

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2013-14**

TOTAL ACTUAL 2013/14 PROPERTY TAXES

FUND NO.	POSTED TO	SECURED	SECURED	NET	UNITARY	UNITARY	NET	UNSECURED	UNSECURED	TOTAL	TOTAL	CURRENT YEAR
		1%	VOTER DEBT	SECURED	1%	VOTER DEBT	UNITARY	1%	VOTER DEBT	UNSECURED	SUPPLEMENTAL	TAXES
			ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002		ACCT #0644 OR #9004 OR # 3020	SUB-TOTAL
GENERAL COUNTY	FUND 001	1101	57,325,333.97	57,325,333.97	2,868,706.99	2,868,706.99	3,522,169.77	3,522,169.77		1,393,494.30	65,109,705.03	
COUNTY FREE LIBRARY	FUND 004	6311	4,630,095.38	4,630,095.38	124,393.30	124,393.30	317,302.09	317,302.09		62,083.97	5,133,874.74	
ACO CAPITAL OUTLAY	FUND 006	1701	1,521,247.76	1,521,247.76	63,545.57	63,545.57	110,248.63	110,248.63		23,302.22	1,718,344.18	
MOSQUITO ABATEMENT	FUND 007		1,449,612.70	1,449,612.70	41,247.92	41,247.92	106,111.64	106,111.64		21,909.22	1,618,881.48	
MAINE PRAIRIE	FUND 009		46,133.82	46,133.82	1,245.26	1,245.26	3,467.47	3,467.47		656.53	51,503.08	
AVIATION	FUND 010/047	9002	224,256.94	224,256.94	9,037.99	9,037.99	16,250.99	16,250.99		3,435.26	252,981.18	
RECREATION	FUND 016	7001	381,758.57	381,758.57	15,960.54	15,960.54	27,666.58	27,666.58		5,848.04	431,233.73	
G V R D	FUND 018		2,717,315.17	2,717,315.17	98,370.76	98,370.76	184,374.83	184,374.83		40,513.02	3,040,573.78	
COLLINSVILLE LEVEE	FUND 019	9821	7,706.72	7,706.72	1,737.78	1,737.78	577.82	577.82		112.82	10,135.14	
VSFCD OPERATING	FUND 022		691,426.52	691,426.52	26,815.33	26,815.33	47,457.99	47,457.99		10,279.04	775,978.88	
SUISUN RESOURCE CONS	FUND 023	9822	2,722.59	2,722.59	191.32	191.32	455.16	455.16		50.03	3,419.10	
DIXON RESOURCE CONS	FUND 024	9823	79,933.68	79,933.68	2,228.15	2,228.15	5,979.56	5,979.56		1,198.15	89,339.54	
SOLANO RESOURCE CONS. DIST	FUND 025	9824	102,989.10	102,989.10	3,089.53	3,089.53	9,151.20	9,151.20		2,035.52	117,265.35	
SOLANO CO WATER AGENCY	FUND 027		5,257,263.34	5,257,263.34	144,360.40	144,360.40	390,056.02	390,056.02		79,064.29	5,870,744.05	
ZONE OF BENEFIT 1	FUND 030		654,647.75	654,647.75	17,606.40	17,606.40	53,821.76	53,821.76		12,039.96	738,115.87	
ZONE OF BENEFIT 2	FUND 032		55,190.89	55,190.89	775.89	775.89	5,421.25	5,421.25		920.09	62,308.12	
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	690,816.99	690,816.99	14,607.93	14,607.93	43,245.66	43,245.66		7,610.90	756,281.48	
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	36,240.15	36,240.15	939.48	939.48	2,456.18	2,456.18		535.27	40,171.08	
CO CONSOLIDATED SVC AREA	FUND 046	9746	77,340.58	77,340.58	2,012.58	2,012.58	5,814.02	5,814.02		1,100.86	86,268.04	
B A A Q M D	FUND 048		481,345.74	481,345.74	12,794.15	12,794.15	34,327.44	34,327.44		6,607.75	535,075.08	
YOLO/SOLANO AIR QUALITY MGMT DIST.	FUND 049		245,859.42	245,859.42	7,392.37	7,392.37	19,686.54	19,686.54		4,531.25	277,469.58	
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	12,868.39	12,868.39	550.55	550.55	966.01	966.01		184.84	14,569.79	
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	283,005.07	283,005.07	7,928.14	7,928.14	17,081.64	17,081.64		4,321.07	312,335.92	
BENICIA CITY	FUND 075		11,045,356.61	11,045,356.61	232,957.23	232,957.23	870,433.49	870,433.49		191,833.83	12,340,581.16	
DIXON CITY	FUND 076		2,475,461.71	2,475,461.71	69,198.14	69,198.14	181,726.24	181,726.24		58,684.87	2,785,070.96	
FAIRFIELD CITY	FUND 077		9,617,956.44	9,617,956.44	311,718.36	311,718.36	388,086.22	388,086.22		187,811.18	10,505,572.20	
RIO VISTA CITY	FUND 078		961,766.46	961,766.46	26,995.06	26,995.06	54,679.31	54,679.31		21,660.09	1,065,100.92	
SUISUN CITY	FUND 079		536,737.30	536,737.30	35,693.82	35,693.82	144,338.87	144,338.87		35,026.51	751,796.50	
VACAVILLE CITY	FUND 080		9,149,494.75	9,149,494.75	258,105.99	258,105.99	800,079.72	800,079.72		295,162.58	10,502,843.04	
VALLEJO CITY	FUND 081		12,471,244.84	12,471,244.84	467,119.33	467,119.33	862,080.02	862,080.02		284,845.87	14,085,290.06	
SOLANO IRRIGATION DIST	FUND 102		506,526.96	506,526.96	26,942.45	26,942.45	15,312.53	15,312.53		10,779.34	559,561.28	
SPECIAL ROAD	FUND 108	3017	837,061.49	837,061.49	62,202.67	62,202.67	62,942.26	62,942.26		11,878.65	974,085.07	
CORDELIA FIRE	FUND 127	9807	200,432.96	200,432.96	22,811.49	22,811.49	15,070.09	15,070.09		2,893.08	241,207.62	
DIXON FIRE	FUND 128		474,961.95	474,961.95	17,766.80	17,766.80	35,713.69	35,713.69		6,793.76	535,236.20	
MONTEZUMA FIRE	FUND 130	9810	764,400.99	764,400.99	10,704.18	10,704.18	57,478.45	57,478.45		12,087.03	844,670.65	
RYER FIRE	FUND 131	9810	97,362.98	97,362.98	1,479.67	1,479.67	7,319.49	7,319.49		-	106,162.14	
SUISUN FIRE	FUND 132	9812	221,634.93	221,634.93	10,048.25	10,048.25	16,664.42	16,664.42		3,198.52	251,546.12	
VACAVILLE-ELMIRA FIRE	FUND 133	9813	914,920.23	914,920.23	28,829.42	28,829.42	68,796.95	68,796.95		13,200.11	1,025,746.71	
EAST VALLEJO FIRE	FUND 134	9814	348,812.17	348,812.17	5,596.63	5,596.63	26,227.62	26,227.62		4,978.81	385,615.23	
NAPA JT RES CON	FUND 159		8.06	8.06	0.09	0.09	0.47	0.47		0.14	8.76	
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	532,948.43	532,948.43	14,984.54	14,984.54	38,358.24	38,358.24		7,691.24	593,982.45	
ROCKVILLE CEMETERY	FUND 178	9866	446,923.97	446,923.97	10,823.89	10,823.89	37,482.70	37,482.70		7,812.43	503,042.99	
SILVEYVILLE CEMETERY	FUND 179	9857	356,898.73	356,898.73	17,476.91	17,476.91	26,619.47	26,619.47		5,443.37	406,438.48	
F-S CEMETERY	FUND 180	9866	192,199.49	192,199.49	6,511.81	6,511.81	9,591.91	9,591.91		1,340.08	209,643.29	
VACA-ELMIRA CEMETERY	FUND 181	9859	306,306.04	306,306.04	7,868.56	7,868.56	26,480.07	26,480.07		6,382.88	347,037.55	
WINTERS JOINT CEMETERY	FUND 182		45,575.16	45,575.16	1,568.51	1,568.51	3,425.31	3,425.31		655.85	51,224.83	
REC DIST 2098	FUND 201	8201	3,992.90	3,992.90	797.55	797.55	298.73	298.73		59.41	5,148.59	
DIXON UNIF LIBRARY	FUND 426	9886	295,963.27	295,963.27	17,328.69	17,328.69	22,003.66	22,003.66		4,614.14	339,909.76	
VACAVILLE UNIF LIBRARY	FUND 427	9887	1,363,861.11	1,363,861.11	31,789.88	31,789.88	115,880.36	115,880.36		27,241.68	1,538,773.03	
CO SCHOOL SERVICE FUND SUP	FUND 500		3,165,265.80	3,165,265.80	87,635.24	87,635.24	234,986.46	234,986.46		78,109.85	3,565,997.35	
DEVELOPMENT CENTER	FUND 503	0500	672,577.12	672,577.12	18,516.70	18,516.70	49,481.46	49,481.46		-	740,575.28	
LOS RIOS COMM COLL M & O	FUND 526		7,945.08	7,945.08	765.23	765.23	595.75	595.75		114.35	9,420.41	
SOLANO COMM COL M & O	FUND 527		8,541,439.12	8,541,439.12	234,984.83	234,984.83	632,736.16	632,736.16		127,954.65	9,537,114.76	
SAN JOAQUIN COMM COLL M & O	FUND 528		1,127,041.33	1,127,041.33	30,970.92	30,970.92	81,115.83	81,115.83		16,258.78	1,255,386.86	
BENICIA UNIF SCHL DIST M & O	FUND 601		10,528,935.03	10,528,935.03	213,876.48	213,876.48	828,795.41	828,795.41		110,648.63	11,682,255.55	
DIXON UNIF SCHL DIST M & O	FUND 602		5,682,768.67	5,682,768.67	193,669.28	193,669.28	424,099.87	424,099.87		84,679.96	6,385,217.78	
VALLEJO UNIF SCHL DIST M & O	FUND 603		16,902,060.34	16,902,060.34	529,526.45	529,526.45	1,196,962.70	1,196,962.70		322,957.82	18,951,507.31	
TRAVIS UNIF SCHL DIST M & O	FUND 606		2,939,051.09	2,939,051.09	59,404.31	59,404.31	221,004.46	221,004.46		122,414.34	3,341,874.20	
DAVIS UNIF SCHL DIST M & O	FUND 607		70,234.31	70,234.31	6,760.59	6,760.59	5,279.54	5,279.54		-	82,274.44	
VACAVILLE UNIF SCHL DIST M & O	FUND 608		13,853,291.62	13,853,291.62	408,185.65	408,185.65	1,163,226.67	1,163,226.67		236,869.38	15,661,573.32	

