COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2015-16

TOTAL ACTUAL 2015/16 PROPERTY TAXES

	FUND NO.	POSTED TO	SECURED 1%	SECURED VOTER DEBT ACCT #0641 OR #9001	NET SECURED	UNITARY 1%	UNITARY VOTER DEBT ACCT #0646 OR #9018	NET UNITARY	UNSECURED 1%	UNSECURED VOTER DEBT ACCT #0642 OR #9002	TOTAL UNSECURED	TOTAL SUPPLEMENTAL ACCT #0644 OR #9004 OR # 3020	CURRENT YEAR TAXES SUB-TOTAL
GENERAL COUNTY	FUND 001	1101	66,579,870.10		66,579,870.10	3,043,263.69		3,043,263.69	3,858,965.58		3,858,965.58	1,515,916.69	74,998,016.06
COUNTY FREE LIBRARY	FUND 004	6311	5,394,246.19		5,394,246.19	134,782.39		134,782.39	302,621.79		302,621.79	118,359.76	5,950,010.13
ACO CAPITAL OUTLAY	FUND 006	1701	1,767,339.53		1,767,339.53	67,511.03		67,511.03	103,474.16		103,474.16	40,135.04	1,978,459.76
MOSQUITO ABATEMENT	FUND 007	0007	1,678,791.31		1,678,791.31	44,567.19		44,567.19	100,731.44		100,731.44	38,060.77	1,862,150.71
MAINE PRAIRIE	FUND 009	0009	58,092.24		58,092.24	1,351.54		1,351.54	3,737.06		3,737.06	1,288.95	64,469.79
AVIATION	FUND 010/047	9002	260,527.85		260,527.85	9,559.31		9,559.31	15,251.11		15,251.11	5,916.29	291,254.56
RECREATION	FUND 016	7001	443,501.52		443,501.52	16,956.40		16,956.40	25,965.92		25,965.92	10,072.29	496,496.13
G V R D	FUND 018	0018	3,301,618.39		3,301,618.39	105,150.69		105,150.69	190,605.52		190,605.52	75,328.42	3,672,703.02
COLLINSVILLE LEVEE	FUND 019	9821	8,252.47		8,252.47	1,790.34		1,790.34	529.37		529.37	185.84	10,758.02
VSFCD OPERATING	FUND 022	0022	848,007.03		848,007.03	28,586.91		28,586.91	49,604.94		49,604.94	19,284.18	945,483.06
SUISUN RESOURCE CONS	FUND 023	9822	2,686.05		2,686.05	200.28		200.28	460.54		460.54	14.95	3,361.82
DIXON RESOURCE CONS	FUND 024	9823	89,574.48		89,574.48	2,402.62		2,402.62	5,636.26		5,636.26	1,960.45	99,573.81
SOLANO RESOURCE CONS. DIST	FUND 025	9824	126,197.98		126,197.98	3,333.50		3,333.50	8,972.19		8,972.19	3,080.53	141,584.20
SOLANO CO WATER AGENCY	FUND 027	0027	6,095,024.01		6,095,024.01	156,253.48		156,253.48	377,303.41		377,303.41	138,423.49	6,767,004.39
ZONE OF BENEFIT 1	FUND 030	0030	785,060.15		785,060.15	19,096.71		19,096.71	51,695.73		51,695.73	18,542.61	874,395.20
ZONE OF BENEFIT 2	FUND 032	0032	66,229.62		66,229.62	882.81		882.81	4,624.96		4,624.96	993.56	72,730.95
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	824,570.47		824,570.47	16,075.34		16,075.34	38,747.33		38,747.33	17,458.43	896,851.57
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	36,832.79		36,832.79	1,017.21		1,017.21	2,075.23		2,075.23	749.04	40,674.27
CO CONSOLIDATED SVC AREA	FUND 046	9746	94,610.46		94,610.46	2,185.43		2,185.43	6,087.58		6,087.58	2,107.59	104,991.06
B A A Q M D	FUND 048	0048	557,615.30		557,615.30	13,878.59		13,878.59	33,052.87		33,052.87	12,533.30	617,080.06
YOLO/SOLANO AIR QUALITY MGMT DI	FUND 049	0049	289,029.14		289,029.14	7,965.53		7,965.53	18,893.07		18,893.07	6,697.02	322,584.76
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	15,498.66		15,498.66	584.16		584.16	995.87		995.87	345.98	17,424.67
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	339,701.62		339,701.62	8,576.01		8,576.01	17,256.95		17,256.95	7,932.72	373,467.30
BENICIA CITY	FUND 075	0075	12,072,632.80		12,072,632.80	255,108.81		255,108.81	828,211.32		828,211.32	288,916.91	13,444,869.84
DIXON CITY	FUND 076	0076	2,758,491.25		2,758,491.25	74,284.73		74,284.73	202,387.88		202,387.88	61,476.22	3,096,640.08
FAIRFIELD CITY	FUND 077	0077	11,477,665.12		11,477,665.12	332,260.53		332,260.53	289,675.43		289,675.43	273,018.21	12,372,619.29
RIO VISTA CITY	FUND 078	0078	1,213,395.18		1,213,395.18	29,060.47		29,060.47	58,736.97		58,736.97	21,477.50	1,322,670.12
SUISUN CITY	FUND 079	0079	571,236.70		571,236.70	37,015.02		37,015.02	149,942.98		149,942.98	(5,977.63)	752,217.07
VACAVILLE CITY	FUND 080	0080	11,008,061.19		11,008,061.19	277,195.26		277,195.26	737,643.62		737,643.62	270,527.15	12,293,427.22
VALLEJO CITY	FUND 081	0081	14,956,891.28		14,956,891.28	495,075.18		495,075.18	879,601.59		879,601.59	340,517.73	16,672,085.78
SOLANO IRRIGATION DIST	FUND 102	0102	554,952.20		554,952.20	28,354.14		28,354.14	1,514.25		1,514.25	18,557.38	603,377.97
SPECIAL ROAD	FUND 108	3017	881,629.39		881,629.39	64,948.84		64,948.84	56,742.60		56,742.60	19,841.88	1,023,162.71
CORDELIA FIRE	FUND 127	9807	224,445.76		224,445.76	23,665.53		23,665.53	14,444.20		14,444.20	5,038.56	267,594.05
DIXON FIRE	FUND 128	0128	535,522.78		535,522.78	18,923.74		18,923.74	34,466.15		34,466.15	11,952.75	600,865.42
MONTEZUMA FIRE	FUND 130	9810	792,304.53		792,304.53	13,718.73		13,718.73	50,991.47		50,991.47	18,083.94	875,098.67
RYER FIRE	FUND 131	9810	-		-	-		-	-		-	-	-
SUISUN FIRE	FUND 132	9812	250,238.20		250,238.20	10,638.02		10,638.02	16,104.17		16,104.17	5,605.63	282,586.02
VACAVILLE-ELMIRA FIRE	FUND 133	9813	1,067,278.00		1,067,278.00	30,988.60		30,988.60	68,691.50		68,691.50	23,861.51	1,190,819.61
EAST VALLEJO FIRE	FUND 134	9814	437,265.35		437,265.35	6,294.52		6,294.52	28,141.91		28,141.91	9,698.63	481,400.41
NAPA JT RES CON	FUND 159	0159	8.18		8.18	0.01		0.01	0.40		0.40	0.23	8.82
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	529,079.50		529,079.50	16,136.01		16,136.01	32,165.19		32,165.19	10,609.95	587,990.65
ROCKVILLE CEMETERY	FUND 178	9866	761,855.77		761,855.77	18,785.12		18,785.12	44,574.32		44,574.32	15,315.62	840,530.83
SILVEYVILLE CEMETERY	FUND 179	9857	400,379.08		400,379.08	18,448.50		18,448.50	26,984.41		26,984.41	8,937.50	454,749.49
F-S CEMETERY	FUND 180	9866	-		-	-		-	-		-	-	-
VACA-ELMIRA CEMETERY	FUND 181	9859	367,385.03		367,385.03	8,557.73		8,557.73	24,521.08		24,521.08	8,964.51	409,428.35
WINTERS JOINT CEMETERY	FUND 182	0182	51,961.44		51,961.44	1,677.63		1,677.63	3,342.53		3,342.53	1,162.05	58,143.65
REC DIST 2098	FUND 201	8201	4,232.86		4,232.86	822.16		822.16	270.84		270.84	95.10	5,420.96
DIXON UNIF LIBRARY	FUND 426	9886	332,740.64		332,740.64	18,203.26		18,203.26	22,819.26		22,819.26	7,418.02	381,181.18
VACAVILLE UNIF LIBRARY	FUND 427	9887	1,638,413.88		1,638,413.88	34,785.74		34,785.74	108,839.32		108,839.32	39,526.87	1,821,565.81
CO SCHOOL SERVICE FUND SUP	FUND 500	0500	6,143,054.69		6,143,054.69	156,563.49		156,563.49	376,549.44		376,549.44	139,153.48	6,815,321.10
DEVELOPMENT CENTER	FUND 503	0500	-		-	-		-	-		-	-	-
LOS RIOS COMM COLL M & O	FUND 526	0526	10,708.63		10,708.63	796.91		796.91	687.49		687.49	233.86	12,426.89
SOLANO COMM COL M & O	FUND 527	0527	10,037,240.20		10,037,240.20	254,460.66		254,460.66	616,286.16		616,286.16	228,150.78	11,136,137.80
SAN JOAQUIN COMM COLL M & O	FUND 528	0528	1,143,496.21		1,143,496.21	33,407.84		33,407.84	69,604.76		69,604.76	24,725.76	1,271,234.57
BENICIA UNIF SCHL DIST M & O	FUND 601	0601	11,490,449.14		11,490,449.14	236,234.74		236,234.74	787,139.04		787,139.04	199,464.34	12,713,287.26
DIXON UNIF SCHL DIST M & O	FUND 602	0602	6,340,420.88		6,340,420.88	207,145.97		207,145.97	426,208.96		426,208.96	140,663.03	7,114,438.84
VALLEJO UNIF SCHL DIST M & O	FUND 603	0603	20,456,608.05		20,456,608.05	569,718.22		569,718.22	1,235,447.01		1,235,447.01	579,075.77	22,840,849.05
TRAVIS UNIF SCHL DIST M & O	FUND 606	0606	3,711,193.41		3,711,193.41	65,837.08		65,837.08	238,862.20		238,862.20	223,469.94	4,239,362.63
DAVIS UNIF SCHL DIST M & O	FUND 607	0607	94,602.19		94,602.19	7,037.43		7,037.43	6,087.04		6,087.04	-	107,726.66
VACAVILLE UNIF SCHL DIST M & O	FUND 608	0608	16,600,288.38		16,600,288.38	440,531.87		440,531.87	1,099,338.22		1,099,338.22	342,525.52	18,482,683.99

