.44		5,370,007.44	102,640.92		102,640.92	150,038.62		150,038.62
ACO CAPITAL OUTLAY	FUND 006	1701	1,749,688.64		1,749,688.64	54,243.56		54,243.56	48,270.46		48,270.46
MOSQUITO ABATEMENT	FUND 007		1,659,373.01		1,659,373.01	34,204.86		34,204.86	49,905.77		49,905.77
MAINE PRAIRIE	FUND 009		33,725.50		33,725.50	1,059.65		1,059.65	1,289.21		1,289.21
AVIATION	FUND 010/047	9002	257,924.80		257,924.80	8,016.91		8,016.91	7,112.97		7,112.97
RECREATION	FUND 016	7001	439,076.98		439,076.98	13,625.08		13,625.08	12,112.92		12,112.92
G V R D	FUND 018		3,660,594.70		3,660,594.70	82,346.87		82,346.87	104,146.23		104,146.23
COLLINSVILLE LEVEE	FUND 019	9821	6,955.31		6,955.31	1,560.27		1,560.27	264.70		264.70
VSFCD OPERATING	FUND 022		955,137.62		955,137.62	22,532.52		22,532.52	28,386.69		28,386.69
SUISUN RESOURCE CONS	FUND 023	9822	3,087.77		3,087.77	167.43		167.43	272.85		272.85
DIXON RESOURCE CONS	FUND 024	9823	82,651.19		82,651.19	1,864.67		1,864.67	2,914.63		2,914.63
SOLANO RESOURCE CONS DIST	FUND 025	9824	113,668.95		113,668.95	2,568.48		2,568.48	5,055.85		5,055.85
SOLANO CO WATER AGENCY	FUND 027		6,000,110.08		6,000,110.08	119,334.52		119,334.52	198,424.02		198,424.02
ZONE OF BENEFIT 1	FUND 030		738,462.32		738,462.32	14,483.78		14,483.78	25,949.54		25,949.54
ZONE OF BENEFIT 2	FUND 032		68,548.47		68,548.47	571.76		571.76	3,013.47		3,013.47
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	822,830.75		822,830.75	11,738.86		11,738.86	15,356.97		15,356.97
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	25,251.57		25,251.57	798.99		798.99	589.17		589.17
CO CONSOLIDATED SVC AREA	FUND 046	9746	107,640.25		107,640.25	1,627.29		1,627.29	4,117.55		4,117.55
B A A Q M D	FUND 048		566,280.93		566,280.93	10,522.59		10,522.59	17,565.25		17,565.25
N E A P C	FUND 049		268,823.12		268,823.12	6,169.75		6,169.75	8,943.60		8,943.60
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	15,502.01		15,502.01	469.04		469.04	591.78		591.78
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	388,336.85		388,336.85	6,475.73		6,475.73	7,302.33		7,302.33
BENICIA CITY	FUND 075		12,353,989.98		12,353,989.98	191,440.78		191,440.78	472,731.64		472,731.64
DIXON CITY	FUND 076		2,833,032.94		2,833,032.94	57,127.07		57,127.07	98,534.99		98,534.99
FAIRFIELD CITY	FUND 077		11,343,127.20		11,343,127.20	257,725.40		257,725.40	30,674.07		30,674.07
RIO VISTA CITY	FUND 078		1,242,470.26		1,242,470.26	22,021.02		22,021.02	22,927.20		22,927.20
SUISUN CITY	FUND 079		675,564.29		675,564.29	28,329.19		28,329.19	95,931.89		95,931.89
VACAVILLE CITY	FUND 080		10,693,280.29		10,693,280.29	205,524.34		205,524.34	353,836.80		353,836.80
VALLEJO CITY	FUND 081		16,928,860.60		16,928,860.60	391,015.74		391,015.74	511,485.76		511,485.76
SOLANO IRRIGATION DIST	FUND 102		530,879.50		530,879.50	23,322.37		23,322.37	(481.88)		(481.88)
SPECIAL ROAD	FUND 108	3017	669,831.06		669,831.06	55,070.58		55,070.58	25,630.06		25,630.06
CORDELIA FIRE	FUND 127	9807	213,549.54		213,549.54	20,246.42		20,246.42	8,170.12		8,170.12
DIXON FIRE	FUND 128		430,786.76		430,786.76	15,289.83		15,289.83	16,483.00		16,483.00
MONTEZUMA FIRE	FUND 130	9810	384,851.50		384,851.50	8,825.99		8,825.99	14,725.10		14,725.10
RYER FIRE	FUND 131	9810	85,137.58		85,137.58	1,168.35		1,168.35	3,256.55		3,256.55
SUISUN FIRE	FUND 132	9812	237,216.39		237,216.39	8,664.82		8,664.82	9,075.81		9,075.81
VACAVILLE-ELMIRA FIRE	FUND 133	9813	998,383.28		998,383.28	24,253.56		24,253.56	38,202.46		38,202.46
EAST VALLEJO FIRE	FUND 134	9814	492,990.81		492,990.81	4,148.84		4,148.84	18,863.30		18,863.30
NAPA JT RES CON	FUND 159		8.47		8.47	0.07		0.07	0.18		0.18
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	389,919.87		389,919.87	12,756.13		12,756.13	12,505.06		12,505.06
ROCKVILLE CEMETERY	FUND 178	9866	545,400.23		545,400.23	8,768.95		8,768.95	20,891.48		20,891.48
SILVEYVILLE CEMETERY	FUND 179	9857	367,303.43		367,303.43	15,137.36		15,137.36	13,570.37		13,570.37
F-S CEMETERY	FUND 180	9866	227,848.28		227,848.28	5,493.08		5,493.08	2,228.05		2,228.05
VACA-ELMIRA CEMETERY	FUND 181	9859	354,202.81		354,202.81	6,411.66		6,411.66	11,821.42		11,821.42
WINTERS JOINT CEMETERY	FUND 182		41,669.02		41,669.02	1,337.21		1,337.21	1,593.15		1,593.15
REC DIST 2098	FUND 201	8201	5,283.56		5,283.56	712.18		712.18	200.94		200.94
DIXON UNIF LIBRARY	FUND 426	9886	304,934.29		304,934.29	15,131.02		15,131.02	11,108.99		11,108.99
VACAVILLE UNIF LIBRARY	FUND 427	9887	1,576,085.64		1,576,085.64	25,631.40		25,631.40	53,620.61		53,620.61
CO SCHOOL SERVICE FUND SUP	FUND 500		3,776,078.84		3,776,078.84	72,212.36		72,212.36	122,457.07		122,457.07
DEVELOPMENT CENTER	FUND 503		794,170.92		794,170.92	15,277.55		15,277.55	25,683.20		25,683.20
LOS RIOS COMM COLL M & O	FUND 526		6,402.63		6,402.63	686.88		686.88	243.72		243.72
SOLANO COMM COL M & O	FUND 527		10,124,103.68		10,124,103.68	193,640.14		193,640.14	327,719.41		327,719.41
SAN JOAQUIN COMM COLL M & O	FUND 528		852,166.77		852,166.77	26,300.24		26,300.24	27,497.17		27,497.17
BENICIA UNIF SCHL DIST M & O	FUND 601		11,772,903.74		11,772,903.74	170,880.49		170,880.49	450,495.97		450,495.97
DIXON UNIF SCHL DIST M & O	FUND 602		5,852,772.79		5,852,772.79	164,363.57		164,363.57	216,758.42		216,758.42
VALLEJO UNIF SCHL DIST M & O	FUND 603		23,040,726.05		23,040,726.05	437,034.76		437,034.76	748,422.62		748,422.62
TRAVIS UNIF SCHL DIST M & O	FUND 606		3,271,795.17		3,271,795.17	47,665.72		47,665.72	125,195.83		125,195.83
DAVIS UNIF SCHL DIST M & O	FUND 607		56,644.14		56,644.14	6,068.13		6,068.13	2,166.20		2,166.20
VACAVILLE UNIF SCHL DIST M & O	FUND 608		15,901,916.21		15,901,916.21	337,888.64		337,888.64	547,507.07		547,507.07
WINTERS UNIF SCHL DIST M & O	FUND 609		420,853.69		420,853.69	13,529.49		13,529.49	16,102.90		16,102.90
RIVER DELTA JT UNIF M & O	FUND 610		4,706,140.65		4,706,140.65	137,581.66		137,581.66	150,142.35		150,142.35
F-S UNIF SCHL DIST M & O	FUND 611		23,782,479.37		23,782,479.37	455,868.86		455,868.86	588,234.98		588,234.98
WINTERS JT UNIF-ED	FUND 612		38,053.38		38,053.38	1,222.36		1,222.36	1,454.82		1,454.82
RIVER DELTA UNIF-ED	FUND 613		244,873.10		244,873.10	7,156.84		7,156.84	7,811.47		7,811.47

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TOTAL ACTUAL 2008/09 PROPERTY TAXES

FUND NO.	POSTED TO	SECURED	SECURED	NET	UNITARY	UNITARY	NET	UNSECURED	UNSECURED	TOTAL
		1%	VOTER DEBT	SECURED	1%	VOTER DEBT	UNITARY	1%	VOTER DEBT	UNSECURED
		ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002		
DAVIS JT UNIF ED	FUND 614	4,969.60		4,969.60	537.48		537.48	188.94		188.94
CO SCHOOL SERVICE FUND SUP	FUND 998	427,281.19		427,281.19	8,524.35		8,524.35	13,823.43		13,823.43
CO SUPERINTENDENT-BD OF EDUC	FUND 999	1,204,271.75		1,204,271.75	23,274.15		23,274.15	38,836.29		38,836.29
E R A F	FUND 083	81,748,262.44		81,748,262.44	155,267.44		155,267.44	3,128,145.85		3,128,145.85
TOTAL 1%		341,086,277.83	0.00	341,086,277.83	6,472,752.48		6,472,752.48	10,848,674.23	0.00	10,848,674.23