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2013-14**

TOTAL ACTUAL 2013/14 PROPERTY TAXES

FUND NO.	POSTED TO	SECURED	SECURED	NET	UNITARY	UNITARY	NET	UNSECURED	UNSECURED	TOTAL	TOTAL	CURRENT YEAR
		1%	VOTER DEBT	SECURED	1%	VOTER DEBT	UNITARY	1%	VOTER DEBT	UNSECURED	SUPPLEMENTAL	TAXES
			ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002		ACCT #0644 OR #9004 OR # 3020	SUB-TOTAL
WINTERS UNIF SCHL DIST M & O	FUND 609	460,347.21		460,347.21	15,867.87		15,867.87	34,614.69		34,614.69		510,829.77
RIVER DELTA JT UNIF M & O	FUND 610	6,456,444.40		6,456,444.40	162,603.93		162,603.93	464,220.78		464,220.78		7,083,269.11
F-S UNIF SCHL DIST M & O	FUND 611	20,130,587.70		20,130,587.70	551,049.47		551,049.47	1,325,943.64		1,325,943.64	270,599.17	22,278,179.98
WINTERS JT UNIF-ED	FUND 612	41,622.79		41,622.79	1,433.73		1,433.73	3,127.99		3,127.99		46,184.51
RIVER DELTA UNIF-ED	FUND 613	335,913.32		335,913.32	8,458.62		8,458.62	24,150.77		24,150.77		368,522.71
DAVIS JT UNIF ED	FUND 614	6,179.22		6,179.22	598.70		598.70	463.04		463.04		7,240.96
CO SCHOOL SERVICE FUND SUP	FUND 998	0500 376,069.10		376,069.10	10,303.33		10,303.33	27,613.29		27,613.29		413,985.72
CO SUPERINTENDENT-BD OF EDUC	FUND 999	0500 1,017,437.50		1,017,437.50	28,194.91		28,194.91	74,821.30		74,821.30		1,120,453.71
E R A F	FUND 083			70,984,257.19	17,006.38		17,006.38	5,365,736.30		5,365,736.30	141,952.81	76,508,952.68
TOTAL 1%		294,443,389.11	-	294,443,389.11	7,742,670.87	-	7,742,670.87	20,970,156.65	-	20,970,156.65	4,396,469.59	327,552,686.22

VALLEJO CENTRAL REDEV	FUND 087	8050441		408,569.69	7,941.30		7,941.30	68,500.19		68,500.19	10,275.20	495,286.38
RIO VISTA REDEV	FUND 088	8020641		629,241.75	6,557.23		6,557.23	133,957.40		133,957.40	681.46	770,437.84
SUISUN CITY REDEV	FUND 089	8030641		1,095,351.15	19,932.49		19,932.49	50,775.43		50,775.43	14,689.88	1,180,748.95
CORDELIA REDEV	FUND 090	8010441		10,947,993.99	159,983.90		159,983.90	581,295.12		581,295.12	67,466.27	11,756,739.28
MARINA VISTA REDEV	FUND 091	8050541		354,933.91	14,068.65		14,068.65	59,830.25		59,830.25	133.49	428,966.30
FLOSDEN REDEV	FUND 092	8050641		515,848.61	16,957.84		16,957.84	705.01		705.01	6,037.01	539,548.47
WATERFRONT DEV PROJ	FUND 093	8050741		312,962.77	21,222.69		21,222.69	252,354.21		252,354.21	916.83	587,456.50
FAIRFIELD REGIONAL CTR	FUND 095	8010541		5,840,447.77	92,741.59		92,741.59	680,545.25		680,545.25	317,577.81	6,931,312.42
HIGHWAY 12 REDEV	FUND 096	8010641		8,073,586.88	257,596.95		257,596.95	2,196,209.54		2,196,209.54	(951,996.54)	9,575,396.83
FAIRFIELD CENTER REDEV	FUND 097	8010741		2,621,488.32	183,245.37		183,245.37	122,323.08		122,323.08	76,210.37	3,003,267.14
FLOSDEN ANNEX	FUND 098	8050841		95,235.97	1,933.34		1,933.34	7,212.88		7,212.88	4,405.88	108,788.07
I 505/80 REDEV	FUND 100	8040641		22,534,530.83	235,616.57		235,616.57	1,630,305.18		1,630,305.18	103,812.91	24,504,265.49
VACAVILLE COMMUNITY REDEV	FUND 141	8040741		6,537,923.99	146,308.44		146,308.44	312,632.48		312,632.48	104,320.33	7,101,185.24
FLOSDEN #3 MARINE WORLD RED	FUND 143	8050941		698,051.92	12,557.97		12,557.97	98,278.62		98,278.62	-	808,888.51
DIXON REDEVELOPMENT	FUND 146	8000641		2,034,203.76	18,752.70		18,752.70	166,523.33		166,523.33	8,694.85	2,228,174.64
SUISUN REDEV-AS AMENDED	FUND 147	8030741		9,902,990.40	112,712.36		112,712.36	122,316.25		122,316.25	123,981.59	10,262,000.60
NORTH TEXAS STREET CORRIDOR REDE	FUND 148	8010841		1,987,493.05	10,177.89		10,177.89	60,608.30		60,608.30	96,207.11	2,154,486.35
TOTAL REDEVELOPMENT				74,590,854.76	1,318,307.28		1,318,307.28	6,544,372.52		6,544,372.52	(16,585.55)	82,436,949.01

BENICIA CITY	FUND 075			-	-		-	-		-	-	-
DIXON CITY	FUND 076			-	-		-	-		-	-	-
FAIRFIELD CITY	FUND 077		441,481.83	441,481.83	11,672.26		11,672.26	31,504.31		31,504.31	8,611.98	493,270.38
RIO VISTA CITY	FUND 078		31,557.25	31,557.25	638.38		638.38	1,746.03		1,746.03	994.35	34,936.01
SUISUN CITY	FUND 079		81,149.53	81,149.53	141.83		141.83	65.57		65.57	463.00	81,819.93
VACAVILLE CITY	FUND 080		2,702,741.40	2,702,741.40	355,934.17		355,934.17	99,113.11		99,113.11	33,166.70	3,190,955.38
VALLEJO CITY	FUND 081		-	-	-		-	-		-	-	-
SOMERSET HIGHLAND PKWY MNT	FUND 109		37,185.76	37,185.76	23.11		23.11	20.84		20.84	715.51	37,945.22
WOODRIDGE MAINT DIST	FUND 118		57,998.84	57,998.84	1,008.21		1,008.21	59.72		59.72	305.23	59,372.00
COLLEGE HILLS LANDSCAPE MNT	FUND 119		27,865.30	27,865.30	88.07		88.07	-		-	320.47	28,273.84
COSTA DEL RIO MAINT	FUND 121		63,288.56	63,288.56	129.52		129.52	(101.38)		(101.38)	(163.02)	63,153.68
TOWN & COUNTRY LANDSCAPE MNT	FUND 122		16,508.46	16,508.46	53.96		53.96	37.49		37.49	25.60	16,625.51
MONICA PLACE ROAD MAINT	FUND 163		1,941.80	1,941.80	4.50		4.50	-		-	-	1,946.30
SOMERSET III LANDSCAPE MNT	FUND 171		41,924.34	41,924.34	98.07		98.07	17.37		17.37	323.78	42,363.56
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172		95,894.22	95,894.22	-		-	16.01		16.01	891.95	96,802.18
GREENMONT SEAPORT HILLS MNT	FUND 187		26,510.36	26,510.36	38.80		38.80	13.40		13.40	347.66	26,910.22
SUMMIT II LANDSCAPE MNT	FUND 188		30,500.86	30,500.86	84.73		84.73	17.93		17.93	131.40	30,734.92
CIMARON HILLS-MADIGAN RCH MNT	FUND 189		221,415.30	221,415.30	372.97		372.97	56.47		56.47	1,511.76	223,356.50

