

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2007-08

TOTAL ACTUAL 2007/08 PROPERTY TAXES

			SECURED 1%	SECURED VOTER DEBT ACCT #0641 OR #9001	NET SECURED	UNITARY 1%	UNITARY VOTER DEBT ACCT #0646 OR #9018	NET UNITARY	UNSECURED 1%	UNSECURED VOTER DEBT ACCT #0642 OR #9002	TOTAL UNSECURED
FUND NO. POSTED TO											
GENERAL COUNTY	FUND 001	1101	67,335,324.10		67,335,324.10	2,234,795.09		2,234,795.09	1,887,653.39		1,887,653.39
COUNTY FREE LIBRARY	FUND 004	6311	5,595,837.77		5,595,837.77	99,536.71		99,536.71	164,758.07		164,758.07
ACO CAPITAL OUTLAY	FUND 006	1701	1,791,321.52		1,791,321.52	53,513.77		53,513.77	51,398.97		51,398.97
MOSQUITO ABATEMENT	FUND 007		1,698,638.90		1,698,638.90	33,307.55		33,307.55	53,313.99		53,313.99
MAINE PRAIRIE	FUND 009		28,522.11		28,522.11	1,053.38		1,053.38	1,146.23		1,146.23
AVIATION	FUND 010/047	9002	264,053.55		264,053.55	7,909.73		7,909.73	7,573.35		7,573.35
RECREATION	FUND 016	7001	449,525.89		449,525.89	13,442.35		13,442.35	12,897.42		12,897.42
G V R D	FUND 018		3,855,447.18		3,855,447.18	80,291.85		80,291.85	116,782.76		116,782.76
COLLINSVILLE LEVEE	FUND 019	9821	6,396.11		6,396.11	1,573.13		1,573.13	255.76		255.76
VSFCD OPERATING	FUND 022		1,007,533.03		1,007,533.03	22,004.61		22,004.61	31,830.70		31,830.70
SUISUN RESOURCE CONS	FUND 023	9822	2,823.01		2,823.01	167.92		167.92	294.00		294.00
DIXON RESOURCE CONS	FUND 024	9823	81,775.62		81,775.62	1,828.73		1,828.73	3,084.39		3,084.39
ULATIS SOIL CONS	FUND 025	9824	116,206.18		116,206.18	2,504.94		2,504.94	5,128.90		5,128.90
SOLANO CO WATER AGENCY	FUND 027		6,148,841.89		6,148,841.89	115,988.02		115,988.02	207,818.28		207,818.28
ZONE OF BENEFIT 1	FUND 030		753,682.58		753,682.58	14,047.87		14,047.87	27,389.72		27,389.72
ZONE OF BENEFIT 2	FUND 032		73,539.41		73,539.41	518.03		518.03	3,468.10		3,468.10
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	861,150.28		861,150.28	11,243.65		11,243.65	16,070.27		16,070.27
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	24,576.69		24,576.69	787.53		787.53	748.60		748.60
CO CONSOLIDATED SVC AREA	FUND 046	9746	111,151.28		111,151.28	1,562.49		1,562.49	4,473.05		4,473.05
B A A Q M D	FUND 048		584,359.41		584,359.41	10,197.34		10,197.34	18,894.79		18,894.79
N E A P C	FUND 049		271,387.12		271,387.12	6,028.73		6,028.73	9,545.91		9,545.91
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	15,236.84		15,236.84	462.92		462.92	611.65		611.65
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	413,782.72		413,782.72	6,232.40		6,232.40	8,573.31		8,573.31
BENICIA CITY	FUND 075		11,840,710.74		11,840,710.74	183,612.73		183,612.73	476,706.06		476,706.06
DIXON CITY	FUND 076		2,902,101.31		2,902,101.31	54,508.42		54,508.42	108,704.75		108,704.75
FAIRFIELD CITY	FUND 077		11,934,552.48		11,934,552.48	245,214.04		245,214.04	25,864.80		25,864.80
RIO VISTA CITY	FUND 078		1,220,368.15		1,220,368.15	20,832.67		20,832.67	33,402.29		33,402.29
SUISUN CITY	FUND 079		700,881.22		700,881.22	26,361.22		26,361.22	103,208.28		103,208.28
VACAVILLE CITY	FUND 080		11,029,817.05		11,029,817.05	192,401.14		192,401.14	373,134.86		373,134.86
VALLEJO CITY	FUND 081		17,984,720.00		17,984,720.00	373,734.73		373,734.73	578,240.85		578,240.85
SOLANO IRRIGATION DIST	FUND 102		522,810.39		522,810.39	23,214.13		23,214.13	(9,741.76)		(9,741.76)
SPECIAL ROAD	FUND 108	3017	647,561.39		647,561.39	55,320.73		55,320.73	26,068.89		26,068.89
CORDELIA FIRE	FUND 127	9807	215,197.69		215,197.69	20,318.43		20,318.43	8,661.91		8,661.91
DIXON FIRE	FUND 128		410,796.46		410,796.46	15,225.72		15,225.72	16,536.74		16,536.74
MONTEZUMA FIRE	FUND 130	9810	381,805.98		381,805.98	8,622.23		8,622.23	15,369.65		15,369.65
RYER FIRE	FUND 131	9810	71,666.28		71,666.28	1,127.91		1,127.91	2,883.36		2,883.36
SUISUN FIRE	FUND 132	9812	209,897.02		209,897.02	8,656.42		8,656.42	8,448.50		8,448.50
VACAVILLE-ELMIRA FIRE	FUND 133	9813	1,000,489.46		1,000,489.46	23,913.08		23,913.08	40,277.86		40,277.86
EAST VALLEJO FIRE	FUND 134	9814	493,596.83		493,596.83	3,802.13		3,802.13	19,870.37		19,870.37
NAPA JT RES CON	FUND 159		8.56		8.56	0.06		0.06	0.20		0.20
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	375,488.99		375,488.99	12,593.73		12,593.73	13,580.37		13,580.37
ROCKVILLE CEMETERY	FUND 178	9866	584,867.55		584,867.55	8,394.88		8,394.88	24,334.67		24,334.67
SILVEYVILLE CEMETERY	FUND 179	9857	365,683.36		365,683.36	15,057.27		15,057.27	14,322.26		14,322.26
F-S CEMETERY	FUND 180	9866	236,091.54		236,091.54	5,390.47		5,390.47	1,742.77		1,742.77
VACA-ELMIRA CEMETERY	FUND 181	9859	361,349.64		361,349.64	6,193.57		6,193.57	12,331.17		12,331.17
WINTERS JOINT CEMETERY	FUND 182		40,011.77		40,011.77	1,322.13		1,322.13	1,608.95		1,608.95