VALLEJO CENTRAL REDEV	FUND 087	649,981.76	0.00	649,981.76	6,061.03	0.00	6,061.03	128,314.35	0.00	128,314.35
RIO VISTA REDEV	FUND 088	732,935.26	1,934.91	734,870.17	4,524.60	0.00	4,524.60	149,442.39	422.92	149,865.31
SUISUN CITY REDEV	FUND 089	1,475,856.71	14,309.40	1,490,166.11	15,995.36	0.60	15,995.96	59,078.54	600.39	59,678.93
CORDELIA REDEV	FUND 090	12,920,786.17	62,019.71	12,982,805.88	125,460.60	55.72	125,516.32	498,925.99	2,544.46	501,470.45
MARINA VISTA REDEV	FUND 091	469,822.54	0.00	469,822.54	12,242.25	0.00	12,242.25	61,632.51	0.00	61,632.51
FLOSDEN REDEV	FUND 092	746,681.30	43,005.87	789,687.17	14,648.95	26.22	14,675.17	(2,326.53)	0.00	(2,326.53)
WATERFRONT DEV PROJ	FUND 093	293,805.84	0.00	293,805.84	18,794.95	0.00	18,794.95	317,907.04	0.00	317,907.04
FAIRFIELD REGIONAL CTR	FUND 095	5,815,461.77	28,214.10	5,843,675.87	74,821.90	6.42	74,828.32	670,530.20	3,448.56	673,978.76
HIGHWAY 12 REDEV	FUND 096	7,991,985.40	38,361.40	8,030,346.80	223,265.23	120.38	223,385.61	1,565,223.67	7,982.89	1,573,206.56
FAIRFIELD CENTER REDEV	FUND 097	3,340,038.26	16,032.89	3,356,071.15	166,199.18	23.04	166,222.22	140,159.40	714.81	140,874.21
FLOSDEN ANNEX	FUND 098	85,991.89	0.00	85,991.89	1,643.99	0.00	1,643.99	1,227.47	0.00	1,227.47
I 505/80 REDEV	FUND 100	26,497,556.95	910,124.00	27,407,680.95	167,719.56	61.56	167,781.12	1,323,633.56	40,831.48	1,364,465.04
VACAVILLE COMMUNITY REDEV	FUND 141	7,349,779.71	226,064.52	7,575,844.23	123,244.88	674.40	123,919.28	318,561.68	9,826.98	328,388.66
FLOSDEN #3 MARINE WORLD RED	FUND 143	598,551.89	0.00	598,551.89	10,361.03	0.00	10,361.03	155,392.85	0.00	155,392.85
DIXON REDEVELOPMENT	FUND 146	2,202,922.24	0.00	2,202,922.24	13,261.23	0.00	13,261.23	116,235.51	0.00	116,235.51
SUISUN REDEV-AS AMENDED	FUND 147	13,765,406.34	133,579.44	13,898,985.78	81,529.18	7.12	81,536.30	88,345.00	860.81	89,205.81
NORTH TEXAS STREET CORRIDOR REDEV	FUND 148	1,619,334.91	7,772.77	1,627,107.68	6,352.08	0.00	6,352.08	48,246.74	246.04	48,492.78
TOTAL REDEVELOPMENT		86,556,898.94	1,481,419.01	88,038,317.95	1,066,126.00	975.46	1,067,101.46	5,640,530.37	67,479.34	5,708,009.71

BENICIA CITY	FUND 075		0.00	0.00		0.00	0.00		0.00	0.00
DIXON CITY	FUND 076		0.00	0.00		0.00	0.00		0.00	0.00
FAIRFIELD CITY	FUND 077		354,945.33	354,945.33	14,711.13	14,711.13		4,413.16		4,413.16
RIO VISTA CITY	FUND 078		27,393.80	27,393.80		640.60	640.60		684.85	684.85
SUISUN CITY	FUND 079		58,946.68	58,946.68		127.29	127.29		218.77	218.77
VACAVILLE CITY	FUND 080		1,981,676.54	1,981,676.54	110,849.69	110,849.69		28,009.88		28,009.88
VALLEJO CITY	FUND 081		0.00	0.00		0.00	0.00		0.00	0.00
SOMERSET HIGHLAND PKWY MNT	FUND 109		94,580.38	94,580.38		85.55	85.55		350.89	350.89
WOODRIDGE MAINT DIST	FUND 118		113,912.80	113,912.80		2,839.14	2,839.14		190.15	190.15
COLLEGE HILLS LANDSCAPE MNT	FUND 119		50,080.38	50,080.38		181.15	181.15		(297.13)	(297.13)
COSTA DEL RIO MAINT	FUND 121		118,818.58	118,818.58		279.41	279.41		(188.26)	(188.26)
TOWN & COUNTRY LANDSCAPE MNT	FUND 122		35,404.30	35,404.30		136.66	136.66		(80.39)	(80.39)
LEMON ST DRAIN MNT	FUND 161	FD 022		0.00			0.00			0.00
MONICA PLACE ROAD MAINT	FUND 163		2,453.20	2,453.20		7.92	7.92		0.00	0.00
SOMERSET III LANDSCAPE MNT	FUND 171		88,754.16	88,754.16		273.38	273.38		(18.98)	(18.98)
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172		88,464.90	88,464.90		0.00	0.00		(196.58)	(196.58)
GREENMONT SEAPORT HILLS MNT	FUND 187		92,644.58	92,644.58		198.18	198.18		(8.21)	(8.21)
SUMMIT II LANDSCAPE MNT	FUND 188		39,318.06	39,318.06		144.30	144.30		(17.88)	(17.88)
CIMARON HILLS-MADIGAN RCH MNT	FUND 189		287,611.28	287,611.28		568.97	568.97		(1,118.85)	(1,118.85)
GLEN COVE MAINTENANCE	FUND 191		102,326.60	102,326.60		19,708.77	19,708.77		1,078.49	1,078.49
SPRINGTREE LANDSCAPE MNT	FUND 192		90,968.43	90,968.43		43,419.63	43,419.63		(311.39)	(311.39)
RIDGECREST LANDSCAPE MNT	FUND 193		26,351.50	26,351.50		34.94	34.94		(40.44)	(40.44)
F/S SEWER BOND 56	FUND 276		0.00	0.00		0.00	0.00			0.00
VSFCD BOND DEBT	FUND 285	FD 022	0.00	0.00		0.00	0.00			0.00
SO CO DEBT SERVICE FUND	FUND 300	DEPT 1101	0.00	0.00		0.00	0.00			0.00
SC FLD STATE WTR PJ ZONE 1	FUND 318		8,301,296.33	8,301,296.33		917,785.69	917,785.69		245,659.16	245,659.16
HIGHWAY 12 - SUISUN CITY	FUND 324		253,860.75	253,860.75		5,953.59	5,953.59		1,961.94	1,961.94
BENICIA WASTEWATER BOND	FUND 354		742,082.30	742,082.30		10,777.68	10,777.68		34,023.42	34,023.42
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395		1,071.82	1,071.82		98.68	98.68		9.28	9.28
DIXON USD STATE REPAY	FUND 402		0.00	0.00		0.00	0.00			0.00