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2015-16

TOTAL ACTUAL 2015/16 PROPERTY TAXES

	FUND NO.	POSTED TO	SECURED 1%	SECURED VOTER DEBT ACCT #0641 OR #9001	NET SECURED	UNITARY 1%	UNITARY VOTER DEBT ACCT #0646 OR #9018	NET UNITARY	UNSECURED 1%	UNSECURED VOTER DEBT ACCT #0642 OR #9002	TOTAL UNSECURED	TOTAL SUPPLEMENTAL ACCT #0644 OR #9004 OR # 3020	CURRENT YEAR TAXES SUB-TOTAL
WINTERS UNIF SCHL DIST M & O	FUND 609	0609	524,892.70		524,892.70	16,968.57		16,968.57	33,781.93		33,781.93	-	575,643.20
RIVER DELTA JT UNIF M & O	FUND 610	0610	6,557,906.42		6,557,906.42	176,231.43		176,231.43	398,694.07		398,694.07	-	7,132,831.92
F-S UNIF SCHL DIST M & O	FUND 611	0611	23,506,831.40		23,506,831.40	595,660.41		595,660.41	1,211,338.33		1,211,338.33	545,238.04	25,859,068.18
WINTERS JT UNIF-ED	FUND 612	0612	47,457.22		47,457.22	1,533.39		1,533.39	3,052.58		3,052.58	-	52,043.19
RIVER DELTA UNIF-ED	FUND 613	0613	341,193.25		341,193.25	9,167.95		9,167.95	20,741.56		20,741.56	-	371,102.76
DAVIS JT UNIF ED	FUND 614	0614	8,343.50		8,343.50	623.52		623.52	535.38		535.38	-	9,502.40
CO SCHOOL SERVICE FUND SUP	FUND 998	0500	-		-	-		-	-		-	-	-
CO SUPERINTENDENT-BD OF EDUC	FUND 999	0500	-		-	-		-	-		-	-	-
E R A F	FUND 083	0083	82,413,373.67		82,413,373.67	371.14		371.14	5,340,410.46		5,340,410.46	1,857,842.94	89,611,998.21
TOTAL 1%			341,979,003.41	-	341,979,003.41	8,273,210.06		8,273,210.06	20,762,866.90	-	20,762,866.90	7,770,557.58	378,785,637.95
													-
VALLEJO CENTRAL REDEV	FUND 087	8050441	473,516.78	-	473,516.78	8,706.03	-	8,706.03	103,450.45	-	103,450.45	8,152.05	593,825.31
RIO VISTA REDEV	FUND 088	8020641	765,335.26	-	765,335.26	7,672.92	-	7,672.92	144,420.23	-	144,420.23	32,803.36	950,231.77
SUISUN CITY REDEV	FUND 089	8030641	1,399,434.23	-	1,399,434.23	22,156.99	-	22,156.99	69,770.30	-	69,770.30	18,231.75	1,509,593.27
CORDELIA REDEV	FUND 090	8010441	12,634,153.70	-	12,634,153.70	180,403.13	-	180,403.13	694,089.97	-	694,089.97	416,444.05	13,925,090.85
MARINA VISTA REDEV	FUND 091	8050541	418,899.83	-	418,899.83	14,861.65	-	14,861.65	53,808.37	-	53,808.37	3,245.61	490,815.46
FLOSDEN REDEV	FUND 092	8050641	628,123.51	-	628,123.51	18,105.99	-	18,105.99	541.63	-	541.63	22,035.59	668,806.72
WATERFRONT DEV PROJ	FUND 093	8050741	364,987.54	-	364,987.54	22,094.82	-	22,094.82	234,386.98	-	234,386.98	2,816.88	624,286.22
FAIRFIELD REGIONAL CTR	FUND 095	8010541	6,198,613.36	-	6,198,613.36	103,379.43	-	103,379.43	699,108.45	-	699,108.45	32,253.31	7,033,354.55
HIGHWAY 12 REDEV	FUND 096	8010641	8,742,002.31	-	8,742,002.31	274,334.14	-	274,334.14	2,417,212.11	-	2,417,212.11	105,569.30	11,539,117.86
FAIRFIELD CENTER REDEV	FUND 097	8010741	3,213,280.52	-	3,213,280.52	190,645.14	-	190,645.14	135,701.63	-	135,701.63	62,747.20	3,602,374.49
FLOSDEN ANNEX	FUND 098	8050841	105,951.46	-	105,951.46	2,118.65	-	2,118.65	6,440.63	-	6,440.63	-	114,510.74
I 505/80 REDEV	FUND 100	8040641	23,532,549.04	-	23,532,549.04	279,803.38	-	279,803.38	1,601,705.45	-	1,601,705.45	487,992.89	25,902,050.76
VACAVILLE COMMUNITY REDEV	FUND 141	8040741	7,397,920.07	-	7,397,920.07	159,200.17	-	159,200.17	461,375.72	-	461,375.72	172,238.85	8,190,734.81
FLOSDEN #3 MARINE WORLD RED	FUND 143	8050941	762,774.48	-	762,774.48	13,883.93	-	13,883.93	116,017.46	-	116,017.46	-	892,675.87
DIXON REDEVELOPMENT	FUND 146	8000641	2,264,875.41	-	2,264,875.41	22,195.84	-	22,195.84	67,476.90	-	67,476.90	52,804.44	2,407,352.59
SUISUN REDEV-AS AMENDED	FUND 147	8030741	12,723,558.28	-	12,723,558.28	131,715.96	-	131,715.96	130,254.01	-	130,254.01	424,296.82	13,409,825.07
NORTH TEXAS STREET CORRIDOR RI	FUND 148	8010841	2,250,186.18	-	2,250,186.18	13,569.91	-	13,569.91	86,274.78	-	86,274.78	50,361.23	2,400,392.10
TOTAL REDEVELOPMENT			**83,876,161.96**	**-**	**83,876,161.96**	**1,464,848.08**	**-**	**1,464,848.08**	**7,022,035.07**	**-**	**7,022,035.07**	**1,891,993.33**	**94,255,038.44**
					-								-
BENICIA CITY	FUND 075	0075		-	-		-	-		-	-	-	-
FAIRFIELD CITY	FUND 077	0077		495,561.52	495,561.52		13,061.43	13,061.43		23,928.74	23,928.74	11,998.06	544,549.75
RIO VISTA CITY	FUND 078	0078		3,681.13	3,681.13		750.34	750.34		1,270.51	1,270.51	799.40	6,501.38
SUISUN CITY	FUND 079	0079		69,382.84	69,382.84		158.25	158.25		885.42	885.42	1,816.89	72,243.40
VACAVILLE CITY	FUND 080	0080		3,068,873.44	3,068,873.44		419,400.15	419,400.15		107,941.85	107,941.85	81,564.80	3,677,780.24
SOMERSET HIGHLAND PKWY MNT	FUND 109	0109		43,415.82	43,415.82		33.49	33.49		27.78	27.78	817.36	44,294.45
WOODRIDGE MAINT DIST	FUND 118	0118		68,480.72	68,480.72		1,411.22	1,411.22		50.26	50.26	904.91	70,847.11
COLLEGE HILLS LANDSCAPE MNT	FUND 119	0119		34,040.64	34,040.64		128.03	128.03		-	-	430.91	34,599.58
COSTA DEL RIO MAINT	FUND 121	0121		86,082.72	86,082.72		187.80	187.80		-	-	1,605.90	87,876.42
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	0122		19,727.48	19,727.48		77.11	77.11		57.27	57.27	437.07	20,298.93
MONICA PLACE ROAD MAINT	FUND 163	0163		2,237.28	2,237.28		6.86	6.86		-	-	293.95	2,538.09
SOMERSET III LANDSCAPE MNT	FUND 171	0171		49,484.90	49,484.90		141.56	141.56		24.61	24.61	616.42	50,267.49
HUNTER RANCH SUB LANDSCAPE MI	FUND 172	0172		110,902.52	110,902.52		-	-		29.60	29.60	1,937.63	112,869.75
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855		(44,535.26)	(44,535.26)			-			-		(44,535.26)
GREENMONT SEAPORT HILLS MNT	FUND 187	0187		29,679.26	29,679.26		56.26	56.26		25.26	25.26	310.98	30,071.76
SUMMIT II LANDSCAPE MNT	FUND 188	0188		35,801.60	35,801.60		121.90	121.90		17.63	17.63	381.18	36,322.31
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	0189		266,670.32	266,670.32		540.56	540.56		173.14	173.14	1,424.10	268,808.12

