

**COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2014-15**

TOTAL ACTUAL 2014/15 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		
WINTERS UNIF SCHL DIST M & O	FUND 609	489,972.70		489,972.70	15,952.98		15,952.98	33,647.03		33,647.03	-	539,572.71
RIVER DELTA JT UNIF M & O	FUND 610	6,565,365.99		6,565,365.99	163,469.30		163,469.30	424,427.56		424,427.56	-	7,153,262.85
F-S UNIF SCHL DIST M & O	FUND 611	22,034,430.70		22,034,430.70	553,585.21		553,585.21	1,291,638.92		1,291,638.92	429,588.98	24,309,243.81
WINTERS JT UNIF-ED	FUND 612	44,300.81		44,300.81	1,441.57		1,441.57	3,040.40		3,040.40	-	48,782.78
RIVER DELTA UNIF-ED	FUND 613	341,580.34		341,580.34	8,503.94		8,503.94	22,080.40		22,080.40	-	372,164.68
DAVIS JT UNIF ED	FUND 614	6,616.19		6,616.19	603.13		603.13	452.72		452.72	-	7,672.04
CO SCHOOL SERVICE FUND SUP	FUND 998	411,033.08	0500	411,033.08	10,358.42		10,358.42	27,305.70		27,305.70	-	448,697.20
CO SUPERINTENDENT-BD OF EDUC	FUND 999	1,122,095.10	0500	1,122,095.10	28,343.45		28,343.45	74,675.46		74,675.46	-	1,225,114.01
E R A F	FUND 083	77,807,791.51		77,807,791.51	19,046.21		19,046.21	5,369,037.96		5,369,037.96	1,372,318.05	84,568,193.73
TOTAL 1%		322,394,635.92	-	322,394,635.92	7,790,728.62	-	7,790,728.62	21,339,338.32	-	21,339,338.32	5,885,522.04	357,410,224.90
VALLEJO CENTRAL REDEV	FUND 087	436,419.93		436,419.93	7,883.64		7,883.64	90,701.29		90,701.29	20,481.08	555,485.94
RIO VISTA REDEV	FUND 088	684,443.86		684,443.86	6,500.55		6,500.55	154,471.87		154,471.87	8,115.50	853,531.78
SUISUN CITY REDEV	FUND 089	1,281,027.15		1,281,027.15	19,810.43		19,810.43	61,895.12		61,895.12	46,385.27	1,409,117.97
CORDELIA REDEV	FUND 090	11,982,399.24		11,982,399.24	158,975.41		158,975.41	589,139.60		589,139.60	153,048.09	12,883,562.34
MARINA VISTA REDEV	FUND 091	377,035.58		377,035.58	14,007.22		14,007.22	59,561.60		59,561.60	2,677.12	453,281.52
FLOSDEN REDEV	FUND 092	583,144.14		583,144.14	16,880.44		16,880.44	783.17		783.17	9,698.15	610,505.90
WATERFRONT DEV PROJ	FUND 093	353,644.23		353,644.23	21,133.66		21,133.66	248,700.76		248,700.76	28,423.71	651,902.36
FAIRFIELD REGIONAL CTR	FUND 095	5,971,544.31		5,971,544.31	92,213.68		92,213.68	695,168.05		695,168.05	41,088.55	6,800,014.59
HIGHWAY 12 REDEV	FUND 096	8,363,177.75		8,363,177.75	256,465.24		256,465.24	2,242,140.09		2,242,140.09	18,190.33	10,879,973.41
FAIRFIELD CENTER REDEV	FUND 097	2,881,872.10		2,881,872.10	182,604.28		182,604.28	131,239.08		131,239.08	73,515.44	3,269,230.90
FLOSDEN ANNEX	FUND 098	102,335.01		102,335.01	1,924.31		1,924.31	6,199.29		6,199.29	-	110,458.61
I 505/80 REDEV	FUND 100	24,078,199.65		24,078,199.65	233,882.07		233,882.07	1,650,713.17		1,650,713.17	331,130.37	26,293,925.26
VACAVILLE COMMUNITY REDEV	FUND 141	7,033,290.79		7,033,290.79	145,576.72		145,576.72	364,419.45		364,419.45	105,069.43	7,648,356.39
FLOSDEN #3 MARINE WORLD RED	FUND 143	749,941.25		749,941.25	12,491.89		12,491.89	98,185.95		98,185.95	-	860,619.09
DIXON REDEVELOPMENT	FUND 146	2,113,658.78		2,113,658.78	18,604.06		18,604.06	78,244.02		78,244.02	41,287.76	2,251,794.62
SUISUN REDEV-AS AMENDED	FUND 147	11,624,507.68		11,624,507.68	111,782.39		111,782.39	131,529.62		131,529.62	327,023.94	12,194,843.63
NORTH TEXAS STREET CORRIDOR R	FUND 148	2,152,272.00		2,152,272.00	10,090.21		10,090.21	72,826.52		72,826.52	66,383.45	2,301,572.18
TOTAL REDEVELOPMENT		80,768,913.45	-	80,768,913.45	1,310,826.20	-	1,310,826.20	6,675,918.65	-	6,675,918.65	1,272,518.19	90,028,176.49
FAIRFIELD CITY	FUND 077		465,509.37	465,509.37		12,301.48	12,301.48		23,373.01	23,373.01	8,768.56	509,952.42
RIO VISTA CITY	FUND 078		31,275.77	31,275.77		668.30	668.30		1,472.23	1,472.23	1,091.40	34,507.70
SUISUN CITY	FUND 079		76,287.34	76,287.34		145.81	145.81		1,030.49	1,030.49	1,825.69	79,289.33
VACAVILLE CITY	FUND 080		2,939,846.24	2,939,846.24		415,579.72	415,579.72		104,754.61	104,754.61	48,112.19	3,508,292.76
SOMERSET HIGHLAND PKWY MNT	FUND 109		40,563.50	40,563.50		27.24	27.24		43.62	43.62	1,347.45	41,981.81
WOODRIDGE MAINT DIST	FUND 118		64,213.48	64,213.48		1,167.03	1,167.03		107.32	107.32	1,054.26	66,542.09
COLLEGE HILLS LANDSCAPE MNT	FUND 119		31,920.34	31,920.34		103.57	103.57		-	-	816.21	32,840.12
COSTA DEL RIO MAINT	FUND 121		80,583.50	80,583.50		152.70	152.70		-	-	543.49	81,279.69
TOWN & COUNTRY LANDSCAPE MNT	FUND 122		18,457.26	18,457.26		63.03	63.03		47.64	47.64	341.26	18,909.19
MONICA PLACE ROAD MAINT	FUND 163		2,092.66	2,092.66		5.56	5.56		-	-	-	2,098.22
SOMERSET III LANDSCAPE MNT	FUND 171		46,210.10	46,210.10		115.53	115.53		25.27	25.27	850.43	47,201.33
HUNTER RANCH SUB LANDSCAPE MI	FUND 172		104,702.68	104,702.68		-	-		21.89	21.89	1,231.54	105,956.11
GREENMONT SEAPORT HILLS MNT	FUND 187		27,869.90	27,869.90		45.86	45.86		31.00	31.00	546.17	28,492.93
SUMMIT II LANDSCAPE MNT	FUND 188		33,300.92	33,300.92		99.48	99.48		19.13	19.13	455.10	33,874.63
CIMARON HILLS-MADIGAN RCH MNT	FUND 189		256,460.08	256,460.08		439.41	439.41		75.58	75.58	2,148.72	259,123.79