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FUND NO.	POSTED TO		ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002		
VALLEJO USD STATE REPAY	FUND 403			0.00	0.00		0.00	0.00		0.00	0.00
TRAVIS USD STATE REPAY	FUND 406	FD 606		0.00	0.00		0.00	0.00			0.00
DAVIS JT USD STATE REPAY	FUND 407	FD 607		0.00	0.00		0.00	0.00			0.00
WINTERS JT USD STATE REPAY	FUND 409	FD 609		0.00	0.00		0.00	0.00			0.00
F/S USD STATE REPAY	FUND 411	FD 628		0.00	0.00		0.00	0.00			0.00
DAVIS USD GO BOND SERIES 2000	FUND 416			3,621.84	3,621.84		281.12	281.12		35.19	35.19
DAVIS UNIF BOND	FUND 418	FD 607		0.00	0.00		0.00	0.00			0.00
WINTERS UNIF BOND	FUND 420	FD 612		0.00	0.00		0.00	0.00			0.00
WINTERS UNIF BOND	FUND 421			62,813.13	62,813.13		1,327.85	1,327.85		6.11	6.11
BENICIA UNIFIED BOND	FUND 429	FD 439		0.00	0.00		0.00	0.00			0.00
DIXON UNIF BONDS	FUND 430			0.00	0.00		0.00	0.00			0.00
F-S UNIFIED BONDS	FUND 431	FD 611		0.00	0.00		0.00	0.00			0.00
TRAVIS UNIF BONDS	FUND 432	FD 606		0.00	0.00		0.00	0.00			0.00
VACA UNIF BONDS	FUND 433			0.00	0.00		0.00	0.00			0.00
RIVER DELTA UNIF BOND	FUND 435	FD 610		0.00	0.00		0.00	0.00			0.00
SOLANO CC BONDS	FUND 436	FD 527									
SAN JOAQUIN CC BONDS	FUND 438	FD 528									
BENICIA UNIFIED BOND #2	FUND 439	FD 478		0.00	0.00		0.00	0.00		53,192.20	53,192.20
BENICIA UNIFIED BOND B	FUND 441			674,454.14	674,454.14		17,446.36	17,446.36		26,530.42	26,530.42
BENICIA UNIFIED BOND C	FUND 442			600,216.32	600,216.32		17,429.28	17,429.28		27,196.13	27,196.13
BENICIA UNIFIED BOND 97	FUND 443			524,091.79	524,091.79		14,465.66	14,465.66		21,166.99	21,166.99
VALLEJO UNIFIED BOND 97A	FUND 444	FD 461		0.00	0.00		0.00	0.00			0.00
BENICIA UNIFIED BOND 97	FUND 445			260,673.74	260,673.74		13,283.79	13,283.79		11,844.21	11,844.21
VALLEJO UNIFIED BOND 99A	FUND 446	FD 461		0.00	0.00		0.00	0.00			0.00
BENICIA USD 1997 S-2000B	FUND 447			78,238.88	78,238.88		2,273.64	2,273.64		3,631.29	3,631.29
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	FD 461		0.00	0.00		0.00	0.00			0.00
BENICIA GOB 1997 SERIES 2001C	FUND 450			120,121.44	120,121.44		1,698.43	1,698.43		4,763.39	4,763.39
VACAVILLE UNIF LIBRARY	FUND 452	FD 427		0.00	0.00		0.00	0.00			0.00
VVUSD MEAS V GOB SERIES 2002	FUND 455			0.00	0.00		0.00	0.00			-
FS USD GOB 2002	FUND 460			2,460,367.01	2,460,367.01		146,501.18	146,501.18		70,998.93	70,998.93
VALLEJO USD A 2002 GOB REFUNDING	FUND 461			3,816,258.35	3,816,258.35		278,902.97	278,902.97		74,907.72	74,907.72
VALLEJO USD MEASURE A-SERIES 2002	FUND 462			1,514,321.36	1,514,321.36		138,255.99	138,255.99		32,708.27	32,708.27
DIXON USD GOB SERIES 2003	FUND 463			412,021.24	412,021.24		99,137.39	99,137.39		13,089.05	13,089.05
SCC GOB SERIES 2003A	FUND 464			5,194,342.18	5,194,342.18		429,908.22	429,908.22		145,667.76	145,667.76
VACAVILLE USD MEASURE V SERIES 2003	FUND 465			0.00	0.00		0.00	0.00			-
FAIRFIELD USD 2004	FUND 466			2,791,162.80	2,791,162.80		169,179.75	169,179.75		76,765.64	76,765.64
VALLEJO USD MEAS A-SERIES 04	FUND 467			926,872.85	926,872.85		82,722.27	82,722.27		19,112.60	19,112.60
RIVER DELTA SFID NO. 1	FUND 468			512,792.42	512,792.42		37,703.23	37,703.23		82,737.74	82,737.74
RIVER DELTA SFID NO. 2	FUND 469			4,567.05	4,567.05		2,337.68	2,337.68		137.56	137.56
VV USD 2005 GOB REFUNDING	FUND 470			1,990,815.94	1,990,815.94		34,828.17	34,828.17		62,903.84	62,903.84
VACAVILLE USD MEASURE V GOB S-2005	FUND 471			1,045,273.29	1,045,273.29		50,703.33	50,703.33		30,506.94	30,506.94
SAN JOAQUIN DELTA COMM COLLEGE GOB 200	FUND 472			223,112.27	223,112.27		18,737.75	18,737.75		58,467.30	58,467.30
DIXON USD GOB SERIES 2005	FUND 473			509,174.49	509,174.49		13,677.86	13,677.86		14,133.33	14,133.33
DIXON USD GOB SERIES 2006	FUND 474			201,671.49	201,671.49		3,527.86	3,527.86		6,500.67	6,500.67
VALLEJO USD MEASURE A - S2006	FUND 475			956,862.93	956,862.93		4,039.56	4,039.56		24,597.54	24,597.54
SCC GOB SERIES 2006B	FUND 476			1,073,933.13	1,073,933.13		9,253.13	9,253.13		33,003.46	33,003.46
VV USD MEASURE V GOB SERIES 2007	FUND 477			1,500,529.83	1,500,529.83		9,022.74	9,022.74		57,401.00	57,401.00
BENICIA USD 2008 GOB REFUNDING	FUND 478			1,049,132.74	1,049,132.74		27,759.46	27,759.46		(48.78)	(48.78)
SAN JOAQUIN DELTA COMM COLLEGE #2	FUND 479			23,027.89	23,027.89		1,376.87	1,376.87		(2.28)	(2.28)
TOTAL VOTER DEBT			0.00	41,483,433.24	41,483,433.24	0.00	2,754,603.89	2,754,603.89	0.00	1,266,276.10	1,266,276.10
GRAND TOTAL			427,643,176.77	42,964,852.25	470,608,029.02	7,538,878.48	2,755,579.35	10,294,457.83	16,489,204.60	1,333,755.44	17,822,960.04
			0.00			0.00			0.00		