COUNTY OF SOLANO
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TOTAL ACTUAL 2015/16 PROPERTY TAXES

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GLEN COVE MAINTENANCE	FUND 191	0191		142,311.76	142,311.76		9,352.20	9,352.20		10,453.21	10,453.21	2,196.68	164,313.85
SPRINGTREE LANDSCAPE MNT	FUND 192	0192		111,293.18	111,293.18		18,592.12	18,592.12		44.91	44.91	3,393.01	133,323.22
RIDGECREST LANDSCAPE MNT	FUND 193	0193		49,594.48	49,594.48		62.59	62.59		54.86	54.86	781.74	50,493.67
SO CO DEBT SERVICE FUND	FUND 300	1101		-	-		-	-			-	-	-
SC FLD STATE WTR PJ ZONE 1	FUND 318	0318		8,288,326.13	8,288,326.13		2,374,275.32	2,374,275.32		311,530.34	311,530.34	190,706.82	11,164,838.61
HIGHWAY 12 - SUISUN CITY	FUND 324	0324		286,614.97	286,614.97		6,462.82	6,462.82		3,641.85	3,641.85	7,489.27	304,208.91
BENICIA WASTEWATER BOND	FUND 354	0354		613,986.92	613,986.92		8,306.65	8,306.65		34,638.50	34,638.50	9,829.01	666,761.08
LOS RIOS COMMUNITY COLLEGE DIS	FUND 395	0395		2,169.56	2,169.56		160.37	160.37		23.41	23.41	446.31	2,799.65
VALLEJO USD STATE REPAY	FUND 403	0522		-	-		-	-		-	-	-	-
DAVIS USD GO BOND SERIES 2000	FUND 416	0416		4,768.68	4,768.68		307.45	307.45		41.46	41.46	806.36	5,923.95
WINTERS UNIF BOND	FUND 421	0421		74,021.10	74,021.10		1,496.24	1,496.24		1,074.46	1,074.46	584.47	77,176.27
WINTERS JUSD 2014 GOB SERIES A	FUND 422	0422		112,981.75	112,981.75		3,321.94	3,321.94		1,696.55	1,696.55	909.81	118,910.05
SOLANO CC BONDS	FUND 436	FD 527			-			-			-	-	-
BENICIA UNIFIED BOND #2	FUND 439	0478		-	-		-	-		-	-	-	-
BENICIA UNIFIED BOND B	FUND 441	0441		1,263,081.31	1,263,081.31		30,679.23	30,679.23		71,562.06	71,562.06	20,340.86	1,385,663.46
BENICIA UNIFIED BOND C	FUND 442	0442		-	-		-	-		-	-	-	-
BENICIA UNIFIED BOND 97	FUND 443	0443		1,174,080.57	1,174,080.57		18,088.19	18,088.19		67,846.21	67,846.21	19,090.19	1,279,105.16
VALLEJO UNIFIED BOND 97A	FUND 444	0461		-	-		-	-			-		-
BENICIA UNIFIED BOND 97	FUND 445	0480		-	-		-	-		-	-	-	-
VALLEJO UNIFIED BOND 99A	FUND 446	0461		-	-		-	-			-		-
BENICIA USD 1997 S-2000B	FUND 447	0447		111,220.39	111,220.39		2,631.52	2,631.52		5,578.06	5,578.06	1,703.27	121,133.24
VALLEJO USD MEASURE A-SERIES 2(	FUND 449	0461		-	-		-	-			-		-
BENICIA GOB 1997 SERIES 2001C	FUND 450	0450		267,707.37	267,707.37		2,162.13	2,162.13		13,670.87	13,670.87	4,029.97	287,570.34
VACAVILLE UNIF LIBRARY	FUND 452	9887		-	-		-	-			-		-
VVUSD MEAS V GOB SERIES 2002	FUND 455	0470		-	-		-	-			-		-
FS USD GOB 2002	FUND 460	0481		-	-		-	-		-	-	-	-
VALLEJO USD A 2002 GOB REFUNDIN	FUND 461	0461		5,364,105.40	5,364,105.40		357,418.42	357,418.42		157,331.89	157,331.89	105,877.88	5,984,733.59
VALLEJO USD MEASURE A-SERIES 2(	FUND 462	0462		637,315.12	637,315.12		183,273.10	183,273.10		21,098.63	21,098.63	13,635.65	855,322.50
DIXON USD GOB SERIES 2003	FUND 463	0482		-	-		-	-		-	-	-	-
SCC GOB SERIES 2003A	FUND 464	0464		6,009.83	6,009.83		466,149.27	466,149.27		203,507.35	203,507.35	74,788.11	750,454.56
VACAVILLE USD MEASURE V SERIES	FUND 465	0470		-	-		-	-			-	-	
FAIRFIELD USD 2004	FUND 466	0466		-	-		-	-		31.94	31.94	1,436.31	1,468.25
VALLEJO USD MEAS A-SERIES 04	FUND 467	0467		878,551.55	878,551.55		102,785.38	102,785.38		26,853.26	26,853.26	17,810.78	1,026,000.97
RIVER DELTA SFID NO . 1	FUND 468	0468		390,530.18	390,530.18		110.46	110.46		471,702.93	471,702.93	16,240.51	878,584.08
RIVER DELTA SFID NO. 2	FUND 469	0469		5,046.09	5,046.09		520.64	520.64		33.42	33.42	-	5,600.15
VV USD 2005 GOB REFUNDING	FUND 470	0470		-	-		35,811.20	35,811.20		87,059.05	87,059.05	39,469.92	162,340.17
VACAVILLE USD MEASURE V GOB S-2	FUND 471	0471		-	-		-	-		13,590.50	13,590.50	7,478.71	21,069.21
SAN JOAQUIN DELTA COMM COLLEGI	FUND 472	0472		217,818.09	217,818.09		2,175.74	2,175.74		213,672.91	213,672.91	7,926.91	441,593.65
DIXON USD GOB SERIES 2005	FUND 473	0482		-	-		-	-		-	-	-	-
DIXON USD GOB SERIES 2006	FUND 474	0482		-	-		-	-		-	-	-	-
VALLEJO USD MEASURE A - S2006	FUND 475	0475		474,400.02	474,400.02		9,955.56	9,955.56		14,532.78	14,532.78	9,623.49	508,511.85
SCC GOB SERIES 2006B	FUND 476	0476		746,046.05	746,046.05		11,515.65	11,515.65		32,627.20	32,627.20	18,422.12	808,611.02
VV USD MEASURE V GOB SERIES 200	FUND 477	0477		-	-		782.68	782.68		69,537.04	69,537.04	30,758.05	101,077.77
BENICIA USD 2008 GOB REFUNDING	FUND 478	0478		1,044,913.68	1,044,913.68		39,020.81	39,020.81		64,819.05	64,819.05	17,760.33	1,166,513.87
SAN JOAQUIN DELTA COMM COLLEGI	FUND 479	0479		13,316.19	13,316.19		85.77	85.77		7,450.96	7,450.96	385.71	21,238.63
BUSD-REFUNDING SERIES 2011	FUND 480	0480		508,341.87	508,341.87		12,553.98	12,553.98		31,168.93	31,168.93	8,662.33	560,727.11
FSUSD GOB 2011 REFUNDING	FUND 481	0481		2,302,075.05	2,302,075.05		90,279.19	90,279.19		115,911.16	115,911.16	59,336.83	2,567,602.23
DUSD 2012 GOB REFUNDING	FUND 482	0482		1,248,631.83	1,248,631.83		55,526.60	55,526.60		51,743.44	51,743.44	28,364.66	1,384,266.53
FFSS USD 2012 GO REFUNDING BND	FUND 483	0483		3,189,484.67	3,189,484.67		31,349.66	31,349.66		150,457.67	150,457.67	76,799.70	3,448,091.70
SCC GOB 2012 SERIES A	FUND 484	0484		5,167,831.81	5,167,831.81		67,023.07	67,023.07		210,072.22	210,072.22	121,481.85	5,566,408.95
SCC GOB 2012 SERIES B	FUND 485	0485		1,367,687.59	1,367,687.59		29,223.85	29,223.85		60,793.43	60,793.43	34,199.74	1,491,904.61
VVUSD 2014 GOB REFUNDING	FUND 486	0486		2,075,957.80	2,075,957.80		30,789.45	30,789.45		42,002.94	42,002.94	37,862.98	2,186,613.17
SCC 2014 GOB REF SERIES A	FUND 487	0487		619,000.65	619,000.65		16,848.10	16,848.10		20,523.88	20,523.88	12,420.78	668,793.41
SCC 2014 GOB REF SERIES B	FUND 488	0488		6,735,859.63	6,735,859.63		51,172.76	51,172.76		49,178.85	49,178.85	75,969.05	6,912,180.29
SAN JOAQUIN CC GOB SER 2014C	FUND 489	0489		33,359.26	33,359.26		2,289.68	2,289.68		68,323.86	68,323.86	1,807.48	105,780.28
BEN USD 2014 GOB SERIES A	FUND 490	0490		1,901,504.34	1,901,504.34		8,233.39	8,233.39		99,121.46	99,121.46	29,945.47	2,038,804.66
VVUSD 2014 GOB REF SERIES B	FUND 491	0491		1,648,644.98	1,648,644.98		70,306.89	70,306.89		27.40	27.40	16,790.45	1,735,769.72
VVUSD 2014 GOB REF SERIES C	FUND 492	0492		1,902,044.01	1,902,044.01		29,711.10	29,711.10		31.63	31.63	19,371.50	1,951,158.24
VVUSD GOB 2014 SERIES A	FUND 493	0493		5,234,591.60	5,234,591.60		22,041.15	22,041.15		86.92	86.92	53,320.08	5,310,039.75
DIXON UNIFIED M & O	FUND 602	0602											
VUSD M & O	FUND 608	0608											
TOTAL VOTER DEBT			**-**	**60,554,712.39**	**60,554,712.39**	**-**	**4,638,927.28**	**4,638,927.28**	**-**	**2,939,581.52**	**2,939,581.52**	**1,305,594.71**	**69,438,815.90**
GRAND TOTAL			**425,855,165.37**	**60,554,712.39**	**486,409,877.76**	**9,738,058.14**	**4,638,927.28**	**14,376,985.42**	**27,784,901.97**	**2,939,581.52**	**30,724,483.49**	**10,968,145.62**	**542,479,492.29**
					-			-			-	(0.00)	