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TOTAL ACTUAL 2014/15 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	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		135,785.54	135,785.54		8,582.45	8,582.45		9,927.94	9,927.94	622.06	154,917.99	
SPRINGTREE LANDSCAPE MNT	FUND 192		102,782.66	102,782.66		17,762.93	17,762.93		29.70	29.70	1,866.46	122,441.75	
RIDGECREST LANDSCAPE MNT	FUND 193		46,329.46	46,329.46		50.96	50.96		24.34	24.34	965.01	47,369.77	
SO CO DEBT SERVICE FUND	FUND 300	Dept 1101-3020/9703	-	-		-	-		-	-	-	-	
SC FLD STATE WTR PJ ZONE 1	FUND 318		7,844,584.54	7,844,584.54		1,933,897.32	1,933,897.32		296,445.32	296,445.32	140,252.82	10,215,180.00	
HIGHWAY 12 - SUISUN CITY	FUND 324		313,162.31	313,162.31		6,025.30	6,025.30		4,430.36	4,430.36	7,699.95	331,317.92	
BENICIA WASTEWATER BOND	FUND 354		637,328.17	637,328.17		7,084.12	7,084.12		32,753.54	32,753.54	8,497.98	685,663.81	
LOS RIOS COMMUNITY COLLEGE DIS	FUND 395		2,215.42	2,215.42		143.78	143.78		15.54	15.54	181.27	2,556.01	
VALLEJO USD STATE REPAY	FUND 403		-	-		-	-		-	-	-	-	
DAVIS USD GO BOND SERIES 2000	FUND 416		3,921.30	3,921.30		219.75	219.75		18.90	18.90	261.20	4,421.15	
WINTERS UNIF BOND	FUND 421		70,347.73	70,347.73		1,206.14	1,206.14		1,219.77	1,219.77	1,990.08	74,763.72	
WINTERS JUSD 2014 GOB SERIES A	FUND 422		111,078.48	111,078.48		4,022.82	4,022.82		-	-	512.88	115,614.18	
BENICIA UNIFIED BOND #2	FUND 439	FD 478	-	-		-	-		-	-	-	-	
BENICIA UNIFIED BOND B	FUND 441		1,316,956.27	1,316,956.27		24,613.94	24,613.94		56,296.13	56,296.13	15,645.56	1,413,511.90	
BENICIA UNIFIED BOND C	FUND 442		-	-		-	-		-	-	19.21	19.21	
BENICIA UNIFIED BOND 97	FUND 443		1,248,591.27	1,248,591.27		15,136.40	15,136.40		55,951.96	55,951.96	15,347.80	1,335,027.43	
VALLEJO UNIFIED BOND 97A	FUND 444	FD 461	-	-		-	-		-	-	-	-	
BENICIA UNIFIED BOND 97	FUND 445	FD 480	-	-		-	-		-	-	-	-	
VALLEJO UNIFIED BOND 99A	FUND 446	FD 461	-	-		-	-		-	-	-	-	
BENICIA USD 1997 S-2000B	FUND 447		102,632.89	102,632.89		-	-		5.23	5.23	415.98	103,054.10	
VALLEJO USD MEASURE A-SERIES 20	FUND 449	FD 461	-	-		-	-		-	-	-	-	
BENICIA GOB 1997 SERIES 2001C	FUND 450		251,548.39	251,548.39		1,805.40	1,805.40		11,039.51	11,039.51	3,027.73	267,421.03	
VVUSD MEAS V GOB SERIES 2002	FUND 455	FD 470	-	-		-	-		-	-	-	-	
FS USD GOB 2002	FUND 460	FD 481	-	-		-	-		-	-	-	-	
VALLEJO USD A 2002 GOB REFUNDIN	FUND 461		5,160,150.91	5,160,150.91		286,981.29	286,981.29		166,694.10	166,694.10	96,077.07	5,709,903.37	
VALLEJO USD MEASURE A-SERIES 20	FUND 462		691,931.99	691,931.99		148,901.17	148,901.17		30,388.28	30,388.28	14,555.07	885,776.51	
DIXON USD GOB SERIES 2003	FUND 463	FD 482	-	-		-	-		-	-	-	-	
SCC GOB SERIES 2003A	FUND 464		5,166,464.80	5,166,464.80		402,137.75	402,137.75		271,752.10	271,752.10	111,621.77	5,951,976.42	
VACAVILLE USD MEASURE V SERIES	FUND 465	FD 470	-	-		-	-		-	-	-	-	
FAIRFIELD USD 2004	FUND 466		1,811.95	1,811.95		178,413.42	178,413.42		43,001.45	43,001.45	11,697.33	234,924.15	
VALLEJO USD MEAS A-SERIES 04	FUND 467		880,635.31	880,635.31		83,232.80	83,232.80		31,735.71	31,735.71	17,280.59	1,012,884.41	
RIVER DELTA SFID NO. 1	FUND 468		445,791.56	445,791.56		277.40	277.40		733,298.75	733,298.75	14,653.56	1,194,021.27	
RIVER DELTA SFID NO. 2	FUND 469		1,567.17	1,567.17		163.88	163.88		175.70	175.70	25.38	1,932.13	
VV USD 2005 GOB REFUNDING	FUND 470	FD 470	2,217,878.24	2,217,878.24		33,796.67	33,796.67		118,324.09	118,324.09	46,985.56	2,416,984.56	
VACAVILLE USD MEASURE V GOB S-2	FUND 471		346,240.37	346,240.37		35,122.90	35,122.90		51,354.98	51,354.98	16,322.60	449,040.85	
SAN JOAQUIN DELTA COMM COLLEG	FUND 472		211,298.09	211,298.09		3,807.84	3,807.84		242,866.37	242,866.37	5,705.87	463,678.17	
DIXON USD GOB SERIES 2005	FUND 473	FD 482	-	-		-	-		-	-	-	-	
DIXON USD GOB SERIES 2006	FUND 474	FD 482	-	-		-	-		-	-	-	-	
VALLEJO USD MEASURE A - S2006	FUND 475		476,522.12	476,522.12		8,049.50	8,049.50		17,289.97	17,289.97	9,611.41	511,473.00	
SCC GOB SERIES 2006B	FUND 476		825,861.48	825,861.48		9,224.92	9,224.92		41,218.53	41,218.53	17,106.09	893,411.02	
VV USD MEASURE V GOB SERIES 200C	FUND 477		1,771,496.45	1,771,496.45		10,571.44	10,571.44		75,660.41	75,660.41	32,388.50	1,890,116.80	
BENICIA USD 2008 GOB REFUNDING	FUND 478		1,192,935.30	1,192,935.30		33,430.15	33,430.15		55,838.80	55,838.80	15,154.15	1,297,358.40	
SAN JOAQUIN DELTA COMM COLLEG	FUND 479		7,323.62	7,323.62		132.74	132.74		17,440.81	17,440.81	295.74	25,192.91	
BUSD-REFUNDING SERIES 2011	FUND 480		573,628.14	573,628.14		10,581.76	10,581.76		21,571.12	21,571.12	6,272.80	612,053.82	
FSUSD GOB 2011 REFUNDING	FUND 481		2,799,740.34	2,799,740.34		77,250.15	77,250.15		107,371.14	107,371.14	47,623.73	3,031,985.36	
DUSD 2012 GOB REFUNDING	FUND 482		1,396,125.54	1,396,125.54		47,569.48	47,569.48		46,146.98	46,146.98	24,199.41	1,514,041.41	
FFSS USD 2012 GO REFUNDING BND	FUND 483		3,600,324.10	3,600,324.10		25,940.02	25,940.02		93,220.84	93,220.84	49,236.29	3,768,721.25	
SCC GOB 2012 SERIES A	FUND 484		5,356,646.93	5,356,646.93		54,176.11	54,176.11		206,765.84	206,765.84	95,077.98	5,712,666.86	
SCC GOB 2012 SERIES B	FUND 485		1,568,531.19	1,568,531.19		24,882.51	24,882.51		70,901.05	70,901.05	30,543.43	1,694,858.18	
VVUSD 2014 GOB REFUNDING	FUND 486		1,069,190.00	1,069,190.00		25,286.60	25,286.60		14.11	14.11	7,061.65	1,101,552.36	
SCC 2014 GOB REF SERIES A	FUND 487		518,197.22	518,197.22		13,754.55	13,754.55		13.28	13.28	3,635.81	535,600.86	
SCC 2014 GOB REF SERIES B	FUND 488		1,227,521.14	1,227,521.14		42,301.59	42,301.59		31.14	31.14	8,648.14	1,278,502.01	
SAN JOAQUIN CC GOB SER 2014C	FUND 489		67,534.38	67,534.38		4,111.09	4,111.09		1.14	1.14	837.91	72,484.52	
BEN USD 2014 GOB SERIES A	FUND 490		1,824,008.31	1,824,008.31		4,607.89	4,607.89		93.09	93.09	7,317.73	1,836,027.02	
TOTAL VOTER DEBT			-	55,805,914.22	55,805,914.22	-	4,016,171.65	4,016,171.65	-	3,042,329.81	3,042,329.81	956,374.03	63,820,789.71
GRAND TOTAL			403,163,549.37	55,805,914.22	458,969,463.59	9,101,554.82	4,016,171.65	13,117,726.47	28,015,256.97	3,042,329.81	31,057,586.78	8,114,414.26	511,259,191.10