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2008-09

TOTAL ACTUAL 2008/09 PROPERTY TAXES

			TOTAL SUPPLEMENTAL	CURRENT YEAR TAXES	SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	PRIOR YEAR TAXES	PY & CY SUB-TOTAL	TOTAL HOMEOWNERS	DEDUCT TOTAL PT ADMIN FEE	SUB TOTAL
FUND NO.	POSTED TO		ACCT #0644 OR #9004	SUB-TOTAL	ACCT #666 OR #3020	ACCT #0665 OR #3020	ACCT #0645 OR #9005	ACCT #0643 OR #9003	SUB-TOTAL	TAXES	ACCT #0649 OR #9507	ACCT #0661 OR #2250	Before VLF & SUTF
GENERAL COUNTY	FUND 001	1101	49,313.31	69,914,208.49	(793,584.23)	(83,788.54)	86,126.97	71,120.29	(720,125.51)	69,194,082.98	1,003,772.00		70,197,854.98
COUNTY FREE LIBRARY	FUND 004	6311	10,724.80	5,633,411.78	(47,125.21)	(7,014.36)	7,792.58	6,609.13	(39,737.86)	5,593,673.92	71,920.00	70,784.00	5,594,809.92
ACO CAPITAL OUTLAY	FUND 006	1701	137.12	1,852,339.78	(19,642.83)	(2,229.34)	2,285.52	1,915.52	(17,671.13)	1,834,668.65	26,547.00	23,319.00	1,837,896.65
MOSQUITO ABATEMENT	FUND 007		602.25	1,744,085.89	(19,394.08)	(2,121.35)	2,020.68	1,946.51	(17,548.24)	1,726,537.65	23,306.00	21,971.00	1,727,872.65
MAINE PRAIRIE	FUND 009		25.78	36,100.14	(227.89)	(39.89)	35.06	43.34	(189.38)	35,910.76	348.00	456.00	35,802.76
AVIATION	FUND 010/047	9002	20.15	273,074.83	(2,895.77)	(328.03)	336.68	281.69	(2,605.43)	270,469.40	3,915.00	3,438.00	270,946.40
RECREATION	FUND 016	7001	33.38	464,848.36	(4,928.27)	(558.89)	573.29	480.17	(4,433.70)	460,414.66	6,661.00	5,852.00	461,223.66
G V R D	FUND 018		6,193.80	3,853,281.60	(28,346.85)	(5,002.42)	4,667.10	4,317.12	(24,365.05)	3,828,916.55	39,739.00	48,552.00	3,820,103.55
COLLINSVILLE LEVEE	FUND 019	9821	6.87	8,787.15	(52.67)	(7.52)	7.04	8.24	(44.91)	8,742.24	72.00	111.00	8,703.24
VSFCD OPERATING	FUND 022		1,583.31	1,007,640.14	(7,365.85)	(1,299.51)	1,211.56	1,160.60	(6,293.20)	1,001,346.94	10,305.00	12,699.00	998,952.94
SUISUN RESOURCE CONS	FUND 023	9822	105.29	3,633.34	(4.62)	(69.74)	9.62	8.67	(56.07)	3,577.27	102.00	45.00	3,634.27
DIXON RESOURCE CONS	FUND 024	9823	84.97	87,515.46	(810.17)	(63.93)	84.17	134.00	(655.93)	86,859.53	880.13	1,085.00	86,654.66
SOLANO RESOURCE CONS DIST	FUND 025	9824	(353.05)	120,940.23	(481.21)	(161.88)	1,400.94	107.08	864.93	121,805.16	1,738.00	1,535.00	122,008.16
SOLANO CO WATER AGENCY	FUND 027		3,750.03	6,321,618.65	(73,860.61)	(7,665.05)	7,241.14	7,495.24	(66,789.28)	6,254,829.37	77,939.20	79,511.00	6,253,257.57
ZONE OF BENEFIT 1	FUND 030		(2,434.71)	776,460.93	1,500.34	(1,056.05)	1,052.45	753.82	2,250.56	778,711.49	11,402.00	9,840.00	780,273.49
ZONE OF BENEFIT 2	FUND 032		(1,099.51)	71,034.19	(848.14)	(113.30)	107.04	145.42	(708.98)	70,325.21	1,318.00	906.00	70,737.21
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	2,316.66	852,243.24	(9,019.71)	(1,043.49)	1,535.54	910.33	(7,617.33)	844,625.91	15,360.00	10,632.00	849,353.91
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	57.30	26,697.03	(164.97)	(29.83)	29.44	24.62	(140.84)	26,556.19	285.00	337.00	26,504.19
CO CONSOLIDATED SVC AREA	FUND 046	9746	142.87	113,527.96	(803.92)	(135.89)	126.30	149.11	(664.40)	112,863.56	1,112.00	1,433.00	112,542.56
B A A Q M D	FUND 048		1,000.44	595,369.21	(10,153.10)	(734.91)	781.70	728.57	(9,377.74)	585,991.47	7,145.00	7,489.00	585,647.47
N E A P C	FUND 049		(806.31)	283,130.16	419.79	(327.70)	194.53	272.68	559.30	283,689.46	4,166.00	3,586.00	284,269.46
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	18.26	16,581.09	(120.77)	(18.69)	17.40	20.55	(101.51)	16,479.58	160.00	209.00	16,430.58
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	787.05	402,901.96	(2,998.15)	(591.65)	521.63	394.45	(2,673.72)	400,228.24	4,414.00	5,069.00	399,573.24
BENICIA CITY	FUND 075		15,669.83	13,033,832.23	(676,843.55)	(15,474.79)	14,069.10	17,148.48	(661,100.76)	12,372,731.47	127,678.00	209,156.00	12,291,253.47
DIXON CITY	FUND 076		3,089.10	2,991,784.10	(24,048.01)	(1,334.25)	(14,845.40)	4,717.94	(32,841.22)	2,958,942.88	36,447.00	73,149.00	2,922,240.88
FAIRFIELD CITY	FUND 077		(36,679.81)	11,594,846.86	(122,045.52)	(16,076.03)	18,740.95	7,597.31	(111,783.29)	11,483,063.57	194,477.00	299,361.00	11,378,179.57
RIO VISTA CITY	FUND 078		3,929.04	1,291,347.52	(9,263.47)	(1,600.87)	1,555.86	1,243.88	(8,064.60)	1,283,282.92	14,357.00	26,952.00	1,270,687.92
SUISUN CITY	FUND 079		49,363.19	849,188.56	(17,025.14)	(280.08)	3,455.08	3,227.76	(10,622.38)	838,566.18	31,155.00	39,998.00	829,723.18
VACAVILLE CITY	FUND 080		(59,073.12)	11,193,568.31	87,351.55	(16,661.03)	17,210.31	8,402.98	96,303.81	11,289,872.12	201,825.00	289,390.00	11,202,307.12
VALLEJO CITY	FUND 081		40,353.34	17,871,715.44	(133,704.83)	(23,186.92)	21,596.50	21,034.82	(114,260.43)	17,757,455.01	182,113.00	383,457.00	17,556,111.01
SOLANO IRRIGATION DIST	FUND 102		(6,762.20)	546,957.79	7,651.36	(999.76)	(86.06)	0.55	6,566.09	553,523.88	14,464.00	6,861.00	561,126.88
SPECIAL ROAD	FUND 108	3017	755.79	751,287.49	(4,736.06)	(810.67)	747.27	893.54	(3,905.92)	747,381.57	6,925.00	9,479.00	744,827.57
CORDELIA FIRE	FUND 127	9807	267.44	242,233.52	(2,127.59)	(254.71)	310.52	310.52	(1,840.28)	240,393.24	2,207.00	3,056.00	239,544.24
DIXON FIRE	FUND 128		468.93	463,028.52	(3,169.75)	(522.45)	478.54	575.53	(2,638.13)	460,390.39	4,454.00	5,844.00	459,000.39
MONTEZUMA FIRE	FUND 130	9810	527.89	408,930.48	(2,795.26)	(471.53)	435.86	518.43	(2,312.50)	406,617.98	3,979.00	6,293.00	404,303.98
RYER FIRE	FUND 131	9810	0.00	89,562.48	(472.33)	(94.36)	86.20	105.68	(374.81)	89,187.67	880.00	0.00	90,067.67
SUISUN FIRE	FUND 132	9812	209.21	255,166.23	(1,965.99)	(273.26)	249.61	304.60	(1,685.04)	253,481.19	2,452.00	3,221.00	252,712.19
VACAVILLE-ELMIRA FIRE	FUND 133	9813	1,232.79	1,062,072.09	(7,652.56)	(1,267.53)	1,164.03	1,399.64	(6,356.42)	1,055,715.67	10,320.00	13,405.00	1,052,630.67
EAST VALLEJO FIRE	FUND 134	9814	607.42	516,610.37	(3,628.24)	(610.08)	566.58	674.93	(2,996.81)	513,613.56	5,096.00	6,521.00	512,188.56
NAPA JT RES CON	FUND 159		0.01	8.73	(0.04)	0.00	0.00	0.00	(0.04)	8.69	0.00	0.00	8.69
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	617.33	415,798.39	(2,546.75)	(464.92)	440.47	459.58	(2,111.62)	413,686.77	4,184.00	5,247.00	412,623.77
ROCKVILLE CEMETERY	FUND 178	9866	77.47	575,138.13	(5,119.69)	(765.43)	851.46	865.78	(4,167.88)	570,970.25	7,731.00	7,264.00	571,437.25
SILVEYVILLE CEMETERY	FUND 179	9857	335.67	396,346.83	(3,591.34)	(304.65)	314.72	630.23	(2,951.04)	393,395.79	4,148.00	5,000.00	392,543.79
F-S CEMETERY	FUND 180	9866	1,032.53	236,601.94	(2,543.81)	(271.61)	429.38	194.63	(2,191.41)	234,410.53	4,382.00	2,937.00	235,855.53
VACA-ELMIRA CEMETERY	FUND 181	9859	(2,085.22)	370,350.67	(1,107.10)	(541.30)	4,246.89	287.65	2,886.14	373,236.81	6,488.00	4,704.00	375,020.81
WINTERS JOINT CEMETERY	FUND 182		46.20	44,645.58	(314.52)	(50.46)	46.37	55.53	(263.08)	44,382.50	431.00	564.00	44,249.50
REC DIST 2098	FUND 201	8201	2.80	6,199.48	(39.94)	(4.99)	4.58	5.44	(34.91)	6,164.57	55.00	78.00	6,141.57
DIXON UNIF LIBRARY	FUND 426	9886	242.07	331,416.37	(3,271.37)	(260.11)	243.88	619.95	(2,667.65)	328,748.72	3,557.00	4,179.00	328,126.72
VACAVILLE UNIF LIBRARY	FUND 427	9887	(7,789.31)	1,647,548.34	(5,022.60)	(2,357.24)	15,868.32	1,405.48	9,893.96	1,657,442.30	27,215.00	20,909.00	1,663,748.30
CO SCHOOL SERVICE FUND SUP	FUND 500		3,461.79	3,974,210.06	(70,295.96)	(4,824.17)	4,978.61	4,679.71	(65,461.81)	3,908,748.25	81,607.00	0.00	3,990,355.25
DEVELOPMENT CENTER	FUND 503		0.00	835,131.67	(2,709.10)	(1,018.86)	962.85	986.71	(1,778.40)	833,353.27	0.00	0.00	833,353.27
LOS RIOS COMM COLL M & O	FUND 526		6.73	7,339.96	(48.65)	(6.98)	6.60	7.67	(41.36)	7,298.60	66.00	0.00	7,364.60
SOLANO COMM COL M & O	FUND 527		5,674.81	10,651,138.04	(128,767.03)	(13,006.27)	12,286.38	12,602.20	(116,884.72)	10,534,253.32	133,294.00	0.00	10,667,547.32
SAN JOAQUIN COMM COLL M & O	FUND 528		1,344.52	907,308.70	(5,659.60)	(1,024.41)	968.41	1,018.65	(4,696.95)	902,611.75	9,133.00	0.00	911,744.75
BENICIA UNIF SCHL DIST M & O	FUND 601		10,935.04	12,405,215.24	(630,136.36)	(14,732.48)	13,389.39	16,325.06	(615,154.39)	11,790,060.85	121,713.00	0.00	11,911,773.85
DIXON UNIF SCHL DIST M & O	FUND 602		6,120.25	6,240,015.03	(3,621.67)	(44,601.85)	6,582.27	8,528.27	(46,262.88)	6,193,752.15	65,730.00	0.00	6,259,482.15
VALLEJO UNIF SCHL DIST M & O	FUND 603		41,227.82	24,267,411.25	(179,008.83)	(31,174.07)	28,985.21	29,975.07	(151,222.62)	24,116,188.63	245,149.00	0.00	24,361,337.63
TRAVIS UNIF SCHL DIST M & O	FUND 606		11,109.74	3,455,766.46	(24,944.70)	(4,169.78)	3,907.20	4,630.69	(20,576.59)	3,435,189.87	33,773.00	0.00	3,468,962.87
DAVIS UNIF SCHL DIST M & O	FUND 607		0.00	64,878.47	(423.37)	(68.33)	62.58	75.66	(353.46)	64,525.01	586.00	0.00	65,111.01
VACAVILLE UNIF SCHL DIST M & O	FUND 608		(71,779.50)	16,715,532.42	65,819.59	(23,490.44)	23,660.40	15,021.65	81,011.20	16,796,543.62	263,998.00	0.00	17,060,541.62
WINTERS UNIF SCHL DIST M & O	FUND 609		0.00	450,486.08	(3,086.98)	(519.01)	473.60	572.10	(2,560.29)	447,925.79	4,354.00	0.00	452,279.79
RIVER DELTA JT UNIF M & O	FUND 610		0.00	4,993,864.66	(30,646.98)	(5,730.84)	5,425.26	5,668.12	(25,284.44)	4,968,580.22	50,582.00	0.00	5,019,162.22
F-S UNIF SCHL DIST M & O	FUND 611		55,002.23	24,881,585.44	(236,005.78)	(29,942.50)	49,486.46	28,369.65	(188,092.17)	24,693,493.27	383,579.00	0.00	25,077,072.27
WINTERS JT UNIF-ED	FUND 612		0.00	40,730.56	(278.44)	(46.03)	42.35	50.44	(231.68)	40,498.88	393.00	0.00	40,891.88
RIVER DELTA UNIF-ED	FUND 613		0.00	259,841.41	(1,594.07)	(297.24)	281.82	293.78	(1,315.71)	258,525.70	2,632.00	0.00	261,157.70