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2013-14**

TOTAL ACTUAL 2013/14 PROPERTY TAXES

FUND NO.	POSTED TO	SECURED	SECURED	NET	UNITARY	UNITARY	NET	UNSECURED	UNSECURED	TOTAL	TOTAL	CURRENT YEAR	
		1%	VOTER DEBT	SECURED	1%	VOTER DEBT	UNITARY	1%	VOTER DEBT	UNSECURED	SUPPLEMENTAL	TAXES	
			ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002		ACCT #0644 OR #9004 OR # 3020	SUB-TOTAL	
GLEN COVE MAINTENANCE	FUND 191		127,521.52	127,521.52		8,092.07	8,092.07		7,321.01	7,321.01	548.82	143,483.42	
SPRINGTREE LANDSCAPE MNT	FUND 192		90,711.74	90,711.74		17,974.16	17,974.16		41.53	41.53	515.55	109,242.98	
RIDGECREST LANDSCAPE MNT	FUND 193		40,892.56	40,892.56		42.46	42.46		16.34	16.34	402.60	41,353.96	
SO CO DEBT SERVICE FUND	FUND 300	Dept 1101-3020/9703	-	-		-	-		-	-	-	-	
SC FLD STATE WTR PJ ZONE 1	FUND 318		7,168,477.00	7,168,477.00		1,436,824.61	1,436,824.61		288,273.82	288,273.82	90,652.25	8,984,227.68	
HIGHWAY 12 - SUI SUN CITY	FUND 324		348,280.63	348,280.63		6,285.55	6,285.55		3,650.44	3,650.44	2,984.71	361,201.33	
BENICIA WASTEWATER BOND	FUND 354		626,126.27	626,126.27		6,172.67	6,172.67		33,566.51	33,566.51	5,207.12	671,072.57	
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395		3,224.60	3,224.60		186.10	186.10		40.69	40.69	145.24	3,596.63	
VALLEJO USD STATE REPAY	FUND 403		-	-		-	-		-	-	-	-	
DAVIS USD GO BOND SERIES 2000	FUND 416		3,919.50	3,919.50		193.82	193.82		49.57	49.57	176.85	4,339.74	
WINTERS UNIF BOND	FUND 421		80,241.98	80,241.98		1,209.06	1,209.06		684.63	684.63	840.80	82,976.47	
SOLANO CC BONDS	FUND 436	FD 527	-	-		-	-		-	-	-	-	
BENICIA UNIFIED BOND B	FUND 441		1,075,958.85	1,075,958.85		18,513.68	18,513.68		52,297.90	52,297.90	8,381.06	1,155,151.49	
BENICIA UNIFIED BOND C	FUND 442		-	-		58.42	58.42		-	-	(0.37)	58.05	
BENICIA UNIFIED BOND 97	FUND 443		1,069,436.48	1,069,436.48		11,972.68	11,972.68		55,072.67	55,072.67	8,578.59	1,145,060.42	
VALLEJO UNIFIED BOND 97A	FUND 444	FD 461	-	-		-	-		-	-	-	-	
BENICIA UNIFIED BOND 97	FUND 445	FD 480	-	-		51.70	51.70		-	-	-	51.70	
VALLEJO UNIFIED BOND 99A	FUND 446	FD 461	-	-		-	-		-	-	-	-	
BENICIA USD 1997 S-2000B	FUND 447		-	-		9.69	9.69		-	-	27.40	37.09	
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	FD 461	-	-		-	-		-	-	-	-	
BENICIA GOB 1997 SERIES 2001C	FUND 450		210,985.17	210,985.17		1,430.85	1,430.85		9,641.00	9,641.00	1,592.93	223,649.95	
VVUSD MEAS V GOB SERIES 2002	FUND 455	FD 470	-	-		-	-		-	-	-	-	
FS USD GOB 2002	FUND 460	FD 481	-	-		618.87	618.87		-	-	(5,523.40)	(4,904.53)	
VALLEJO USD A 2002 GOB REFUNDING	FUND 461		5,008,863.15	5,008,863.15		239,737.50	239,737.50		151,092.82	151,092.82	57,151.92	5,456,845.39	
VALLEJO USD MEASURE A-SERIES 2002	FUND 462		913,302.80	913,302.80		131,992.85	131,992.85		28,977.74	28,977.74	10,750.05	1,085,023.44	
DIXON USD GOB SERIES 2003	FUND 463	FD 482	-	-		418.76	418.76		-	-	29.58	448.34	
SCC GOB SERIES 2003A	FUND 464		6,621,140.47	6,621,140.47		391,297.36	391,297.36		255,460.43	255,460.43	84,231.76	7,352,130.02	
VACAVILLE USD MEASURE V SERIES 2000	FUND 465	FD 470	-	-		-	-		-	-	-	-	
FAIRFIELD USD 2004	FUND 466		990,921.99	990,921.99		141,683.43	141,683.43		150,892.37	150,892.37	28,406.47	1,311,904.26	
VALLEJO USD MEAS A-SERIES 04	FUND 467		953,598.88	953,598.88		74,727.29	74,727.29		27,276.13	27,276.13	10,531.36	1,066,133.66	
RIVER DELTA SFID NO . 1	FUND 468		588,399.71	588,399.71		145.99	145.99		0.97	0.97	7,567.68	596,114.35	
RIVER DELTA SFID NO. 2	FUND 469		6,137.03	6,137.03		589.61	589.61		61.22	61.22	-	6,787.86	
VV USD 2005 GOB REFUNDING	FUND 470	FD 470	2,847,527.65	2,847,527.65		34,118.49	34,118.49		104,021.66	104,021.66	34,076.19	3,019,743.99	
VACAVILLE USD MEASURE V GOB S-2005	FUND 471		1,236,032.61	1,236,032.61		52,444.51	52,444.51		46,524.01	46,524.01	14,932.07	1,349,933.20	
SAN JOAQUIN DELTA COMM COLLEGE G	FUND 472		205,338.03	205,338.03		3,475.37	3,475.37		267,687.59	267,687.59	4,857.49	481,358.48	
DIXON USD GOB SERIES 2005	FUND 473	FD 482	-	-		54.94	54.94		-	-	45.39	100.33	
DIXON USD GOB SERIES 2006	FUND 474	FD 482	-	-		14.99	14.99		-	-	13.52	28.51	
VALLEJO USD MEASURE A - S2006	FUND 475		519,452.49	519,452.49		7,339.23	7,339.23		14,830.84	14,830.84	5,718.69	547,341.25	
SCC GOB SERIES 2006B	FUND 476		1,004,055.14	1,004,055.14		8,731.65	8,731.65		42,196.03	42,196.03	12,926.69	1,067,909.51	
VV USD MEASURE V GOB SERIES 2007	FUND 477		1,820,717.88	1,820,717.88		9,143.61	9,143.61		68,817.98	68,817.98	22,072.28	1,920,751.75	
BENICIA USD 2008 GOB REFUNDING	FUND 478		1,067,324.25	1,067,324.25		26,909.96	26,909.96		57,181.91	57,181.91	8,747.43	1,160,163.55	
SAN JOAQUIN DELTA COMM COLLEGE #2	FUND 479		14,704.69	14,704.69		221.30	221.30		15,414.42	15,414.42	320.07	30,660.48	
BUSD-REFUNDING SERIES 2011	FUND 480		412,205.22	412,205.22		8,726.46	8,726.46		19,951.89	19,951.89	3,252.26	444,135.83	
FSUSD GOB 2011 REFUNDING	FUND 481		2,500,804.16	2,500,804.16		63,070.77	63,070.77		106,197.10	106,197.10	35,443.72	2,705,515.75	
DUSD 2012 GOB REFUNDING	FUND 482		1,201,804.39	1,201,804.39		38,034.34	38,034.34		50,735.79	50,735.79	9,545.96	1,300,120.48	
FFSS USD 2012 GO REFUNDING BND	FUND 483		2,179,546.98	2,179,546.98		21,662.09	21,662.09		51.59	51.59	14,418.04	2,215,678.70	
SCC GOB 2012 SERIES A	FUND 484		4,976,395.40	4,976,395.40		48,331.23	48,331.23		130.35	130.35	32,641.66	5,057,498.64	
SCC GOB 2012 SERIES B	FUND 485		1,706,002.17	1,706,002.17		22,943.39	22,943.39		44.81	44.81	11,176.94	1,740,167.31	
VALLEJO UNIF SCHL DIST M & O	FUND 603		-	-		-	-		-	-	-	-	
TOTAL VOTER DEBT			-	51,498,015.20	51,498,015.20	-	3,205,740.09	3,205,740.09	-	1,990,770.63	1,990,770.63	571,033.74	57,265,559.66
GRAND TOTAL			369,034,243.87	51,498,015.20	420,532,259.07	9,060,978.15	3,205,740.09	12,266,718.24	27,514,529.17	1,990,770.63	29,505,299.80	4,950,917.78	467,255,194.89
												0.00	