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 FY 2014-15**

TOTAL ACTUAL 2014/15 PROPERTY TAXES

		SECURED PY REFUNDS ACCT #666 OR #3020	UNSECURED PY REFUNDS ACCT #0665 OR #3020	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	(942.33)	(363.52)	566.35	1,151.27	411.77	539,984.48	4,932.00	-	-	544,916.48
RIVER DELTA JT UNIF M & O	FUND 610	(12,781.93)	(85,634.22)	6,023.99	14,289.56	(78,102.60)	7,075,160.25	67,857.00	-	-	7,143,017.25
F-S UNIF SCHL DIST M & O	FUND 611	(17,260.58)	(7,790.13)	12,606.82	605.14	(11,838.75)	24,297,405.06	350,159.00	-	-	24,647,564.06
WINTERS JT UNIF-ED	FUND 612	(84.17)	(32.13)	49.80	101.73	35.23	48,818.01	446.00	-	-	49,264.01
RIVER DELTA UNIF-ED	FUND 613	(663.93)	(4,453.75)	312.27	741.17	(4,064.24)	368,100.44	3,530.00	-	-	371,630.44
DAVIS JT UNIF ED	FUND 614	(11.51)	(4.42)	6.65	13.31	4.03	7,676.07	67.00	-	-	7,743.07
CO SCHOOL SERVICE FUND SUP	FUND 998	(2,039.24)	(514.51)	373.48	713.36	(1,466.91)	447,230.29	-	-	-	447,230.29
CO SUPERINTENDENT-BD OF EDUC	FUND 999	(5,629.71)	(1,386.83)	1,012.25	1,879.88	(4,124.41)	1,220,989.60	-	-	-	1,220,989.60
E R A F	FUND 083	(392,490.75)	(109,796.95)	88,920.67	183,784.66	(229,582.37)	84,338,611.36	796,983.00	-	-	85,135,594.36
TOTAL 1%		(1,670,643.75)	(395,074.40)	278,989.40	548,681.30	(1,238,047.45)	356,172,177.45	4,157,665.26	41,528,095.74	1,449,452.00	400,408,486.45
VALLEJO CENTRAL REDEV	FUND 087	-	(50.97)	266.99	899.72	1,115.74	556,601.68	-	9,102.00	-	547,499.68
RIO VISTA REDEV	FUND 088	(601.70)	-	5,208.39	3,098.70	7,705.39	861,237.17	-	13,758.00	-	847,479.17
SUISUN CITY REDEV	FUND 089	(2,689.40)	(2,131.02)	-	4,644.51	(175.91)	1,408,942.06	-	21,799.00	-	1,387,143.06
CORDELIA REDEV	FUND 090	(57,470.00)	(414.40)	89,420.33	73,529.41	105,065.34	12,988,627.68	-	207,385.00	-	12,781,242.68
MARINA VISTA REDEV	FUND 091	-	(2,162.86)	-	6,026.96	3,864.10	457,145.62	-	7,325.00	-	449,820.62
FLOSDEN REDEV	FUND 092	(1,083.25)	-	-	-	(1,083.25)	609,422.65	-	9,807.00	-	599,615.65
WATERFRONT DEV PROJ	FUND 093	-	(4,180.04)	-	7,658.50	3,478.46	655,380.82	-	9,980.00	-	645,400.82
FAIRFIELD REGIONAL CTR	FUND 095	(32,481.58)	(36,234.65)	904.74	28,420.59	(39,390.90)	6,760,623.69	-	108,577.00	-	6,652,046.69
HIGHWAY 12 REDEV	FUND 096	(29,709.37)	(17,872.83)	5,954.07	129,978.88	88,350.75	10,968,324.16	-	175,970.00	-	10,792,354.16
FAIRFIELD CENTER REDEV	FUND 097	(19,676.33)	(527.10)	4,143.74	37,794.32	21,734.63	3,290,965.53	-	52,448.00	-	3,238,517.53
FLOSDEN ANNEX	FUND 098	-	-	-	2,908.07	2,908.07	113,366.68	-	1,811.00	-	111,555.68
I 505/80 REDEV	FUND 100	(65,769.79)	(17,936.45)	63,617.89	69,791.60	49,703.25	26,343,628.51	-	470,405.00	-	25,873,223.51
VACAVILLE COMMUNITY REDEV	FUND 141	(13,158.85)	(945.87)	1,088.18	30,967.21	17,950.67	7,666,307.06	-	123,205.00	-	7,543,102.06
FLOSDEN #3 MARINE WORLD RED	FUND 143	-	-	-	-	-	860,619.09	-	14,067.00	-	846,552.09
DIXON REDEVELOPMENT	FUND 146	(17,547.59)	(98,477.37)	519.91	5,614.95	(109,890.10)	2,141,904.52	-	37,998.00	-	2,103,906.52
SUISUN REDEV-AS AMENDED	FUND 147	(24,203.67)	(3,618.23)	7,252.94	12,727.13	(7,841.83)	12,187,001.80	-	193,942.00	-	11,993,059.80
NORTH TEXAS STREET CORRIDOR R	FUND 148	(4,145.87)	(38.61)	3,334.68	7,589.77	6,739.97	2,308,312.15	-	36,355.00	-	2,271,957.15
TOTAL REDEVELOPMENT		(268,537.40)	(184,590.40)	181,711.86	421,650.32	150,234.38	90,178,410.87	-	-	1,493,934.00	88,684,476.87
FAIRFIELD CITY	FUND 077	(1,128.33)	(462.13)	868.47	2,123.66	1,401.67	511,354.09	4,272.00	-	-	515,626.09
RIO VISTA CITY	FUND 078	(36.07)	(5.36)	26.40	26.14	11.11	34,518.81	525.00	-	-	35,043.81
SUISUN CITY	FUND 079	(133.29)	(68.63)	44.18	81.35	(76.39)	79,212.94	1,086.00	-	-	80,298.94
VACAVILLE CITY	FUND 080	(6,028.33)	(802.57)	3,022.47	5,744.53	1,936.10	3,510,228.86	28,394.00	-	-	3,538,622.86
SOMERSET HIGHLAND PKWY MNT	FUND 109	(70.53)	-	-	38.06	(32.47)	41,949.34	745.00	-	-	42,694.34
WOODRIDGE MAINT DIST	FUND 118	(330.62)	-	36.20	38.64	(255.78)	66,286.31	1,125.00	-	-	67,411.31
COLLEGE HILLS LANDSCAPE MNT	FUND 119	(228.62)	-	-	17.61	(211.01)	32,629.11	530.00	-	-	33,159.11
COSTA DEL RIO MAINT	FUND 121	-	-	-	-	-	81,279.69	1,271.00	-	-	82,550.69
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	(93.54)	-	-	11.21	(82.33)	18,826.86	412.00	-	-	19,238.86
MONICA PLACE ROAD MAINT	FUND 163	-	-	-	-	-	2,098.22	26.00	-	-	2,124.22
SOMERSET III LANDSCAPE MNT	FUND 171	-	(12.72)	-	-	(12.72)	47,188.61	732.00	-	-	47,920.61
HUNTER RANCH SUB LANDSCAPE MI	FUND 172	-	-	13.72	15.93	29.65	105,985.76	1,714.00	-	-	107,699.76
GREENMONT SEAPORT HILLS MNT	FUND 187	(90.45)	-	-	0.83	(89.62)	28,403.31	514.00	-	-	28,917.31
SUMMIT II LANDSCAPE MNT	FUND 188	-	-	-	-	-	33,874.63	629.00	-	-	34,503.63
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	(439.83)	-	-	18.59	(421.24)	258,702.55	4,416.00	-	-	263,118.55

**COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2014-15**

TOTAL ACTUAL 2014/15 PROPERTY TAXES

	FUND NO.	POSTED TO	SECURED PY REFUNDS ACCT #666 OR #3020	UNSECURED PY REFUNDS ACCT #0665 OR #3020	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		-	(86.89)	-	264.19	177.30	155,095.29	1,639.00	-	-	156,734.29
SPRINGTREE LANDSCAPE MNT	FUND 192		-	-	-	-	-	122,441.75	2,081.00	-	-	124,522.75
RIDGECREST LANDSCAPE MNT	FUND 193		(303.60)	-	-	-	(303.60)	47,066.17	781.00	-	-	47,847.17
SO CO DEBT SERVICE FUND	FUND 300	Dept 1101-302	-	-	-	1.24	1.24	1.24	-	-	-	1.24
SC FLD STATE WTR PJ ZONE 1	FUND 318		(38,525.54)	(6,210.72)	8,339.01	19,269.91	(17,127.34)	10,198,052.66	81,559.00	-	-	10,279,611.66
HIGHWAY 12 - SUI SUN CITY	FUND 324		(603.92)	(106.43)	141.70	351.37	(217.28)	331,100.64	4,471.00	-	-	335,571.64
BENICIA WASTEWATER BOND	FUND 354		(1,545.21)	(377.14)	344.04	1,827.25	248.94	685,912.75	5,052.00	-	-	690,964.75
LOS RIOS COMMUNITY COLLEGE DIS	FUND 395		-	-	-	4.38	4.38	2,560.39	3.00	-	-	2,563.39
VALLEJO USD STATE REPAY	FUND 403		-	-	-	6.22	6.22	6.22	-	-	-	6.22
DAVIS USD GO BOND SERIES 2000	FUND 416		-	-	-	6.52	6.52	4,427.67	6.00	-	-	4,433.67
WINTERS UNIF BOND	FUND 421		(6.44)	-	819.40	49.90	862.86	75,626.58	536.00	-	-	76,162.58
WINTERS JUSD 2014 GOB SERIES A	FUND 422		-	-	-	-	-	115,614.18	844.00	-	-	116,458.18
BENICIA UNIFIED BOND #2	FUND 439	FD 478	-	-	-	42.78	42.78	42.78	-	-	-	42.78
BENICIA UNIFIED BOND B	FUND 441		(2,515.73)	(472.18)	513.14	2,351.52	(123.25)	1,413,388.65	10,365.00	-	-	1,423,753.65
BENICIA UNIFIED BOND C	FUND 442		(16.25)	(109.08)	1.62	511.40	387.69	406.90	(6.00)	-	-	400.90
BENICIA UNIFIED BOND 97	FUND 443		(2,551.63)	(453.80)	533.48	2,265.84	(206.11)	1,334,821.32	9,828.00	-	-	1,344,649.32
VALLEJO UNIFIED BOND 97A	FUND 444	FD 461	-	-	-	45.63	45.63	45.63	-	-	-	45.63
BENICIA UNIFIED BOND 97	FUND 445	FD 480	(20.15)	(149.73)	75.34	569.53	474.99	474.99	-	-	-	474.99
VALLEJO UNIFIED BOND 99A	FUND 446	FD 461	-	-	-	10.30	10.30	10.30	-	-	-	10.30
BENICIA USD 1997 S-2000B	FUND 447		(4.82)	(34.66)	13.14	138.06	111.72	103,165.82	800.00	-	-	103,965.82
VALLEJO USD MEASURE A-SERIES 2C	FUND 449	FD 461	-	-	-	5.37	5.37	5.37	-	-	-	5.37
BENICIA GOB 1997 SERIES 2001C	FUND 450		(481.99)	(87.05)	96.90	435.89	(36.25)	267,384.78	1,981.00	-	-	269,365.78
VVUSD MEAS V GOB SERIES 2002	FUND 455	FD 470	-	-	-	0.60	0.60	0.60	-	-	-	0.60
FS USD GOB 2002	FUND 460	FD 481	(449.69)	(1,016.60)	260.55	5,025.97	3,820.23	3,820.23	-	-	-	3,820.23
VALLEJO USD A 2002 GOB REFUNDIN	FUND 461		(87,788.95)	(3,338.25)	3,629.60	13,253.71	(74,243.89)	5,635,659.48	70,068.00	-	-	5,705,727.48
VALLEJO USD MEASURE A-SERIES 2C	FUND 462		(18,624.93)	(770.01)	704.03	3,078.38	(15,612.53)	870,163.98	9,377.00	-	-	879,540.98
DIXON USD GOB SERIES 2003	FUND 463	FD 482	(11.70)	(26.84)	95.38	1,402.67	1,459.51	1,459.51	-	-	-	1,459.51
SCC GOB SERIES 2003A	FUND 464		(33,240.13)	(5,347.37)	7,115.05	16,069.68	(15,402.77)	5,936,573.65	53,069.10	-	-	5,989,642.75
VACAVILLE USD MEASURE V SERIES	FUND 465	FD 470	-	-	-	0.62	0.62	0.62	-	-	-	0.62