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2008-09

TOTAL ACTUAL 2008/09 PROPERTY TAXES

		TOTAL SUPPLEMENTAL	CURRENT YEAR TAXES	SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	PRIOR YEAR TAXES	PY & CY SUB-TOTAL	TOTAL HOMEOWNERS	DEDUCT TOTAL PT ADMIN FEE	SUB TOTAL
FUND NO.	POSTED TO	ACCT #0644 OR #9004	SUB-TOTAL	ACCT #666 OR #3020	ACCT #0665 OR #3020	ACCT #0645 OR #9005	ACCT #0643 OR #9003	SUB-TOTAL	TAXES	ACCT #0649 OR #9507	ACCT #0661 OR #2250	Before VLF & SUTF
DAVIS JT UNIF ED	FUND 614	0.00	5,696.02	(36.38)	(5.26)	5.08	5.71	(30.85)	5,665.17	52.00	0.00	5,717.17
CO SCHOOL SERVICE FUND SUP	FUND 998	0.00	449,628.97	(1,488.68)	(546.18)	516.09	529.91	(988.86)	448,640.11	0.00	0.00	448,640.11
CO SUPERINTENDENT-BD OF EDUC	FUND 999	0.00	1,266,382.19	(4,048.39)	(1,543.51)	1,459.88	1,491.18	(2,640.84)	1,263,741.35	0.00	0.00	1,263,741.35
												0.00
E R A F	FUND 083	17,617.54	85,049,293.27	(1,088,875.58)	(105,490.10)	97,340.22	116,745.97	(980,279.49)	84,069,013.78	845,444.00	0.00	84,914,457.78
TOTAL 1%		159,369.42	358,567,073.96	(4,345,843.70)	(437,888.81)	443,954.35	419,286.21	(3,920,491.95)	354,646,582.01	4,451,711.33	1,735,884.00	357,362,409.34
			0.00						0.00			0.00
VALLEJO CENTRAL REDEV	FUND 087	(10,284.01)	774,073.13	(1,951.76)	(159.72)	0.00	3,615.75	1,504.27	775,577.40		8,414.94	767,162.46
RIO VISTA REDEV	FUND 088	(6,084.43)	883,175.65	0.00	(322.56)	0.00	3,028.83	2,706.27	885,881.92		10,233.97	875,647.95
SUISUN CITY REDEV	FUND 089	(22,340.24)	1,543,500.76	(922.09)	(853.58)	0.00	3,047.55	1,271.88	1,544,772.64		19,791.45	1,524,981.19
CORDELIA REDEV	FUND 090	63,465.25	13,673,257.90	(17,090.07)	(12,778.09)	3,135.61	13,043.79	(13,688.76)	13,659,569.14		171,051.34	13,488,517.80
MARINA VISTA REDEV	FUND 091	(799.90)	542,897.40	(24,608.73)	0.00	0.00	781.04	(23,827.69)	519,069.71		7,180.18	511,889.53
FLOSDEN REDEV	FUND 092	(12,835.83)	789,199.98	0.00	(574.63)	0.00	0.00	(574.63)	788,625.35		8,741.70	779,883.65
WATERFRONT DEV PROJ	FUND 093	9,143.24	639,651.07	0.00	0.00	0.00	13,395.88	13,395.88	653,046.95		7,322.01	645,724.94
FAIRFIELD REGIONAL CTR	FUND 095	35,915.38	6,628,398.33	(17,997.77)	(3,829.77)	4,754.07	7,050.51	(10,022.96)	6,618,375.37		82,415.61	6,535,959.76
HIGHWAY 12 REDEV	FUND 096	142,996.27	9,969,935.24	(14,591.44)	(2,468.95)	0.00	50,802.05	33,741.66	10,003,676.90		128,192.34	9,875,484.56
FAIRFIELD CENTER REDEV	FUND 097	(22.26)	3,663,145.32	(22.26)	(38,502.09)	2,737.17	1,222.93	(49,309.93)	3,613,835.39		47,357.34	3,566,478.05
FLOSDEN ANNEX	FUND 098	0.00	88,863.35	0.00	0.00	0.00	0.00	0.00	88,863.35		332.42	88,530.93
I 505/80 REDEV	FUND 100	370,112.01	29,310,039.12	(891,616.00)	(27,437.77)	17,958.09	688,616.26	(212,479.42)	29,097,559.70		390,395.93	28,707,163.77
VACAVILLE COMMUNITY REDEV	FUND 141	24,415.65	8,052,567.82	(100,901.30)	(2,133.03)	1,968.76	12,170.80	(88,894.77)	7,963,673.05		98,074.63	7,865,598.42
FLOSDEN #3 MARINE WORLD RED	FUND 143	0.00	764,305.77	0.00	0.00	0.00	1,665.04	1,665.04	765,970.81		8,798.42	757,172.39
DIXON REDEVELOPMENT	FUND 146	9,820.16	2,342,239.14	(8,458.53)	(18,334.98)	61,162.58	828.96	35,198.03	2,377,437.17		29,655.75	2,347,781.42
SUISUN REDEV-AS AMENDED	FUND 147	(276,942.96)	13,792,784.93	(59,048.96)	(25,927.75)	2,188.10	4,902.17	(77,886.44)	13,714,898.49		177,233.45	13,537,665.04
NORTH TEXAS STREET CORRIDOR REDEV	FUND 148	71,456.57	1,753,409.11	(1,888.17)	(632.35)	4,671.46	9,577.70	11,728.64	1,765,137.75		20,015.47	1,745,122.28
TOTAL REDEVELOPMENT		398,014.90	95,211,444.02	(1,177,576.91)	(110,221.12)	98,575.84	813,749.26	(375,472.93)	94,835,971.09	0.00	1,215,206.95	93,620,764.14
			0.00						0.00			0.00
BENICIA CITY	FUND 075	0.00	0.00	0.00	0.00	0.00	1.39	1.39	1.39	0.00		1.39
DIXON CITY	FUND 076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
FAIRFIELD CITY	FUND 077	(2,079.01)	371,990.61	(8,140.05)	(308.41)	189.39	758.28	(7,500.79)	364,489.82	4,803.00		369,292.82
RIO VISTA CITY	FUND 078	384.08	29,103.33	(50.22)	(6.41)	0.00	10.61	(46.02)	29,057.31	373.00		29,430.31
SUISUN CITY	FUND 079	244.56	59,537.30	(564.59)	(36.84)	(0.01)	(0.93)	(602.37)	58,934.93	2,782.00		61,716.93
VACAVILLE CITY	FUND 080	11,241.57	2,131,777.68	(6,117.64)	(1,190.86)	1,505.81	915.55	(4,887.14)	2,126,890.54	29,955.00		2,156,845.54
VALLEJO CITY	FUND 081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
SOMERSET HIGHLAND PKWY MNT	FUND 109	(512.13)	94,504.69	(46.01)	(114.39)	158.88	102.92	101.40	94,606.09	1,937.00		96,543.09
WOODRIDGE MAINT DIST	FUND 118	(340.90)	116,601.19	0.00	0.00	0.00	0.00	0.00	116,601.19	1,998.00		118,599.19
COLLEGE HILLS LANDSCAPE MNT	FUND 119	(1,188.32)	48,776.08	0.00	(36.75)	0.00	0.00	(36.75)	48,739.33	807.00		49,546.33
COSTA DEL RIO MAINT	FUND 121	703.50	119,613.23	0.00	(238.98)	0.00	0.00	(238.98)	119,374.25	1,854.00		121,228.25
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	(646.05)	34,814.52	0.00	(62.36)	0.00	0.00	(62.36)	34,752.16	608.00		35,360.16
LEMON ST DRAIN MNT	FUND 161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
MONICA PLACE ROAD MAINT	FUND 163	(112.34)	2,348.78	0.00	(107.99)	0.00	0.00	(107.99)	2,240.79	39.00		2,279.79
SOMERSET III LANDSCAPE MNT	FUND 171	(270.27)	88,738.29	0.00	(104.51)	0.00	0.00	(104.51)	88,633.78	1,380.00		90,013.78
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	(677.11)	87,591.21	0.00	(25.72)	0.00	0.00	(25.72)	87,565.49	1,419.00		88,984.49
GREENMONT SEAPORT HILLS MNT	FUND 187	(366.38)	92,468.17	(162.32)	0.00	0.00	0.00	(162.32)	92,305.85	1,939.00		94,244.85
SUMMIT II LANDSCAPE MNT	FUND 188	(126.13)	39,318.35	0.00	0.00	0.00	0.00	0.00	39,318.35	727.00		40,045.35
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	(6,439.79)	280,621.61	0.00	(501.01)	18.60	0.00	(482.41)	280,139.20	4,528.00		284,667.20
GLLEN COVE MAINTENANCE	FUND 191	(1,066.14)	122,047.72	(339.95)	(73.63)	0.00	416.57	2.99	122,050.71	1,294.00		123,344.71
SPRINGTREE LANDSCAPE MNT	FUND 192	(584.96)	133,491.71	0.00	0.00	0.00	0.00	0.00	133,491.71	2,393.00		135,884.71
RIDGECREST LANDSCAPE MNT	FUND 193	(176.04)	26,169.96	0.00	0.00	0.00	3.99	3.99	26,173.95	453.00		26,626.95
F/S SEWER BOND 56	FUND 276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VSFCD BOND DEBT	FUND 285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
SO CO DEBT SERVICE FUND	FUND 300	0.00	0.00	0.00	0.00	0.00	1.09	1.09	1.09	0.00		1.09
SC FLD STATE WTR PJ ZONE 1	FUND 318	5,175.50	9,469,916.68	(107,813.18)	(10,881.73)	9,570.95	23,795.29	(85,328.67)	9,384,588.01	87,342.00		9,471,930.01
HIGHWAY 12 - SUISUN CITY	FUND 324	(3,222.51)	258,553.77	(717.57)	(369.01)	27.00	109.14	(950.44)	257,603.33	3,418.00		261,021.33
BENICIA WASTEWATER BOND	FUND 354	4,596.54	791,479.94	(42,596.83)	(1,316.07)	3,422.74	2,056.05	(38,434.11)	753,045.83	6,216.00		759,261.83
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	1.62	1,181.40	0.00	0.00	18.14	0.00	18.14	1,199.54	3.00		1,202.54
DIXON USD STATE REPAY	FUND 402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2008-09