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2015-16

TOTAL ACTUAL 2015/16 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
GENERAL COUNTY	FUND 001	1101	(10,944.66)	(14,333.93)	12,130.70	112,179.33	99,031.44	75,097,047.50	930,033.00			76,027,080.50
COUNTY FREE LIBRARY	FUND 004	6311	(8,309.55)	(3,179.39)	2,258.24	9,268.42	37.72	5,950,047.85	66,554.00		89,135.00	5,927,466.85
ACO CAPITAL OUTLAY	FUND 006	1701	(591.34)	(414.64)	320.29	2,994.87	2,309.18	1,980,768.94	24,559.00		29,620.00	1,975,707.94
MOSQUITO ABATEMENT	FUND 007	0007	(1,854.30)	(586.06)	441.60	2,908.25	909.49	1,863,060.20	21,634.00		27,884.00	1,856,810.20
MAINE PRAIRIE	FUND 009	0009	(185.54)	(36.59)	26.79	91.79	(103.55)	64,366.24	554.00		967.00	63,953.24
AVIATION	FUND 010/047	9002	(85.63)	(60.88)	46.84	439.99	340.32	291,594.88	3,622.00		4,361.00	290,855.88
RECREATION	FUND 016	7001	(148.11)	(103.88)	80.09	750.51	578.61	497,074.74	6,164.00		7,433.00	495,805.74
G V R D	FUND 018	0018	(12,409.17)	(2,164.31)	1,778.96	5,771.31	(7,023.21)	3,665,679.81	33,154.00	2,057,185.20	54,958.00	5,701,061.01
COLLINSVILLE LEVEE	FUND 019	9821	(29.75)	(6.08)	4.14	14.46	(17.23)	10,740.79	78.00		162.00	10,656.79
VSFCD OPERATING	FUND 022	0022	(3,172.47)	(554.94)	450.21	1,475.04	(1,802.16)	943,680.90	8,465.00	2,752,838.41	14,153.00	3,690,831.31
SUISUN RESOURCE CONS	FUND 023	9822	(108.15)	12.02	(4.85)	0.06	(100.92)	3,260.90	86.00		54.00	3,292.90
DIXON RESOURCE CONS	FUND 024	9823	(297.23)	(49.94)	35.49	170.48	(141.20)	99,432.61	864.26		1,449.00	98,847.87
SOLANO RESOURCE CONS. DIST	FUND 025	9824	(3,408.64)	(58.90)	3,628.86	299.46	460.78	142,044.98	1,632.00		2,122.00	141,554.98
SOLANO CO WATER AGENCY	FUND 027	0027	(10,865.18)	(2,744.92)	2,045.31	10,778.04	(786.75)	6,766,217.64	72,682.00		101,011.00	6,737,888.64
ZONE OF BENEFIT 1	FUND 030	0030	128.01	159.71	(73.01)	1,278.02	1,492.73	875,887.93	10,675.00		13,089.00	873,473.93
ZONE OF BENEFIT 2	FUND 032	0032	(403.59)	145.96	(24.55)	113.17	(169.01)	72,561.94	1,166.00		1,084.00	72,643.94
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	1,574.02	985.33	150.96	10.16	2,720.47	899,572.04	14,190.00		13,427.00	900,335.04
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	(1.57)	(18.87)	-	49.96	29.52	40,703.79	375.00		611.00	40,467.79
CO CONSOLIDATED SVC AREA	FUND 046	9746	(332.65)	(62.98)	45.85	163.11	(186.67)	104,804.39	901.00		1,575.00	104,130.39
B A A Q M D	FUND 048	0048	(1,247.41)	(357.65)	249.34	1,003.87	(351.85)	616,728.21	6,575.00		9,244.00	614,059.21
YOLO/SOLANO AIR QUALITY MGMT DI	FUND 049	0049	92.46	55.00	(17.06)	461.96	592.36	323,177.12	3,940.00		4,830.00	322,287.12
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	(56.09)	(10.30)	7.24	25.71	(33.44)	17,391.23	148.00		262.00	17,277.23
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	(1,338.78)	(208.22)	193.62	577.72	(775.66)	372,691.64	3,594.00		5,573.00	370,712.64
BENICIA CITY	FUND 075	0075	(48,575.16)	(9,559.99)	6,987.08	24,403.52	(26,744.55)	13,418,125.29	122,602.00	1,107,244.43	201,346.00	14,446,625.72
DIXON CITY	FUND 076	0076	(10,751.21)	(1,276.74)	870.35	5,900.89	(5,256.71)	3,091,383.37	33,084.00	1,258,294.53	46,393.00	4,336,368.90
FAIRFIELD CITY	FUND 077	0077	43,737.04	(1,568.11)	2,694.59	15,746.06	60,609.58	12,433,228.87	183,633.00	8,009,724.59	183,856.00	20,442,730.46
RIO VISTA CITY	FUND 078	0078	2,182.86	(271.53)	673.44	948.89	3,533.66	1,326,203.78	13,020.00	2,655,689.60	19,886.00	3,975,027.38
SUISUN CITY	FUND 079	0079	(4,750.21)	(1,848.52)	(909.13)	2,936.68	(4,571.18)	747,645.89	26,051.00	2,024,781.24	11,884.00	2,786,594.13
