

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2006-07

TOTAL ACTUAL 2006/07 PROPERTY TAXES

	FUND NO.	POSTED TO	SECURED	SECURED	NET	UNITARY	UNITARY	NET	TOTAL SECURED TAXES	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			
GENERAL COUNTY	FUND 001	1101	61,809,916.45		61,809,916.45	1,944,305.05		1,944,305.05	63,754,221.50	1,557,282.20		1,557,282.20
COUNTY FREE LIBRARY	FUND 004	6311	5,109,635.51		5,109,635.51	84,598.50		84,598.50	5,194,234.01	130,803.61		130,803.61
ACO CAPITAL OUTLAY	FUND 006	1701	1,643,281.25		1,643,281.25	47,450.26		47,450.26	1,690,731.51	42,545.22		42,545.22
MOSQUITO ABATEMENT	FUND 007		1,562,474.29		1,562,474.29	28,488.61		28,488.61	1,590,962.90	44,899.03		44,899.03
MAINE PRAIRIE	FUND 009		31,612.45		31,612.45	939.37		939.37	32,551.82	1,298.00		1,298.00
AVIATION	FUND 010/047	9002	242,235.13		242,235.13	7,013.95		7,013.95	249,249.08	6,267.35		6,267.35
RECREATION	FUND 016	7001	412,386.57		412,386.57	11,918.73		11,918.73	424,305.30	10,675.96		10,675.96
G V R D	FUND 018		3,523,380.62		3,523,380.62	69,695.18		69,695.18	3,593,075.80	105,596.81		105,596.81
COLLINSVILLE LEVEE	FUND 019	9821	6,342.88		6,342.88	1,483.21		1,483.21	7,826.09	259.04		259.04
VSFCD OPERATING	FUND 022		918,357.80		918,357.80	19,191.35		19,191.35	937,549.15	28,837.89		28,837.89
SUISUN RESOURCE CONS	FUND 023	9822	2,885.21		2,885.21	149.88		149.88	3,035.09	258.44		258.44
DIXON RESOURCE CONS	FUND 024	9823	75,478.36		75,478.36	1,561.20		1,561.20	77,039.56	2,736.45		2,736.45
ULATIS SOIL CONS	FUND 025	9824	107,375.42		107,375.42	2,151.57		2,151.57	109,526.99	4,521.47		4,521.47
SOLANO CO WATER AGENCY	FUND 027		5,655,472.99		5,655,472.99	99,070.08		99,070.08	5,754,543.07	176,085.72		176,085.72
ZONE OF BENEFIT 1	FUND 030		689,031.88		689,031.88	11,986.44		11,986.44	701,018.32	24,477.95		24,477.95
ZONE OF BENEFIT 2	FUND 032		66,212.66		66,212.66	369.94		369.94	66,582.60	3,074.29		3,074.29
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	777,049.87		777,049.87	9,056.62		9,056.62	786,106.49	16,656.10		16,656.10
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	22,152.78		22,152.78	709.01		709.01	22,861.79	(782.87)		(782.87)
CO CONSOLIDATED SVC AREA	FUND 046	9746	100,657.92		100,657.92	1,265.47		1,265.47	101,923.39	4,137.04		4,137.04
B A A Q M D	FUND 048		538,438.14		538,438.14	8,640.66		8,640.66	547,078.80	15,339.81		15,339.81
N E A P C	FUND 049		247,044.00		247,044.00	5,206.85		5,206.85	252,250.85	8,462.29		8,462.29
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	14,268.50		14,268.50	412.73		412.73	14,681.23	584.81		584.81
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	376,791.74		376,791.74	5,209.43		5,209.43	382,001.17	7,229.85		7,229.85
BENICIA CITY	FUND 075		11,340,319.25		11,340,319.25	148,701.65		148,701.65	11,489,020.90	466,311.75		466,311.75
DIXON CITY	FUND 076		2,711,322.25		2,711,322.25	44,056.83		44,056.83	2,755,379.08	92,023.59		92,023.59
FAIRFIELD CITY	FUND 077		10,645,824.22		10,645,824.22	200,750.95		200,750.95	10,846,575.17	61,916.97		61,916.97
RIO VISTA CITY	FUND 078		1,103,367.25		1,103,367.25	16,992.17		16,992.17	1,120,359.42	35,256.35		35,256.35
SUISUN CITY	FUND 079		658,896.78		658,896.78	20,057.82		20,057.82	678,954.60	91,067.06		91,067.06
VACAVILLE CITY	FUND 080		10,190,552.61		10,190,552.61	153,001.66		153,001.66	10,343,554.27	326,007.56		326,007.56
VALLEJO CITY	FUND 081		16,458,127.26		16,458,127.26	310,083.40		310,083.40	16,768,210.66	527,719.86		527,719.86
SOLANO IRRIGATION DIST	FUND 102		447,621.99		447,621.99	20,879.98		20,879.98	468,501.97	(11,311.92)		(11,311.92)
SPECIAL ROAD	FUND 108		595,618.68		595,618.68	50,694.86		50,694.86	646,313.54	5,136.16		5,136.16
CORDELIA FIRE	FUND 127	9807	202,584.55		202,584.55	18,898.32		18,898.32	221,482.87	8,328.32		8,328.32
DIXON FIRE	FUND 128		376,044.17		376,044.17	13,322.65		13,322.65	389,366.82	15,460.87		15,460.87
MONTEZUMA FIRE	FUND 130	9810	362,991.59		362,991.59	7,527.65		7,527.65	370,519.24	(25,705.26)		(25,705.26)
RYER FIRE	FUND 131	9811	74,332.56		74,332.56	933.19		933.19	75,265.75	3,054.66		3,054.66
SUISUN FIRE	FUND 132	9812	201,793.57		201,793.57	7,557.41		7,557.41	209,350.98	8,295.71		8,295.71
VACAVILLE-ELMIRA FIRE	FUND 133	9813	910,300.45		910,300.45	20,124.82		20,124.82	930,425.27	37,429.56		37,429.56
EAST VALLEJO FIRE	FUND 134	9814	447,406.05		447,406.05	2,787.64		2,787.64	450,193.69	18,395.39		18,395.39
NAPA JT RES CON	FUND 159		8.63		8.63	0.04		0.04	8.67	0.19		0.19
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	344,327.18		344,327.18	11,345.47		11,345.47	355,672.65	(11,319.35)		(11,319.35)
ROCKVILLE CEMETERY	FUND 178	9856	528,689.48		528,689.48	6,996.94		6,996.94	535,686.42	24,203.38		24,203.38
SILVEYVILLE CEMETERY	FUND 179	9857	333,816.17		333,816.17	13,474.79		13,474.79	347,290.96	12,771.34		12,771.34
F-S CEMETERY	FUND 180	9858	214,042.30		214,042.30	4,682.33		4,682.33	218,724.63	1,781.58		1,781.58
VACA-ELMIRA CEMETERY	FUND 181	9859	333,747.99		333,747.99	5,229.32		5,229.32	338,977.31	10,830.53		10,830.53
WINTERS JOINT CEMETERY	FUND 182		36,980.99		36,980.99	1,186.65		1,186.65	38,167.64	1,518.79		1,518.79
REC DIST 2098	FUND 201	8201	3,871.96		3,871.96	674.27		674.27	4,546.23	157.44		157.44
DIXON UNIF LIBRARY	FUND 426	9886	276,395.41		276,395.41	13,594.03		13,594.03	289,989.44	10,262.74		10,262.74
VACAVILLE UNIF LIBRARY	FUND 427	9887	1,480,927.24		1,480,927.24	20,515.94		20,515.94	1,501,443.18	49,723.11		49,723.11
CO SCHOOL SERVICE FUND SUP	FUND 500		3,566,124.88		3,566,124.88	59,554.64		59,554.64	3,625,679.52	122,446.08		122,446.08
DEVELOPMENT CENTER	FUND 503		750,199.33		750,199.33	12,601.87		12,601.87	762,801.20	25,733.08		25,733.08
LOS RIOS COMM COLL M & O	FUND 526		5,971.80		5,971.80	602.63		602.63	6,574.43	243.74		243.74
SOLANO COMM COL M & O	FUND 527		9,570,779.42		9,570,779.42	159,562.76		159,562.76	9,730,342.18	328,612.74		328,612.74
SAN JOAQUIN COMM COLL M & O	FUND 528		757,404.74		757,404.74	23,267.62		23,267.62	780,672.36	(13,042.86)		(13,042.86)