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FY 2007-08

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	FUND NO.	POSTED TO	SECURED 1% ACCT #0641 OR #9001	SECURED VOTER DEBT ACCT #0641 OR #9001	NET SECURED	UNITARY 1% ACCT #0646 OR #9018	UNITARY VOTER DEBT ACCT #0646 OR #9018	NET UNITARY	UNSECURED 1% ACCT #0642 OR #9002	UNSECURED VOTER DEBT ACCT #0642 OR #9002	TOTAL UNSECURED
REC DIST 2098	FUND 201	8201	4,052.94		4,052.94	717.59		717.59	161.56		161.56
DIXON UNIF LIBRARY	FUND 426	9886	303,363.67		303,363.67	15,105.31		15,105.31	11,751.81		11,751.81
VACAVILLE UNIF LIBRARY	FUND 427	9887	1,607,728.60		1,607,728.60	24,630.88		24,630.88	56,168.27		56,168.27
CO SCHOOL SERVICE FUND SUP	FUND 500		3,881,851.15		3,881,851.15	70,083.45		70,083.45	130,686.88		130,686.88
DEVELOPMENT CENTER	FUND 503		816,024.20		816,024.20	14,827.85		14,827.85	27,492.44		27,492.44
LOS RIOS COMM COLL M & O	FUND 526		6,019.77		6,019.77	698.91		698.91	240.63		240.63
SOLANO COMM COL M & O	FUND 527		10,409,021.95		10,409,021.95	187,890.34		187,890.34	350,901.86		350,901.86
SAN JOAQUIN COMM COLL M & O	FUND 528		823,217.45		823,217.45	25,928.13		25,928.13	29,891.80		29,891.80
BENICIA UNIF SCHL DIST M & O	FUND 601		11,264,584.98		11,264,584.98	164,699.22		164,699.22	453,511.06		453,511.06
DIXON UNIF SCHL DIST M & O	FUND 602		5,812,576.76		5,812,576.76	162,185.87		162,185.87	228,081.33		228,081.33
VALLEJO UNIF SCHL DIST M & O	FUND 603		24,418,289.51		24,418,289.51	422,888.38		422,888.38	840,533.20		840,533.20
TRAVIS UNIF SCHL DIST M & O	FUND 606		3,428,396.10		3,428,396.10	45,531.44		45,531.44	138,025.64		138,025.64
DAVIS UNIF SCHL DIST M & O	FUND 607		53,266.67		53,266.67	6,174.21		6,174.21	2,142.61		2,142.61
VACAVILLE UNIF SCHL DIST M & O	FUND 608		16,250,919.80		16,250,919.80	328,689.33		328,689.33	576,227.51		576,227.51
WINTERS UNIF SCHL DIST M & O	FUND 609		404,092.87		404,092.87	13,377.40		13,377.40	16,266.94		16,266.94
RIVER DELTA JT UNIF M & O	FUND 610		4,611,541.21		4,611,541.21	135,375.83		135,375.83	166,623.09		166,623.09
F-S UNIF SCHL DIST M & O	FUND 611		24,707,093.59		24,707,093.59	442,732.19		442,732.19	619,115.76		619,115.76
WINTERS JT UNIF-ED	FUND 612		36,538.96		36,538.96	1,208.60		1,208.60	1,469.24		1,469.24
RIVER DELTA UNIF-ED	FUND 613		239,952.13		239,952.13	7,042.05		7,042.05	8,668.36		8,668.36
DAVIS JT UNIF ED	FUND 614		4,669.70		4,669.70	546.92		546.92	186.34		186.34
CO SCHOOL SERVICE FUND SUP	FUND 998		437,650.91		437,650.91	8,285.81		8,285.81	14,824.17		14,824.17
CO SUPERINTENDENT-BD OF EDUC	FUND 999		1,237,850.10		1,237,850.10	22,591.59		22,591.59	41,581.76		41,581.76
E R A F	FUND 083		84,005,875.62		84,005,875.62	152,508.39		152,508.39	3,382,081.38		3,382,081.38

TOTAL 1%			349,786,165.69	0.00	349,786,165.69	6,278,536.27		6,278,536.27	11,625,903.05	0.00	11,625,903.05
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VALLEJO CENTRAL REDEV	FUND 087		658,370.80	0.00	658,370.80	5,496.86	1.82	5,498.68	131,293.84	0.00	131,293.84
RIO VISTA REDEV	FUND 088		726,000.24	2,054.54	728,054.78	3,929.52	1.80	3,931.32	106,605.27	406.27	107,011.54
SUISUN CITY REDEV	FUND 089		1,536,583.61	15,716.16	1,552,299.77	14,958.27	3.95	14,962.22	65,362.43	684.01	66,046.44
CORDELIA REDEV	FUND 090		12,835,002.80	65,458.43	12,900,461.23	116,610.94	74.17	116,685.11	472,224.17	2,738.84	474,963.01
MARINA VISTA REDEV	FUND 091		474,528.59	0.00	474,528.59	11,949.08	1.61	11,950.69	68,165.93	0.00	68,165.93
FLOSDEN REDEV	FUND 092		708,675.97	46,123.49	754,799.46	14,279.41	22.96	14,302.37	294.40	0.00	294.40
WATERFRONT DEV PROJ	FUND 093		290,319.80	0.00	290,319.80	18,569.56	4.10	18,573.66	350,210.61	0.00	350,210.61
FAIRFIELD REGIONAL CTR	FUND 095		5,678,483.64	29,299.89	5,707,783.53	71,128.58	21.07	71,149.65	651,068.76	3,808.26	654,877.02
HIGHWAY 12 REDEV	FUND 096		7,704,970.86	39,295.24	7,744,266.10	218,986.08	124.21	219,110.29	1,854,867.95	10,758.13	1,865,626.08
FAIRFIELD CENTER REDEV	FUND 097		3,574,932.25	18,232.14	3,593,164.39	165,062.15	26.73	165,088.88	188,599.53	1,093.87	189,693.40
FLOSDEN ANNEX	FUND 098		79,971.04	0.00	79,971.04	1,607.27	0.22	1,607.49	1,217.64	0.00	1,217.64
I 505/80 REDEV	FUND 100		23,446,686.26	818,682.11	24,265,368.37	150,030.63	96.17	150,126.80	1,330,376.35	41,172.45	1,371,548.80
VACAVILLE COMMUNITY REDEV	FUND 141		7,491,021.97	231,083.04	7,722,105.01	118,798.76	569.43	119,368.19	336,924.24	10,427.12	347,351.36
FLOSDEN #3 MARINE WORLD RED	FUND 143		598,051.92	0.00	598,051.92	9,950.96	1.08	9,952.04	154,186.46	0.00	154,186.46
DIXON REDEVELOPMENT	FUND 146		2,152,041.73	0.00	2,152,041.73	11,645.29	4.91	11,650.20	112,919.41	0.00	112,919.41
SUISUN REDEV-AS AMENDED	FUND 147		14,855,981.09	151,946.91	15,007,928.00	70,583.85	37.44	70,621.29	127,436.44	1,333.56	128,770.00