VACAVILLE CITY	FUND 080	0080	30,141.46	9,403.04	(5,817.52)	16,728.19	50,455.17	12,343,882.39	182,345.00	7,100,971.34	183,772.00	19,443,426.73
VALLEJO CITY	FUND 081	0081	(56,879.10)	(10,014.28)	8,070.89	26,549.29	(32,273.20)	16,639,812.58	148,946.00	9,943,742.86	249,584.00	26,482,917.44
SOLANO IRRIGATION DIST	FUND 102	0102	6,032.35	855.42	(1,308.40)	258.18	5,837.55	609,215.52	12,670.00	4,376,973.74	8,988.00	4,989,871.26
SPECIAL ROAD	FUND 108	3017	(3,033.15)	(653.06)	485.85	1,657.81	(1,542.55)	1,021,620.16	8,404.00		15,357.00	1,014,667.16
CORDELIA FIRE	FUND 127	9807	(841.78)	(165.29)	120.59	422.19	(464.29)	267,129.76	2,138.00	374,479.48	4,019.00	639,728.24
DIXON FIRE	FUND 128	0128	(1,832.23)	(380.03)	280.19	964.60	(967.47)	599,897.95	5,103.00		9,014.00	595,986.95
MONTEZUMA FIRE	FUND 130	9810	(2,785.62)	(638.20)	481.46	1,599.77	(1,342.59)	873,756.08	7,558.00		13,117.00	868,197.08
RYER FIRE	FUND 131	9810	-	-	-	-	-	-				-
SUISUN FIRE	FUND 132	9812	(918.12)	(182.85)	133.50	468.84	(498.63)	282,087.39	2,384.00		4,240.00	280,231.39
VACAVILLE-ELMIRA FIRE	FUND 133	9813	(3,804.25)	(759.49)	556.17	1,950.45	(2,057.12)	1,188,762.49	10,169.00		17,862.00	1,181,069.49
EAST VALLEJO FIRE	FUND 134	9814	(1,501.60)	(286.91)	209.99	747.67	(830.85)	480,569.56	4,166.00		7,220.00	477,515.56
NAPA JT RES CON	FUND 159	0159	-	-	-	-	-	8.82				8.82
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	(871.28)	(354.85)	-	920.71	(305.42)	587,685.23	5,192.00		8,151.00	584,726.23
ROCKVILLE CEMETERY	FUND 178	9866	819.71	(280.69)	277.52	1,426.46	2,243.00	842,773.83	11,034.00		12,595.00	841,212.83
SILVEYVILLE CEMETERY	FUND 179	9857	(1,432.04)	(253.08)	182.62	773.12	(729.38)	454,020.11	4,148.00		6,821.00	451,347.11
F-S CEMETERY	FUND 180	9866	-	-	-	-	-	-				-
VACA-ELMIRA CEMETERY	FUND 181	9859	(10,791.42)	854.26	11,463.85	(16.57)	1,510.12	410,938.47	5,897.00		6,122.00	410,713.47
WINTERS JOINT CEMETERY	FUND 182	0182	(178.90)	(36.88)	26.51	92.41	(96.86)	58,046.79	495.00		872.00	57,669.79
REC DIST 2098	FUND 201	8201	(17.10)	(3.11)	2.00	7.16	(11.05)	5,409.91	41.00		82.00	5,368.91
DIXON UNIF LIBRARY	FUND 426	9886	(1,192.90)	(197.48)	141.32	651.12	(597.94)	380,583.24	3,554.00		5,717.00	378,420.24
VACAVILLE UNIF LIBRARY	FUND 427	9887	(40,996.35)	3,542.16	42,954.05	(62.58)	5,437.28	1,827,003.09	24,872.00		27,245.00	1,824,630.09
CO SCHOOL SERVICE FUND SUP	FUND 500	0500	(10,622.46)	(2,642.62)	2,051.50	10,816.29	(397.29)	6,814,923.81	74,603.00			6,889,526.81
DEVELOPMENT CENTER	FUND 503	0500	-	-	-	-	-	-				-
LOS RIOS COMM COLL M & O	FUND 526	0526	(29.33)	(6.15)	4.22	14.71	(16.55)	12,410.34	101.00			12,511.34
SOLANO COMM COL M & O	FUND 527	0527	(17,526.40)	(4,341.48)	3,150.57	17,728.94	(988.37)	11,135,149.43	122,076.00			11,257,225.43
SAN JOAQUIN COMM COLL M & O	FUND 528	0528	(2,563.84)	(753.05)	664.79	1,957.66	(694.44)	1,270,540.13	11,215.00			1,281,755.13
BENICIA UNIF SCHL DIST M & O	FUND 601	0601	(46,114.41)	(9,106.50)	6,654.81	23,242.75	(25,323.35)	12,687,963.91	116,050.00			12,804,013.91
DIXON UNIF SCHL DIST M & O	FUND 602	0602	(22,788.20)	(4,075.07)	2,947.63	12,303.05	(11,612.59)	7,102,826.25	65,382.00			7,168,208.25
VALLEJO UNIF SCHL DIST M & O	FUND 603	0603	(76,069.67)	(13,796.04)	10,817.07	36,290.08	(42,758.56)	22,798,090.49	201,952.00			23,000,042.49
TRAVIS UNIF SCHL DIST M & O	FUND 606	0606	(12,136.17)	(2,463.78)	1,807.41	6,371.16	(6,421.38)	4,232,941.25	36,225.00			4,269,166.25
DAVIS UNIF SCHL DIST M & O	FUND 607	0607	(266.24)	(56.93)	41.64	142.75	(138.78)	107,587.88	890.00			108,477.88
VACAVILLE UNIF SCHL DIST M & O	FUND 608	0608	17,154.83	7,078.32	(4,014.30)	26,485.09	46,703.94	18,529,387.93	242,214.00			18,771,601.93