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FUND NO.	POSTED TO	SECURED	SECURED	NET	UNITARY	UNITARY	NET	TOTAL SECURED TAXES	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			
BENICIA UNIF SCHL DIST M & O	FUND 601	10,792,542.10		10,792,542.10	134,535.86		134,535.86	10,927,077.96	443,787.17		443,787.17
DIXON UNIF SCHL DIST M & O	FUND 602	5,330,841.10		5,330,841.10	141,038.09		141,038.09	5,471,879.19	205,005.31		205,005.31
VALLEJO UNIF SCHL DIST M & O	FUND 603	22,374,046.42		22,374,046.42	360,164.85		360,164.85	22,734,211.27	774,330.83		774,330.83
TRAVIS UNIF SCHL DIST M & O	FUND 606	3,142,650.37		3,142,650.37	36,749.29		36,749.29	3,179,399.66	129,223.79		129,223.79
DAVIS UNIF SCHL DIST M & O	FUND 607	52,845.53		52,845.53	5,324.51		5,324.51	58,170.04	2,171.07		2,171.07
VACAVILLE UNIF SCHL DIST M & O	FUND 608	14,917,164.48		14,917,164.48	283,372.78		283,372.78	15,200,537.26	511,523.84		511,523.84
WINTERS UNIF SCHL DIST M & O	FUND 609	373,452.42		373,452.42	12,008.18		12,008.18	385,460.60	15,354.34		15,354.34
RIVER DELTA JT UNIF M & O	FUND 610	4,229,294.27		4,229,294.27	120,996.95		120,996.95	4,350,291.22	(84,959.97)		(84,959.97)
F-S UNIF SCHL DIST M & O	FUND 611	22,528,568.18		22,528,568.18	377,660.63		377,660.63	22,906,228.81	611,350.04		611,350.04
WINTERS JT UNIF-ED	FUND 612	33,770.05		33,770.05	1,084.83		1,084.83	34,854.88	1,386.73		1,386.73
RIVER DELTA UNIF-ED	FUND 613	220,069.03		220,069.03	6,293.93		6,293.93	226,362.96	(4,418.05)		(4,418.05)
DAVIS JT UNIF ED	FUND 614	4,631.70		4,631.70	471.62		471.62	5,103.32	188.67		188.67
CO SCHOOL SERVICE FUND SUP	FUND 998	402,348.09		402,348.09	7,078.43		7,078.43	409,426.52	12,548.03		12,548.03
CO SUPERINTENDENT-BD OF EDUC	FUND 999	1,136,398.47		1,136,398.47	19,212.56		19,212.56	1,155,611.03	38,852.54		38,852.54
E R A F	FUND 083	77,482,247.81		77,482,247.81	98,323.13		98,323.13	77,580,570.94	2,981,214.46		2,981,214.46
TOTAL 1%		321,883,743.19	0.00	321,883,743.19	5,334,850.03		5,334,850.03	327,218,593.22	10,052,114.42	0.00	10,052,114.42
								0.00			
VALLEJO CENTRAL REDEV	FUND 087	559,359.11	0.00	559,359.11	4,003.85	0.03	4,003.88	563,362.99	138,331.88	1.24	138,333.12
RIO VISTA REDEV	FUND 088	700,663.17	2,670.18	703,333.35	2,358.63	0.00	2,358.63	705,691.98	78,324.35	298.49	78,622.84
SUISUN CITY REDEV	FUND 089	1,387,660.98	14,521.86	1,402,182.84	11,600.12	0.34	11,600.46	1,413,783.30	73,992.73	717.79	74,710.52
CORDELIA REDEV	FUND 090	11,614,476.61	67,363.90	11,681,840.51	89,569.04	31.95	89,600.99	11,771,441.50	323,899.71	2,170.07	326,069.78
MARINA VISTA REDEV	FUND 091	364,167.97	0.00	364,167.97	10,585.54	0.64	10,586.18	374,754.15	69,690.26	0.62	69,690.88
FLOSDEN REDEV	FUND 092	636,605.21	33,535.81	670,141.02	12,424.24	15.02	12,439.26	682,580.28	702.63	0.00	702.63
WATERFRONT DEV PROJ	FUND 093	288,044.02	0.00	288,044.02	16,438.49	3.07	16,441.56	304,485.58	368,510.19	3.31	368,513.50
FAIRFIELD REGIONAL CTR	FUND 095	5,376,385.90	31,638.98	5,408,024.88	56,505.47	3.68	56,509.15	5,464,534.03	614,749.70	4,163.92	618,913.62
HIGHWAY 12 REDEV	FUND 096	7,885,580.90	45,736.23	7,931,317.13	190,684.34	69.14	190,753.48	8,122,070.61	1,695,644.99	11,360.73	1,707,005.72
FAIRFIELD CENTER REDEV	FUND 097	3,225,524.45	18,708.03	3,244,232.48	150,964.75	13.22	150,977.97	3,395,210.45	162,858.06	1,091.14	163,949.20
FLOSDEN ANNEX	FUND 098	78,509.41	0.00	78,509.41	1,379.43	0.03	1,379.46	79,888.87	1,200.50	0.01	1,200.51
I 505/80 REDEV	FUND 100	17,507,466.77	605,632.60	18,113,099.37	105,781.92	35.24	105,817.16	18,218,916.53	1,135,816.29	35,245.47	1,171,061.76
VACAVILLE COMMUNITY REDEV	FUND 141	6,976,024.52	215,893.99	7,191,918.51	99,725.50	387.64	100,113.14	7,292,031.65	345,408.57	10,718.36	356,126.93
FLOSDEN #3 MARINE WORLD RED	FUND 143	536,367.49	0.00	536,367.49	8,215.70	(0.37)	8,215.33	544,582.82	128,133.80	1.15	128,134.95
DIXON REDEVELOPMENT	FUND 146	1,886,892.54	0.00	1,886,892.54	7,472.72	0.00	7,472.72	1,894,365.26	139,410.21	0.00	139,410.21
SUISUN REDEV-AS AMENDED	FUND 147	13,260,103.82	138,766.92	13,398,870.74	43,523.81	4.07	43,527.88	13,442,398.62	134,058.85	1,308.75	135,367.60
NORTH TEXAS STREET CORRIDOR REDEV	FUND 148	1,315,514.11	7,629.96	1,323,144.07	2,659.77	0.00	2,659.77	1,325,803.84	8,274.53	55.43	8,329.96
TOTAL REDEVELOPMENT		73,599,346.98	1,182,098.46	74,781,445.44	813,893.32	563.70	814,457.02	75,595,902.46	5,419,007.25	67,136.48	5,486,143.73
				0.00				0.00			