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	FUND NO.	POSTED TO	SECURED 1% ACCT #0641 OR #9001	SECURED VOTER DEBT	NET SECURED	UNITARY 1% ACCT #0646 OR #9018	UNITARY VOTER DEBT	NET UNITARY	UNSECURED 1% ACCT #0642 OR #9002	UNSECURED VOTER DEBT	TOTAL UNSECURED
NORTH TEXAS STREET CORRIDOR REDEV	FUND 148		1,469,142.30	7,492.60	1,476,634.90	5,435.77	3.15	5,438.92	20,452.44	118.61	20,571.05
TOTAL REDEVELOPMENT			84,280,764.87	1,425,384.55	85,706,149.42	1,009,022.98	994.82	1,010,017.80	5,972,205.87	72,541.12	6,044,746.99
			0.00								
BENICIA CITY	FUND 075			0.00	0.00		0.20	0.20		0.00	0.00
DIXON CITY	FUND 076			0.00	0.00		0.00	0.00		0.00	0.00
FAIRFIELD CITY	FUND 077			402,984.03	402,984.03		11,348.11	11,348.11		5,774.19	5,774.19
RIO VISTA CITY	FUND 078			27,790.28	27,790.28		530.80	530.80		944.16	944.16
SUISUN CITY	FUND 079			65,061.98	65,061.98		106.96	106.96		176.33	176.33
VACAVILLE CITY	FUND 080			2,032,214.86	2,032,214.86		57,896.14	57,896.14		29,788.63	29,788.63
VALLEJO CITY	FUND 081			0.00	0.00		0.00	0.00		0.00	0.00
SOMERSET HIGHLAND PKWY MNT	FUND 109			98,401.86	98,401.86		67.16	67.16		287.48	287.48
WOODRIDGE MAINT DIST	FUND 118			119,103.08	119,103.08		2,290.31	2,290.31		253.46	253.46
COLLEGE HILLS LANDSCAPE MNT	FUND 119			52,013.40	52,013.40		141.48	141.48		20.07	20.07
COSTA DEL RIO MAINT	FUND 121			128,336.90	128,336.90		225.74	225.74		23.73	23.73
TOWN & COUNTRY LANDSCAPE MNT	FUND 122			36,852.40	36,852.40		107.30	107.30		38.40	38.40
MONICA PLACE ROAD MAINT	FUND 163			2,853.76	2,853.76		6.39	6.39		0.00	0.00
SOMERSET III LANDSCAPE MNT	FUND 171			92,445.90	92,445.90		216.57	216.57		151.03	151.03
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172			93,393.36	93,393.36		0.00	0.00		16.81	16.81
GREENMONT SEAPORT HILLS MNT	FUND 187			97,686.46	97,686.46		158.55	158.55		77.78	77.78
SUMMIT II LANDSCAPE MNT	FUND 188			41,143.22	41,143.22		112.43	112.43		16.40	16.40
CIMARON HILLS-MADIGAN RCH MNT	FUND 189			306,099.90	306,099.90		451.60	451.60		117.44	117.44
GLEN COVE MAINTENANCE	FUND 191			99,894.34	99,894.34		17,244.93	17,244.93		4,638.75	4,638.75
SPRINGTREE LANDSCAPE MNT	FUND 192			96,532.15	96,532.15		30,067.22	30,067.22		56.57	56.57
RIDGECREST LANDSCAPE MNT	FUND 193			27,933.70	27,933.70		27.96	27.96		26.65	26.65
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			8,452,901.29	8,452,901.29		1,005,765.21	1,005,765.21		265,865.48	265,865.48
HIGHWAY 12 - SUISUN CITY	FUND 324			272,513.52	272,513.52		4,825.08	4,825.08		2,718.39	2,718.39
BENICIA WASTEWATER BOND	FUND 354			712,510.40	712,510.40		8,927.62	8,927.62		36,369.27	36,369.27
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395			894.98	894.98		71.68	71.68		10.30	10.30
DIXON USD STATE REPAY	FUND 402			0.00	0.00		0.00	0.00			0.00
VALLEJO USD STATE REPAY	FUND 403			0.00	0.00		1.72	1.72		0.00	0.00
DAVIS USD GO BOND SERIES 2000	FUND 416			3,391.00	3,391.00		233.43	233.43		38.70	38.70
WINTERS UNIF BOND	FUND 421			594.05	594.05		147.76	147.76		879.26	879.26
DIXON UNIF BONDS	FUND 430			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
BENICIA UNIFIED BOND #2	FUND 439			1,108,395.26	1,108,395.26		138,587.02	138,587.02		48,886.47	48,886.47
BENICIA UNIFIED BOND B	FUND 441			553,482.82	553,482.82		13,059.54	13,059.54		21,108.36	21,108.36
BENICIA UNIFIED BOND C	FUND 442			567,285.11	567,285.11		13,767.92	13,767.92		21,695.33	21,695.33
BENICIA UNIFIED BOND 97	FUND 443			441,578.39	441,578.39		11,366.17	11,366.17		23,309.85	23,309.85
BENICIA UNIFIED BOND 97	FUND 445			247,058.57	247,058.57		10,833.16	10,833.16		11,123.42	11,123.42
BENICIA USD 1997 S-2000B	FUND 447			75,751.05	75,751.05		1,857.57	1,857.57		3,538.24	3,538.24

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	FUND NO.	POSTED TO									
BENICIA GOB 1997 SERIES 2001C	FUND 450		99,374.87	99,374.87		1,320.24	1,320.24		4,034.90	4,034.90	
FS USD GOB 2002	FUND 460		2,497,543.50	2,497,543.50		112,239.69	112,239.69		87,697.42	87,697.42	
VALLEJO USD A 2002 GOB REFUNDING	FUND 461		3,649,177.19	3,649,177.19		201,646.23	201,646.23		93,224.52	93,224.52	
VALLEJO USD MEASURE A-SERIES 2002	FUND 462		1,578,545.35	1,578,545.35		103,482.15	103,482.15		45,094.33	45,094.33	
DIXON USD GOB SERIES 2003	FUND 463		426,983.11	426,983.11		79,850.08	79,850.08		12,965.43	12,965.43	
SCC GOB SERIES 2003A	FUND 464		5,073,912.54	5,073,912.54		330,985.19	330,985.19		161,260.09	161,260.09	
FAIRFIELD USD 2004	FUND 466		2,699,287.90	2,699,287.90		128,869.06	128,869.06		89,014.32	89,014.32	
VALLEJO USD MEAS A-SERIES 04	FUND 467		926,516.19	926,516.19		63,142.12	63,142.12		24,797.62	24,797.62	
RIVER DELTA SFID NO . 1	FUND 468		243,547.59	243,547.59		18,853.41	18,853.41		133,463.23	133,463.23	
RIVER DELTA SFID NO. 2	FUND 469		3,447.79	3,447.79		2,488.21	2,488.21		259.83	259.83	
VV USD 2005 GOB REFUNDING	FUND 470		2,088,429.81	2,088,429.81		28,395.06	28,395.06		69,736.52	69,736.52	
VACAVILLE USD MEASURE V GOB S-2005	FUND 471		1,013,717.44	1,013,717.44		35,238.26	35,238.26		79,625.44	79,625.44	
SAN JOAQUIN DELTA COMM COLLEGE GOB 2	FUND 472		182,012.71	182,012.71		15,119.07	15,119.07		83,345.26	83,345.26	
DIXON USD GOB SERIES 2005	FUND 473		462,291.46	462,291.46		10,070.23	10,070.23		17,192.12	17,192.12	
DIXON USD GOB SERIES 2006	FUND 474		212,014.20	212,014.20		2,711.81	2,711.81		6,106.62	6,106.62	
VALLEJO USD MEASURE A - S2006	FUND 475		1,169,327.60	1,169,327.60		3,029.08	3,029.08		40,022.27	40,022.27	
SCC GOB SERIES 2006B	FUND 476		1,145,469.30	1,145,469.30		7,054.97	7,054.97		44,224.06	44,224.06	
VV USD MEASURE V GOB SERIES 2007	FUND 477		1,902,517.30	1,902,517.30		5,698.99	5,698.99		(24.79)	(24.79)	
TOTAL VOTER DEBT			0.00	41,631,213.87	41,631,213.87	0.00	2,480,637.58	2,480,637.58	0.00	1,469,990.14	1,469,990.14
GRAND TOTAL			434,066,930.56	43,056,598.42	477,123,528.98	7,287,559.25	2,481,632.40	9,769,191.65	17,598,108.92	1,542,531.26	19,140,640.18
			0.00			0.00			0.00		

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
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TOTAL ACTUAL 2007/08 PROPERTY TAXES