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2015-16

TOTAL ACTUAL 2015/16 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
WINTERS UNIF SCHL DIST M & O	FUND 609	0609	(1,797.87)	(375.96)	276.08	954.16	(943.59)	574,699.61	4,932.00			579,631.61
RIVER DELTA JT UNIF M & O	FUND 610	0610	(14,696.09)	(4,291.75)	3,810.30	11,152.01	(4,025.53)	7,128,806.39	63,391.00			7,192,197.39
F-S UNIF SCHL DIST M & O	FUND 611	0611	6,725.83	(11,885.06)	9,812.67	39,643.79	44,297.23	25,903,365.41	349,531.00			26,252,896.41
WINTERS JT UNIF-ED	FUND 612	0612	(161.29)	(33.60)	24.16	84.30	(86.43)	51,956.76	445.00			52,401.76
RIVER DELTA UNIF-ED	FUND 613	0613	(763.60)	(222.91)	197.65	578.14	(210.72)	370,892.04	3,298.00			374,190.04
DAVIS JT UNIF ED	FUND 614	0614	(22.22)	(4.73)	3.17	11.06	(12.72)	9,489.68	78.00			9,567.68
CO SCHOOL SERVICE FUND SUP	FUND 998	0500	-	-	-	-	-	-				-
CO SUPERINTENDENT-BD OF EDUC	FUND 999	0500	-	-	-	-	-	-				-
E R A F	FUND 083	0083	(295,025.48)	(59,079.09)	43,337.73	151,766.12	(159,000.72)	89,452,997.49	790,618.00			90,243,615.49
TOTAL 1%			(638,936.93)	(143,727.07)	173,939.08	595,442.61	(13,282.31)	378,772,355.64	4,112,152.26	41,661,925.42	1,427,147.00	423,119,286.32
								-				-
VALLEJO CENTRAL REDEV	FUND 087	8050441	-	-	-	560.20	560.20	594,385.51			9,038.00	585,347.51
RIO VISTA REDEV	FUND 088	8020641	(32,377.43)	(3,239.34)	-	7,189.13	(28,427.64)	921,804.13			14,190.00	907,614.13
SUISUN CITY REDEV	FUND 089	8030641	(1,897.11)	(102.35)	559.73	6,828.98	5,389.25	1,514,982.52			22,881.00	1,492,101.52
CORDELIA REDEV	FUND 090	8010441	(217,021.40)	(25,446.93)	7,154.57	12,914.47	(222,399.29)	13,702,691.56			208,995.00	13,493,696.56
MARINA VISTA REDEV	FUND 091	8050541	-	(1,296.46)	-	812.88	(483.58)	490,331.88			8,960.00	481,371.88
FLOSDEN REDEV	FUND 092	8050641	(6,658.90)	-	209.79	1,369.59	(5,079.52)	663,727.20			9,909.00	653,818.20
WATERFRONT DEV PROJ	FUND 093	8050741	-	(552.61)	-	5,486.16	4,933.55	629,219.77			9,594.00	619,625.77
FAIRFIELD REGIONAL CTR	FUND 095	8010541	(96,459.84)	-	209.73	10,437.16	(85,812.95)	6,947,541.60			108,099.00	6,839,442.60
HIGHWAY 12 REDEV	FUND 096	8010641	(32,465.04)	(21,229.95)	5,030.66	28,434.99	(20,229.34)	11,518,888.52			175,854.00	11,343,034.52
FAIRFIELD CENTER REDEV	FUND 097	8010741	(87,630.07)	(3,298.49)	6,852.19	7,686.73	(76,389.64)	3,525,984.85			54,775.00	3,471,209.85
FLOSDEN ANNEX	FUND 098	8050841	-	(2,679.05)	-	-	(2,679.05)	111,831.69			1,765.00	110,066.69
I 505/80 REDEV	FUND 100	8040641	(2,559,493.38)	(94,526.08)	66,819.68	68,941.05	(2,518,258.73)	23,383,792.03			435,492.00	22,948,300.03
VACAVILLE COMMUNITY REDEV	FUND 141	8040741	(3,754.94)	(4,786.93)	1,833.58	14,085.96	7,377.67	8,198,112.48			123,179.00	8,074,933.48
FLOSDEN #3 MARINE WORLD RED	FUND 143	8050941	-	-	-	-	-	892,675.87			13,558.00	879,117.87
DIXON REDEVELOPMENT	FUND 146	8000641	(6,164.46)	(4,158.84)	3,183.55	2,185.92	(4,953.83)	2,402,398.76			36,242.00	2,366,156.76
SUISUN REDEV-AS AMENDED	FUND 147	8030741	(28,506.90)	(120.71)	11,943.25	8,516.33	(8,168.03)	13,401,657.04			195,892.00	13,205,765.04
NORTH TEXAS STREET CORRIDOR RI	FUND 148	8010841	(41,344.94)	(1,009.53)	11,773.67	21,944.35	(8,636.45)	2,391,755.65			36,981.00	2,354,774.65
TOTAL REDEVELOPMENT			**(3,113,774.41)**	**(162,447.27)**	**115,570.40**	**197,393.90**	**(2,963,257.38)**	**91,291,781.06**	**-**	**-**	**1,465,404.00**	89,826,377.06
								-				-
BENICIA CITY	FUND 075	0075	-	-	-	0.09	0.09	0.09	-			0.09
FAIRFIELD CITY	FUND 077	0077	(2,681.24)	(335.08)	291.90	743.45	(1,980.97)	542,568.78	4,270.00			546,838.78
RIO VISTA CITY	FUND 078	0078	(165.60)	(11.48)	0.72	33.99	(142.37)	6,359.01	65.00			6,424.01
SUISUN CITY	FUND 079	0079	(130.10)	(0.99)	42.84	88.01	(0.24)	72,243.16	909.00			73,152.16
VACAVILLE CITY	FUND 080	0080	(82,643.95)	(5,567.04)	2,240.27	5,817.45	(80,153.27)	3,597,626.97	28,242.00			3,625,868.97
SOMERSET HIGHLAND PKWY MNT	FUND 109	0109	(45.47)	-	-	69.02	23.55	44,318.00	721.00			45,039.00
WOODRIDGE MAINT DIST	FUND 118	0118	(7.35)	-	-	21.33	13.98	70,861.09	1,002.00			71,863.09
COLLEGE HILLS LANDSCAPE MNT	FUND 119	0119	-	-	-	-	-	34,599.58	462.00			35,061.58
COSTA DEL RIO MAINT	FUND 121	0121	-	-	-	-	-	87,876.42	1,252.00			89,128.42
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	0122	(24.88)	-	6.08	-	(18.80)	20,280.13	378.00			20,658.13
MONICA PLACE ROAD MAINT	FUND 163	0163	-	-	-	-	-	2,538.09	26.00			2,564.09
SOMERSET III LANDSCAPE MNT	FUND 171	0171	(15.22)	-	-	-	(15.22)	50,252.27	728.00			50,980.27
HUNTER RANCH SUB LANDSCAPE MI	FUND 172	0172	(122.07)	-	-	-	(122.07)	112,747.68	1,645.00			114,392.68
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855					-	(44,535.26)				(44,535.26)
GREENMONT SEAPORT HILLS MNT	FUND 187	0187	(38.24)	(2.78)	-	29.05	(11.97)	30,059.79	510.00			30,569.79
SUMMIT II LANDSCAPE MNT	FUND 188	0188	-	-	-	-	-	36,322.31	616.00			36,938.31
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	0189	(789.72)	-	11.34	-	(778.38)	268,029.74	4,148.00			272,177.74