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2013-14**

TOTAL ACTUAL 2013/14 PROPERTY TAXES

FUND NO.	POSTED TO	SECURED PY REFUNDS ACCT #666 OR #3020	UNSECURED PY REFUNDS ACCT #0665 OR #3020	UNITARY PY REFUNDS VC 549867	SECURED PRIOR YEARS ACCT #0645 OR #9005	UNSECURED PY ESCAPES ACCT #0643 OR #9003	PRIOR YEAR TAXES SUB-TOTAL	PY & CY SUB-TOTAL TAXES	TOTAL HOMEOWNERS ACCT #0649 OR #9507	TOTAL SPECIAL ASSMNTS ACCT #0654 OR #0651	DEDUCT TOTAL PT ADMIN FEE ACCT #0661 OR #2250	SUB TOTAL Before VLF & SUTF
GENERAL COUNTY	FUND 001	1101	(218,350.47)	(48,487.17)	(18.76)	19,537.65	120,994.41	(126,324.34)	64,983,380.69	952,655.00		65,936,035.69
COUNTY FREE LIBRARY	FUND 004	6311	(25,459.45)	(3,438.60)		3,067.71	8,660.12	(17,170.22)	5,116,704.52	67,021.00	86,195.00	5,097,530.52
ACO CAPITAL OUTLAY	FUND 006	1701	(5,922.34)	(1,291.45)		537.35	3,249.32	(3,427.12)	1,714,917.06	25,055.00	28,750.00	1,711,222.06
MOSQUITO ABATEMENT	FUND 007		(6,303.72)	(1,221.02)		622.37	3,217.74	(3,684.63)	1,615,196.85	22,082.00	27,157.00	1,610,121.85
MAINE PRAIRIE	FUND 009		(209.48)	(28.41)		24.16	93.21	(120.52)	51,382.56	517.00	868.00	51,031.56
AVIATION	FUND 010/047	9002	(872.03)	(189.88)		78.65	477.65	(505.61)	252,475.57	3,694.00	4,233.00	251,936.57
RECREATION	FUND 016	7001	(1,485.57)	(323.59)		134.32	814.51	(860.33)	430,373.40	6,287.00	7,215.00	429,445.40
G V R D	FUND 018		(17,715.08)	(2,443.14)		2,091.64	7,230.46	(10,836.12)	3,029,737.66	32,149.00	51,176.00	5,069,024.69
COLLINSVILLE LEVEE	FUND 019	9821	(45.25)	(5.74)		4.83	17.90	(28.26)	10,106.88	86.00	171.00	10,021.88
VSFCD OPERATING	FUND 022		(4,465.92)	(621.45)		527.60	1,848.93	(2,710.84)	773,268.04	8,133.00	13,061.00	2,447,509.19
SUISUN RESOURCE CONS	FUND 023	9822	20.64	34.18		(49.66)	0.11	5.27	3,424.37	88.00	58.00	3,454.37
DIXON RESOURCE CONS	FUND 024	9823	11.68	(64.98)		(429.30)	178.73	(303.87)	89,035.67	921.30	1,481.00	88,475.97
SOLANO RESOURCE CONS. DIST	FUND 025	9824	210.49	(113.41)		8.48	374.87	480.43	117,745.78	1,653.00	1,973.00	117,425.78
SOLANO CO WATER AGENCY	FUND 027		(24,885.01)	(4,377.96)		2,604.50	12,120.85	(14,537.62)	5,856,206.43	73,969.00	98,367.00	5,831,808.43
ZONE OF BENEFIT 1	FUND 030		(816.83)	(668.72)		23.42	1,961.68	499.55	738,615.42	10,872.00	12,433.00	737,054.42
ZONE OF BENEFIT 2	FUND 032		33.09	(20.28)		(97.54)	(287.55)	(372.28)	61,935.84	1,159.00	1,037.00	62,057.84
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	(32,270.69)	77.62		29,411.50	(13.40)	(2,794.97)	753,486.51	14,087.00	12,622.00	754,951.51
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	(155.24)	(23.63)		-	72.00	(106.87)	40,064.21	428.00	677.00	39,815.21
CO CONSOLIDATED SVC AREA	FUND 046	9746	(437.68)	(63.23)		49.98	189.87	(261.06)	86,006.98	866.00	1,453.00	85,419.98
B A A Q M D	FUND 048		(2,723.79)	(371.03)		323.59	980.06	(1,791.17)	533,283.91	6,637.00	8,990.00	530,930.91
YOLO/SOLANO AIR QUALITY MGMT DIST.	FUND 049		(433.43)	(249.99)		(17.32)	708.38	7.64	277,477.22	4,061.00	4,675.00	276,863.22
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	(74.21)	(10.01)		7.99	30.34	(45.89)	14,523.90	143.00	245.00	14,421.90
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	(1,953.91)	(258.47)		231.72	739.83	(1,240.83)	311,095.09	3,533.00	5,255.00	309,373.09
BENICIA CITY	FUND 075		(69,321.75)	(9,588.81)		7,912.32	28,781.00	(42,217.24)	12,298,363.92	129,679.00	205,494.00	14,130,996.64
DIXON CITY	FUND 076		(17,783.50)	(2,577.58)		(2,253.80)	4,769.06	(17,845.82)	2,767,225.14	34,964.00	46,725.00	3,750,443.64
FAIRFIELD CITY	FUND 077		(38,009.86)	(2,917.44)		4,259.03	(3,842.43)	(40,510.70)	10,465,061.50	185,966.00	7,610,786.20	18,088,679.70
RIO VISTA CITY	FUND 078		(6,596.71)	(944.67)		741.79	2,683.60	(4,115.99)	1,060,984.93	12,206.00	17,831.00	3,772,799.41
SUISUN CITY	FUND 079		(4,797.39)	(1,594.91)		1,134.30	4,816.45	(441.55)	751,354.95	25,051.00	1,800,265.19	2,564,360.14
VACAVILLE CITY	FUND 080		18,588.62	(10,824.40)		(3,855.13)	31,207.79	35,116.88	10,537,959.92	188,983.00	175,222.00	18,557,843.87
VALLEJO CITY	FUND 081		(80,268.59)	(11,170.30)		9,456.80	33,201.35	(48,780.74)	14,036,509.32	146,755.00	10,311,502.84	24,259,380.16
SOLANO IRRIGATION DIST	FUND 102		3,157.91	(920.21)		(488.20)	2,048.97	3,798.47	563,359.75	13,708.00	9,122.00	4,699,293.14
SPECIAL ROAD	FUND 108	3017	(4,190.12)	(578.28)		489.24	1,787.67	(2,491.49)	971,593.58	9,367.00	16,403.00	964,557.58
CORDELIA FIRE	FUND 127	9807	(1,181.92)	(164.75)		136.32	500.59	(709.76)	240,497.86	2,243.00	361,404.61	600,086.47
DIXON FIRE	FUND 128		(2,574.22)	(354.22)		297.19	1,084.45	(1,546.80)	533,689.40	5,314.00	9,015.00	529,988.40
MONTEZUMA FIRE	FUND 130	9810	(3,240.91)	(433.65)		378.87	1,381.32	(1,914.37)	842,756.28	8,554.00	14,210.00	837,100.28
RYER FIRE	FUND 131	9810	(446.97)	(67.81)		57.27	214.68	(242.83)	105,919.31	1,090.00	1,812.00	105,197.31
SUISUN FIRE	FUND 132	9812	(1,330.88)	(183.57)		152.87	552.85	(808.73)	250,737.39	2,479.00	4,236.00	248,980.39
VACAVILLE-ELMIRA FIRE	FUND 133	9813	(5,382.63)	(755.62)		623.70	2,292.62	(3,221.93)	1,022,524.78	10,238.00	17,276.00	1,015,486.78
EAST VALLEJO FIRE	FUND 134	9814	(2,028.89)	(294.47)		233.69	879.67	(1,210.00)	384,405.23	3,900.00	6,496.00	381,809.23
NAPA JT RES CON	FUND 159		0.02	-		-	-	0.02	8.78	-	-	8.78
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	(2,325.63)	(362.92)		-	1,107.82	(1,580.73)	592,401.72	6,104.00	10,006.00	588,499.72
ROCKVILLE CEMETERY	FUND 178	9866	1,102.31	(433.44)		(3,481.67)	(737.22)	(3,550.02)	499,492.97	6,917.00	11,939.00	494,470.97
SILVEYVILLE CEMETERY	FUND 179	9857	87.95	(309.50)		(2,244.40)	791.78	(1,674.17)	404,764.31	4,346.00	6,849.00	402,261.31
F-S CEMETERY	FUND 180	9866	(14,122.71)	557.96		13,442.91	-	(121.84)	209,521.45	4,037.00	-	213,558.45
VACA-ELMIRA CEMETERY	FUND 181	9859	695.65	678.05		(358.59)	(7.04)	1,008.07	348,045.62	6,089.00	5,846.00	348,288.62
WINTERS JOINT CEMETERY	FUND 182		(254.85)	(34.27)		28.51	105.80	(154.81)	51,070.02	510.00	863.00	50,717.02
REC DIST 2098	FUND 201	8201	(26.16)	(3.28)		2.61	10.32	(16.51)	5,132.08	45.00	87.00	5,090.08
DIXON UNIF LIBRARY	FUND 426	9886	(1,869.52)	(264.19)		(27.94)	631.42	(1,530.23)	338,379.53	3,717.00	5,729.00	336,367.53
VACAVILLE UNIF LIBRARY	FUND 427	9887	1,761.11	2,913.04		(1,369.51)	(25.00)	3,279.64	1,542,052.67	25,544.00	25,921.00	1,541,675.67
CO SCHOOL SERVICE FUND SUP	FUND 500		(16,033.39)	(2,697.30)		1,713.02	7,339.20	(9,678.47)	3,556,318.88	75,188.00	-	3,631,506.88
DEVELOPMENT CENTER	FUND 503		(2,771.65)	(569.66)		325.92	1,545.33	(1,470.06)	739,105.22	-	-	739,105.22
LOS RIOS COMM COLL M & O	FUND 526		(42.01)	(5.32)		4.38	16.58	(26.37)	9,394.04	89.00	-	9,483.04
SOLANO COMM COL M & O	FUND 527		(40,419.68)	(7,279.42)		4,176.35	19,774.87	(23,747.88)	9,513,366.88	123,030.00	-	9,636,396.88
SAN JOAQUIN COMM COLL M & O	FUND 528		(5,533.61)	(766.86)		644.74	2,345.33	(3,310.40)	1,252,076.46	12,910.00	-	1,264,986.46
BENICIA UNIF SCHL DIST M & O	FUND 601		(66,050.87)	(9,147.05)		7,551.09	27,459.27	(40,187.56)	11,642,067.99	123,040.00	-	11,765,107.99
DIXON UNIF SCHL DIST M & O	FUND 602		(34,913.10)	(4,916.94)		892.70	12,710.53	(26,226.81)	6,358,990.97	68,827.00	-	6,427,817.97
VALLEJO UNIF SCHL DIST M & O	FUND 603		(107,046.54)	(15,069.39)		12,597.80	45,113.96	(64,404.17)	18,887,103.14	196,036.00	-	19,083,139.14
TRAVIS UNIF SCHL DIST M & O	FUND 606		(16,666.33)	(2,344.32)		1,920.45	7,090.10	(10,000.10)	3,331,874.10	33,374.00	-	3,365,248.10
DAVIS UNIF SCHL DIST M & O	FUND 607		(379.90)	(51.22)		43.47	159.09	(228.56)	82,045.88	780.00	-	82,825.88
VACAVILLE UNIF SCHL DIST M & O	FUND 608		(1,909.54)	(14,959.73)		(1,624.23)	43,615.14	25,121.64	15,686,694.96	248,454.00	-	15,935,148.96