			TOTAL SUPPLEMENTAL	CURRENT YEAR TAXES	SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	PRIOR YEAR TAXES
	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
GENERAL COUNTY	FUND 001	1101	3,248,980.47	74,706,753.05	(650,301.57)	(4,718.03)	18,948.90	78,987.02	(557,083.68)
COUNTY FREE LIBRARY	FUND 004	6311	163,716.93	6,023,849.48	(7,936.12)	(1,152.31)	3,225.65	6,631.56	768.78
ACO CAPITAL OUTLAY	FUND 006	1701	52,980.07	1,949,214.33	(16,780.40)	(132.18)	464.84	2,170.72	(14,277.02)
MOSQUITO ABATEMENT	FUND 007		50,698.11	1,835,958.55	(15,628.88)	(175.18)	419.65	2,568.15	(12,816.26)
MAINE PRAIRIE	FUND 009		913.26	31,634.98	(41.18)	(9.45)	10.46	88.95	48.78
AVIATION	FUND 010/047	9002	7,809.22	287,345.85	(2,476.27)	(19.32)	68.61	318.89	(2,108.09)
RECREATION	FUND 016	7001	13,295.93	489,161.59	(4,210.82)	(33.06)	116.68	544.28	(3,582.92)
G V R D	FUND 018		114,891.80	4,167,413.59	(3,874.89)	(364.71)	1,136.55	9,261.26	6,158.21
COLLINSVILLE LEVEE	FUND 019	9821	199.60	8,424.60	(14.31)	(1.51)	8.41	16.43	9.02
VSFCD OPERATING	FUND 022		30,118.25	1,091,486.59	(1,010.64)	(114.88)	297.34	2,426.67	1,598.49
SUISUN RESOURCE CONS	FUND 023	9822	161.70	3,446.63	(17.18)	(1.90)	11.41	14.60	6.93
DIXON RESOURCE CONS	FUND 024	9823	2,519.76	89,208.50	(169.47)	(8.69)	91.69	233.19	146.72
ULATIS SOIL CONS	FUND 025	9824	3,910.37	127,750.39	(306.32)	(27.79)	194.64	281.36	141.89
SOLANO CO WATER AGENCY	FUND 027		184,544.72	6,657,192.91	(57,206.09)	(877.52)	1,614.95	10,990.54	(45,478.12)
ZONE OF BENEFIT 1	FUND 030		23,449.84	818,570.01	(952.87)	(163.06)	316.00	1,866.36	1,066.43
ZONE OF BENEFIT 2	FUND 032		(241.97)	77,283.57	(89.14)	(29.62)	(235.75)	305.46	(49.05)
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	23,368.48	911,832.68	(4,539.92)	(2,692.14)	3,482.80	1,379.84	(2,369.42)
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	775.46	26,888.28	(18.90)	(2.69)	36.78	56.74	71.93
CO CONSOLIDATED SVC AREA	FUND 046	9746	3,398.27	120,585.09	(113.53)	(25.42)	31.93	268.85	161.83
B A A Q M D	FUND 048		17,298.00	630,749.54	(7,887.04)	(108.41)	140.84	868.10	(6,986.51)
N E A P C	FUND 049		8,454.24	295,416.00	(296.19)	11.49	81.80	623.24	420.34
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	469.61	16,781.02	(32.77)	(3.71)	19.33	38.77	21.62
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	11,989.42	440,577.85	(808.42)	(38.13)	543.13	1,006.69	703.27
BENICIA CITY	FUND 075		421,988.42	12,923,017.95	(803,524.72)	(3,237.31)	3,903.80	31,824.24	(771,033.99)
DIXON CITY	FUND 076		129,001.08	3,194,315.56	(3,788.00)	4,045.88	(2,103.18)	5,097.76	3,252.46
FAIRFIELD CITY	FUND 077		559,564.59	12,765,195.91	(16,825.12)	(548.60)	296.62	(35,924.12)	(53,001.22)
RIO VISTA CITY	FUND 078		55,198.34	1,329,801.45	193.48	858.15	399.98	1,999.15	3,450.76
SUISUN CITY	FUND 079		79,214.78	909,665.50	(1,442.20)	(499.69)	273.87	5,036.94	3,368.92
VACAVILLE CITY	FUND 080		575,472.94	12,170,825.99	(16,169.68)	(2,219.75)	5,507.83	27,460.38	14,578.78
VALLEJO CITY	FUND 081		823,854.13	19,760,549.71	(19,098.59)	(2,224.98)	5,338.13	43,621.49	27,636.05
SOLANO IRRIGATION DIST	FUND 102		14,882.23	551,164.99	(730.64)	134.22	162.66	(2,878.17)	(3,311.93)
SPECIAL ROAD	FUND 108	3017	19,861.14	748,812.15	(1,307.01)	(159.77)	814.53	1,627.77	975.52
CORDELIA FIRE	FUND 127	9807	6,638.67	250,816.70	(337.28)	(57.08)	69.63	579.15	254.42
DIXON FIRE	FUND 128		12,593.57	455,152.49	(472.34)	(105.19)	127.49	1,047.36	597.32
MONTEZUMA FIRE	FUND 130	9810	11,780.49	417,578.35	(752.84)	(91.24)	490.73	963.83	610.48
RYER FIRE	FUND 131	9810	2,259.14	77,936.69	(176.41)	(20.18)	101.86	206.04	111.31
SUISUN FIRE	FUND 132	9812	6,504.93	233,506.87	(517.51)	(57.11)	278.47	573.19	277.04
VACAVILLE-ELMIRA FIRE	FUND 133	9813	30,634.27	1,095,314.67	(2,075.48)	(253.15)	1,253.48	2,531.37	1,456.22
EAST VALLEJO FIRE	FUND 134	9814	15,092.45	532,361.78	(525.43)	(118.34)	147.02	1,220.48	723.73
NAPA JT RES CON	FUND 159		0.32	9.14	0.00	0.00	0.00	0.00	0.00
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	11,663.10	413,326.19	(315.32)	(43.51)	285.49	884.23	810.89
ROCKVILLE CEMETERY	FUND 178	9866	13,473.66	631,070.76	(900.37)	(1,227.98)	78.32	797.84	(1,252.19)
SILVEYVILLE CEMETERY	FUND 179	9857	11,172.70	406,235.59	(460.67)	(42.55)	8.85	987.50	493.13
F-S CEMETERY	FUND 180	9866	7,579.67	250,804.45	(1,914.42)	(529.75)	1,702.62	367.61	(373.94)
VACA-ELMIRA CEMETERY	FUND 181	9859	11,365.25	391,239.63	(1,058.45)	(73.96)	727.46	901.66	496.71
WINTERS JOINT CEMETERY	FUND 182		1,229.50	44,172.35	(46.46)	(10.09)	12.27	102.11	57.83

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
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TOTAL ACTUAL 2007/08 PROPERTY TAXES