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FUND NO.	POSTED TO	SECURED	SECURED	NET	UNITARY	UNITARY	NET	TOTAL SECURED TAXES	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			
BENICIA CITY	FUND 075		0.00	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	0.00
FAIRFIELD CITY	FUND 077		418,078.78	418,078.78		7,833.07	7,833.07	425,911.85		6,737.46	6,737.46
RIO VISTA CITY	FUND 078		34,538.60	34,538.60		460.16	460.16	34,998.76		1,043.53	1,043.53
SUISUN CITY	FUND 079		61,002.07	61,002.07		72.26	72.26	61,074.33		174.43	174.43
VACAVILLE CITY	FUND 080		1,866,170.02	1,866,170.02		27,805.78	27,805.78	1,893,975.80		27,733.57	27,733.57
VALLEJO CITY	FUND 081		0.00	0.00		0.00	0.00	0.00		0.00	0.00
SOMERSET HIGHLAND PKWY MNT	FUND 109		91,120.96	91,120.96		44.84	44.84	91,165.80		196.97	196.97
WOODRIDGE MAINT DIST	FUND 118		113,640.60	113,640.60		1,568.31	1,568.31	115,208.91		191.44	191.44
COLLEGE HILLS LANDSCAPE MNT	FUND 119		33,197.48	33,197.48		65.66	65.66	33,263.14		22.00	22.00
COSTA DEL RIO MAINT	FUND 121		119,117.10	119,117.10		150.49	150.49	119,267.59		0.00	0.00
TOWN & COUNTRY LANDSCAPE MNT	FUND 122		24,488.40	24,488.40		52.02	52.02	24,540.42		11.37	11.37
MONICA PLACE ROAD MAINT	FUND 163		1,979.28	1,979.28		3.20	3.20	1,982.48		0.00	0.00
SOMERSET III LANDSCAPE MNT	FUND 171		62,226.88	62,226.88		105.62	105.62	62,332.50		176.08	176.08
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172		53,130.94	53,130.94		0.00	0.00	53,130.94		25.84	25.84
GREENMONT SEAPORT HILLS MNT	FUND 187		56,605.14	56,605.14		66.81	66.81	56,671.95		84.81	84.81
SUMMIT II LANDSCAPE MNT	FUND 188		24,303.78	24,303.78		47.44	47.44	24,351.22		17.90	17.90
CIMARON HILLS-MADIGAN RCH MNT	FUND 189		209,304.42	209,304.42		224.06	224.06	209,528.48		120.03	120.03
GLEN COVE MAINTENANCE	FUND 191		66,422.70	66,422.70		9,901.70	9,901.70	76,324.40		3,801.01	3,801.01
SPRINGTREE LANDSCAPE MNT	FUND 192		72,048.73	72,048.73		13,356.44	13,356.44	85,405.17		79.35	79.35
RIDGECREST LANDSCAPE MNT	FUND 193		26,362.18	26,362.18		19.25	19.25	26,381.43		19.47	19.47
VSFCD BOND DEBT	FUND 285	FD 022	0.00	0.00		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		0.00	0.00
SC FLD STATE WTR PJ ZONE 1	FUND 318		7,682,756.72	7,682,756.72		875,099.25	875,099.25	8,557,855.97		254,592.23	254,592.23
HIGHWAY 12 - SUISUN CITY	FUND 324		265,401.97	265,401.97		3,400.18	3,400.18	268,802.15		3,315.81	3,315.81
BENICIA WASTEWATER BOND	FUND 354		728,913.40	728,913.40		6,484.56	6,484.56	735,397.96		39,550.24	39,550.24
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395		961.68	961.68		58.80	58.80	1,020.48		5.22	5.22
DIXON USD STATE REPAY	FUND 402		0.00	0.00		0.00	0.00	0.00		0.00	0.00
VALLEJO USD STATE REPAY	FUND 403		0.00	0.00		(0.29)	(0.29)	(0.29)		9.28	9.28
DAVIS USD GO BOND SERIES 2000	FUND 416		3,607.08	3,607.08		180.29	180.29	3,787.37		52.36	52.36
WINTERS UNIF BOND	FUND 421		69,037.76	69,037.76		2,175.49	2,175.49	71,213.25		857.50	857.50
DIXON UNIF BONDS	FUND 430		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		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
BENICIA UNIFIED BOND #2	FUND 439		978,829.26	978,829.26		89,699.59	89,699.59	1,068,528.85		51,984.61	51,984.61
BENICIA UNIFIED BOND B	FUND 441		422,605.89	422,605.89		7,586.02	7,586.02	430,191.91		30,368.30	30,368.30
BENICIA UNIFIED BOND C	FUND 442		434,358.81	434,358.81		8,157.98	8,157.98	442,516.79		16,416.58	16,416.58
BENICIA UNIFIED BOND 97	FUND 443		466,766.09	466,766.09		7,338.62	7,338.62	474,104.71		18,832.86	18,832.86
BENICIA UNIFIED BOND 97	FUND 445		222,722.71	222,722.71		6,906.74	6,906.74	229,629.45		11,977.64	11,977.64
BENICIA USD 1997 S-2000B	FUND 447		70,843.89	70,843.89		1,199.02	1,199.02	72,042.91		3,403.95	3,403.95
BENICIA GOB 1997 SERIES 2001C	FUND 450		80,783.34	80,783.34		846.27	846.27	81,629.61		3,617.96	3,617.96
VACAVILLE UNIF LIBRARY	FUND 452	FD 427	0.00	0.00		0.00	0.00	0.00		0.00	0.00
FS USD GOB 2002	FUND 460		2,552,537.79	2,552,537.79		75,415.36	75,415.36	2,627,953.15		87,149.92	87,149.92
VALLEJO USD A 2002 GOB REFUNDING	FUND 461		3,553,945.49	3,553,945.49		128,179.25	128,179.25	3,682,124.74		100,623.32	100,623.32
VALLEJO USD MEASURE A-SERIES 2002	FUND 462		1,718,750.65	1,718,750.65		67,487.47	67,487.47	1,786,238.12		52,707.38	52,707.38
DIXON USD GOB SERIES 2003	FUND 463		375,625.50	375,625.50		51,157.09	51,157.09	426,782.59		11,998.37	11,998.37
SCC GOB SERIES 2003A	FUND 464		4,701,625.29	4,701,625.29		211,000.78	211,000.78	4,912,626.07		208,226.13	208,226.13
FAIRFIELD USD 2004	FUND 466		2,587,316.24	2,587,316.24		85,310.74	85,310.74	2,672,626.98		90,753.12	90,753.12
VALLEJO USD MEAS A-SERIES 04	FUND 467		945,253.97	945,253.97		42,398.87	42,398.87	987,652.84		20,711.55	20,711.55
RIVER DELTA SFID NO. 1	FUND 468		367,588.32	367,588.32		20,920.46	20,920.46	388,508.78		133,481.60	133,481.60
RIVER DELTA SFID NO. 2	FUND 469		4,294.37	4,294.37		3,751.34	3,751.34	8,045.71		62.79	62.79
VV USD 2005 GOB REFUNDING	FUND 470		1,850,117.46	1,850,117.46		32,219.98	32,219.98	1,882,337.44		67,586.81	67,586.81
VACAVILLE USD MEASURE V GOB S-2005	FUND 471		2,111,985.75	2,111,985.75		40,744.43	40,744.43	2,152,730.18		73,621.43	73,621.43
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	FUND 472		243,226.13	243,226.13		13,485.59	13,485.59	256,711.72		40,143.15	40,143.15

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2006-07**

TOTAL ACTUAL 2006/07 PROPERTY TAXES

	FUND NO.	POSTED TO	SECURED	SECURED	NET	UNITARY	UNITARY	NET	TOTAL	UNSECURED	UNSECURED	TOTAL
			1%	VOTER DEBT	SECURED	1%	VOTER DEBT	UNITARY		1%	VOTER DEBT	UNSECURED
			ACCT #0641 OR #9001			ACCT #0646 OR #9018			TAXES	ACCT #0642 OR #9002		
DIXON USD GOB SERIES 2005	FUND 473			498,380.61	498,380.61		15,943.08	15,943.08	514,323.69		24,181.40	24,181.40
DIXON USD GOB SERIES 2006	FUND 474			176,889.74	176,889.74		2,129.51	2,129.51	179,019.25		7.43	7.43
VALLEJO USD MEASURE A - S2006	FUND 475			1,524,984.95	1,524,984.95		2,195.71	2,195.71	1,527,180.66		816.12	816.12
SCC GOB SERIES 2006B	FUND 476			1,300,895.95	1,300,895.95		5,190.56	5,190.56	1,306,086.51		248.18	248.18
VALLEJO UNIF SCHOOL DIST M & O	FUND 603				0.00			0.00	0.00			-
REFUND OF EXCESS TAXES FU 129	FUND 1129	FD 133										
TOTAL VOTER DEBT			0.00	39,274,744.87	39,274,744.87	0.00	1,868,439.85	1,868,439.85	41,143,184.72	0.00	1,387,738.50	1,387,738.50
GRAND TOTAL			395,483,090.17	40,456,843.33	435,939,933.50	6,148,743.35	1,869,003.55	8,017,746.90	443,957,680.40	15,471,121.67	1,454,874.98	16,925,996.65
					<i>0.00</i>			<i>0.00</i>				<i>0.00</i>