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2013-14**

TOTAL ACTUAL 2013/14 PROPERTY TAXES

FUND NO.	POSTED TO	SECURED PY REFUNDS ACCT #666 OR #3020	UNSECURED PY REFUNDS ACCT #0665 OR #3020	UNITARY PY REFUNDS VC 549867	SECURED PRIOR YEARS ACCT #0645 OR #9005	UNSECURED PY ESCAPES ACCT #0643 OR #9003	PRIOR YEAR TAXES SUB-TOTAL	PY & CY SUB-TOTAL TAXES	TOTAL HOMEOWNERS ACCT #0649 OR #9507	TOTAL SPECIAL ASSMNTS ACCT #0654 OR #0651	DEDUCT TOTAL PT ADMIN FEE ACCT #0661 OR #2250	SUB TOTAL Before VLF & SUTF
WINTERS UNIF SCHL DIST M & O	FUND 609	(2,578.55)	(354.67)		298.00	1,086.27	(1,548.95)	509,280.82	5,113.00		-	514,393.82
RIVER DELTA JT UNIF M & O	FUND 610	(31,240.74)	(4,337.29)		3,654.19	13,288.17	(18,635.67)	7,064,633.44	73,503.00		-	7,138,136.44
F-S UNIF SCHL DIST M & O	FUND 611	(99,886.31)	(12,935.44)		16,633.49	24,046.10	(72,142.16)	22,206,037.82	350,194.00		-	22,556,231.82
WINTERS JT UNIF-ED	FUND 612	(232.08)	(31.23)		26.00	96.28	(141.03)	46,043.48	462.00		-	46,505.48
RIVER DELTA UNIF-ED	FUND 613	(1,624.32)	(224.78)		189.25	689.54	(970.31)	367,552.40	3,824.00		-	371,376.40
DAVIS JT UNIF ED	FUND 614	(32.22)	(4.02)		3.28	12.70	(20.26)	7,220.70	69.00		-	7,289.70
CO SCHOOL SERVICE FUND SUP	FUND 998	(1,839.86)	(311.83)		185.14	854.82	(1,111.73)	412,873.99	-		-	412,873.99
CO SUPERINTENDENT-BD OF EDUC	FUND 999	(4,007.37)	(861.93)		489.17	2,333.13	(2,047.00)	1,118,406.71	-		-	1,118,406.71
E R A F	FUND 083	(412,261.11)	(58,514.62)		47,985.99	177,424.89	(245,364.85)	76,263,587.83	793,097.00		-	77,056,684.83
TOTAL 1%		(1,420,133.02)	(240,172.62)	(18.76)	181,672.02	664,898.84	(813,753.54)	326,738,932.68	4,181,892.30	41,579,779.06	1,384,065.00	371,116,539.04
												<i>0.00</i>

VALLEJO CENTRAL REDEV	FUND 087	8050441	-	(348.16)	-	1,028.22	680.06	495,966.44			8,328.00	487,638.44
RIO VISTA REDEV	FUND 088	8020641	(478.44)	-	139.82	685.20	346.58	770,784.42			12,992.00	757,792.42
SUISUN CITY REDEV	FUND 089	8030641	(1,544.43)	(636.55)	830.11	6,785.63	5,434.76	1,186,183.71			19,927.00	1,166,256.71
CORDELIA REDEV	FUND 090	8010441	(68,129.40)	(5,381.58)	13,577.27	147,898.96	87,965.25	11,844,704.53			199,792.00	11,644,912.53
MARINA VISTA REDEV	FUND 091	8050541	-	(257.74)	-	1,329.14	1,071.40	430,037.70			7,404.00	422,633.70
FLOSDEN REDEV	FUND 092	8050641	(1,714.61)	(165.97)	-	-	(1,880.58)	537,667.89			9,106.00	528,561.89
WATERFRONT DEV PROJ	FUND 093	8050741	-	(1,114.12)	-	4,616.19	3,502.07	590,958.57			9,929.00	581,029.57
FAIRFIELD REGIONAL CTR	FUND 095	8010541	(92,394.64)	(2,689.26)	-	9,387.51	(85,696.39)	6,845,616.03			113,599.00	6,732,017.03
HIGHWAY 12 REDEV	FUND 096	8010641	(3,309,164.60)	(32,270.83)	7,153.94	12,027.22	(3,322,254.27)	6,253,142.56			190,455.00	6,062,687.56
FAIRFIELD CENTER REDEV	FUND 097	8010741	(3,241.91)	(2,789.88)	8,121.20	7,635.09	9,724.50	3,012,991.64			50,008.00	2,962,983.64
FLOSDEN ANNEX	FUND 098	8050841	-	-	-	2,879.96	2,879.96	111,668.03			1,760.00	109,908.03
I 505/80 REDEV	FUND 100	8040641	(474,334.12)	(5,442.79)	51,227.60	32,545.73	(396,003.58)	24,108,261.91			463,791.00	23,644,470.91
VACAVILLE COMMUNITY REDEV	FUND 141	8040741	(42,055.00)	(10,143.86)	15,900.65	22,907.51	(13,390.70)	7,087,794.54			118,794.00	6,969,000.54
FLOSDEN #3 MARINE WORLD RED	FUND 143	8050941	-	-	-	-	-	808,888.51			13,746.00	795,142.51
DIXON REDEVELOPMENT	FUND 146	8000641	(1,654.68)	-	13,729.44	9,525.42	21,600.18	2,249,774.82			37,211.00	2,212,563.82
SUISUN REDEV-AS AMENDED	FUND 147	8030741	(48,963.32)	(1,658.98)	1,762.03	1,287.62	(47,572.65)	10,214,427.95			172,427.00	10,042,000.95
NORTH TEXAS STREET CORRIDOR REDE	FUND 148	8010841	(12,288.05)	(1,245.41)	-	12,028.83	(1,504.63)	2,152,981.72			35,339.00	2,117,642.72
TOTAL REDEVELOPMENT		(4,055,963.20)	(64,145.13)		112,442.06	272,568.23	(3,735,098.04)	78,701,850.97	-	-	1,464,608.00	77,237,242.97

BENICIA CITY	FUND 075	-	-	-	-	1.99	1.99	1.99				1.99
DIXON CITY	FUND 076	-	-	-	-	-	-	-				-
FAIRFIELD CITY	FUND 077	(25,966.16)	(326.34)		265.84	1,830.14	(24,196.52)	469,073.86			4,542.00	473,615.86
RIO VISTA CITY	FUND 078	(242.59)	(2.30)		0.72	27.32	(216.85)	34,719.16			552.00	35,271.16
SUISUN CITY	FUND 079	(312.06)	(24.63)		9.44	86.83	(240.42)	81,579.51			1,315.00	82,894.51
VACAVILLE CITY	FUND 080	(21,608.37)	(605.43)		2,286.75	3,505.80	(16,421.25)	3,174,534.13			28,733.00	3,203,267.13
VALLEJO CITY	FUND 081	-	-		-	6.30	6.30	6.30			-	6.30
SOMERSET HIGHLAND PKWY MNT	FUND 109	(89.41)	-		-	18.76	(70.65)	37,874.57			759.00	38,633.57
WOODRIDGE MAINT DIST	FUND 118	-	(14.26)		-	3.01	(11.25)	59,360.75			1,139.00	60,499.75
COLLEGE HILLS LANDSCAPE MNT	FUND 119	-	-		-	5.73	5.73	28,279.57			558.00	28,837.57
COSTA DEL RIO MAINT	FUND 121	-	(66.08)		-	-	(66.08)	63,087.60			1,308.00	64,395.60
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	-	-		-	-	-	16,625.51			414.00	17,039.51
MONICA PLACE ROAD MAINT	FUND 163	-	-		-	-	-	1,946.30			(60.00)	1,886.30
SOMERSET III LANDSCAPE MNT	FUND 171	-	(1.99)		10.92	30.57	39.50	42,403.06			726.00	43,129.06
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	-	-		9.24	9.93	19.17	96,821.35			1,690.00	98,511.35
GREENMONT SEAPORT HILLS MNT	FUND 187	(120.56)	(3.10)		-	10.39	(113.27)	26,796.95			525.00	27,321.95
SUMMIT II LANDSCAPE MNT	FUND 188	-	-		-	-	-	30,734.92			618.00	31,352.92
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	(133.08)	(4.72)		11.34	27.89	(98.57)	223,257.93			4,377.00	227,634.93