			TOTAL SUPPLEMENTAL	CURRENT YEAR TAXES	SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	PRIOR YEAR TAXES
	<u>FUND NO.</u>	<u>POSTED TO</u>	ACCT #0644 OR #9004	SUB-TOTAL	ACCT #666 OR #3020	ACCT #0665 OR #3020	ACCT #0645 OR #9005	ACCT #0643 OR #9003	SUB-TOTAL
REC DIST 2098	FUND 201	8201	125.88	5,057.97	(10.17)	(1.02)	5.24	10.46	4.51
DIXON UNIF LIBRARY	FUND 426	9886	9,255.17	339,475.96	(749.13)	(35.11)	321.60	855.37	392.73
VACAVILLE UNIF LIBRARY	FUND 427	9887	50,379.98	1,738,907.73	(4,508.34)	(338.17)	3,073.96	4,011.42	2,238.87
CO SCHOOL SERVICE FUND SUP	FUND 500		119,108.26	4,201,729.74	(59,950.34)	(602.21)	1,432.92	6,819.07	(52,300.56)
DEVELOPMENT CENTER	FUND 503		23,434.55	881,779.04	(971.49)	(127.00)	212.30	1,437.73	551.54
LOS RIOS COMM COLL M & O	FUND 526		187.85	7,147.16	(6.75)	(1.35)	1.67	15.20	8.77
SOLANO COMM COL M & O	FUND 527		312,394.31	11,260,208.46	(103,023.57)	(1,625.52)	2,713.78	18,374.35	(83,560.96)
SAN JOAQUIN COMM COLL M & O	FUND 528		25,578.88	904,616.26	(343.72)	50.26	248.30	1,805.64	1,760.48
BENICIA UNIF SCHL DIST M & O	FUND 601		263,808.26	12,146,603.52	(746,819.07)	(3,084.28)	3,717.71	30,301.25	(715,884.39)
DIXON UNIF SCHL DIST M & O	FUND 602		190,595.35	6,393,439.31	(6,615.01)	2,052.45	(420.54)	12,903.39	7,920.29
VALLEJO UNIF SCHL DIST M & O	FUND 603		871,684.45	26,553,395.54	(25,203.48)	(3,825.98)	7,287.92	59,688.04	37,946.50
TRAVIS UNIF SCHL DIST M & O	FUND 606		272,705.18	3,884,658.36	(3,811.70)	(793.83)	1,005.50	8,399.04	4,799.01
DAVIS UNIF SCHL DIST M & O	FUND 607		0.00	61,583.49	(60.07)	(14.09)	17.23	144.63	87.70
VACAVILLE UNIF SCHL DIST M & O	FUND 608		438,827.93	17,594,664.57	(21,492.79)	(3,476.88)	7,301.26	40,497.28	22,828.87
WINTERS UNIF SCHL DIST M & O	FUND 609		0.00	433,737.21	(436.44)	(105.35)	127.80	1,044.47	630.48
RIVER DELTA JT UNIF M & O	FUND 610		0.00	4,913,540.13	(1,401.58)	352.53	1,387.30	10,006.06	10,344.31
F-S UNIF SCHL DIST M & O	FUND 611		692,959.43	26,461,900.97	(30,403.79)	(4,071.89)	13,601.41	(6,002.19)	(26,876.46)
WINTERS JT UNIF-ED	FUND 612		0.00	39,216.80	(38.80)	(9.19)	11.22	93.06	56.29
RIVER DELTA UNIF-ED	FUND 613		0.00	255,662.54	(72.47)	18.69	71.78	519.39	537.39
DAVIS JT UNIF ED	FUND 614		0.00	5,402.96	(4.58)	(1.01)	1.26	11.59	7.26
CO SCHOOL SERVICE FUND SUP	FUND 998		12,586.09	473,346.98	(500.31)	(62.45)	114.89	783.45	335.58
CO SUPERINTENDENT-BD OF EDUC	FUND 999		35,533.24	1,337,556.69	(1,467.11)	(189.95)	320.47	2,159.78	823.19
E R A F	FUND 083		388,301.14	87,928,766.53	(736,578.39)	(20,875.65)	25,795.05	212,399.64	(519,259.35)
TOTAL 1%			10,492,192.86	378,182,797.87	(3,391,427.48)	(53,937.20)	119,254.60	616,253.60	(2,709,856.48)
				0.00					
VALLEJO CENTRAL REDEV	FUND 087		40,825.77	835,989.09	(7,697.55)	(769.25)	1,357.17	1,549.64	(5,559.99)
RIO VISTA REDEV	FUND 088		10,518.96	849,516.60	(8,789.25)	(5,862.02)	0.00	6,589.48	(8,061.79)
SUISUN CITY REDEV	FUND 089		63,868.62	1,697,177.05	(1,786.09)	(124.25)	134.04	2,733.69	957.39
CORDELIA REDEV	FUND 090		686,866.81	14,178,976.16	(2,096.49)	(3,468.99)	22,181.26	144,141.47	160,757.25
MARINA VISTA REDEV	FUND 091		5,557.83	560,203.04	(0.36)	(8,814.77)	0.00	3,956.05	(4,859.08)
FLOSDEN REDEV	FUND 092		109,889.33	879,285.56	(245.53)	0.00	0.00	0.00	(245.53)
WATERFRONT DEV PROJ	FUND 093		1,352.30	660,456.37	(0.54)	(221.13)	0.00	7,964.48	7,742.81
FAIRFIELD REGIONAL CTR	FUND 095		35,415.04	6,469,225.24	(6,321.70)	0.00	0.00	17,855.85	11,534.15
HIGHWAY 12 REDEV	FUND 096		242,580.01	10,071,582.48	(438,232.52)	(13,836.98)	0.00	179,971.95	(272,097.55)
FAIRFIELD CENTER REDEV	FUND 097		129,490.28	4,077,436.95	(5.37)	(153.73)	1,795.47	2,229.90	3,866.27
FLOSDEN ANNEX	FUND 098		0.00	82,796.17	(0.04)	0.00	0.00	0.00	(0.04)
I 505/80 REDEV	FUND 100		713,354.89	26,500,398.86	(11,916.35)	(7,672.76)	0.00	57,029.94	37,440.83
VACAVILLE COMMUNITY REDEV	FUND 141		290,965.15	8,479,789.71	(6,024.60)	(2,141.23)	53.15	21,620.21	13,507.53
FLOSDEN #3 MARINE WORLD RED	FUND 143		(21,690.91)	740,499.51	(0.23)	0.00	0.00	0.00	(0.23)
DIXON REDEVELOPMENT	FUND 146		67,130.92	2,343,742.26	(470.94)	(15,553.08)	10,157.25	12,450.22	6,583.45
SUISUN REDEV-AS AMENDED	FUND 147		463,751.19	15,671,070.48	(13,898.10)	(1,473.31)	6,195.41	13,711.69	4,535.69

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
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TOTAL ACTUAL 2007/08 PROPERTY TAXES

	FUND NO.	POSTED TO	TOTAL SUPPLEMENTAL ACCT #0644 OR #9004	CURRENT YEAR TAXES SUB-TOTAL	SECURED PRIOR YEARS ACCT #666 OR #3020	UNSECURED PRIOR YEARS ACCT #0665 OR #3020	SECURED PRIOR YEARS ACCT #0645 OR #9005	UNSECURED PRIOR YEARS ACCT #0643 OR #9003	PRIOR YEAR TAXES SUB-TOTAL
NORTH TEXAS STREET CORRIDOR REDEV	FUND 148		75,899.58	1,578,544.45	(1,434.63)	(752.96)	0.00	15,252.19	13,064.60
TOTAL REDEVELOPMENT			2,915,775.77	95,676,689.98	(498,920.29)	(60,844.46)	41,873.75	487,056.76	(30,834.24)
				0.00					
BENICIA CITY	FUND 075		0.00	0.20	(0.08)	0.00	0.00	19.20	19.12
DIXON CITY	FUND 076		0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAIRFIELD CITY	FUND 077		9,360.94	429,467.27	(201.09)	(121.30)	50.31	466.59	194.51
RIO VISTA CITY	FUND 078		1,407.45	30,672.69	(45.05)	(11.58)	12.00	32.60	(12.03)
SUISUN CITY	FUND 079		2,479.36	67,824.63	(0.46)	0.06	(0.03)	(0.53)	(0.96)
VACAVILLE CITY	FUND 080		61,640.87	2,181,540.50	(1,307.30)	(91.74)	133.03	1,966.59	700.58
VALLEJO CITY	FUND 081		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOMERSET HIGHLAND PKWY MNT	FUND 109		2,464.11	101,220.61	(36.61)	0.00	0.00	0.00	(36.61)
WOODRIDGE MAINT DIST	FUND 118		1,678.11	123,324.96	(305.84)	0.00	0.00	0.00	(305.84)
COLLEGE HILLS LANDSCAPE MNT	FUND 119		1,097.79	53,272.74	0.00	0.00	0.00	0.00	0.00
COSTA DEL RIO MAINT	FUND 121		1,129.72	129,716.09	(0.01)	0.00	0.00	26.51	26.50
TOWN & COUNTRY LANDSCAPE MNT	FUND 122		952.47	37,950.57	0.00	0.00	0.00	0.00	0.00
MONICA PLACE ROAD MAINT	FUND 163		0.00	2,860.15	0.00	0.00	0.00	0.00	0.00
SOMERSET III LANDSCAPE MNT	FUND 171		688.18	93,501.68	0.00	0.00	0.00	0.00	0.00
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172		618.31	94,028.48	(53.14)	0.00	0.00	0.00	(53.14)
GREENMONT SEAPORT HILLS MNT	FUND 187		78.14	98,000.93	0.00	0.00	0.00	0.00	0.00
SUMMIT II LANDSCAPE MNT	FUND 188		320.09	41,592.14	0.00	0.00	0.00	0.00	0.00
CIMARON HILLS-MADIGAN RCH MNT	FUND 189		2,516.95	309,185.89	(0.01)	0.00	0.00	48.57	48.56
GLEN COVE MAINTENANCE	FUND 191		8,365.60	130,143.62	(0.07)	0.00	0.00	96.16	96.09
SPRINGTREE LANDSCAPE MNT	FUND 192		1,773.64	128,429.58	(0.09)	0.00	0.00	0.00	(0.09)
RIDGECREST LANDSCAPE MNT	FUND 193		23.35	28,011.66	(11.22)	0.00	0.00	78.88	67.66
SO CO DEBT SERVICE FUND	FUND 300	DEPT 1101	0.00	0.00	(55.19)	0.00	0.00	1.61	(53.58)
SC FLD STATE WTR PJ ZONE 1	FUND 318		257,359.86	9,981,891.84	(76,358.93)	(2,153.34)	2,564.92	15,453.20	(60,494.15)
HIGHWAY 12 - SUISUN CITY	FUND 324		9,610.53	289,667.52	(207.95)	(26.46)	84.86	237.93	88.38
BENICIA WASTEWATER BOND	FUND 354		35,304.46	793,111.75	(59,203.31)	(223.42)	2.48	1,564.48	(57,859.77)
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395		0.00	976.96	0.00	0.00	0.00	0.00	0.00
DIXON USD STATE REPAY	FUND 402		0.00	0.00	(16.35)	0.00	0.00	0.05	(16.30)
VALLEJO USD STATE REPAY	FUND 403		1.20	2.92	(5.27)	(0.68)	0.46	12.63	7.14
DAVIS USD GO BOND SERIES 2000	FUND 416		0.00	3,663.13	(0.01)	0.00	0.00	0.00	(0.01)
WINTERS UNIF BOND	FUND 421		2,044.07	3,665.14	(8.47)	0.00	0.00	0.00	(8.47)
DIXON UNIF BONDS	FUND 430		0.00	0.00	(533.35)	0.00	0.00	5.35	(528.00)
VACA UNIF BONDS	FUND 433		0.00	0.00	(0.30)	0.00	0.00	16.40	16.10
BENICIA UNIFIED BOND #2	FUND 439		48,356.81	1,344,225.56	(91,709.00)	(295.30)	3.28	2,240.62	(89,760.40)
BENICIA UNIFIED BOND B	FUND 441		21,508.16	609,158.88	(39,683.53)	(167.96)	1.66	1,095.05	(38,754.78)
BENICIA UNIFIED BOND C	FUND 442		22,134.19	624,882.55	(26,337.93)	(93.14)	1.22	716.67	(25,713.18)
BENICIA UNIFIED BOND 97	FUND 443		22,312.98	498,567.39	(25,212.77)	(105.13)	1.34	743.28	(24,573.28)
BENICIA UNIFIED BOND 97	FUND 445		10,953.85	279,969.00	(20,248.31)	(67.62)	0.74	503.43	(19,811.76)
BENICIA USD 1997 S-2000B	FUND 447		3,457.09	84,603.95	(2,222.13)	(19.25)	0.20	127.91	(2,113.27)