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2006-07**

TOTAL ACTUAL 2006/07 PROPERTY TAXES

	<u>FUND NO.</u>	<u>POSTED TO</u>	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	PY & CY SUB-TOTAL TAXES
GENERAL COUNTY	FUND 001	1101	5,845,193.32	71,156,697.02	(733,945.34)	(31,313.41)	65,007.41	90,592.74	(609,658.61)	70,547,038.41
COUNTY FREE LIBRARY	FUND 004	6311	294,801.39	5,619,839.01	(7,619.02)	(2,087.57)	14,598.75	5,966.69	10,858.85	5,630,697.86
ACO CAPITAL OUTLAY	FUND 006	1701	96,785.52	1,830,062.25	(18,891.10)	(837.01)	1,597.38	2,380.98	(15,749.74)	1,814,312.51
MOSQUITO ABATEMENT	FUND 007		91,867.61	1,727,729.54	(16,428.78)	(727.10)	262.31	1,952.61	(14,940.97)	1,712,788.57
MAINE PRAIRIE	FUND 009		1,835.07	35,684.89	(75.72)	(36.24)	46.38	47.78	(17.80)	35,667.09
AVIATION	FUND 010/047	9002	14,267.25	269,783.68	(2,784.22)	(123.27)	235.75	350.19	(2,321.55)	267,462.13
RECREATION	FUND 016	7001	24,289.82	459,271.08	(4,742.83)	(210.02)	400.59	596.62	(3,955.64)	455,315.43
G V R D	FUND 018		200,845.79	3,899,518.40	(7,641.37)	(2,588.82)	5,079.79	4,168.48	(981.92)	3,898,536.48
COLLINSVILLE LEVEE	FUND 019	9821	370.32	8,455.45	(13.71)	(6.48)	8.62	7.66	(3.91)	8,451.54
VSFCD OPERATING	FUND 022		52,539.74	1,018,926.78	(1,991.35)	(709.95)	1,319.74	1,100.07	(281.49)	1,018,645.28
SUISUN RESOURCE CONS	FUND 023	9822	47.74	3,341.27	(7.43)	(9.22)	13.05	1.69	(1.91)	3,339.36
DIXON RESOURCE CONS	FUND 024	9823	4,469.27	84,245.28	(157.05)	(78.11)	106.07	100.76	(28.34)	84,216.94
ULATIS SOIL CONS	FUND 025	9824	6,753.10	120,801.56	(260.28)	(141.76)	178.99	176.39	(46.65)	120,754.90
SOLANO CO WATER AGENCY	FUND 027		330,968.98	6,261,597.77	(62,137.03)	(3,476.47)	2,816.71	7,074.00	(55,722.79)	6,205,874.98
ZONE OF BENEFIT 1	FUND 030		42,186.20	767,682.47	(1,694.79)	(345.02)	(2,263.33)	917.42	(3,385.73)	764,296.75
ZONE OF BENEFIT 2	FUND 032		3,495.84	73,152.73	287.41	(21.87)	147.27	128.46	541.27	73,694.00
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	45,030.07	847,792.66	(2,736.62)	(251.25)	6,807.26	1,486.23	5,305.61	853,098.27
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	1,240.44	23,319.36	(0.56)	(9.61)	17.66	7.26	14.74	23,334.10
CO CONSOLIDATED SVC AREA	FUND 046	9746	5,864.80	111,925.23	(204.66)	(97.56)	132.66	116.79	(52.77)	111,872.46
B A A Q M D	FUND 048		31,216.74	593,635.35	(8,321.45)	(337.92)	862.44	690.94	(7,105.99)	586,529.36
N E A P C	FUND 049		15,005.07	275,718.21	(547.63)	(87.59)	(810.69)	273.08	(1,172.84)	274,545.37
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	839.87	16,105.91	(32.72)	(15.50)	20.91	19.19	(8.12)	16,097.79
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	20,982.77	410,213.79	(829.09)	(187.05)	567.76	417.02	(31.36)	410,182.42
BENICIA CITY	FUND 075		774,071.61	12,729,404.26	(887,702.66)	(12,668.70)	17,059.47	16,408.74	(866,903.16)	11,862,501.10
DIXON CITY	FUND 076		224,549.16	3,071,951.83	(5,949.94)	(3,351.55)	(270.07)	3,889.20	(5,682.36)	3,066,269.47
FAIRFIELD CITY	FUND 077		1,149,709.39	12,058,201.53	52,982.57	6,228.80	20,585.04	14,479.01	94,275.42	12,152,476.95
RIO VISTA CITY	FUND 078		90,832.17	1,246,447.94	145.20	1,296.60	979.87	1,087.48	(1,334.19)	1,247,535.42
SUISUN CITY	FUND 079		107,603.63	877,625.29	(5,189.16)	(1,158.55)	3,981.86	1,564.44	(801.41)	876,823.88
VACAVILLE CITY	FUND 080		1,019,221.39	11,688,783.22	(28,185.21)	(1,828.09)	(63,627.87)	13,974.12	(79,667.05)	11,609,116.17
VALLEJO CITY	FUND 081		1,437,745.50	18,733,676.02	(36,621.19)	(12,950.79)	23,514.27	19,823.66	(6,234.05)	18,727,441.97
SOLANO IRRIGATION DIST	FUND 102		28,141.34	485,331.39	4,609.30	(138.58)	(7,595.51)	1,025.94	(2,098.85)	483,232.54
SPECIAL ROAD	FUND 108		34,624.96	686,074.66	(1,244.54)	(597.89)	796.54	753.50	(292.40)	685,782.26
CORDELIA FIRE	FUND 127		11,945.81	241,757.00	(481.76)	(224.94)	304.73	308.51	(93.47)	241,663.53
DIXON FIRE	FUND 128	9807	22,079.81	426,907.50	(852.17)	(406.61)	544.70	523.10	(190.98)	426,716.52
MONTEZUMA FIRE	FUND 130	9810	20,650.67	365,464.65	(652.15)	(319.12)	411.08	389.14	(171.05)	365,293.60
RYER FIRE	FUND 131	9811	4,358.34	82,678.75	(166.41)	(78.52)	106.74	102.60	(35.60)	82,643.15
SUISUN FIRE	FUND 132	9812	11,890.94	229,537.63	(477.03)	(223.67)	303.02	302.18	(95.50)	229,442.12
VACAVILLE-ELMIRA FIRE	FUND 133	9813	53,546.72	1,021,401.55	(2,058.74)	(982.03)	1,323.18	1,257.62	(459.97)	1,020,941.58
EAST VALLEJO FIRE	FUND 134	9814	26,030.97	494,620.05	(926.35)	(442.16)	597.98	561.00	(209.53)	494,410.52
NAPA JT RES CON	FUND 159		0.62	9.48	0.04	0.00	0.01	(0.03)	0.02	9.50
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	19,540.87	363,894.17	(375.88)	(107.42)	348.95	138.78	4.43	363,898.60
ROCKVILLE CEMETERY	FUND 178	9856	30,437.09	590,326.89	(839.92)	(572.87)	1,045.79	724.94	357.94	590,684.82
SILVEYVILLE CEMETERY	FUND 179	9857	19,336.36	379,398.66	(716.68)	(370.36)	266.73	450.22	(370.09)	379,028.57
F-S CEMETERY	FUND 180	9858	12,546.02	233,052.23	(1,237.90)	(27.14)	2,733.09	495.06	1,963.11	235,015.34
VACA-ELMIRA CEMETERY	FUND 181	9859	20,983.00	370,790.84	(2,900.44)	(283.55)	62.44	666.49	(2,455.06)	368,335.78
WINTERS JOINT CEMETERY	FUND 182		2,179.47	41,865.90	(85.06)	(40.58)	54.38	51.06	(20.20)	41,845.70
REC DIST 2098	FUND 201	8201	239.84	4,943.51	(11.47)	(5.46)	7.29	6.29	(3.36)	4,940.16
DIXON UNIF LIBRARY	FUND 426	9886	15,933.53	316,185.71	(590.15)	(314.61)	154.47	376.05	(374.23)	315,811.48
VACAVILLE UNIF LIBRARY	FUND 427	9887	92,254.03	1,643,420.32	(11,389.37)	(1,197.82)	281.21	2,730.91	(9,575.07)	1,633,845.26
CO SCHOOL SERVICE FUND SUP	FUND 500		298,392.78	4,046,518.38	(41,429.07)	(2,271.42)	1,823.16	4,665.52	(37,211.81)	4,009,306.57
DEVELOPMENT CENTER	FUND 503		14,685.46	803,219.74	(8,762.56)	(479.50)	345.53	983.52	(7,913.00)	795,306.74
LOS RIOS COMM COLL M & O	FUND 526		347.83	7,166.00	(12.33)	(5.88)	7.81	6.69	(3.72)	7,162.28
SOLANO COMM COL M & O	FUND 527		562,518.13	10,621,473.05	(111,493.20)	(6,133.59)	4,441.12	12,563.53	(100,622.14)	10,520,850.91
SAN JOAQUIN COMM COLL M & O	FUND 528		43,111.18	810,740.68	(877.75)	(177.82)	792.87	259.72	(2.98)	810,737.70