TOTAL ACTUAL 2008/09 PROPERTY TAXES

			TOTAL SUPPLEMENTAL	CURRENT YEAR TAXES	SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	PRIOR YEAR TAXES	PY & CY SUB-TOTAL	TOTAL HOMEOWNERS	DEDUCT TOTAL PT ADMIN FEE	SUB TOTAL
FUND NO.	POSTED TO		ACCT #0644 OR #9004	SUB-TOTAL	ACCT #666 OR #3020	ACCT #0665 OR #3020	ACCT #0645 OR #9005	ACCT #0643 OR #9003	SUB-TOTAL	TAXES	ACCT #0649 OR #9507	ACCT #0661 OR #2250	Before VLF & SUTF
VALLEJO USD STATE REPAY	FUND 403		(0.02)	(0.02)	(0.18)	(0.64)	0.10	3.48	2.76	2.74	0.00		2.74
TRAVIS USD STATE REPAY	FUND 406	FD 606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
DAVIS JT USD STATE REPAY	FUND 407	FD 607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
WINTERS JT USD STATE REPAY	FUND 409	FD 609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
F/S USD STATE REPAY	FUND 411	FD 628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
DAVIS USD GO BOND SERIES 2000	FUND 416		6.14	3,944.29	0.00	0.00	68.74	0.00	68.74	4,013.03	9.00		4,022.03
DAVIS UNIF BOND	FUND 418	FD 607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
WINTERS UNIF BOND	FUND 420	FD 612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
WINTERS UNIF BOND	FUND 421		576.29	64,723.38	(0.32)	(16.50)	176.12	0.05	159.35	64,882.73	564.00		65,446.73
BENICIA UNIFIED BOND	FUND 429	FD 439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
DIXON UNIF BONDS	FUND 430		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
F-S UNIFIED BONDS	FUND 431	FD 611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TRAVIS UNIF BONDS	FUND 432	FD 606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACA UNIF BONDS	FUND 433		0.00	0.00	0.00	0.00	0.00	3.30	3.30	3.30	0.00		3.30
RIVER DELTA UNIF BOND	FUND 435	FD 610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
SOLANO CC BONDS	FUND 436	FD 527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
SAN JOAQUIN CC BONDS	FUND 438	FD 528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
BENICIA UNIFIED BOND #2	FUND 439	FD 478	6,091.94	59,284.14	(64,378.96)	(1,746.50)	5,257.52	2,812.35	(58,055.59)	1,228.55	15.00		1,243.55
BENICIA UNIFIED BOND B	FUND 441		3,792.58	722,223.50	(32,778.42)	(874.36)	2,627.08	1,306.18	(29,719.52)	692,503.98	5,613.00		698,116.98
BENICIA UNIFIED BOND C	FUND 442		3,788.81	648,630.54	(19,830.62)	(681.69)	2,671.98	1,115.44	(16,724.89)	631,905.65	4,999.00		636,904.65
BENICIA UNIFIED BOND 97	FUND 443		2,960.62	562,685.06	(20,463.17)	(739.19)	2,097.62	1,194.93	(17,909.81)	544,775.25	4,361.00		549,136.25
VALLEJO UNIFIED BOND 97A	FUND 444	FD 461		0.00	0.00	0.00	0.00	15.89	15.89	15.89	0.00		15.89
BENICIA UNIFIED BOND 97	FUND 445		1,634.64	287,436.38	(14,638.46)	(399.28)	1,173.06	640.32	(13,224.36)	274,212.02	2,169.00		276,381.02
VALLEJO UNIFIED BOND 99A	FUND 446	FD 461		0.00	0.00	0.00	0.00	7.60	7.60	7.60	0.00		7.60
BENICIA USD 1997 S-2000B	FUND 447		496.01	84,639.82	(4,530.90)	(120.75)	359.74	197.08	(4,094.83)	80,544.99	652.00		81,196.99
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	FD 461		0.00	0.00	0.00	0.00	5.12	5.12	5.12	0.00		5.12
BENICIA GOB 1997 SERIES 2001C	FUND 450		675.47	127,258.73	(3,936.97)	(134.67)	469.72	212.22	(3,389.70)	123,869.03	1,000.00		124,869.03
VACAVILLE UNIF LIBRARY	FUND 452	FD 427		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VVUSD MEAS V GOB SERIES 2002	FUND 455			0.00	(1,118.08)	(2,370.49)	182.74	1,022.67	(2,283.16)	(2,283.16)	0.00		(2,283.16)
FS USD GOB 2002	FUND 460		(3,536.31)	2,674,330.81	(20,739.05)	(2,161.79)	2,015.47	3,912.46	(16,972.91)	2,657,357.90	25,634.25		2,682,992.15
VALLEJO USD A 2002 GOB REFUNDING	FUND 461		(47,751.59)	4,122,317.45	(13,067.57)	(4,570.43)	657.80	4,908.19	(12,072.01)	4,110,245.44	49,403.00		4,159,648.44
VALLEJO USD MEASURE A-SERIES 2002	FUND 462		(19,289.82)	1,665,995.80	(6,004.28)	(2,102.14)	309.20	2,872.57	(4,924.65)	1,661,071.15	19,594.00		1,680,665.15
DIXON USD GOB SERIES 2003	FUND 463		4,684.48	528,932.16	(755.45)	(1,040.56)	1,576.80	612.90	393.69	529,325.85	3,751.00		533,076.85
SCC GOB SERIES 2003A	FUND 464		884.89	5,770,803.05	(67,062.03)	(7,126.39)	6,018.52	8,189.52	(59,980.38)	5,710,822.67	54,491.57		5,765,314.24
VACAVILLE USD MEASURE V SERIES 2003	FUND 465			0.00	(1,376.44)	(2,860.89)	96.06	882.32	(3,258.95)	(3,258.95)	0.00		(3,258.95)
FAIRFIELD USD 2004	FUND 466		(3,885.51)	3,033,222.68	(22,147.57)	(2,197.54)	2,118.91	3,973.84	(18,252.36)	3,014,970.32	28,437.82		3,043,408.14
VALLEJO USD MEAS A-SERIES 04	FUND 467		(11,704.45)	1,017,003.27	(3,313.32)	(1,177.57)	170.67	1,098.58	(3,221.64)	1,013,781.63	12,000.00		1,025,781.63
RIVER DELTA SFID NO. 1	FUND 468		5,569.61	638,803.00	(449.39)	(45.51)	51.10	74.45	(369.35)	638,433.65	5,254.00		643,687.65
RIVER DELTA SFID NO. 2	FUND 469		0.00	7,042.29	0.00	0.00	0.00	13.33	13.33	7,055.62	14.00		7,069.62
VV USD 2005 GOB REFUNDING	FUND 470		16,053.89	2,104,601.84	(11,018.46)	(1,627.08)	1,344.50	1,623.63	(9,677.41)	2,094,924.43	19,211.00		2,114,135.43
VACAVILLE USD MEASURE V GOB S-2005	FUND 471		8,869.99	1,135,353.55	(7,357.48)	(1,545.14)	952.86	1,521.96	(6,427.80)	1,128,925.75	10,053.00		1,138,978.75
SAN JOAQUIN DELTA COMM COLLEGE GOB 200	FUND 472		6,308.28	306,625.60	(302.76)	(31.79)	157.50	55.38	(121.67)	306,503.93	2,128.00		308,631.93
DIXON USD GOB SERIES 2005	FUND 473		5,033.78	542,019.46	(562.96)	(776.49)	2,045.72	832.60	1,538.87	543,558.33	4,641.00		548,199.33
DIXON USD GOB SERIES 2006	FUND 474		2,314.44	214,014.46	(177.20)	(275.73)	504.32	121.55	172.94	214,187.40	1,854.00		216,041.40
VALLEJO USD MEASURE A - S2006	FUND 475		(12,611.95)	972,888.08	(4,211.54)	(1,265.53)	172.29	807.45	(4,497.33)	968,390.75	12,576.00		980,966.75
SCC GOB SERIES 2006B	FUND 476		467.08	1,116,656.80	(5,827.88)	(985.20)	1,178.02	1,015.82	(4,619.24)	1,112,037.56	11,415.14		1,123,452.70
VV USD MEASURE V GOB SERIES 2007	FUND 477		13,142.57	1,580,096.14	(7,088.98)	(388.49)	803.98	423.19	(6,250.30)	1,573,845.84	14,529.00		1,588,374.84
BENICIA USD 2008 GOB REFUNDING	FUND 478		1,130.62	1,077,974.04	-	0.00	0.00	0.00	0.00	1,077,974.04	8,719.00		1,086,693.04
SAN JOAQUIN DELTA COMM COLLEGE #2	FUND 479		64.46	24,466.94	-	0.00	0.00	0.00	0.00	24,466.94	221.00		24,687.94
TOTAL VOTER DEBT			(9,693.77)	45,494,619.46	(499,686.80)	(52,637.01)	50,169.64	69,646.32	(432,507.85)	45,062,111.61	459,576.78	0.00	45,521,688.39
GRAND TOTAL			547,690.55	499,273,137.44	(6,023,107.41)	(600,746.94)	592,699.83	1,302,681.79	(4,728,472.73)	494,544,664.71	4,911,288.11	2,951,090.95	496,504,861.87
			0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2008-09