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
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TOTAL ACTUAL 2007/08 PROPERTY TAXES

	FUND NO.	POSTED TO	TOTAL SUPPLEMENTAL	CURRENT YEAR TAXES	SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	PRIOR YEAR TAXES
			ACCT #0644 OR #9004	SUB-TOTAL	ACCT #666 OR #3020	ACCT #0665 OR #3020	ACCT #0645 OR #9005	ACCT #0643 OR #9003	SUB-TOTAL
BENICIA GOB 1997 SERIES 2001C	FUND 450		4,057.95	108,787.96	(4,263.42)	(20.08)	0.22	134.09	(4,149.19)
FS USD GOB 2002	FUND 460		75,737.36	2,773,217.97	(10,414.42)	(968.82)	1,167.59	10,627.61	411.96
VALLEJO USD A 2002 GOB REFUNDING	FUND 461		102,256.59	4,046,304.53	(4,302.86)	(1,038.51)	648.18	3,527.21	(1,165.98)
VALLEJO USD MEASURE A-SERIES 2002	FUND 462		48,736.28	1,775,858.11	(2,437.59)	(633.86)	308.96	2,137.80	(624.69)
DIXON USD GOB SERIES 2003	FUND 463		13,767.19	533,565.81	(386.04)	(394.31)	926.78	663.80	810.23
SCC GOB SERIES 2003A	FUND 464		159,012.37	5,725,170.19	(51,251.15)	(1,372.99)	1,672.24	11,906.12	(39,045.78)
FAIRFIELD USD 2004	FUND 466		78,049.36	2,995,220.64	(10,461.03)	(721.53)	1,220.75	9,810.57	(151.24)
VALLEJO USD MEAS A-SERIES 04	FUND 467		26,667.88	1,041,123.81	(804.54)	(228.95)	140.84	570.50	(322.15)
RIVER DELTA SFID NO . 1	FUND 468		17,439.17	413,303.40	(1,948.82)	(142.86)	273.00	12,856.13	11,037.45
RIVER DELTA SFID NO. 2	FUND 469		26.12	6,221.95	0.00	0.00	0.00	1.56	1.56
VV USD 2005 GOB REFUNDING	FUND 470		61,628.17	2,248,189.56	(1,488.36)	(444.30)	287.04	3,978.24	2,332.62
VACAVILLE USD MEASURE V GOB S-2005	FUND 471		60,029.14	1,188,610.28	(1,646.74)	(179.47)	216.60	3,161.62	1,552.01
SAN JOAQUIN DELTA COMM COLLEGE GOB 2	FUND 472		9,847.33	290,324.37	(1,112.17)	(42.73)	104.26	3,919.68	2,869.04
DIXON USD GOB SERIES 2005	FUND 473		19,394.36	508,948.17	(329.07)	(2.20)	1,103.34	374.64	1,146.71
DIXON USD GOB SERIES 2006	FUND 474		5,228.40	226,061.03	(78.90)	0.00	346.68	71.67	339.45
VALLEJO USD MEASURE A - S2006	FUND 475		39,735.87	1,252,114.82	(744.17)	(54.31)	184.04	265.03	(349.41)
SCC GOB SERIES 2006B	FUND 476		39,585.36	1,236,333.69	(1,991.86)	(16.28)	270.02	340.70	(1,397.42)
VV USD MEASURE V GOB SERIES 2007	FUND 477		13,974.86	1,922,166.36	-	0.00	0.00	0.00	0.00
TOTAL VOTER DEBT			1,304,812.04	46,886,653.63	(437,424.91)	(9,638.06)	11,727.01	89,800.15	(345,535.81)
GRAND TOTAL			14,712,780.67	520,746,141.48	(4,327,772.68)	(124,419.72)	172,855.36	1,193,110.51	(3,086,226.53)
			0.00		0.00	(0.00)	0.00	0.00	

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
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TOTAL ACTUAL 2007/08 PROPERTY TAXES