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
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TOTAL ACTUAL 2006/07 PROPERTY TAXES

	<u>FUND NO.</u>	<u>POSTED TO</u>	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	PY & CY SUB-TOTAL TAXES
BENICIA UNIF SCHL DIST M & O	FUND 601		455,988.31	11,826,853.44	(825,020.32)	(12,078.03)	16,258.69	15,649.04	(805,190.62)	11,021,662.82
DIXON UNIF SCHL DIST M & O	FUND 602		317,780.49	5,994,664.99	(11,341.07)	(5,829.07)	4,394.21	7,128.93	(5,647.00)	5,989,017.99
VALLEJO UNIF SCHL DIST M & O	FUND 603		1,539,908.62	25,048,450.72	(48,510.11)	(18,853.60)	31,279.42	27,023.19	(9,061.10)	25,039,389.63
TRAVIS UNIF SCHL DIST M & O	FUND 606		465,808.38	3,774,431.83	(6,771.05)	(2,852.28)	3,872.74	3,528.69	(2,221.89)	3,772,209.94
DAVIS UNIF SCHL DIST M & O	FUND 607		0.00	60,341.11	(105.06)	(54.23)	72.35	69.00	(17.94)	60,323.17
VACAVILLE UNIF SCHL DIST M & O	FUND 608		869,331.53	16,581,392.63	(38,244.50)	(6,075.85)	(63,992.17)	20,452.57	(87,859.95)	16,493,532.68
WINTERS UNIF SCHL DIST M & O	FUND 609		0.00	400,814.94	(800.56)	(413.34)	553.21	531.03	(129.65)	400,685.29
RIVER DELTA JT UNIF M & O	FUND 610		0.00	4,265,331.25	(4,097.87)	(824.59)	4,352.27	1,247.48	677.28	4,266,008.54
F-S UNIF SCHL DIST M & O	FUND 611		1,264,444.80	24,782,023.65	33,326.41	(2,803.34)	48,101.64	30,102.86	108,727.57	24,890,751.22
WINTERS JT UNIF-ED	FUND 612		0.00	36,241.61	(71.74)	(37.09)	49.64	46.50	(12.69)	36,228.92
RIVER DELTA UNIF-ED	FUND 613		0.00	221,944.91	(212.70)	(42.65)	226.02	63.39	34.07	221,978.98
DAVIS JT UNIF ED	FUND 614		0.00	5,291.99	(8.59)	(4.51)	5.97	4.98	(2.15)	5,289.83
CO SCHOOL SERVICE FUND SUP	FUND 998		7,874.72	429,849.27	(4,429.44)	(247.96)	201.14	503.51	(3,972.74)	425,876.53
CO SUPERINTENDENT-BD OF EDUC	FUND 999		22,239.83	1,216,703.40	(13,427.38)	(715.39)	501.11	1,483.49	(12,158.17)	1,204,545.23
E R A F	FUND 083		703,756.80	81,265,542.20	(869,175.26)	(78,881.46)	106,192.08	99,687.54	(742,177.10)	80,523,365.09
TOTAL 1%			18,927,538.82	356,198,246.46	(3,753,156.58)	(213,246.01)	260,601.64	424,242.57	(3,281,558.38)	352,916,688.08
				0.00						0.00

VALLEJO CENTRAL REDEV	FUND 087		82,332.47	784,028.58	(3,729.53)	0.00	0.00	2,004.35	(1,725.18)	782,303.40
RIO VISTA REDEV	FUND 088		33,698.41	818,013.23	(12,869.38)	(12,189.12)	2,838.82	13,634.85	(8,584.83)	809,428.40
SUISUN CITY REDEV	FUND 089		120,533.14	1,609,026.96	(132.03)	0.00	0.00	2,168.26	2,036.23	1,611,063.19
CORDELIA REDEV	FUND 090		706,894.44	12,804,405.72	(46,283.79)	(7,150.49)	0.00	7,793.56	(45,640.72)	12,758,765.00
MARINA VISTA REDEV	FUND 091		75,865.52	520,310.55	0.00	(2,688.09)	0.00	2,010.02	(678.07)	519,632.48
FLOSDEN REDEV	FUND 092		60,668.79	743,951.70	0.00	0.00	0.00	726.34	726.34	744,678.04
WATERFRONT DEV PROJ	FUND 093		0.00	672,999.08	0.00	(15,183.83)	0.00	5,417.32	(9,766.51)	663,232.57
FAIRFIELD REGIONAL CTR	FUND 095		187,240.25	6,270,687.90	(34,316.01)	(13,886.17)	3,625.45	2,622.20	(41,954.53)	6,228,733.37
HIGHWAY 12 REDEV	FUND 096		110,690.39	9,939,766.72	(743,531.41)	(22,872.87)	90,825.53	17,625.18	(657,953.57)	9,281,813.15
FAIRFIELD CENTER REDEV	FUND 097		238,334.78	3,797,494.43	(6,146.79)	(59,724.22)	13,463.23	4,554.68	(47,853.10)	3,749,641.33
FLOSDEN ANNEX	FUND 098		0.00	81,089.38	0.00	0.00	0.00	0.00	0.00	81,089.38
I 505/80 REDEV	FUND 100		1,039,580.42	20,429,558.71	(22,089.42)	(772.93)	376,553.00	18,222.97	371,913.62	20,801,472.33
VACAVILLE COMMUNITY REDEV	FUND 141		354,924.84	8,003,083.42	(12,945.31)	(63,574.73)	0.00	14,858.16	(61,661.88)	7,941,421.54
FLOSDEN #3 MARINE WORLD RED	FUND 143		0.00	672,717.77	0.00	0.00	0.00	0.00	0.00	672,717.77
DIXON REDEVELOPMENT	FUND 146		123,176.09	2,156,951.56	(3,825.47)	0.00	15,440.16	1,061.77	12,676.46	2,169,628.02
SUISUN REDEV-AS AMENDED	FUND 147		1,152,315.82	14,730,082.04	(9,030.73)	(16,246.92)	201.85	16,160.13	(8,915.67)	14,721,166.37
NORTH TEXAS STREET CORRIDOR REDEV	FUND 148		48,205.38	1,382,339.18	(3,012.65)	0.00	0.00	4,287.29	1,274.64	1,383,613.82
TOTAL REDEVELOPMENT			4,334,460.74	85,416,506.93	(897,912.52)	(214,289.37)	502,948.04	113,147.08	(496,106.77)	84,920,400.16
				0.00						0.00