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2013-14**

TOTAL ACTUAL 2013/14 PROPERTY TAXES

FUND NO.	POSTED TO	SECURED PY REFUNDS ACCT #666 OR #3020	UNSECURED PY REFUNDS ACCT #0665 OR #3020	UNITARY PY REFUNDS VC 549867	SECURED PRIOR YEARS ACCT #0645 OR #9005	UNSECURED PY ESCAPES ACCT #0643 OR #9003	PRIOR YEAR TAXES SUB-TOTAL	PY & CY SUB-TOTAL TAXES	TOTAL HOMEOWNERS ACCT #0649 OR #9507	TOTAL SPECIAL ASSMNTS ACCT #0654 OR #0651	DEDUCT TOTAL PT ADMIN FEE ACCT #0661 OR #2250	SUB TOTAL Before VLF & SUTF
GLEN COVE MAINTENANCE	FUND 191	-	-	-	-	594.90	594.90	144,078.32	1,653.00			145,731.32
SPRINGTREE LANDSCAPE MNT	FUND 192	(4.62)	(13.22)	-	-	-	(17.84)	109,225.14	2,022.00			111,247.14
RIDGECREST LANDSCAPE MNT	FUND 193	-	-	-	-	-	-	41,353.96	735.00			42,088.96
SO CO DEBT SERVICE FUND	FUND 300	-	-	-	-	(2,090.08)	(2,090.08)	(2,090.08)	-			(2,090.08)
SC FLD STATE WTR PJ ZONE 1	FUND 318	(113,573.99)	(6,167.98)	-	4,715.23	14,163.38	(100,863.36)	8,883,364.32	82,070.00			8,965,434.32
HIGHWAY 12 - SUISUN CITY	FUND 324	(994.92)	(42.01)	-	55.32	149.47	(832.14)	360,369.19	5,759.00			366,128.19
BENICIA WASTEWATER BOND	FUND 354	(5,777.73)	(2,233.26)	-	267.80	805.11	(6,938.08)	664,134.49	5,303.00			669,437.49
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	-	-	-	-	-	-	3,596.63	5.00			3,601.63
VALLEJO USD STATE REPAY	FUND 403	-	-	-	-	0.22	0.22	0.22	-			0.22
DAVIS USD GO BOND SERIES 2000	FUND 416	-	-	-	-	-	-	4,339.74	6.00			4,345.74
WINTERS UNIF BOND	FUND 421	(12.11)	(259.10)	-	20.70	603.75	353.24	83,329.71	658.00			83,987.71
SOLANO CC BONDS	FUND 436	-	-	-	-	4.38	4.38	4.38	-			4.38
BENICIA UNIFIED BOND B	FUND 441	(7,063.44)	(2,565.59)	-	360.80	949.29	(8,318.94)	1,146,832.55	9,049.00			1,155,881.55
BENICIA UNIFIED BOND C	FUND 442	(38.07)	(504.49)	-	44.08	210.24	(288.24)	(230.19)	(2.00)			(232.19)
BENICIA UNIFIED BOND 97	FUND 443	(7,702.74)	(2,552.77)	-	364.86	936.04	(8,954.61)	1,136,105.81	8,999.00			1,145,104.81
VALLEJO UNIFIED BOND 97A	FUND 444	-	-	-	-	12.45	12.45	12.45	-			12.45
BENICIA UNIFIED BOND 97	FUND 445	-	(1,261.18)	-	69.36	419.34	(772.48)	(720.78)	-			(720.78)
VALLEJO UNIFIED BOND 99A	FUND 446	-	-	-	-	16.85	16.85	16.85	-			16.85
BENICIA USD 1997 S-2000B	FUND 447	(671.27)	(259.81)	-	15.34	87.70	(828.04)	(790.95)	(2.00)			(792.95)
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	-	-	-	-	14.70	14.70	14.70	-			14.70
BENICIA GOB 1997 SERIES 2001C	FUND 450	(1,313.23)	(470.77)	-	66.42	173.94	(1,543.64)	222,106.31	1,774.00			223,880.31
VVUSD MEAS V GOB SERIES 2002	FUND 455	-	(62.39)	-	-	38.89	(23.50)	(23.50)	-			(23.50)
FS USD GOB 2002	FUND 460	(70,066.40)	(1,081.85)	-	606.20	4,328.85	(66,213.20)	(71,117.73)	(297.00)			(71,414.73)
VALLEJO USD A 2002 GOB REFUNDING	FUND 461	(24,375.82)	(2,460.12)	-	532.77	6,696.43	(19,606.74)	5,437,238.65	76,272.00			5,513,510.65
VALLEJO USD MEASURE A-SERIES 2002	FUND 462	(6,093.98)	(640.15)	-	116.96	1,764.12	(4,853.05)	1,080,170.39	13,883.00			1,094,053.39
DIXON USD GOB SERIES 2003	FUND 463	(313.86)	(89.25)	-	1,142.90	1,674.92	2,414.71	2,863.05	(35.00)			2,828.05
SCC GOB SERIES 2003A	FUND 464	(92,793.50)	(4,939.98)	-	4,272.31	11,142.92	(82,318.25)	7,269,811.77	74,831.68			7,344,643.45
VACAVILLE USD MEASURE V SERIES 200:	FUND 465	-	(64.87)	-	-	40.43	(24.44)	(24.44)	-			(24.44)
FAIRFIELD USD 2004	FUND 466	(116,319.92)	(1,387.88)	-	1,322.07	6,712.06	(109,673.67)	1,202,230.59	11,221.06			1,213,451.65
VALLEJO USD MEAS A-SERIES 04	FUND 467	(4,724.68)	(471.73)	-	98.39	1,298.50	(3,799.52)	1,062,334.14	14,516.00			1,076,850.14
RIVER DELTA SFID NO . 1	FUND 468	(2,060.81)	(30.84)	-	92.68	13,528.21	11,529.24	607,643.59	8,133.00			615,776.59
RIVER DELTA SFID NO. 2	FUND 469	-	(5.16)	-	-	22.06	16.90	6,804.76	5.00			6,809.76
VV USD 2005 GOB REFUNDING	FUND 470	(22,761.75)	(1,847.14)	-	2,416.59	4,368.43	(17,823.87)	3,001,920.12	29,208.00			3,031,128.12
VACAVILLE USD MEASURE V GOB S-2005	FUND 471	(10,512.99)	(1,037.59)	-	1,150.56	2,280.35	(8,119.67)	1,341,813.53	12,674.00			1,354,487.53
SAN JOAQUIN DELTA COMM COLLEGE G	FUND 472	(1,625.70)	(23.83)	-	69.21	4,517.16	2,936.84	484,295.32	2,764.00			487,059.32
DIXON USD GOB SERIES 2005	FUND 473	(433.04)	(82.45)	-	1,467.93	1,590.34	2,542.78	2,643.11	(49.00)			2,594.11
DIXON USD GOB SERIES 2006	FUND 474	(148.82)	(43.96)	-	539.04	489.46	835.72	864.23	(17.00)			847.23
VALLEJO USD MEASURE A - S2006	FUND 475	(2,957.87)	(300.88)	-	57.42	754.42	(2,446.91)	544,894.34	7,908.00			552,802.34
SCC GOB SERIES 2006B	FUND 476	(17,037.09)	(901.16)	-	747.20	1,979.20	(15,211.85)	1,052,697.66	11,351.13			1,064,048.79
VV USD MEASURE V GOB SERIES 2007	FUND 477	(15,416.78)	(1,211.35)	-	1,591.85	2,899.09	(12,137.19)	1,908,614.56	18,677.00			1,927,291.56
BENICIA USD 2008 GOB REFUNDING	FUND 478	(8,399.07)	(3,242.67)	-	423.72	1,203.38	(10,014.64)	1,150,148.91	8,982.00			1,159,130.91
SAN JOAQUIN DELTA COMM COLLEGE #2	FUND 479	(88.25)	(1.49)	-	3.59	217.49	131.34	30,791.82	198.00			30,989.82
BUSD-REFUNDING SERIES 2011	FUND 480	(3,919.58)	(6.88)	-	80.50	38.43	(3,807.53)	440,328.30	3,443.00			443,771.30
FSUSD GOB 2011 REFUNDING	FUND 481	(22,872.94)	(53.42)	-	396.91	1,211.02	(21,318.43)	2,684,197.32	27,817.65			2,712,014.97
DUSD 2012 GOB REFUNDING	FUND 482	(4,125.75)	(5.42)	-	2,294.29	126.59	(1,710.29)	1,298,410.19	10,710.00			1,309,120.19
FFSS USD 2012 GO REFUNDING BND	FUND 483	-	-	-	-	-	-	2,215,678.70	24,256.05			2,239,934.75
SCC GOB 2012 SERIES A	FUND 484	-	-	-	-	-	-	5,057,498.64	55,955.40			5,113,454.04
SCC GOB 2012 SERIES B	FUND 485	-	-	-	-	-	-	1,740,167.31	19,193.31			1,759,360.62
VALLEJO UNIF SCHL DIST M & O	FUND 603	-	-	-	-	9.40	9.40	9.40	-			9.40
TOTAL VOTER DEBT		(612,672.95)	(37,371.49)		27,997.25	91,548.49	(530,498.70)	56,735,060.96	596,826.28	-	-	57,331,887.24
GRAND TOTAL		(6,088,769.17)	(341,689.24)	(18.76)	322,111.33	1,029,015.56	(5,079,350.28)	462,175,844.61	4,778,718.58	41,579,779.06	2,848,673.00	505,685,669.25
		-	(0.00)		-	-	-	-	-	-	-	(0.00)