	FUND NO.	POSTED TO	PY & CY SUB-TOTAL TAXES	TOTAL HOMEOWNERS ACCT #0649 OR #9507	TOTAL PT ADMIN FEE ACCT #0661 OR #2250	GRAND TOTAL
GENERAL COUNTY	FUND 001	1101	74,149,669.37	1,030,035.00		75,179,704.37
COUNTY FREE LIBRARY	FUND 004	6311	6,024,618.26	75,411.00	65,471.00	6,034,558.26
ACO CAPITAL OUTLAY	FUND 006	1701	1,934,937.31	27,094.00	21,174.00	1,940,857.31
MOSQUITO ABATEMENT	FUND 007		1,823,142.29	23,847.00	19,949.00	1,827,040.29
MAINE PRAIRIE	FUND 009		31,683.76	299.00	344.00	31,638.76
AVIATION	FUND 010/047	9002	285,237.76	3,995.00	3,121.00	286,111.76
RECREATION	FUND 016	7001	485,578.67	6,799.00	5,314.00	487,063.67
G V R D	FUND 018		4,173,571.80	42,225.00	45,215.00	4,170,581.80
COLLINSVILLE LEVEE	FUND 019	9821	8,433.62	67.00	92.00	8,408.62
VSFCD OPERATING	FUND 022		1,093,085.08	10,968.00	11,846.00	1,092,207.08
SUISUN RESOURCE CONS	FUND 023	9822	3,453.56	104.00	37.00	3,520.56
DIXON RESOURCE CONS	FUND 024	9823	89,355.22	884.52	958.00	89,281.74
ULATIS SOIL CONS	FUND 025	9824	127,892.28	1,721.00	1,387.00	128,226.28
SOLANO CO WATER AGENCY	FUND 027		6,611,714.79	79,997.00	72,213.00	6,619,498.79
ZONE OF BENEFIT 1	FUND 030		819,636.44	11,388.00	8,890.00	822,134.44
ZONE OF BENEFIT 2	FUND 032		77,234.52	1,342.00	869.00	77,707.52
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	909,463.26	16,070.00	9,921.00	915,612.26
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	26,960.21	280.00	292.00	26,948.21
CO CONSOLIDATED SVC AREA	FUND 046	9746	120,746.92	1,162.00	1,312.00	120,596.92
B A A Q M D	FUND 048		623,763.03	7,442.00	6,856.00	624,349.03
N E A P C	FUND 049		295,836.34	4,133.00	3,208.00	296,761.34
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	16,802.64	159.00	183.00	16,778.64
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	441,281.12	4,727.00	4,769.00	441,239.12
BENICIA CITY	FUND 075		12,151,983.96	124,234.00	179,691.00	12,096,526.96
DIXON CITY	FUND 076		3,197,568.02	37,650.00	64,908.00	3,170,310.02
FAIRFIELD CITY	FUND 077		12,712,194.69	203,207.00	278,913.00	12,636,488.69
RIO VISTA CITY	FUND 078		1,333,252.21	14,360.00	23,397.00	1,324,215.21
SUISUN CITY	FUND 079		913,034.42	33,814.00	37,020.00	909,828.42
VACAVILLE CITY	FUND 080		12,185,404.77	201,432.00	261,170.00	12,125,666.77
VALLEJO CITY	FUND 081		19,788,185.76	196,686.00	357,525.00	19,627,346.76
SOLANO IRRIGATION DIST	FUND 102		547,853.06	13,808.00	6,006.00	555,655.06
SPECIAL ROAD	FUND 108	3017	749,787.67	6,772.00	8,142.00	748,417.67
CORDELIA FIRE	FUND 127	9807	251,071.12	2,252.00	2,726.00	250,597.12
DIXON FIRE	FUND 128		455,749.81	4,297.00	4,950.00	455,096.81
MONTEZUMA FIRE	FUND 130	9810	418,188.83	3,994.00	4,541.00	417,641.83
RYER FIRE	FUND 131	9810	78,048.00	751.00	847.00	77,952.00
SUISUN FIRE	FUND 132	9812	233,783.91	2,197.00	2,539.00	233,441.91
VACAVILLE-ELMIRA FIRE	FUND 133	9813	1,096,770.89	10,464.00	11,912.00	1,095,322.89
EAST VALLEJO FIRE	FUND 134	9814	533,085.51	5,161.00	5,790.00	532,456.51
NAPA JT RES CON	FUND 159		9.14	0.00	0.00	9.14
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	414,137.08	4,078.00	4,492.00	413,723.08
ROCKVILLE CEMETERY	FUND 178	9866	629,818.57	8,230.00	6,913.00	631,135.57
SILVEYVILLE CEMETERY	FUND 179	9857	406,728.72	4,172.00	4,419.00	406,481.72
F-S CEMETERY	FUND 180	9866	250,430.51	4,571.00	2,712.00	252,289.51
VACA-ELMIRA CEMETERY	FUND 181	9859	391,736.34	6,410.00	4,245.00	393,901.34
WINTERS JOINT CEMETERY	FUND 182		44,230.18	419.00	480.00	44,169.18

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
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TOTAL ACTUAL 2007/08 PROPERTY TAXES

	<u>FUND NO.</u>	<u>POSTED TO</u>	PY & CY SUB-TOTAL TAXES	TOTAL HOMEOWNERS ACCT #0649 OR #9507	TOTAL PT ADMIN FEE ACCT #0661 OR #2250	GRAND TOTAL
REC DIST 2098	FUND 201	8201	5,062.48	43.00	55.00	5,050.48
DIXON UNIF LIBRARY	FUND 426	9886	339,868.69	3,574.00	3,693.00	339,749.69
VACAVILLE UNIF LIBRARY	FUND 427	9887	1,741,146.60	26,980.00	18,874.00	1,749,252.60
CO SCHOOL SERVICE FUND SUP	FUND 500		4,149,429.18	83,849.00	0.00	4,233,278.18
DEVELOPMENT CENTER	FUND 503		882,330.58	0.00	0.00	882,330.58
LOS RIOS COMM COLL M & O	FUND 526		7,155.93	63.00	0.00	7,218.93
SOLANO COMM COL M & O	FUND 527		11,176,647.50	137,176.00	0.00	11,313,823.50
SAN JOAQUIN COMM COLL M & O	FUND 528		906,376.74	8,931.00	0.00	915,307.74
BENICIA UNIF SCHL DIST M & O	FUND 601		11,430,719.13	117,412.00	0.00	11,548,131.13
DIXON UNIF SCHL DIST M & O	FUND 602		6,401,359.60	65,991.00	0.00	6,467,350.60
VALLEJO UNIF SCHL DIST M & O	FUND 603		26,591,342.04	263,138.00	0.00	26,854,480.04
TRAVIS UNIF SCHL DIST M & O	FUND 606		3,889,457.37	36,639.00	0.00	3,926,096.37
DAVIS UNIF SCHL DIST M & O	FUND 607		61,671.19	549.00	0.00	62,220.19
VACAVILLE UNIF SCHL DIST M & O	FUND 608		17,617,493.44	262,494.00	0.00	17,879,987.44
WINTERS UNIF SCHL DIST M & O	FUND 609		434,367.69	4,166.00	0.00	438,533.69
RIVER DELTA JT UNIF M & O	FUND 610		4,923,884.44	49,414.00	0.00	4,973,298.44
F-S UNIF SCHL DIST M & O	FUND 611		26,435,024.51	398,163.00	0.00	26,833,187.51
WINTERS JT UNIF-ED	FUND 612		39,273.09	377.00	0.00	39,650.09
RIVER DELTA UNIF-ED	FUND 613		256,199.93	2,571.00	0.00	258,770.93
DAVIS JT UNIF ED	FUND 614		5,410.22	48.00	0.00	5,458.22
CO SCHOOL SERVICE FUND SUP	FUND 998		473,682.56	0.00	0.00	473,682.56
CO SUPERINTENDENT-BD OF EDUC	FUND 999		1,338,379.88	0.00	0.00	1,338,379.88
E R A F	FUND 083		87,409,507.18	868,055.00	0.00	88,277,562.18
TOTAL 1%			375,472,941.39	4,568,741.52	1,579,381.00	378,462,301.91
			0.00			0.00
VALLEJO CENTRAL REDEV	FUND 087		830,429.10		9,113.00	821,316.10
RIO VISTA REDEV	FUND 088		841,454.81		9,398.00	832,056.81
SUISUN CITY REDEV	FUND 089		1,698,134.44		18,850.00	1,679,284.44
CORDELIA REDEV	FUND 090		14,339,733.41		150,202.00	14,189,531.41
MARINA VISTA REDEV	FUND 091		555,343.96		6,353.00	548,990.96
FLOSDEN REDEV	FUND 092		879,040.03		8,080.00	870,960.03
WATERFRONT DEV PROJ	FUND 093		668,199.18		7,565.00	660,634.18
FAIRFIELD REGIONAL CTR	FUND 095		6,480,759.39		71,580.00	6,409,179.39
HIGHWAY 12 REDEV	FUND 096		9,799,484.93		109,393.00	9,690,091.93
FAIRFIELD CENTER REDEV	FUND 097		4,081,303.22		44,678.00	4,036,625.22
FLOSDEN ANNEX	FUND 098		82,796.13		931.00	81,865.13
I 505/80 REDEV	FUND 100		26,537,839.69		313,986.00	26,223,853.69
VACAVILLE COMMUNITY REDEV	FUND 141		8,493,297.24		89,395.00	8,403,902.24
FLOSDEN #3 MARINE WORLD RED	FUND 143		740,499.28		10,003.00	730,496.28
DIXON REDEVELOPMENT	FUND 146		2,350,325.71		25,432.00	2,324,893.71
SUISUN REDEV-AS AMENDED	FUND 147		15,675,606.17		168,697.00	15,506,909.17