FAIRFIELD USD 2004	FUND 466		(4,983.89)	(1,948.20)	4,694.87	9,967.23	7,730.01	242,654.16	(495.10)	-	-	242,159.06
VALLEJO USD MEAS A-SERIES 04	FUND 467		(16,001.22)	(614.31)	686.24	2,503.21	(13,426.08)	999,458.33	11,971.00	-	-	1,011,429.33
RIVER DELTA SFID NO . 1	FUND 468		(512.43)	(9,840.75)	769.07	402.11	(9,182.00)	1,184,839.27	5,900.00	-	-	1,190,739.27
RIVER DELTA SFID NO. 2	FUND 469		-	-	-	15.74	15.74	1,947.87	18.00	-	-	1,965.87
VV USD 2005 GOB REFUNDING	FUND 470	FD 470	(6,230.07)	(769.17)	3,576.79	5,741.78	2,319.33	2,419,303.89	20,781.00	-	-	2,440,084.89
VACAVILLE USD MEASURE V GOB S-2	FUND 471		(2,740.01)	(370.73)	1,629.65	2,819.77	1,338.68	450,379.53	3,257.00	-	-	453,636.53
SAN JOAQUIN DELTA COMM COLLEG	FUND 472		(1,047.61)	(3,976.69)	1,222.92	196.15	(3,605.23)	460,072.94	2,854.00	-	-	462,926.94
DIXON USD GOB SERIES 2005	FUND 473	FD 482	(17.96)	(32.97)	146.31	1,787.86	1,883.24	1,883.24	-	-	-	1,883.24
DIXON USD GOB SERIES 2006	FUND 474	FD 482	(5.36)	(13.38)	43.63	664.53	689.42	689.42	-	-	-	689.42
VALLEJO USD MEASURE A - S2006	FUND 475		(8,964.06)	(336.45)	376.66	1,426.21	(7,497.64)	503,975.36	6,472.00	-	-	510,447.36
SCC GOB SERIES 2006B	FUND 476		(5,514.71)	(919.33)	1,158.96	2,845.62	(2,429.46)	890,981.56	8,470.20	-	-	899,451.76
VV USD MEASURE V GOB SERIES 200C	FUND 477		(4,038.37)	(538.45)	2,389.36	3,785.08	1,597.62	1,891,714.42	16,575.00	-	-	1,908,289.42
BENICIA USD 2008 GOB REFUNDING	FUND 478		(2,603.00)	(575.31)	554.76	2,789.95	166.40	1,297,524.80	9,386.00	-	-	1,306,910.80
SAN JOAQUIN DELTA COMM COLLEG	FUND 479		(74.34)	(409.01)	82.42	11.68	(389.25)	24,803.66	105.00	-	-	24,908.66
BUSD-REFUNDING SERIES 2011	FUND 480		(944.42)	(50.73)	144.46	400.06	(450.63)	611,603.19	4,523.00	-	-	616,126.19
FSUSD GOB 2011 REFUNDING	FUND 481		(6,385.91)	(470.53)	5,096.92	2,926.22	1,166.70	3,033,152.06	28,353.81	-	-	3,061,505.87
DUSD 2012 GOB REFUNDING	FUND 482		(2,169.92)	(7,417.65)	754.59	1,171.32	(7,661.66)	1,506,379.75	11,657.00	-	-	1,518,036.75
FFSS USD 2012 GO REFUNDING BND	FUND 483		(3,958.52)	(15.84)	2,446.12	367.69	(1,160.55)	3,767,560.70	36,229.50	-	-	3,803,790.20
SCC GOB 2012 SERIES A	FUND 484		(9,836.16)	(65.12)	2,134.10	1,007.07	(6,760.11)	5,705,906.75	54,703.63	-	-	5,760,610.38
SCC GOB 2012 SERIES B	FUND 485		(3,373.61)	(22.28)	730.60	345.30	(2,319.99)	1,692,538.19	16,066.50	-	-	1,708,604.69
VVUSD 2014 GOB REFUNDING	FUND 486		-	-	-	-	-	1,101,552.36	9,986.00	-	-	1,111,538.36
SCC 2014 GOB REF SERIES A	FUND 487		-	-	-	-	-	535,600.86	5,291.68	-	-	540,892.54
SCC 2014 GOB REF SERIES B	FUND 488		-	-	-	-	-	1,278,502.01	12,525.65	-	-	1,291,027.66
SAN JOAQUIN CC GOB SER 2014C	FUND 489		-	-	-	-	-	72,484.52	864.00	-	-	73,348.52
BEN USD 2014 GOB SERIES A	FUND 490		-	-	-	-	-	1,836,027.02	14,242.00	-	-	1,850,269.02
TOTAL VOTER DEBT			(274,671.86)	(48,325.06)	55,332.25	116,280.06	(151,384.61)	63,669,405.10	578,581.97	-	-	64,247,987.07
GRAND TOTAL			(2,213,853.01)	(627,989.86)	516,033.51	1,086,611.68	(1,239,197.68)	510,019,993.42	4,736,247.23	41,528,095.74	2,943,386.00	553,340,950.39
			-	0.00	-	-	-	-	-	-	-	(0.00)

COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2014-15

TOTAL ACTUAL 2014/15 PROPERTY TAXES

FUND NO.	POSTED TO	TOTAL	ERAF	SUB TOTAL	INTEREST DIST Acct# 0647	STATE	POSSESSORY	GRAND TOTAL	ABX1 26	RDA-Others	RDA-Others	TOTAL RDA	GRAND TOTAL w/ RDA
		VLF & SUTF Acct# 0652 OR #9016 OR #9017	NEGATIVE DISTRIBUTION			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		
GENERAL COUNTY	FUND 001	1101	42,977,546.95	114,427,779.44			161.16	114,427,940.60	18,390,334.60	-	1,341,748.16	19,732,082.76	134,160,023.36
COUNTY FREE LIBRARY	FUND 004	6311		5,535,309.55			9.49	5,535,319.04	1,131,694.26	-	52,779.51	1,184,473.77	6,719,792.81
ACO CAPITAL OUTLAY	FUND 006	1701		1,854,010.87			4.32	1,854,015.19	472,716.98	-	34,744.53	507,461.51	2,361,476.70
MOSQUITO ABATEMENT	FUND 007			1,745,433.96			4.25	1,745,438.21	369,531.38	-	30,192.80	399,724.18	2,145,162.39
MAINE PRAIRIE	FUND 009			56,947.69			0.15	56,947.84	-	-	-	-	56,947.84
AVIATION	FUND 010/047	9002		272,897.37			0.64	272,898.01	69,732.23	-	5,125.29	74,857.52	347,755.53
RECREATION	FUND 016	7001		465,268.59			1.09	465,269.68	118,298.64	-	8,718.19	127,016.83	592,286.51
G V R D	FUND 018			5,369,670.11			9.23	5,369,679.34	97,628.18	-	-	97,628.18	5,467,307.52
COLLINSVILLE LEVEE	FUND 019	9821		10,379.56			0.02	10,379.58	-	-	-	-	10,379.58
VSFCD OPERATING	FUND 022			2,467,830.98			2.33	2,467,833.31	13,335.04	-	-	13,335.04	2,481,168.35
SUISUN RESOURCE CONS	FUND 023	9822		3,532.07			0.03	3,532.10	2,681.40	-	0.13	2,681.53	6,213.63
DIXON RESOURCE CONS	FUND 024	9823		93,685.28		0.04	0.26	93,685.58	2,647.44	-	235.24	2,882.68	96,568.26
SOLANO RESOURCE CONS. DIST	FUND 025	9824		130,507.85			0.47	130,508.32	22,318.87	-	4,667.46	26,986.33	157,494.65
SOLANO CO WATER AGENCY	FUND 027			6,333,672.17		0.27	15.81	6,333,688.25	1,178,913.02	-	102,746.15	1,281,659.17	7,615,347.42
ZONE OF BENEFIT 1	FUND 030			813,220.54			3.12	813,223.66	245,023.36	-	37,179.67	282,203.03	1,095,426.69
ZONE OF BENEFIT 2	FUND 032			66,535.42			0.33	66,535.75	35,602.57	-	1,993.22	37,595.79	104,131.54
LIBRARY SPEC TAX ZONE 1	FUND 036	6150		833,520.33			4.05	833,524.38	407,397.56	-	18,429.67	425,827.23	1,259,351.61
LIBRARY SPEC TAX ZONE 2	FUND 037	6180		39,945.92			(0.76)	39,945.16	1,339.99	-	55.88	1,395.87	41,341.03
CO CONSOLIDATED SVC AREA	FUND 046	9746		95,101.21			0.25	95,101.46	-	-	-	-	95,101.46
B A A Q M D	FUND 048			577,101.41			1.91	577,103.32	96,843.91	-	5,024.84	101,868.75	678,972.07
YOLO/SOLANO AIR QUALITY MGMT DI	FUND 049			302,050.47			0.10	302,050.57	57,121.04	-	10,430.08	67,551.12	369,601.69
LIBRARY SPEC TAX ZONE 6	FUND 066	6166		15,972.10			0.04	15,972.14	0.26	-	-	0.26	15,972.40
LIBRARY SPEC TAX ZONE 7	FUND 067	6167		336,830.52			1.01	336,831.53	8,555.11	-	-	8,555.11	345,386.64
BENICIA CITY	FUND 075		3,102,324.00	17,492,677.65			37.19	17,492,714.84	-	-	-	-	17,492,714.84
DIXON CITY	FUND 076		2,252,491.03	6,280,703.74			10.01	6,280,713.75	385,802.24	-	34,281.45	420,083.69	6,700,797.44
FAIRFIELD CITY	FUND 077		12,639,871.06	32,101,541.21			53.23	32,101,594.44	5,908,506.04	-	390,727.51	6,299,233.55	38,400,827.99
RIO VISTA CITY	FUND 078		728,778.67	4,766,627.53			258.17	4,766,885.70	124,201.33	-	5,179.79	129,381.12	4,896,266.82
SUISUN CITY	FUND 079		2,055,906.89	4,644,404.37			7.16	4,644,411.53	971,299.08	-	-	971,299.08	5,615,710.61
VACAVILLE CITY	FUND 080		12,138,436.95	30,976,422.75			54.06	30,976,476.81	3,876,880.28	-	762,654.57	4,639,534.85	35,616,011.66
VALLEJO CITY	FUND 081		11,376,035.99	37,518,274.77			803.82	37,519,078.59	212,098.32	-	-	212,098.32	37,731,176.91
SOLANO IRRIGATION DIST	FUND 102			4,789,674.46			3.93	4,789,678.39	399,280.09	-	49,823.93	449,104.02	5,238,782.41
SPECIAL ROAD	FUND 108	3017		977,875.71			2.69	977,878.40	-	-	-	-	977,878.40
CORDELIA FIRE	FUND 127	9807		622,747.57			0.64	622,748.21	-	-	-	-	622,748.21
DIXON FIRE	FUND 128			550,439.25			1.53	550,440.78	-	-	-	-	550,440.78
MONTEZUMA FIRE	FUND 130	9810		785,528.58			2.46	785,531.04	-	-	-	-	785,531.04
RYER FIRE	FUND 131	9810		111,243.40			0.31	111,243.71	-	-	-	-	111,243.71
SUISUN FIRE	FUND 132	9812		265,018.35			0.71	265,019.06	-	-	-	-	265,019.06
VACAVILLE-ELMIRA FIRE	FUND 133	9813		1,103,930.76			2.94	1,103,933.70	-	-	-	-	1,103,933.70
EAST VALLEJO FIRE	FUND 134	9814		424,056.63			1.12	424,056.75	-	-	-	-	424,056.75
NAPA JT RES CON	FUND 159			8.84				8.84	-	-	-	-	8.84
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855		582,907.55			(3.93)	582,903.62	14,298.16	-	596.30	14,894.46	597,798.08
ROCKVILLE CEMETERY	FUND 178	9866		556,981.93			1.99	556,983.92	169,409.55	-	9,520.11	178,929.66	735,913.58
SILVEYVILLE CEMETERY	FUND 179	9857		428,007.78			1.25	428,009.03	20,646.71	-	1,834.62	22,481.33	450,490.36
F-S CEMETERY	FUND 180	9866		226,549.20			1.16	226,550.36	143,166.54	-	6,750.21	149,916.75	376,467.11
VACA-ELMIRA CEMETERY	FUND 181	9859		383,607.49			1.75	383,609.24	167,075.59	-	24,155.31	191,230.90	574,840.14
WINTERS JOINT CEMETERY	FUND 182			53,929.82			0.15	53,929.97	-	-	-	-	53,929.97
REC DIST 2098	FUND 201	8201		5,149.11			0.01	5,149.12	-	-	-	-	5,149.12
DIXON UNIF LIBRARY	FUND 426	9886		359,543.61			1.07	359,544.68	27,567.86	-	1,611.27	29,179.13	388,723.81
VACAVILLE UNIF LIBRARY	FUND 427	9887		1,703,087.86			7.33	1,703,095.19	690,466.35	-	103,353.25	793,819.60	2,496,914.79
CO SCHOOL SERVICE FUND SUP	FUND 500			3,984,320.70			21.18	3,984,341.88	1,814,895.94	-	178,679.48	1,993,575.42	5,977,917.30
DEVELOPMENT CENTER	FUND 503			805,892.82				805,892.82	-	-	81.19	81.19	805,974.01
LOS RIOS COMM COLL M & O	FUND 526			10,099.30			0.03	10,099.33	-	-	-	-	10,099.33
SOLANO COMM COL M & O	FUND 527			10,314,907.91			35.32	10,314,943.23	3,041,206.00	-	292,502.10	3,333,708.10	13,648,651.33
SAN JOAQUIN COMM COLL M & O	FUND 528			1,269,444.04			(8.32)	1,269,435.72	60,078.52	-	2,505.57	62,584.09	1,332,019.81
BENICIA UNIF SCHL DIST M & O	FUND 601		(276,306.57)	12,250,784.00			35.41	12,250,819.41	-	-	-	-	12,250,819.41
DIXON UNIF SCHL DIST M & O	FUND 602		(150,694.87)	6,682,723.30			19.76	6,682,743.06	642,676.31	-	56,174.72	698,851.03	7,381,594.09
VALLEJO UNIF SCHL DIST M & O	FUND 603		(464,695.13)	20,603,632.71			56.14	20,603,688.85	466,764.36	-	-	466,764.36	21,070,453.21
TRAVIS UNIF SCHL DIST M & O	FUND 606		(86,072.26)	3,814,641.63			9.44	3,814,651.07	-	-	-	-	3,814,651.07
DAVIS UNIF SCHL DIST M & O	FUND 607			87,938.42			0.23	87,938.65	-	-	-	-	87,938.65
VACAVILLE UNIF SCHL DIST M & O	FUND 608		(384,609.69)	17,134,895.40			71.40	17,134,966.80	7,942,852.99	-	1,564,652.78	9,507,505.77	26,642,472.57