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2006-07**

TOTAL ACTUAL 2006/07 PROPERTY TAXES

	<u>FUND NO.</u>	<u>POSTED TO</u>	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	PY & CY SUB-TOTAL TAXES
BENICIA CITY	FUND 075		0.00	0.00	(1,253.96)	0.00	0.00	42.83	(1,211.13)	(1,211.13)
DIXON CITY	FUND 076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAIRFIELD CITY	FUND 077		28,944.51	461,593.82	(468.40)	(308.56)	380.70	685.83	289.57	461,883.39
RIO VISTA CITY	FUND 078		3,834.95	39,877.24	(6.57)	(6.20)	(0.11)	17.99	5.11	39,882.35
SUISUN CITY	FUND 079		1,901.87	63,150.63	(0.07)	0.00	0.00	0.21	0.14	63,150.77
VACAVILLE CITY	FUND 080		100,625.90	2,022,335.27	(1,639.52)	(1,345.19)	284.58	2,873.67	173.54	2,022,508.81
VALLEJO CITY	FUND 081		0.00	0.00	0.00	0.00	0.00	2.14	2.14	2.14
SOMERSET HIGHLAND PKWY MNT	FUND 109		5,145.06	96,507.83	0.00	0.00	0.00	28.49	28.49	96,536.32
WOODRIDGE MAINT DIST	FUND 118		3,157.66	118,558.01	0.00	0.00	0.00	560.63	560.63	119,118.64
COLLEGE HILLS LANDSCAPE MNT	FUND 119		1,514.78	34,799.92	0.00	0.00	0.00	0.00	0.00	34,799.92
COSTA DEL RIO MAINT	FUND 121		7,696.10	126,963.69	0.00	0.00	0.00	0.00	0.00	126,963.69
TOWN & COUNTRY LANDSCAPE MNT	FUND 122		710.62	25,262.41	0.00	0.00	0.00	0.00	0.00	25,262.41
MONICA PLACE ROAD MAINT	FUND 163		167.67	2,150.15	0.00	0.00	0.00	0.00	0.00	2,150.15
SOMERSET III LANDSCAPE MNT	FUND 171		2,244.97	64,753.55	0.00	0.00	0.00	0.00	0.00	64,753.55
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172		2,579.16	55,735.94	0.00	0.00	0.00	16.63	16.63	55,752.57
GREENMONT SEAPORT HILLS MNT	FUND 187		1,814.50	58,571.26	(32.29)	0.00	0.00	0.00	(32.29)	58,538.97
SUMMIT II LANDSCAPE MNT	FUND 188		486.53	24,855.65	0.00	0.00	0.00	0.00	0.00	24,855.65
CIMARON HILLS-MADIGAN RCH MNT	FUND 189		10,656.22	220,304.73	(81.20)	0.00	0.00	588.24	507.04	220,811.77
GLEN COVE MAINTENANCE	FUND 191		2,843.82	82,969.23	0.00	(250.21)	0.00	0.00	(250.21)	82,719.02
SPRINGTREE LANDSCAPE MNT	FUND 192		4,189.95	89,674.47	0.00	0.00	0.00	0.00	0.00	89,674.47
RIDGECREST LANDSCAPE MNT	FUND 193		811.57	27,212.47	0.00	0.00	16.84	15.87	32.71	27,245.18
VSFCD BOND DEBT	FUND 285	FD 022	0.00	0.00	0.00	0.00	0.00	(1.15)	(1.15)	(1.15)
SO CO DEBT SERVICE FUND	FUND 300	DEPT 1101	0.00	0.00	0.00	0.00	0.00	11.85	11.85	11.85
SC FLD STATE WTR PJ ZONE 1	FUND 318		447,112.28	9,259,560.48	(89,979.24)	(8,144.90)	12,617.06	9,425.61	(76,081.47)	9,183,479.01
HIGHWAY 12 - SUISUN CITY	FUND 324		20,900.16	293,018.12	(153.11)	(307.82)	2.94	294.93	(163.06)	292,855.06
BENICIA WASTEWATER BOND	FUND 354		34,446.62	809,394.82	(65,588.19)	(379.20)	67.18	1,666.59	(64,233.62)	745,161.20
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395		22.43	1,048.13	0.00	0.00	0.00	0.00	0.00	1,048.13
DIXON USD STATE REPAY	FUND 402		0.08	0.08	0.00	0.00	0.00	0.00	0.00	0.08
VALLEJO USD STATE REPAY	FUND 403		12.30	21.29	(5.65)	(7.35)	3.50	33.48	23.98	45.27
DAVIS USD GO BOND SERIES 2000	FUND 416		215.55	4,055.28	0.00	0.00	0.00	0.00	0.00	4,055.28
WINTERS UNIF BOND	FUND 421		2,521.34	74,592.09	(88.61)	0.00	93.18	87.44	92.01	74,684.10
DIXON UNIF BONDS	FUND 430		4.22	4.22	0.00	0.00	6.26	4.97	11.23	15.45
VACA UNIF BONDS	FUND 433		0.00	0.00	0.00	0.00	0.00	78.29	78.29	78.29
SOLANO CC BONDS	FUND 436	FD 527	0.00	0.00	0.00	0.00	0.00	6.32	6.32	6.32
BENICIA UNIFIED BOND #2	FUND 439		45,221.39	1,165,734.85	(96,713.52)	(581.33)	87.52	2,508.90	(94,698.43)	1,071,036.42
BENICIA UNIFIED BOND B	FUND 441		24,059.95	484,620.16	(38,962.35)	(251.83)	51.12	1,157.48	(38,005.58)	446,614.58
BENICIA UNIFIED BOND C	FUND 442		16,245.06	475,178.43	(27,924.38)	(169.28)	27.64	748.33	(27,317.69)	447,860.74
BENICIA UNIFIED BOND 97	FUND 443		18,138.75	511,076.32	(25,307.23)	(160.41)	31.70	731.44	(24,704.50)	486,371.82
BENICIA UNIFIED BOND 97	FUND 445		10,368.97	251,976.06	(20,157.72)	(125.21)	20.16	548.97	(19,713.80)	232,262.26
BENICIA USD 1997 S-2000B	FUND 447		3,059.31	78,506.17	(6,178.67)	(29.23)	5.72	135.98	(6,066.20)	72,439.97
BENICIA GOB 1997 SERIES 2001C	FUND 450		3,338.98	88,586.55	(4,160.94)	(28.19)	6.10	127.34	(4,055.69)	84,530.86
VACAVILLE UNIF LIBRARY	FUND 452	FD 427		0.00		0.00		0.68	0.68	0.68
FS USD GOB 2002	FUND 460		154,245.63	2,869,348.70	(22,233.06)	(4,565.63)	5,113.76	2,136.50	(19,548.43)	2,849,800.27
VALLEJO USD A 2002 GOB REFUNDING	FUND 461		238,863.47	4,021,611.53	(4,835.01)	(4,456.26)	1,105.78	4,780.36	(3,405.13)	4,018,206.40
VALLEJO USD MEASURE A-SERIES 2002	FUND 462		121,684.80	1,960,630.30	(2,793.06)	(3,239.02)	709.36	2,795.02	(2,527.70)	1,958,102.60
DIXON USD GOB SERIES 2003	FUND 463		22,624.93	461,405.89	(4,016.55)	(137.58)	1,576.82	304.77	(2,272.54)	459,133.35
SCC GOB SERIES 2003A	FUND 464		331,477.96	5,452,330.16	(22,273.51)	(5,515.14)	9,535.29	5,566.02	(12,687.34)	5,439,642.82
FAIRFIELD USD 2004	FUND 466		168,099.99	2,931,480.09	(14,333.12)	(2,154.71)	974.00	1,591.37	(13,922.46)	2,917,557.63
VALLEJO USD MEAS A-SERIES 04	FUND 467		53,588.25	1,061,952.64	(1,192.78)	(908.95)	153.06	926.03	(1,022.64)	1,060,930.00
RIVER DELTA SFID NO. 1	FUND 468		46,501.19	568,491.57	(566.15)	0.00	337.02	213.15	(15.98)	568,475.59
RIVER DELTA SFID NO. 2	FUND 469		0.00	8,108.50	0.00	0.00	0.00	0.00	0.00	8,108.50
VV USD 2005 GOB REFUNDING	FUND 470		112,085.57	2,062,009.82	(3,201.04)	(5,240.28)	9,108.05	5,074.01	5,740.74	2,067,750.56
VACAVILLE USD MEASURE V GOB S-2005	FUND 471		110,102.51	2,336,454.12	(1,153.33)	0.00	9,641.64	677.21	9,165.52	2,345,619.64
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	FUND 472		17,232.89	314,087.76	(169.35)	0.00	100.76	63.77	(4.82)	314,082.94