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2013-14**

TOTAL ACTUAL 2013/14 PROPERTY TAXES

FUND NO.	POSTED TO	TOTAL	ERAF	SUB TOTAL	INTEREST DIST	STATE	POSSESSORY	ABX1 26	RDA-Others	RDA-Others	TOTAL	GRAND TOTAL w/ RDA
		VLF & SUTF Acct# 0652 OR #9016 OR #9017	NEGATIVE DISTRIBUTION		Acct# 0647	HIGHWAY RENT Acct# 0668 OR # 9703	INTEREST ACCT #0648 OR #9505 OR # 3020	GRAND TOTAL	Residual/Pass Thru Acct #9019 or 9020, & 656,658,657,669	LMIHF Acct #650	OTHER ASSETS Acct #650	
GENERAL COUNTY	FUND 001	1101		40,163,413.48			344.35	15,744,528.29	-	21,088.27	15,765,616.56	121,865,410.08
COUNTY FREE LIBRARY	FUND 004	6311		5,097,530.52			21.77	910,210.13	-	2,389.57	912,599.70	6,010,151.99
ACO CAPITAL OUTLAY	FUND 006	1701		1,711,222.06			9.15	400,259.83	-	546.12	400,805.95	2,112,037.16
MOSQUITO ABATEMENT	FUND 007			1,610,121.85			8.40	306,697.26	-	474.23	307,171.49	1,917,301.74
MAINE PRAIRIE	FUND 009			51,031.56			0.22	-	-	-	-	51,031.78
AVIATION	FUND 010/047	9002		251,936.57			1.34	59,043.11	-	80.56	59,123.67	311,061.58
RECREATION	FUND 016	7001		429,445.40			2.30	100,121.00	-	137.00	100,258.00	529,705.70
G V R D	FUND 018			5,069,024.69			15.98	84,820.40	-	-	84,820.40	5,153,861.07
COLLINSVILLE LEVEE	FUND 019	9821		10,021.88			0.04	-	-	-	-	10,021.92
VSCFD OPERATING	FUND 022			2,447,509.19			4.03	10,129.11	-	-	10,129.11	2,457,642.33
SUISUN RESOURCE CONS	FUND 023	9822		3,454.37			0.04	678.96	-	-	678.96	4,133.37
DIXON RESOURCE CONS	FUND 024	9823		88,475.97			0.42	2,860.02	-	-	2,860.02	91,336.41
SOLANO RESOURCE CONS. DIST	FUND 025	9824		117,425.78			0.82	22,437.28	-	-	22,437.28	139,863.88
SOLANO CO WATER AGENCY	FUND 027			5,831,808.43		0.27	29.32	958,184.67	-	1,612.93	959,797.60	6,791,635.62
ZONE OF BENEFIT 1	FUND 030			737,054.42			5.24	206,709.92	-	-	206,709.92	943,769.58
ZONE OF BENEFIT 2	FUND 032			62,057.84			0.52	30,993.73	-	-	30,993.73	93,052.09
LIBRARY SPEC TAX ZONE 1	FUND 036	6150		754,951.51			6.33	330,349.87	-	854.32	331,204.19	1,086,162.03
LIBRARY SPEC TAX ZONE 2	FUND 037	6180		39,815.21			(0.62)	1,191.31	-	-	1,191.31	41,005.90
CO CONSOLIDATED SVC AREA	FUND 046	9746		85,419.98			0.37	-	-	-	-	85,420.35
B A A Q M D	FUND 048			530,930.91			3.01	66,369.22	-	231.65	66,600.87	597,534.79
YOLO/SOLANO AIR QUALITY MGMT DIST.	FUND 049			276,863.22			1.01	56,223.59	-	-	56,223.59	333,087.82
LIBRARY SPEC TAX ZONE 6	FUND 066	6166		14,421.90			0.06	0.21	-	-	0.21	14,422.17
LIBRARY SPEC TAX ZONE 7	FUND 067	6167		309,373.09			1.78	6,922.18	-	-	6,922.18	316,297.05
BENICIA CITY	FUND 075		3,736,665.94	17,867,662.58			59.73	-	-	-	-	17,867,722.31
DIXON CITY	FUND 076		2,624,118.35	6,374,561.99			15.81	395,150.95	-	-	395,150.95	6,769,728.75
FAIRFIELD CITY	FUND 077		12,314,715.62	30,403,395.32			83.35	4,672,387.95	-	18,234.93	4,690,622.88	35,094,101.55
RIO VISTA CITY	FUND 078		702,120.62	4,474,920.03			218.64	110,731.58	-	-	110,731.58	4,585,870.25
SUISUN CITY	FUND 079		2,100,515.46	4,664,875.60			11.15	433,125.04	-	1.10	433,126.14	5,098,012.89
VACAVILLE CITY	FUND 080		12,280,979.07	30,838,822.94			93.19	3,825,280.67	-	-	3,825,280.67	34,664,196.80
VALLEJO CITY	FUND 081		10,925,777.27	35,185,157.43			1,691.03	161,096.90	-	-	161,096.90	35,347,945.36
SOLANO IRRIGATION DIST	FUND 102			4,699,293.14			7.04	303,745.15	-	-	303,745.15	5,003,045.33
SPECIAL ROAD	FUND 108	3017		964,557.58			3.89	-	-	-	-	964,561.47
CORDELIA FIRE	FUND 127	9807		600,086.47			1.04	-	-	-	-	600,087.51
DIXON FIRE	FUND 128			529,988.40			2.33	-	-	-	-	529,990.73
MONTEZUMA FIRE	FUND 130	9810		837,100.28			3.21	-	-	-	-	837,103.49
RYER FIRE	FUND 131	9810		105,197.31			0.48	-	-	-	-	105,197.79
SUISUN FIRE	FUND 132	9812		248,980.39			1.15	-	-	-	-	248,981.54
VACAVILLE-ELMIRA FIRE	FUND 133	9813		1,015,486.78			4.74	-	-	-	-	1,015,491.52
EAST VALLEJO FIRE	FUND 134	9814		381,809.23			1.68	-	-	-	-	381,810.91
NAPA JT RES CON	FUND 159			8.78			-	-	-	-	-	8.78
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855		588,499.72			(2.60)	12,746.13	-	-	12,746.13	601,243.25
ROCKVILLE CEMETERY	FUND 178	9866		494,470.97			3.11	145,125.74	-	-	145,125.74	639,599.82
SILVEYVILLE CEMETERY	FUND 179	9857		402,261.31			1.96	21,147.52	-	-	21,147.52	423,410.79
F-S CEMETERY	FUND 180	9866		213,558.45			1.81	110,514.86	-	460.84	110,975.70	324,535.96
VACA-ELMIRA CEMETERY	FUND 181	9859		348,288.62			3.01	141,904.05	-	-	141,904.05	490,195.68
WINTERS JOINT CEMETERY	FUND 182			50,717.02			0.23	-	-	-	-	50,717.25
REC DIST 2098	FUND 201	8201		5,090.08			0.02	-	-	-	-	5,090.10
DIXON UNIF LIBRARY	FUND 426	9886		336,367.53			1.67	26,468.60	-	-	26,468.60	362,837.80
VACAVILLE UNIF LIBRARY	FUND 427	9887		1,541,675.67			12.52	581,125.85	-	-	581,125.85	2,122,814.04
CO SCHOOL SERVICE FUND SUP	FUND 500			3,631,506.88			34.70	1,473,575.51	-	2,831.50	1,476,407.01	5,107,948.59
DEVELOPMENT CENTER	FUND 503	0500		739,105.22			-	-	-	-	-	739,105.22
LOS RIOS COMM COLL M & O	FUND 526			9,483.04			0.04	-	-	-	-	9,483.08
SOLANO COMM COL M & O	FUND 527		(845,879.13)	8,790,517.75			57.43	2,445,409.67	-	4,635.17	2,450,044.84	11,240,620.02
SAN JOAQUIN COMM COLL M & O	FUND 528			1,264,986.46			(5.51)	53,530.59	-	-	53,530.59	1,318,511.54
BENICIA UNIF SCHL DIST M & O	FUND 601		(1,035,151.69)	10,729,956.30			57.01	-	-	-	-	10,730,013.31
DIXON UNIF SCHL DIST M & O	FUND 602		(565,408.16)	5,862,409.81			31.09	657,523.56	-	-	657,523.56	6,519,964.46
VALLEJO UNIF SCHL DIST M & O	FUND 603		(1,679,343.10)	17,403,796.04			95.50	354,184.56	-	-	354,184.56	17,758,076.10
TRAVIS UNIF SCHL DIST M & O	FUND 606		(296,252.79)	3,068,995.31			14.53	-	-	-	-	3,069,009.84
DAVIS UNIF SCHL DIST M & O	FUND 607			82,825.88			0.36	-	-	-	-	82,826.24
VACAVILLE UNIF SCHL DIST M & O	FUND 608		(1,394,778.73)	14,540,370.23			121.25	7,816,549.71	-	-	7,816,549.71	22,357,041.19

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2013-14**

TOTAL ACTUAL 2013/14 PROPERTY TAXES

FUND NO.	POSTED TO	TOTAL VLF & SUTF Acct# 0652 OR #9016 OR #9017	ERAF NEGATIVE DISTRIBUTION	SUB TOTAL	INTEREST DIST Acct# 0647	STATE HIGHWAY RENT Acct# 0668 OR # 9703	POSSESSORY INTEREST ACCT #0648 OR #9505 OR # 3020	GRAND TOTAL	ABX1 26 Residual/Pass Thru Acct #9019 or 9020, & 656,658,657,669	RDA-Others LMIHF Acct #650	RDA-Others OTHER ASSETS Acct #650	TOTAL RDA	GRAND TOTAL w/ RDA
WINTERS UNIF SCHL DIST M & O	FUND 609			514,393.82			2.34	514,396.16	-			-	514,396.16
RIVER DELTA JT UNIF M & O	FUND 610			7,138,136.44			(33.12)	7,138,103.32	313,606.53	-		313,606.53	7,451,709.85
F-S UNIF SCHL DIST M & O	FUND 611		(1,974,444.54)	20,581,787.28			156.54	20,581,943.82	12,362,014.51	-	41,439.84	12,403,454.35	32,985,398.17
WINTERS JT UNIF-ED	FUND 612			46,505.48			0.21	46,505.69	-			-	46,505.69
RIVER DELTA UNIF-ED	FUND 613			371,376.40			(1.72)	371,374.68	16,312.20	-		16,312.20	387,686.88
DAVIS JT UNIF ED	FUND 614			7,289.70			0.03	7,289.73	-			-	7,289.73
CO SCHOOL SERVICE FUND SUP	FUND 998	0500		412,873.99				412,873.99	-	-		-	412,873.99
CO SUPERINTENDENT-BD OF EDUC	FUND 999	0500		1,118,406.71				1,118,406.71	-	-		-	1,118,406.71
E R A F	FUND 083		(84,848,305.81)	7,791,258.14			362.84	(0.00)	-	-		-	(0.00)
TOTAL 1%			-	371,116,539.04		0.27	3,569.59	371,120,108.90	55,731,987.92	-	95,018.03	55,827,005.95	426,947,114.85