TOTAL ACTUAL 2008/09 PROPERTY TAXES

			TOTAL VLF & SUTF						
	FUND NO.	POSTED TO	Acct 0000652	TOTAL	PILT	RACEHORSE TAX	TIMBER TAX	POSS INT.	GRAND TOTAL
GENERAL COUNTY	FUND 001	1101	43,834,802.57	114,032,657.55	16,377.00	330.85	176.64	479.32	114,050,021.36
COUNTY FREE LIBRARY	FUND 004	6311	0.00	5,594,809.92				33.81	5,594,843.73
ACO CAPITAL OUTLAY	FUND 006	1701	0.00	1,837,896.65				12.76	1,837,909.41
MOSQUITO ABATEMENT	FUND 007		0.00	1,727,872.65				11.65	1,727,884.30
MAINE PRAIRIE	FUND 009		0.00	35,802.76				0.17	35,802.93
AVIATION	FUND 010/047	9002	0.00	270,946.40				1.88	270,948.28
RECREATION	FUND 016	7001	0.00	461,223.66				3.20	461,226.86
G V R D	FUND 018		0.00	3,820,103.55				24.18	3,820,127.73
COLLINSVILLE LEVEE	FUND 019	9821	0.00	8,703.24				0.04	8,703.28
VSFCD OPERATING	FUND 022		0.00	998,952.94				6.28	998,959.22
SUISUN RESOURCE CONS	FUND 023	9822	0.00	3,634.27				0.06	3,634.33
DIXON RESOURCE CONS	FUND 024	9823	0.00	86,654.66				0.51	86,655.17
SOLANO RESOURCE CONS DIST	FUND 025	9824	0.00	122,008.16				0.99	122,009.15
SOLANO CO WATER AGENCY	FUND 027		0.00	6,253,257.57				40.59	6,253,298.16
ZONE OF BENEFIT 1	FUND 030		0.00	780,273.49				6.53	780,280.02
ZONE OF BENEFIT 2	FUND 032		0.00	70,737.21				0.77	70,737.98
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	0.00	849,353.91				9.20	849,363.11
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	0.00	26,504.19				-0.69	26,503.50
CO CONSOLIDATED SVC AREA	FUND 046	9746	0.00	112,542.56				0.67	112,543.23
B A A Q M D	FUND 048		0.00	585,647.47				4.26	585,651.73
N E A P C	FUND 049		0.00	284,269.46				1.34	284,270.80
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	0.00	16,430.58				0.09	16,430.67
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	0.00	399,573.24				2.71	399,575.95
BENICIA CITY	FUND 075		3,572,925.07	15,864,178.54		34.35		70.90	15,864,283.79
DIXON CITY	FUND 076		2,838,180.11	5,760,420.99				21.44	5,760,442.43
FAIRFIELD CITY	FUND 077		12,321,215.29	23,699,394.86				115.68	23,699,510.54
RIO VISTA CITY	FUND 078		854,429.71	2,125,117.63				-46.91	2,125,070.72
SUISUN CITY	FUND 079		2,400,681.51	3,230,404.69				19.18	3,230,423.87
VACAVILLE CITY	FUND 080		11,787,521.58	22,989,828.70				114.84	22,989,943.54
VALLEJO CITY	FUND 081		12,675,521.37	30,231,632.38		20.00		111.84	30,231,764.22
SOLANO IRRIGATION DIST	FUND 102		0.00	561,126.88				7.92	561,134.80
SPECIAL ROAD	FUND 108	3017	0.00	744,827.57				3.88	744,831.45
CORDELIA FIRE	FUND 127	9807	0.00	239,544.24				1.29	239,545.53
DIXON FIRE	FUND 128		0.00	459,000.39				2.46	459,002.85
MONTEZUMA FIRE	FUND 130	9810	0.00	404,303.98				2.29	404,306.27
RYER FIRE	FUND 131	9810	0.00	90,067.67				0.43	90,068.10
SUISUN FIRE	FUND 132	9812	0.00	252,712.19				1.26	252,713.45
VACAVILLE-ELMIRA FIRE	FUND 133	9813	0.00	1,052,630.67				5.99	1,052,636.66
EAST VALLEJO FIRE	FUND 134	9814	0.00	512,188.56				2.96	512,191.52
NAPA JT RES CON	FUND 159		0.00	8.69				0.00	8.69
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	0.00	412,623.77				-3.12	412,620.65
ROCKVILLE CEMETERY	FUND 178	9866	0.00	571,437.25				4.71	571,441.96
SILVEYVILLE CEMETERY	FUND 179	9857	0.00	392,543.79				2.39	392,546.18
F-S CEMETERY	FUND 180	9866	0.00	235,855.53				2.62	235,858.15
VACA-ELMIRA CEMETERY	FUND 181	9859	0.00	375,020.81				3.67	375,024.48
WINTERS JOINT CEMETERY	FUND 182		0.00	44,249.50				0.24	44,249.74
REC DIST 2098	FUND 201	8201	0.00	6,141.57				0.02	6,141.59
DIXON UNIF LIBRARY	FUND 426	9886	0.00	328,126.72				2.05	328,128.77
VACAVILLE UNIF LIBRARY	FUND 427	9887	0.00	1,663,748.30				15.46	1,663,763.76
CO SCHOOL SERVICE FUND SUP	FUND 500		0.00	3,990,355.25				47.59	3,990,402.84
DEVELOPMENT CENTER	FUND 503		0.00	833,353.27					833,353.27
LOS RIOS COMM COLL M & O	FUND 526		0.00	7,364.60				0.04	7,364.64
SOLANO COMM COL M & O	FUND 527		0.00	10,667,547.32				78.55	10,667,625.87
SAN JOAQUIN COMM COLL M & O	FUND 528		0.00	911,744.75				-6.45	911,738.30
BENICIA UNIF SCHL DIST M & O	FUND 601		0.00	11,911,773.85		34.35		67.45	11,911,875.65
DIXON UNIF SCHL DIST M & O	FUND 602		0.00	6,259,482.15		181.50		37.77	6,259,701.42
VALLEJO UNIF SCHL DIST M & O	FUND 603		0.00	24,361,337.63		20.00		150.27	24,361,507.90
TRAVIS UNIF SCHL DIST M & O	FUND 606		0.00	3,468,962.87				20.53	3,468,983.40
DAVIS UNIF SCHL DIST M & O	FUND 607		0.00	65,111.01				0.32	65,111.33
VACAVILLE UNIF SCHL DIST M & O	FUND 608		0.00	17,060,541.62				150.51	17,060,692.13
WINTERS UNIF SCHL DIST M & O	FUND 609		0.00	452,279.79				2.42	452,282.21
RIVER DELTA JT UNIF M & O	FUND 610		0.00	5,019,162.22				-39.01	5,019,123.21
F-S UNIF SCHL DIST M & O	FUND 611		0.00	25,077,072.27		95.00		227.11	25,077,394.38
WINTERS JT UNIF-ED	FUND 612		0.00	40,891.88				0.22	40,892.10
RIVER DELTA UNIF-ED	FUND 613		0.00	261,157.70				-2.03	261,155.67

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2008-09

TOTAL ACTUAL 2008/09 PROPERTY TAXES

			TOTAL VLF & SUTF								
	FUND NO.	POSTED TO	Acct 0000652	TOTAL	PILT	RACEHORSE TAX	TIMBER TAX	POSS INT.	GRAND TOTAL		
DAVIS JT UNIF ED	FUND 614		0.00	5,717.17				0.03	5,717.20		
CO SCHOOL SERVICE FUND SUP	FUND 998		0.00	448,640.11					448,640.11		
CO SUPERINTENDENT-BD OF EDUC	FUND 999		0.00	1,263,741.35					1,263,741.35		
				0.00					0.00		
E R A F	FUND 083		(90,285,277.21)	(5,370,819.43)				503.04	(5,370,316.39)		
TOTAL	1%		0.00	357,362,409.34	16,377.00	716.05	176.64	2,342.17	357,382,021.20		