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2006-07**

TOTAL ACTUAL 2006/07 PROPERTY TAXES

	<u>FUND NO.</u>	<u>POSTED TO</u>	TOTAL	CURRENT YEAR	SECURED	UNSECURED	SECURED	UNSECURED	PRIOR YEAR	PY & CY
			SUPPLEMENTAL	TAXES	PRIOR YEARS	PRIOR YEARS	PRIOR YEARS	PRIOR YEARS	TAXES	SUB-TOTAL
			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
DIXON USD GOB SERIES 2005	FUND 473		34,644.35	573,149.44	(1,172.21)	0.00	484.28	165.34	(522.59)	572,626.85
DIXON USD GOB SERIES 2006	FUND 474		4,244.75	183,271.43		0.00		0.00	0.00	183,271.43
VALLEJO USD MEASURE A - S2006	FUND 475		33,592.48	1,561,589.26		0.00		0.00	0.00	1,561,589.26
SCC GOB SERIES 2006B	FUND 476		26,777.32	1,333,112.01		0.00		0.00	0.00	1,333,112.01
VALLEJO UNIF SCHOOL DIST M & O	FUND 603		0.00	0.00		0.00		1.08	1.08	1.08
REFUND OF EXCESS TAXES FU 129	FUND 1129	FD 133		0.00		0.00		(0.51)	(0.51)	(0.51)
TOTAL VOTER DEBT			2,280,759.32	44,811,682.54	(456,640.79)	(38,312.48)	52,541.91	46,694.10	(395,717.26)	44,415,965.28
GRAND TOTAL			25,542,758.88	486,426,435.93	(5,107,709.89)	(465,847.86)	816,091.59	584,083.75	(4,173,382.41)	482,253,053.52
			<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2006-07

TOTAL ACTUAL 2006/07 PROPERTY TAXES

	<u>FUND NO.</u>	<u>POSTED TO</u>	TOTAL HOMEOWNERS ACCT #0649 OR #9507	TOTAL PT ADMIN FEE ACCT #0661 OR #2250	GRAND TOTAL
GENERAL COUNTY	FUND 001	1101	1,040,560.00		71,587,598.41
COUNTY FREE LIBRARY	FUND 004	6311	76,924.00	60,583.00	5,647,038.86
ACO CAPITAL OUTLAY	FUND 006	1701	27,251.00	21,595.00	1,819,968.51
MOSQUITO ABATEMENT	FUND 007		24,106.00	18,509.00	1,718,385.57
MAINE PRAIRIE	FUND 009		368.00	(39.00)	36,074.09
AVIATION	FUND 010/047	9002	4,018.00	3,184.00	268,296.13
RECREATION	FUND 016	7001	6,837.00	5,419.00	456,733.43
G V R D	FUND 018		42,945.00	29,665.00	3,911,816.48
COLLINSVILLE LEVEE	FUND 019	9821	73.00	70.00	8,454.54
VSFCD OPERATING	FUND 022		11,132.00	3,720.00	1,026,057.28
SUISUN RESOURCE CONS	FUND 023	9822	108.00	85.00	3,362.36
DIXON RESOURCE CONS	FUND 024	9823	909.98	718.00	84,408.92
ULATIS SOIL CONS	FUND 025	9824	1,662.00	1,311.00	121,105.90
SOLANO CO WATER AGENCY	FUND 027		81,103.00	50,967.00	6,236,010.98
ZONE OF BENEFIT 1	FUND 030		11,098.00	8,700.00	766,694.75
ZONE OF BENEFIT 2	FUND 032		1,339.00	1,146.00	73,887.00
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	16,336.00	12,778.00	856,656.27
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	282.00	309.00	23,307.10
CO CONSOLIDATED SVC AREA	FUND 046	9746	1,173.00	1,086.00	111,959.46
B A A Q M D	FUND 048		7,646.00	5,703.00	588,472.36
N E A P C	FUND 049		4,026.00	3,305.00	275,266.37
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	167.00	133.00	16,131.79
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	4,785.00	3,766.00	411,201.42
BENICIA CITY	FUND 075		133,004.00	114,532.00	11,880,973.10
DIXON CITY	FUND 076		38,892.00	50,445.00	3,054,716.47
FAIRFIELD CITY	FUND 077		207,319.00	244,201.00	12,115,594.95
RIO VISTA CITY	FUND 078		14,603.00	21,022.00	1,241,116.42
SUISUN CITY	FUND 079		34,487.00	47,730.00	863,580.88
VACAVILLE CITY	FUND 080		194,888.00	235,050.00	11,568,954.17
VALLEJO CITY	FUND 081		201,317.00	251,738.00	18,677,020.97
SOLANO IRRIGATION DIST	FUND 102		12,527.00	4,439.00	491,320.54
SPECIAL ROAD	FUND 108		6,941.00	5,586.00	687,137.26
CORDELIA FIRE	FUND 127	9807	2,366.00	1,998.00	242,031.53
DIXON FIRE	FUND 128		4,390.00	2,976.00	428,130.52
MONTEZUMA FIRE	FUND 130	9810	4,217.00	3,691.00	365,819.60
RYER FIRE	FUND 131	9811	867.00	682.00	82,828.15
SUISUN FIRE	FUND 132	9812	2,357.00	1,895.00	229,904.12
VACAVILLE-ELMIRA FIRE	FUND 133	9813	10,628.00	8,427.00	1,023,142.58
EAST VALLEJO FIRE	FUND 134	9814	5,214.00	4,825.00	494,799.52
NAPA JT RES CON	FUND 159		0.00	0.00	9.50
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	4,166.00	4,068.00	363,996.60
ROCKVILLE CEMETERY	FUND 178	9856	8,293.00	7,417.00	591,560.82
SILVEYVILLE CEMETERY	FUND 179	9857	4,235.00	3,406.00	379,857.57
F-S CEMETERY	FUND 180	9858	4,679.00	3,674.00	236,020.34
VACA-ELMIRA CEMETERY	FUND 181	9859	6,192.00	4,859.00	369,668.78
WINTERS JOINT CEMETERY	FUND 182		432.00	269.00	42,008.70
REC DIST 2098	FUND 201	8201	45.00	41.00	4,944.16
DIXON UNIF LIBRARY	FUND 426	9886	3,617.00	2,927.00	316,501.48
VACAVILLE UNIF LIBRARY	FUND 427	9887	26,155.00	20,511.00	1,639,489.26
CO SCHOOL SERVICE FUND SUP	FUND 500		85,004.00	0.00	4,094,310.57
DEVELOPMENT CENTER	FUND 503		0.00	0.00	795,306.74
LOS RIOS COMM COLL M & O	FUND 526		69.00	0.00	7,231.28
SOLANO COMM COL M & O	FUND 527		138,994.00	0.00	10,659,844.91
SAN JOAQUIN COMM COLL M & O	FUND 528		9,151.00	0.00	819,888.70

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2006-07**

TOTAL ACTUAL 2006/07 PROPERTY TAXES

	<u>FUND NO.</u>	<u>POSTED TO</u>	TOTAL HOMEOWNERS ACCT #0649 OR #9507	TOTAL PT ADMIN FEE ACCT #0661 OR #2250	GRAND TOTAL
BENICIA UNIF SCHL DIST M & O	FUND 601		125,088.00	0.00	11,146,750.82
DIXON UNIF SCHL DIST M & O	FUND 602		67,249.00	0.00	6,056,266.99
VALLEJO UNIF SCHL DIST M & O	FUND 603		269,056.00	0.00	25,308,445.63
TRAVIS UNIF SCHL DIST M & O	FUND 606		37,972.00	0.00	3,810,181.94
DAVIS UNIF SCHL DIST M & O	FUND 607		602.00	0.00	60,925.17
VACAVILLE UNIF SCHL DIST M & O	FUND 608		254,800.00	0.00	16,748,332.68
WINTERS UNIF SCHL DIST M & O	FUND 609		4,253.00	0.00	404,938.29
RIVER DELTA JT UNIF M & O	FUND 610		50,156.00	0.00	4,316,164.54
F-S UNIF SCHL DIST M & O	FUND 611		408,121.00	0.00	25,298,872.22
WINTERS JT UNIF-ED	FUND 612		385.00	0.00	36,613.92
RIVER DELTA UNIF-ED	FUND 613		2,610.00	0.00	224,588.98
DAVIS JT UNIF ED	FUND 614		53.00	0.00	5,342.83
CO SCHOOL SERVICE FUND SUP	FUND 998		0.00	0.00	425,876.53
CO SUPERINTENDENT-BD OF EDUC	FUND 999		0.00	0.00	1,204,545.23
E R A F	FUND 083		885,197.00	0.00	81,408,562.09
TOTAL 1%			4,635,439.98	1,279,122.00	356,273,006.06
					0.00