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2014-15**

TOTAL ACTUAL 2014/15 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
		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		Residual/Pass Thru Acct #9019 or 9020, & 656,658,657,669	LMIHf Acct #650	OTHER ASSETS Acct #650		
WINTERS UNIF SCHL DIST M & O	FUND 609			544,916.48			1.48	544,917.96	-			-	544,917.96
RIVER DELTA JT UNIF M & O	FUND 610			7,143,017.25			(49.21)	7,142,968.04	351,967.68	-	14,678.75	366,646.43	7,509,614.47
F-S UNIF SCHL DIST M & O	FUND 611		(541,062.07)	24,106,501.99			100.04	24,106,602.03	16,900,684.89	-	901,510.35	17,802,195.24	41,908,797.27
WINTERS JT UNIF-ED	FUND 612			49,264.01			0.13	49,264.14	-			-	49,264.14
RIVER DELTA UNIF-ED	FUND 613			371,630.44			(2.56)	371,627.88	18,307.53	-	763.52	19,071.05	390,698.93
DAVIS JT UNIF ED	FUND 614			7,743.07			0.02	7,743.09	-			-	7,743.09
CO SCHOOL SERVICE FUND SUP	FUND 998	0500		447,230.29				447,230.29	-		-	-	447,230.29
CO SUPERINTENDENT-BD OF EDUC	FUND 999	0500		1,220,989.60				1,220,989.60	-		-	-	1,220,989.60
E R A F	FUND 083		(87,271,391.54)	2,135,567.94	(229.24)		229.24	(0.00)		-		-	(0.00)
TOTAL 1%			-	400,408,486.45		0.31	1,989.78	400,410,476.54	67,071,848.20	-	6,056,107.60	73,127,955.80	473,538,432.34
VALLEJO CENTRAL REDEV	FUND 087	8050441		547,499.68	219.34			547,719.02					547,719.02
RIO VISTA REDEV	FUND 088	8020641		847,479.17	336.04		284.20	848,099.41					848,099.41
SUISUN CITY REDEV	FUND 089	8030641		1,387,143.06	599.08			1,387,742.14					1,387,742.14
CORDELIA REDEV	FUND 090	8010441		12,781,242.68	5,389.10			12,786,631.78					12,786,631.78
MARINA VISTA REDEV	FUND 091	8050541		449,820.62	178.65			449,999.27					449,999.27
FLOSDEN REDEV	FUND 092	8050641		599,615.65	239.91			599,855.56					599,855.56
WATERFRONT DEV PROJ	FUND 093	8050741		645,400.82	259.52			645,660.34					645,660.34
FAIRFIELD REGIONAL CTR	FUND 095	8010541		6,652,046.69	2,775.10			6,654,821.79					6,654,821.79
HIGHWAY 12 REDEV	FUND 096	8010641		10,792,354.16	4,493.23			10,796,847.39					10,796,847.39
FAIRFIELD CENTER REDEV	FUND 097	8010741		3,238,517.53	1,374.16			3,239,891.69					3,239,891.69
FLOSDEN ANNEX	FUND 098	8050841		111,555.68	46.40			111,602.08					111,602.08
I 505/80 REDEV	FUND 100	8040641		25,873,223.51	11,289.55			25,884,513.06					25,884,513.06
VACAVILLE COMMUNITY REDEV	FUND 141	8040741		7,543,102.06	3,290.96			7,546,393.02					7,546,393.02
FLOSDEN #3 MARINE WORLD RED	FUND 143	8050941		846,552.09	338.77			846,890.86					846,890.86
DIXON REDEVELOPMENT	FUND 146	8000641		2,103,906.52	970.43			2,104,876.95					2,104,876.95
SUISUN REDEV-AS AMENDED	FUND 147	8030741		11,993,059.80	5,158.18			11,998,217.98					11,998,217.98
NORTH TEXAS STREET CORRIDOR R	FUND 148	8010841		2,271,957.15	956.19			2,272,913.34					2,272,913.34
TOTAL REDEVELOPMENT			-	88,684,476.87	37,914.61	-	284.20	88,722,675.68	-	-	-	-	88,722,675.68
FAIRFIELD CITY	FUND 077			515,626.09				515,626.09					515,626.09
RIO VISTA CITY	FUND 078			35,043.81			1.06	35,044.87					35,044.87
SUISUN CITY	FUND 079			80,298.94				80,298.94					80,298.94
VACAVILLE CITY	FUND 080			3,538,622.86				3,538,622.86					3,538,622.86
SOMERSET HIGHLAND PKWY MNT	FUND 109			42,694.34				42,694.34					42,694.34
WOODRIDGE MAINT DIST	FUND 118			67,411.31				67,411.31					67,411.31
COLLEGE HILLS LANDSCAPE MNT	FUND 119			33,159.11				33,159.11					33,159.11
COSTA DEL RIO MAINT	FUND 121			82,550.69				82,550.69					82,550.69
TOWN & COUNTRY LANDSCAPE MNT	FUND 122			19,238.86				19,238.86					19,238.86
MONICA PLACE ROAD MAINT	FUND 163			2,124.22				2,124.22					2,124.22
SOMERSET III LANDSCAPE MNT	FUND 171			47,920.61				47,920.61					47,920.61
HUNTER RANCH SUB LANDSCAPE MI	FUND 172			107,699.76				107,699.76					107,699.76
GREENMONT SEAPORT HILLS MNT	FUND 187			28,917.31				28,917.31					28,917.31
SUMMIT II LANDSCAPE MNT	FUND 188			34,503.63				34,503.63					34,503.63
CIMARON HILLS-MADIGAN RCH MNT	FUND 189			263,118.55				263,118.55					263,118.55