VALLEJO CENTRAL REDEV	FUND 087	8050441		487,638.44	275.50			487,913.94					487,913.94
RIO VISTA REDEV	FUND 088	8020641		757,792.42	433.20		252.91	758,478.53					758,478.53
SUISUN CITY REDEV	FUND 089	8030641		1,166,256.71	724.54			1,166,981.25					1,166,981.25
CORDELIA REDEV	FUND 090	8010441		11,644,912.53	7,245.39			11,652,157.92					11,652,157.92
MARINA VISTA REDEV	FUND 091	8050541		422,633.70	262.51			422,896.21					422,896.21
FLOSDEN REDEV	FUND 092	8050641		528,561.89	351.55			528,913.44					528,913.44
WATERFRONT DEV PROJ	FUND 093	8050741		581,029.57	300.39			581,329.96					581,329.96
FAIRFIELD REGIONAL CTR	FUND 095	8010541		6,732,017.03	3,922.97			6,735,940.00					6,735,940.00
HIGHWAY 12 REDEV	FUND 096	8010641		6,062,687.56	4,635.21			6,067,322.77					6,067,322.77
FAIRFIELD CENTER REDEV	FUND 097	8010741		2,962,983.64	1,883.37			2,964,867.01					2,964,867.01
FLOSDEN ANNEX	FUND 098	8050841		109,908.03	69.04			109,977.07					109,977.07
I 505/80 REDEV	FUND 100	8040641		23,644,470.91	14,427.19			23,658,898.10					23,658,898.10
VACAVILLE COMMUNITY REDEV	FUND 141	8040741		6,969,000.54	4,436.33			6,973,436.87					6,973,436.87
FLOSDEN #3 MARINE WORLD RED	FUND 143	8050941		795,142.51	494.01			795,636.52					795,636.52
DIXON REDEVELOPMENT	FUND 146	8000641		2,212,563.82	1,500.94			2,214,064.76					2,214,064.76
SUISUN REDEV-AS AMENDED	FUND 147	8030741		10,042,000.95	6,241.55			10,048,242.50					10,048,242.50
NORTH TEXAS STREET CORRIDOR REDE	FUND 148	8010841		2,117,642.72	1,280.40			2,118,923.12					2,118,923.12
TOTAL REDEVELOPMENT			-	77,237,242.97	48,484.09	-	252.91	77,285,979.97	-	-	-	-	77,285,979.97

BENICIA CITY	FUND 075			1.99				1.99					1.99
DIXON CITY	FUND 076			-				-					-
FAIRFIELD CITY	FUND 077			473,615.86				473,615.86					473,615.86
RIO VISTA CITY	FUND 078			35,271.16			0.92	35,272.08					35,272.08
SUISUN CITY	FUND 079			82,894.51				82,894.51					82,894.51
VACAVILLE CITY	FUND 080			3,203,267.13				3,203,267.13					3,203,267.13
VALLEJO CITY	FUND 081			6.30				6.30					6.30
SOMERSET HIGHLAND PKWY MNT	FUND 109			38,633.57				38,633.57					38,633.57
WOODRIDGE MAINT DIST	FUND 118			60,499.75				60,499.75					60,499.75
COLLEGE HILLS LANDSCAPE MNT	FUND 119			28,837.57				28,837.57					28,837.57
COSTA DEL RIO MAINT	FUND 121			64,395.60				64,395.60					64,395.60
TOWN & COUNTRY LANDSCAPE MNT	FUND 122			17,039.51				17,039.51					17,039.51
MONICA PLACE ROAD MAINT	FUND 163			1,886.30				1,886.30					1,886.30
SOMERSET III LANDSCAPE MNT	FUND 171			43,129.06				43,129.06					43,129.06
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172			98,511.35				98,511.35					98,511.35
GREENMONT SEAPORT HILLS MNT	FUND 187			27,321.95				27,321.95					27,321.95
SUMMIT II LANDSCAPE MNT	FUND 188			31,352.92				31,352.92					31,352.92
CIMARON HILLS-MADIGAN RCH MNT	FUND 189			227,634.93				227,634.93					227,634.93

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2013-14**

TOTAL ACTUAL 2013/14 PROPERTY TAXES

FUND NO.	POSTED TO	TOTAL	ERAF	SUB TOTAL	INTEREST DIST	STATE	POSSESSORY	GRAND TOTAL	ABX1 26	RDA-Others	RDA-Others	TOTAL	GRAND TOTAL w/ RDA
		VLFF & SUTF Acct# 0652 OR #9016 OR #9017	NEGATIVE DISTRIBUTION		Acct# 0647	HIGHWAY RENT Acct# 0668 OR # 9703	INTEREST ACCT #0648 OR #9505 OR # 3020		Residual/Pass Thru Acct #9019 or 9020, & 656,658,657,669	LMIHF Acct #650	OTHER ASSETS Acct #650		
GLEN COVE MAINTENANCE	FUND 191			145,731.32				145,731.32					145,731.32
SPRINGTREE LANDSCAPE MNT	FUND 192			111,247.14				111,247.14					111,247.14
RIDGECREST LANDSCAPE MNT	FUND 193			42,088.96				42,088.96					42,088.96
SO CO DEBT SERVICE FUND	FUND 300	Dept 1101-3020/		(2,090.08)				(2,090.08)					(2,090.08)
SC FLD STATE WTR PJ ZONE 1	FUND 318			8,965,434.32			38.79	8,965,473.11					8,965,473.11
HIGHWAY 12 - SUISUN CITY	FUND 324			366,128.19				366,128.19					366,128.19
BENICIA WASTEWATER BOND	FUND 354			669,437.49				669,437.49					669,437.49
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395			3,601.63				3,601.63					3,601.63
VALLEJO USD STATE REPAY	FUND 403			0.22				0.22					0.22
DAVIS USD GO BOND SERIES 2000	FUND 416			4,345.74				4,345.74					4,345.74
WINTERS UNIF BOND	FUND 421			83,987.71			-	83,987.71					83,987.71
SOLANO CC BONDS	FUND 436	FD 527		4.38				4.38					4.38
BENICIA UNIFIED BOND B	FUND 441			1,155,881.55				1,155,881.55					1,155,881.55
BENICIA UNIFIED BOND C	FUND 442			(232.19)				(232.19)					(232.19)
BENICIA UNIFIED BOND 97	FUND 443			1,145,104.81				1,145,104.81					1,145,104.81
VALLEJO UNIFIED BOND 97A	FUND 444	FD 461		12.45				12.45					12.45
BENICIA UNIFIED BOND 97	FUND 445	FD 480		(720.78)				(720.78)					(720.78)
VALLEJO UNIFIED BOND 99A	FUND 446	FD 461		16.85				16.85					16.85
BENICIA USD 1997 S-2000B	FUND 447			(792.95)				(792.95)					(792.95)
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	FD 461		14.70				14.70					14.70
BENICIA GOB 1997 SERIES 2001C	FUND 450			223,880.31				223,880.31					223,880.31
VVUSD MEAS V GOB SERIES 2002	FUND 455	FD 470		(23.50)				(23.50)					(23.50)
FS USD GOB 2002	FUND 460	FD 481		(71,414.73)				(71,414.73)					(71,414.73)
VALLEJO USD A 2002 GOB REFUNDING	FUND 461			5,513,510.65			93.61	5,513,604.26					5,513,604.26
VALLEJO USD MEASURE A-SERIES 2002	FUND 462			1,094,053.39			17.96	1,094,071.35					1,094,071.35
DIXON USD GOB SERIES 2003	FUND 463	FD 482		2,828.05				2,828.05					2,828.05
SCC GOB SERIES 2003A	FUND 464			7,344,643.45			29.81	7,344,673.26					7,344,673.26
VACAVILLE USD MEASURE V SERIES 200	FUND 465	FD 470		(24.44)				(24.44)					(24.44)
FAIRFIELD USD 2004	FUND 466			1,213,451.65			8.56	1,213,460.21					1,213,460.21
VALLEJO USD MEAS A-SERIES 04	FUND 467			1,076,850.14			16.90	1,076,867.04					1,076,867.04
RIVER DELTA SFID NO . 1	FUND 468			615,776.59			-	615,776.59					615,776.59
RIVER DELTA SFID NO. 2	FUND 469			6,809.76				6,809.76					6,809.76
VV USD 2005 GOB REFUNDING	FUND 470	FD 470		3,031,128.12				3,031,128.12					3,031,128.12
VACAVILLE USD MEASURE V GOB S-2005	FUND 471			1,354,487.53				1,354,487.53					1,354,487.53
SAN JOAQUIN DELTA COMM COLLEGE G1	FUND 472			487,059.32			4.83	487,064.15					487,064.15
DIXON USD GOB SERIES 2005	FUND 473	FD 482		2,594.11				2,594.11					2,594.11
DIXON USD GOB SERIES 2006	FUND 474	FD 482		847.23				847.23					847.23
VALLEJO USD MEASURE A - S2006	FUND 475			552,802.34			9.20	552,811.54					552,811.54
SCC GOB SERIES 2006B	FUND 476			1,064,048.79			4.93	1,064,053.72					1,064,053.72
VV USD MEASURE V GOB SERIES 2007	FUND 477			1,927,291.56				1,927,291.56					1,927,291.56
BENICIA USD 2008 GOB REFUNDING	FUND 478			1,159,130.91				1,159,130.91					1,159,130.91
SAN JOAQUIN DELTA COMM COLLEGE #2	FUND 479			30,989.82			0.28	30,990.10					30,990.10
BUSD-REFUNDING SERIES 2011	FUND 480			443,771.30				443,771.30					443,771.30
FSUSD GOB 2011 REFUNDING	FUND 481			2,712,014.97			6.02	2,712,020.99					2,712,020.99
DUSD 2012 GOB REFUNDING	FUND 482			1,309,120.19				1,309,120.19					1,309,120.19
FFSS USD 2012 GO REFUNDING BND	FUND 483			2,239,934.75				2,239,934.75					2,239,934.75
SCC GOB 2012 SERIES A	FUND 484			5,113,454.04				5,113,454.04					5,113,454.04
SCC GOB 2012 SERIES B	FUND 485			1,759,360.62				1,759,360.62					1,759,360.62
VALLEJO UNIF SCHL DIST M & O	FUND 603			9.40				9.40					9.40
				-				-					-
TOTAL VOTER DEBT				57,331,887.24			231.81	57,332,119.05					57,332,119.05
GRAND TOTAL				505,685,669.25	48,484.09	0.27	4,054.31	505,738,207.92					505,738,207.92
								(0.00)					