VALLEJO CENTRAL REDEV	FUND 087			11,339.00	770,964.40
RIO VISTA REDEV	FUND 088			7,845.00	801,583.40
SUISUN CITY REDEV	FUND 089			14,934.00	1,596,129.19
CORDELIA REDEV	FUND 090			122,601.00	12,636,164.00
MARINA VISTA REDEV	FUND 091			6,026.00	513,606.48
FLOSDEN REDEV	FUND 092			2,110.00	742,568.04
WATERFRONT DEV PROJ	FUND 093			20,739.00	642,493.57
FAIRFIELD REGIONAL CTR	FUND 095			56,036.00	6,172,697.37
HIGHWAY 12 REDEV	FUND 096			137,244.00	9,144,569.15
FAIRFIELD CENTER REDEV	FUND 097			35,733.00	3,713,908.33
FLOSDEN ANNEX	FUND 098			193.00	80,896.38
I 505/80 REDEV	FUND 100			135,147.00	20,666,325.33
VACAVILLE COMMUNITY REDEV	FUND 141			55,254.00	7,886,167.54
FLOSDEN #3 MARINE WORLD RED	FUND 143			(4,838.00)	677,555.77
DIXON REDEVELOPMENT	FUND 146			24,790.00	2,144,838.02
SUISUN REDEV-AS AMENDED	FUND 147			102,401.00	14,618,765.37
NORTH TEXAS STREET CORRIDOR REDEV	FUND 148			12,572.00	1,371,041.82
TOTAL REDEVELOPMENT			0.00	740,126.00	84,180,274.16
					0.00

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2006-07

TOTAL ACTUAL 2006/07 PROPERTY TAXES

	<u>FUND NO.</u>	<u>POSTED TO</u>	TOTAL HOMEOWNERS ACCT #0649 OR #9507	TOTAL PT ADMIN FEE ACCT #0661 OR #2250	GRAND TOTAL
BENICIA CITY	FUND 075		0.00		(1,211.13)
DIXON CITY	FUND 076		0.00		0.00
FAIRFIELD CITY	FUND 077		6,066.00		467,949.39
RIO VISTA CITY	FUND 078		518.00		40,400.35
SUISUN CITY	FUND 079		3,092.00		66,242.77
VACAVILLE CITY	FUND 080		31,091.00		2,053,599.81
VALLEJO CITY	FUND 081		0.00		2.14
SOMERSET HIGHLAND PKWY MNT	FUND 109		2,014.00		98,550.32
WOODRIDGE MAINT DIST	FUND 118		2,063.00		121,181.64
COLLEGE HILLS LANDSCAPE MNT	FUND 119		585.00		35,384.92
COSTA DEL RIO MAINT	FUND 121		1,963.00		128,926.69
TOWN & COUNTRY LANDSCAPE MNT	FUND 122		469.00		25,731.41
MONICA PLACE ROAD MAINT	FUND 163		31.00		2,181.15
SOMERSET III LANDSCAPE MNT	FUND 171		1,005.00		65,758.55
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172		928.00		56,680.57
GREENMONT SEAPORT HILLS MNT	FUND 187		1,217.00		59,755.97
SUMMIT II LANDSCAPE MNT	FUND 188		441.00		25,296.65
CIMARON HILLS-MADIGAN RCH MNT	FUND 189		3,725.00		224,536.77
GLEN COVE MAINTENANCE	FUND 191		966.00		83,685.02
SPRINGTREE LANDSCAPE MNT	FUND 192		2,042.00		91,716.47
RIDGECREST LANDSCAPE MNT	FUND 193		483.00		27,728.18
VSFCD BOND DEBT	FUND 285	FD 022	0.00		(1.15)
SO CO DEBT SERVICE FUND	FUND 300	DEPT 1101	0.00		11.85
SC FLD STATE WTR PJ ZONE 1	FUND 318		90,948.00		9,274,427.01
HIGHWAY 12 - SUISUN CITY	FUND 324		3,855.00		296,710.06
BENICIA WASTEWATER BOND	FUND 354		6,805.00		751,966.20
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395		2.00		1,050.13
DIXON USD STATE REPAY	FUND 402		0.00		0.08
VALLEJO USD STATE REPAY	FUND 403		(1.00)		44.27
DAVIS USD GO BOND SERIES 2000	FUND 416		8.00		4,063.28
WINTERS UNIF BOND	FUND 421		729.00		75,413.10
DIXON UNIF BONDS	FUND 430		0.00		15.45
VACA UNIF BONDS	FUND 433		0.00		78.29
SOLANO CC BONDS	FUND 436	FD 527	0.00		6.32
BENICIA UNIFIED BOND #2	FUND 439		9,054.00		1,080,090.42
BENICIA UNIFIED BOND B	FUND 441		3,950.00		450,564.58
BENICIA UNIFIED BOND C	FUND 442		3,992.00		451,852.74
BENICIA UNIFIED BOND 97	FUND 443		4,298.00		490,669.82
BENICIA UNIFIED BOND 97	FUND 445		2,062.00		234,324.26
BENICIA USD 1997 S-2000B	FUND 447		652.00		73,091.97
BENICIA GOB 1997 SERIES 2001C	FUND 450		744.00		85,274.86
VACAVILLE UNIF LIBRARY	FUND 452	FD 427	0.00		0.68
FS USD GOB 2002	FUND 460		28,523.05		2,878,323.32
VALLEJO USD A 2002 GOB REFUNDING	FUND 461		50,673.00		4,068,879.40
VALLEJO USD MEASURE A-SERIES 2002	FUND 462		24,516.00		1,982,618.60
DIXON USD GOB SERIES 2003	FUND 463		3,791.00		462,924.35
SCC GOB SERIES 2003A	FUND 464		56,655.79		5,496,298.61
FAIRFIELD USD 2004	FUND 466		29,818.85		2,947,376.48
VALLEJO USD MEAS A-SERIES 04	FUND 467		13,604.00		1,074,534.00
RIVER DELTA SFID NO. 1	FUND 468		3,920.00		572,395.59
RIVER DELTA SFID NO. 2	FUND 469		8.00		8,116.50
VV USD 2005 GOB REFUNDING	FUND 470		20,376.00		2,088,126.56
VACAVILLE USD MEASURE V GOB S-2005	FUND 471		24,238.00		2,369,857.64
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	FUND 472		2,453.00		316,535.94

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2006-07**

TOTAL ACTUAL 2006/07 PROPERTY TAXES

	<u>FUND NO.</u>	<u>POSTED TO</u>	TOTAL HOMEOWNERS ACCT #0649 OR #9507	TOTAL PT ADMIN FEE ACCT #0661 OR #2250	GRAND TOTAL
DIXON USD GOB SERIES 2005	FUND 473		5,252.00		577,878.85
DIXON USD GOB SERIES 2006	FUND 474		1,855.00		185,126.43
VALLEJO USD MEASURE A - S2006	FUND 475		21,215.00		1,582,804.26
SCC GOB SERIES 2006B	FUND 476		15,004.14		1,348,116.15
VALLEJO UNIF SCHOOL DIST M & O	FUND 603		0.00		1.08
REFUND OF EXCESS TAXES FU 129	FUND 1129	FD 133			(0.51)
			<hr/>	<hr/>	
TOTAL VOTER DEBT			487,699.83	0.00	44,903,665.11
			<hr/>	<hr/>	
GRAND TOTAL			5,123,139.81	2,019,248.00	485,356,945.33
			<hr/> <i>0.00</i>	<hr/> <i>0.00</i>	