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
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TOTAL ACTUAL 2007/08 PROPERTY TAXES

	FUND NO.	POSTED TO	PY & CY SUB-TOTAL TAXES	TOTAL HOMEOWNERS ACCT #0649 OR #9507	TOTAL PT ADMIN FEE ACCT #0661 OR #2250	GRAND TOTAL
NORTH TEXAS STREET CORRIDOR REDEV	FUND 148		1,591,609.05		16,699.00	1,574,910.05
TOTAL REDEVELOPMENT			95,645,855.74	0.00	1,060,355.00	94,585,500.74
			0.00			0.00
BENICIA CITY	FUND 075		19.32	0.00		19.32
DIXON CITY	FUND 076		0.00	0.00		0.00
FAIRFIELD CITY	FUND 077		429,661.78	5,233.00		434,894.78
RIO VISTA CITY	FUND 078		30,660.66	418.00		31,078.66
SUISUN CITY	FUND 079		67,823.67	3,031.00		70,854.67
VACAVILLE CITY	FUND 080		2,182,241.08	30,729.00		2,212,970.08
VALLEJO CITY	FUND 081		0.00	0.00		0.00
SOMERSET HIGHLAND PKWY MNT	FUND 109		101,184.00	2,013.00		103,197.00
WOODRIDGE MAINT DIST	FUND 118		123,019.12	2,092.00		125,111.12
COLLEGE HILLS LANDSCAPE MNT	FUND 119		53,272.74	825.00		54,097.74
COSTA DEL RIO MAINT	FUND 121		129,742.59	2,132.00		131,874.59
TOWN & COUNTRY LANDSCAPE MNT	FUND 122		37,950.57	642.00		38,592.57
MONICA PLACE ROAD MAINT	FUND 163		2,860.15	39.00		2,899.15
SOMERSET III LANDSCAPE MNT	FUND 171		93,501.68	1,392.00		94,893.68
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172		93,975.34	1,450.00		95,425.34
GREENMONT SEAPORT HILLS MNT	FUND 187		98,000.93	1,951.00		99,951.93
SUMMIT II LANDSCAPE MNT	FUND 188		41,592.14	747.00		42,339.14
CIMARON HILLS-MADIGAN RCH MNT	FUND 189		309,234.45	4,812.00		314,046.45
GLEN COVE MAINTENANCE	FUND 191		130,239.71	1,348.00		131,587.71
SPRINGTREE LANDSCAPE MNT	FUND 192		128,429.49	2,457.00		130,886.49
RIDGECREST LANDSCAPE MNT	FUND 193		28,079.32	483.00		28,562.32
SO CO DEBT SERVICE FUND	FUND 300	DEPT 1101	(53.58)	0.00		(53.58)
SC FLD STATE WTR PJ ZONE 1	FUND 318		9,921,397.69	89,726.00		10,011,123.69
HIGHWAY 12 - SUISUN CITY	FUND 324		289,755.90	3,549.00		293,304.90
BENICIA WASTEWATER BOND	FUND 354		735,251.98	6,242.00		741,493.98
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395		976.96	2.00		978.96
DIXON USD STATE REPAY	FUND 402		(16.30)	0.00		(16.30)
VALLEJO USD STATE REPAY	FUND 403		10.06	0.00		10.06
DAVIS USD GO BOND SERIES 2000	FUND 416		3,663.12	11.00		3,674.12
WINTERS UNIF BOND	FUND 421		3,656.67	16.00		3,672.67
DIXON UNIF BONDS	FUND 430		(528.00)	0.00		(528.00)
VACA UNIF BONDS	FUND 433		16.10	0.00		16.10
BENICIA UNIFIED BOND #2	FUND 439		1,254,465.16	9,623.00		1,264,088.16
BENICIA UNIFIED BOND B	FUND 441		570,404.10	4,775.00		575,179.10
BENICIA UNIFIED BOND C	FUND 442		599,169.37	4,932.00		604,101.37
BENICIA UNIFIED BOND 97	FUND 443		473,994.11	3,863.00		477,857.11
BENICIA UNIFIED BOND 97	FUND 445		260,157.24	2,145.00		262,302.24
BENICIA USD 1997 S-2000B	FUND 447		82,490.68	660.00		83,150.68

COUNTY OF SOLANO
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TOTAL ACTUAL 2007/08 PROPERTY TAXES

	FUND NO.	POSTED TO	PY & CY SUB-TOTAL TAXES	TOTAL HOMEOWNERS ACCT #0649 OR #9507	TOTAL PT ADMIN FEE ACCT #0661 OR #2250	GRAND TOTAL
BENICIA GOB 1997 SERIES 2001C	FUND 450		104,638.77	863.00		105,501.77
FS USD GOB 2002	FUND 460		2,773,629.93	25,119.40		2,798,749.33
VALLEJO USD A 2002 GOB REFUNDING	FUND 461		4,045,138.55	46,470.00		4,091,608.55
VALLEJO USD MEASURE A-SERIES 2002	FUND 462		1,775,233.42	20,087.00		1,795,320.42
DIXON USD GOB SERIES 2003	FUND 463		534,376.04	4,049.00		538,425.04
SCC GOB SERIES 2003A	FUND 464		5,686,124.41	53,321.44		5,739,445.85
FAIRFIELD USD 2004	FUND 466		2,995,069.40	27,172.16		3,022,241.56
VALLEJO USD MEAS A-SERIES 04	FUND 467		1,040,801.66	11,879.00		1,052,680.66
RIVER DELTA SFID NO . 1	FUND 468		424,340.85	3,077.00		427,417.85
RIVER DELTA SFID NO. 2	FUND 469		6,223.51	10.00		6,233.51
VV USD 2005 GOB REFUNDING	FUND 470		2,250,522.18	21,354.00		2,271,876.18
VACAVILLE USD MEASURE V GOB S-2005	FUND 471		1,190,162.29	10,775.00		1,200,937.29
SAN JOAQUIN DELTA COMM COLLEGE GOB 2	FUND 472		293,193.41	2,144.00		295,337.41
DIXON USD GOB SERIES 2005	FUND 473		510,094.88	4,477.00		514,571.88
DIXON USD GOB SERIES 2006	FUND 474		226,400.48	1,991.00		228,391.48
VALLEJO USD MEASURE A - S2006	FUND 475		1,251,765.41	14,778.00		1,266,543.41
SCC GOB SERIES 2006B	FUND 476		1,234,936.27	11,990.03		1,246,926.30
VV USD MEASURE V GOB SERIES 2007	FUND 477		1,922,166.36	18,861.00		1,941,027.36
TOTAL VOTER DEBT			46,541,117.82	465,756.03	0.00	47,006,873.85
GRAND TOTAL			517,659,914.95	5,034,497.55	2,639,736.00	520,054,676.50
				0.00	0.00	0.00