VALLEJO CENTRAL REDEV	FUND 087		0.00	767,162.46					767,162.46
RIO VISTA REDEV	FUND 088		0.00	875,647.95				273.88	875,921.83
SUISUN CITY REDEV	FUND 089		0.00	1,524,981.19					1,524,981.19
CORDELIA REDEV	FUND 090		0.00	13,488,517.80					13,488,517.80
MARINA VISTA REDEV	FUND 091		0.00	511,889.53					511,889.53
FLOSDEN REDEV	FUND 092		0.00	779,883.65					779,883.65
WATERFRONT DEV PROJ	FUND 093		0.00	645,724.94					645,724.94
FAIRFIELD REGIONAL CTR	FUND 095		0.00	6,535,959.76					6,535,959.76
HIGHWAY 12 REDEV	FUND 096		0.00	9,875,484.56					9,875,484.56
FAIRFIELD CENTER REDEV	FUND 097		0.00	3,566,478.05					3,566,478.05
FLOSDEN ANNEX	FUND 098		0.00	88,530.93					88,530.93
I 505/80 REDEV	FUND 100		0.00	28,707,163.77					28,707,163.77
VACAVILLE COMMUNITY REDEV	FUND 141		0.00	7,865,598.42					7,865,598.42
FLOSDEN #3 MARINE WORLD RED	FUND 143		0.00	757,172.39					757,172.39
DIXON REDEVELOPMENT	FUND 146		0.00	2,347,781.42					2,347,781.42
SUISUN REDEV-AS AMENDED	FUND 147		0.00	13,537,665.04					13,537,665.04
NORTH TEXAS STREET CORRIDOR REDEV	FUND 148		0.00	1,745,122.28					1,745,122.28
TOTAL REDEVELOPMENT			0.00	93,620,764.14	0.00	0.00	0.00	273.88	93,621,038.02

BENICIA CITY	FUND 075		0.00	1.39					1.39
DIXON CITY	FUND 076		0.00	0.00					0.00
FAIRFIELD CITY	FUND 077		0.00	369,292.82					369,292.82
RIO VISTA CITY	FUND 078		0.00	29,430.31				629.71	30,060.02
SUISUN CITY	FUND 079		0.00	61,716.93					61,716.93
VACAVILLE CITY	FUND 080		0.00	2,156,845.54					2,156,845.54
VALLEJO CITY	FUND 081		0.00	0.00				1,937.53	1,937.53
SOMERSET HIGHLAND PKWY MNT	FUND 109		0.00	96,543.09					96,543.09
WOODRIDGE MAINT DIST	FUND 118		0.00	118,599.19					118,599.19
COLLEGE HILLS LANDSCAPE MNT	FUND 119		0.00	49,546.33					49,546.33
COSTA DEL RIO MAINT	FUND 121		0.00	121,228.25					121,228.25
TOWN & COUNTRY LANDSCAPE MNT	FUND 122		0.00	35,360.16					35,360.16
LEMON ST DRAIN MNT	FUND 161	FD 022	0.00	0.00					0.00
MONICA PLACE ROAD MAINT	FUND 163		0.00	2,279.79					2,279.79
SOMERSET III LANDSCAPE MNT	FUND 171		0.00	90,013.78					90,013.78
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172		0.00	88,984.49					88,984.49
GREENMONT SEAPORT HILLS MNT	FUND 187		0.00	94,244.85					94,244.85
SUMMIT II LANDSCAPE MNT	FUND 188		0.00	40,045.35					40,045.35
CIMARON HILLS-MADIGAN RCH MNT	FUND 189		0.00	284,667.20					284,667.20
GLEN COVE MAINTENANCE	FUND 191		0.00	123,344.71					123,344.71
SPRINGTREE LANDSCAPE MNT	FUND 192		0.00	135,884.71					135,884.71
RIDGECREST LANDSCAPE MNT	FUND 193		0.00	26,626.95					26,626.95
F/S SEWER BOND 56	FUND 276		0.00	0.00					0.00
VSFCD BOND DEBT	FUND 285	FD 022	0.00	0.00					0.00
SO CO DEBT SERVICE FUND	FUND 300	DEPT 1101	0.00	1.09					1.09
SC FLD STATE WTR PJ ZONE 1	FUND 318		0.00	9,471,930.01				52.31	9,471,982.32
HIGHWAY 12 - SUISUN CITY	FUND 324		0.00	261,021.33					261,021.33
BENICIA WASTEWATER BOND	FUND 354		0.00	759,261.83					759,261.83
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395		0.00	1,202.54					1,202.54
DIXON USD STATE REPAY	FUND 402		0.00	0.00					0.00

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2008-09

TOTAL ACTUAL 2008/09 PROPERTY TAXES

	FUND NO.	POSTED TO	TOTAL VLF & SUTF	TOTAL	PILT	RACEHORSE TAX	TIMBER TAX	POSS INT.	GRAND TOTAL
			Acct 0000652						
VALLEJO USD STATE REPAY	FUND 403		0.00	2.74					2.74
TRAVIS USD STATE REPAY	FUND 406	FD 606	0.00	0.00					0.00
DAVIS JT USD STATE REPAY	FUND 407	FD 607	0.00	0.00					0.00
WINTERS JT USD STATE REPAY	FUND 409	FD 609	0.00	0.00					0.00
F/S USD STATE REPAY	FUND 411	FD 628	0.00	0.00					0.00
DAVIS USD GO BOND SERIES 2000	FUND 416		0.00	4,022.03					4,022.03
DAVIS UNIF BOND	FUND 418	FD 607	0.00	0.00					0.00
WINTERS UNIF BOND	FUND 420	FD 612	0.00	0.00					0.00
WINTERS UNIF BOND	FUND 421		0.00	65,446.73					65,446.73
BENICIA UNIFIED BOND	FUND 429	FD 439	0.00	0.00					0.00
DIXON UNIF BONDS	FUND 430		0.00	0.00					0.00
F-S UNIFIED BONDS	FUND 431	FD 611	0.00	0.00					0.00
TRAVIS UNIF BONDS	FUND 432	FD 606	0.00	0.00					0.00
VACA UNIF BONDS	FUND 433		0.00	3.30					3.30
RIVER DELTA UNIF BOND	FUND 435	FD 610	0.00	0.00					0.00
SOLANO CC BONDS	FUND 436	FD 527	0.00	0.00					0.00
SAN JOAQUIN CC BONDS	FUND 438	FD 528	0.00	0.00					0.00
BENICIA UNIFIED BOND #2	FUND 439	FD 478	0.00	1,243.55					1,243.55
BENICIA UNIFIED BOND B	FUND 441		0.00	698,116.98					698,116.98
BENICIA UNIFIED BOND C	FUND 442		0.00	636,904.65					636,904.65
BENICIA UNIFIED BOND 97	FUND 443		0.00	549,136.25					549,136.25
VALLEJO UNIFIED BOND 97A	FUND 444	FD 461	0.00	15.89					15.89
BENICIA UNIFIED BOND 97	FUND 445		0.00	276,381.02					276,381.02
VALLEJO UNIFIED BOND 99A	FUND 446	FD 461	0.00	7.60					7.60
BENICIA USD 1997 S-2000B	FUND 447		0.00	81,196.99					81,196.99
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	FD 461	0.00	5.12					5.12
BENICIA GOB 1997 SERIES 2001C	FUND 450		0.00	124,869.03					124,869.03
VACAVILLE UNIF LIBRARY	FUND 452	FD 427	0.00	0.00					0.00
VVUSD MEAS V GOB SERIES 2002	FUND 455		0.00	(2,283.16)					(2,283.16)
FS USD GOB 2002	FUND 460		0.00	2,682,992.15				4.97	2,682,997.12
VALLEJO USD A 2002 GOB REFUNDING	FUND 461		0.00	4,159,648.44				62.97	4,159,711.41
VALLEJO USD MEASURE A-SERIES 2002	FUND 462		0.00	1,680,665.15				27.24	1,680,692.39
DIXON USD GOB SERIES 2003	FUND 463		0.00	533,076.85					533,076.85
SCC GOB SERIES 2003A	FUND 464		0.00	5,765,314.24				24.01	5,765,338.25
VACAVILLE USD MEASURE V SERIES 2003	FUND 465		0.00	(3,258.95)					(3,258.95)
FAIRFIELD USD 2004	FUND 466		0.00	3,043,408.14				5.38	3,043,413.52
VALLEJO USD MEAS A-SERIES 04	FUND 467		0.00	1,025,781.63				15.99	1,025,797.62
RIVER DELTA SFID NO. 1	FUND 468		0.00	643,687.65				11.09	643,698.74
RIVER DELTA SFID NO. 2	FUND 469		0.00	7,069.62					7,069.62
VV USD 2005 GOB REFUNDING	FUND 470		0.00	2,114,135.43					2,114,135.43
VACAVILLE USD MEASURE V GOB S-2005	FUND 471		0.00	1,138,978.75					1,138,978.75
SAN JOAQUIN DELTA COMM COLLEGE GOB 200	FUND 472		0.00	308,631.93				7.81	308,639.74
DIXON USD GOB SERIES 2005	FUND 473		0.00	548,199.33					548,199.33
DIXON USD GOB SERIES 2006	FUND 474		0.00	216,041.40					216,041.40
VALLEJO USD MEASURE A - S2006	FUND 475		0.00	980,966.75				20.18	980,986.93
SCC GOB SERIES 2006B	FUND 476		0.00	1,123,452.70				5.44	1,123,458.14
VV USD MEASURE V GOB SERIES 2007	FUND 477		0.00	1,588,374.84					1,588,374.84
BENICIA USD 2008 GOB REFUNDING	FUND 478		0.00	1,086,693.04					1,086,693.04
SAN JOAQUIN DELTA COMM COLLEGE #2	FUND 479		0.00	24,687.94					24,687.94
				0.00					
TOTAL VOTER DEBT			0.00	45,521,688.39	0.00	0.00	0.00	2,804.63	45,524,493.02
GRAND TOTAL			0.00	496,504,861.87	16,377.00	716.05	176.64	5,420.68	496,527,552.24
			0.00	0.00					