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2015-16

TOTAL ACTUAL 2015/16 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	0191	-	-	1,180.04	24.74	1,204.78	165,518.63	1,635.00			167,153.63
SPRINGTREE LANDSCAPE MNT	FUND 192	0192	(1,869.56)	-	271.04	31.37	(1,567.15)	131,756.07	1,958.00			133,714.07
RIDGECREST LANDSCAPE MNT	FUND 193	0193	-	-	20.46	-	20.46	50,514.13	735.00			51,249.13
SO CO DEBT SERVICE FUND	FUND 300	1101	-	-	-	4.17	4.17	4.17				4.17
SC FLD STATE WTR PJ ZONE 1	FUND 318	0318	(73,644.51)	(6,214.35)	4,180.77	15,594.20	(60,083.89)	11,104,754.72	80,654.00			11,185,408.72
HIGHWAY 12 - SUISUN CITY	FUND 324	0324	(566.62)	(4.19)	253.08	334.47	16.74	304,225.65	3,780.00			308,005.65
BENICIA WASTEWATER BOND	FUND 354	0354	(1,100.18)	(408.95)	177.26	3,918.26	2,586.39	669,347.47	4,772.00			674,119.47
LOS RIOS COMMUNITY COLLEGE DIS	FUND 395	0395	-	-	-	96.00	96.00	2,895.65	3.00			2,898.65
VALLEJO USD STATE REPAY	FUND 403	0522	-	-	-	0.01	0.01	0.01				0.01
DAVIS USD GO BOND SERIES 2000	FUND 416	0416	-	-	-	134.87	134.87	6,058.82	8.00			6,066.82
WINTERS UNIF BOND	FUND 421	0421	(5.32)	-	7.28	-	1.96	77,178.23	531.00			77,709.23
WINTERS JUSD 2014 GOB SERIES A	FUND 422	0422	(8.40)	-	4.20	-	(4.20)	118,905.85	810.00			119,715.85
SOLANO CC BONDS	FUND 436	FD 527	-	-	-	10.72	10.72	10.72				10.72
BENICIA UNIFIED BOND #2	FUND 439	0478	-	-	-	-	-	-				-
BENICIA UNIFIED BOND B	FUND 441	0441	(2,032.52)	(681.26)	350.32	5,831.71	3,468.25	1,389,131.71	9,766.00			1,398,897.71
BENICIA UNIFIED BOND C	FUND 442	0442	(39.12)	(12.44)	-	389.23	337.67	337.67	(1.00)			336.67
BENICIA UNIFIED BOND 97	FUND 443	0443	(1,967.53)	(674.70)	346.36	5,839.84	3,543.97	1,282,649.13	9,076.00			1,291,725.13
VALLEJO UNIFIED BOND 97A	FUND 444	0461	-	-	-	-	-	-				-
BENICIA UNIFIED BOND 97	FUND 445	0480	-	-	-	-	-	-				-
VALLEJO UNIFIED BOND 99A	FUND 446	0461	-	-	-	-	-	-				-
BENICIA USD 1997 S-2000B	FUND 447	0447	(94.34)	(4.37)	12.28	178.33	91.90	121,225.14	853.00			122,078.14
VALLEJO USD MEASURE A-SERIES 2(	FUND 449	0461	-	-	-	-	-	-				-
BENICIA GOB 1997 SERIES 2001C	FUND 450	0450	(390.75)	(132.84)	66.72	1,105.33	648.46	288,218.80	2,068.00			290,286.80
VACAVILLE UNIF LIBRARY	FUND 452	9887		-		0.69	0.69	0.69				0.69
VVUSD MEAS V GOB SERIES 2002	FUND 455	0470	-	-	-	-	-	-				-
FS USD GOB 2002	FUND 460	0481	-	-	-	-	-	-				-
VALLEJO USD A 2002 GOB REFUNDIN	FUND 461	0461	(16,214.14)	(1,117.71)	1,632.09	6,528.86	(9,170.90)	5,975,562.69	65,655.00			6,041,217.69
VALLEJO USD MEASURE A-SERIES 2(	FUND 462	0462	(3,086.44)	(217.15)	253.50	1,166.39	(1,883.70)	853,438.80	7,735.00			861,173.80
DIXON USD GOB SERIES 2003	FUND 463	0482	-	-	-	-	-	-				-
SCC GOB SERIES 2003A	FUND 464	0464	(43,459.60)	(5,397.39)	3,710.90	13,078.79	(32,067.30)	718,387.26	118.58			718,505.84
VACAVILLE USD MEASURE V SERIES	FUND 465	0470	-	-	-	-	-	-				-
FAIRFIELD USD 2004	FUND 466	0466	(3,213.84)	(1,403.10)	833.38	2,400.13	(1,383.43)	84.82	(240.00)			(155.18)
VALLEJO USD MEAS A-SERIES 04	FUND 467	0467	(2,934.22)	(202.50)	287.64	1,186.03	(1,663.05)	1,024,337.92	10,734.00			1,035,071.92
RIVER DELTA SFID NO . 1	FUND 468	0468	(2,324.01)	(132.82)	6.48	711.35	(1,739.00)	876,845.08	5,400.00			882,245.08
RIVER DELTA SFID NO. 2	FUND 469	0469	-	-	-	25.34	25.34	5,625.49	11.00			5,636.49
VV USD 2005 GOB REFUNDING	FUND 470	0470	(103,004.83)	(6,469.66)	3,058.68	5,725.47	(100,690.34)	61,649.83	96.00			61,745.83
VACAVILLE USD MEASURE V GOB S-2	FUND 471	0471	(6,204.16)	(2,926.13)	1,190.43	2,460.25	(5,479.61)	15,589.60	(104.00)			15,485.60
SAN JOAQUIN DELTA COMM COLLEG	FUND 472	0472	(856.69)	(61.03)	3.78	345.47	(568.47)	441,025.18	2,721.00			443,746.18
DIXON USD GOB SERIES 2005	FUND 473	0482	-	-	-	-	-	-				-
DIXON USD GOB SERIES 2006	FUND 474	0482	-	-	-	-	-	-				-
VALLEJO USD MEASURE A - S2006	FUND 475	0475	(1,615.36)	(111.61)	155.76	649.12	(922.09)	507,589.76	5,796.00			513,385.76