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2014-15**

TOTAL ACTUAL 2014/15 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
		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		Residual/Pass Thru Acct #9019 or 9020, & 656,658,657,669	LMHF Acct #650	OTHER ASSETS Acct #650		
GLEN COVE MAINTENANCE	FUND 191			156,734.29				156,734.29					156,734.29
SPRINGTREE LANDSCAPE MNT	FUND 192			124,522.75				124,522.75					124,522.75
RIDGECREST LANDSCAPE MNT	FUND 193			47,847.17				47,847.17					47,847.17
SO CO DEBT SERVICE FUND	FUND 300	Dept 1101-302		1.24				1.24					1.24
SC FLD STATE WTR PJ ZONE 1	FUND 318			10,279,611.66			24.01	10,279,635.67					10,279,635.67
HIGHWAY 12 - SUI SUN CITY	FUND 324			335,571.64				335,571.64					335,571.64
BENICIA WASTEWATER BOND	FUND 354			690,964.75				690,964.75					690,964.75
LOS RIOS COMMUNITY COLLEGE DIS	FUND 395			2,563.39				2,563.39					2,563.39
VALLEJO USD STATE REPAY	FUND 403			6.22				6.22					6.22
DAVIS USD GO BOND SERIES 2000	FUND 416			4,433.67				4,433.67					4,433.67
WINTERS UNIF BOND	FUND 421			76,162.58				76,162.58					76,162.58
WINTERS JUSD 2014 GOB SERIES A	FUND 422			116,458.18				116,458.18					116,458.18
BENICIA UNIFIED BOND #2	FUND 439	FD 478		42.78				42.78					42.78
BENICIA UNIFIED BOND B	FUND 441			1,423,753.65				1,423,753.65					1,423,753.65
BENICIA UNIFIED BOND C	FUND 442			400.90				400.90					400.90
BENICIA UNIFIED BOND 97	FUND 443			1,344,649.32				1,344,649.32					1,344,649.32
VALLEJO UNIFIED BOND 97A	FUND 444	FD 461		45.63				45.63					45.63
BENICIA UNIFIED BOND 97	FUND 445	FD 480		474.99				474.99					474.99
VALLEJO UNIFIED BOND 99A	FUND 446	FD 461		10.30				10.30					10.30
BENICIA USD 1997 S-2000B	FUND 447			103,965.82				103,965.82					103,965.82
VALLEJO USD MEASURE A-SERIES 2C	FUND 449	FD 461		5.37				5.37					5.37
BENICIA GOB 1997 SERIES 2001C	FUND 450			269,365.78				269,365.78					269,365.78
VVUSD MEAS V GOB SERIES 2002	FUND 455	FD 470		0.60				0.60					0.60
FS USD GOB 2002	FUND 460	FD 481		3,820.23				3,820.23					3,820.23
VALLEJO USD A 2002 GOB REFUNDIN	FUND 461			5,705,727.48		44.96		5,705,772.44					5,705,772.44
VALLEJO USD MEASURE A-SERIES 2C	FUND 462			879,540.98		8.20		879,549.18					879,549.18
DIXON USD GOB SERIES 2003	FUND 463	FD 482		1,459.51				1,459.51					1,459.51
SCC GOB SERIES 2003A	FUND 464			5,989,642.75		16.66		5,989,659.41					5,989,659.41
VACAVILLE USD MEASURE V SERIES	FUND 465	FD 470		0.62				0.62					0.62
FAIRFIELD USD 2004	FUND 466			242,159.06		2.28		242,161.34					242,161.34
VALLEJO USD MEAS A-SERIES 04	FUND 467			1,011,429.33		8.56		1,011,437.89					1,011,437.89
RIVER DELTA SFID NO. 1	FUND 468			1,190,739.27		15.55		1,190,754.82					1,190,754.82
RIVER DELTA SFID NO. 2	FUND 469			1,965.87				1,965.87					1,965.87
VV USD 2005 GOB REFUNDING	FUND 470	FD 470		2,440,084.89				2,440,084.89					2,440,084.89
VACAVILLE USD MEASURE V GOB S-2	FUND 471			453,636.53				453,636.53					453,636.53
SAN JOAQUIN DELTA COMM COLLEG	FUND 472			462,926.94		5.14		462,932.08					462,932.08
DIXON USD GOB SERIES 2005	FUND 473	FD 482		1,883.24				1,883.24					1,883.24
DIXON USD GOB SERIES 2006	FUND 474	FD 482		689.42				689.42					689.42
VALLEJO USD MEASURE A - S2006	FUND 475			510,447.36		4.67		510,452.03					510,452.03
SCC GOB SERIES 2006B	FUND 476			899,451.76		2.53		899,454.29					899,454.29
VV USD MEASURE V GOB SERIES 20C	FUND 477			1,908,289.42				1,908,289.42					1,908,289.42
BENICIA USD 2008 GOB REFUNDING	FUND 478			1,306,910.80				1,306,910.80					1,306,910.80
SAN JOAQUIN DELTA COMM COLLEG	FUND 479			24,908.66		0.37		24,909.03					24,909.03
BUSD-REFUNDING SERIES 2011	FUND 480			616,126.19				616,126.19					616,126.19
FSUSD GOB 2011 REFUNDING	FUND 481			3,061,505.87		5.74		3,061,511.61					3,061,511.61
DUSD 2012 GOB REFUNDING	FUND 482			1,518,036.75				1,518,036.75					1,518,036.75
FFSS USD 2012 GO REFUNDING BND	FUND 483			3,803,790.20		5.01		3,803,795.21					3,803,795.21
SCC GOB 2012 SERIES A	FUND 484			5,760,610.38		12.68		5,760,623.06					5,760,623.06
SCC GOB 2012 SERIES B	FUND 485			1,708,604.69		4.35		1,708,609.04					1,708,609.04
VVUSD 2014 GOB REFUNDING	FUND 486			1,111,538.36				1,111,538.36					1,111,538.36
SCC 2014 GOB REF SERIES A	FUND 487			540,892.54				540,892.54					540,892.54
SCC 2014 GOB REF SERIES B	FUND 488			1,291,027.66				1,291,027.66					1,291,027.66
SAN JOAQUIN CC GOB SER 2014C	FUND 489			73,348.52				73,348.52					73,348.52
BEN USD 2014 GOB SERIES A	FUND 490			1,850,269.02				1,850,269.02					1,850,269.02
TOTAL VOTER DEBT				64,247,987.07			161.77	64,248,148.84					64,248,148.84
GRAND TOTAL				553,340,950.39	37,914.61	0.31	2,435.75	553,381,301.06	67,071,848.20	-	6,056,107.60	73,127,955.80	626,509,256.86

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