SCC GOB SERIES 2006B	FUND 476	0476	(5,455.49)	(889.60)	582.41	2,143.20	(3,619.48)	804,991.54	7,119.47			812,111.01
VV USD MEASURE V GOB SERIES 200	FUND 477	0477	(28,155.14)	(4,302.53)	2,053.38	3,895.77	(26,508.52)	74,569.25	137.00			74,706.25
BENICIA USD 2008 GOB REFUNDING	FUND 478	0478	(1,965.83)	(686.47)	343.22	6,341.43	4,032.35	1,170,546.22	8,080.00			1,178,626.22
SAN JOAQUIN DELTA COMM COLLEG	FUND 479	0479	(55.24)	(2.29)	0.18	21.83	(35.52)	21,203.11	158.00			21,361.11
BUSD-REFUNDING SERIES 2011	FUND 480	0480	(838.90)	(262.76)	142.26	2,407.09	1,447.69	562,174.80	3,937.00			566,111.80
FSUSD GOB 2011 REFUNDING	FUND 481	0481	(13,488.45)	(1,279.98)	2,442.97	3,428.74	(8,896.72)	2,558,705.51	21,639.01			2,580,344.52
DUSD 2012 GOB REFUNDING	FUND 482	0482	(1,166.20)	(241.34)	347.94	2,345.24	1,285.64	1,385,552.17	9,823.00			1,395,375.17
FFSS USD 2012 GO REFUNDING BND	FUND 483	0483	(14,201.24)	(318.73)	2,347.26	1,995.66	(10,177.05)	3,437,914.65	30,449.06			3,468,363.71
SCC GOB 2012 SERIES A	FUND 484	0484	(29,699.62)	(1,539.52)	2,401.42	5,807.00	(23,030.72)	5,543,378.23	50,259.39			5,593,637.62
SCC GOB 2012 SERIES B	FUND 485	0485	(8,824.60)	(525.31)	768.25	1,926.84	(6,654.82)	1,485,249.79	13,323.95			1,498,573.74
VVUSD 2014 GOB REFUNDING	FUND 486	0486	(16,124.78)	(3.40)	252.53	257.41	(15,618.24)	2,170,994.93	18,353.00			2,189,347.93
SCC 2014 GOB REF SERIES A	FUND 487	0487	(2,494.28)	(4.70)	97.73	120.42	(2,280.83)	666,512.58	5,906.74			672,419.32
SCC 2014 GOB REF SERIES B	FUND 488	0488	(5,899.54)	(11.16)	232.83	285.18	(5,392.69)	6,906,787.60	64,193.45			6,970,981.05
SAN JOAQUIN CC GOB SER 2014C	FUND 489	0489	(44.66)	(17.82)	0.38	2.97	(59.13)	105,721.15	406.00			106,127.15
BEN USD 2014 GOB SERIES A	FUND 490	0490	(1,501.14)	(17.50)	219.44	310.30	(988.90)	2,037,815.76	14,596.00			2,052,411.76
VVUSD 2014 GOB REF SERIES B	FUND 491	0491						1,735,769.72	14,595.00			1,750,364.72
VVUSD 2014 GOB REF SERIES C	FUND 492	0492						1,951,158.24	16,838.00			1,967,996.24
VVUSD GOB 2014 SERIES A	FUND 493	0493						5,310,039.75	46,337.00			5,356,376.75
DIXON UNIFIED M & O	FUND 602	0602				10.93	10.93	10.93				10.93
VUSD M & O	FUND 608	0608				12.35	12.35	12.35				12.35
TOTAL VOTER DEBT			**(481,211.09)**	**(42,192.68)**	**32,827.80**	**105,885.89**	**(384,690.08)**	**69,054,125.82**	**585,695.65**	**-**	**-**	69,639,821.47
GRAND TOTAL			**(4,233,922.43)**	**(348,367.02)**	**322,337.28**	**898,722.40**	**(3,361,229.77)**	**539,118,262.52**	**4,697,847.91**	**41,661,925.42**	**2,892,551.00**	582,585,484.85
			-	(0.00)	-	-						(0.00)

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2015-16

TOTAL ACTUAL 2015/16 PROPERTY TAXES

	FUND NO.	POSTED TO	TOTAL VLF & SUTF Acct# 0652 OR #9016 OR #9017	ERAF NEGATIVE DISTRIBUTION	SUB TOTAL	INTEREST DIST Acct# 0647	MISCELLANEOUS Acct #0668, #9504 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 OTHER ASSETS Acct #650	TOTAL RDA	GRAND TOTAL w/ RDA
GENERAL COUNTY	FUND 001	1101	44,345,775.94		120,372,856.44		7,776.00	478.32	**120,381,110.76**	18,395,695.92	911,731.31	19,307,427.23	**139,688,537.99**
COUNTY FREE LIBRARY	FUND 004	6311			5,927,466.85		557.00	32.23	**5,928,056.08**	1,222,735.50	103,523.21	1,326,258.71	**7,254,314.79**
ACO CAPITAL OUTLAY	FUND 006	1701			1,975,707.94		205.00	12.70	**1,975,925.64**	476,203.53	23,602.92	499,806.45	**2,475,732.09**
MOSQUITO ABATEMENT	FUND 007	0007			1,856,810.20		181.00	11.60	**1,857,002.80**	383,149.86	20,519.84	403,669.70	**2,260,672.50**
MAINE PRAIRIE	FUND 009	0009			63,953.24		5.00	0.33	**63,958.57**	-		-	**63,958.57**
AVIATION	FUND 010/047	9002			290,855.88		30.00	1.87	**290,887.75**	70,247.49	3,482.28	73,729.77	**364,617.52**
RECREATION	FUND 016	7001			495,805.74		52.00	3.19	**495,860.93**	119,093.08	5,925.73	125,018.81	**620,879.74**
G V R D	FUND 018	0018			5,701,061.01		277.00	20.29	**5,701,358.30**	90,838.12	-	90,838.12	**5,792,196.42**
COLLINSVILLE LEVEE	FUND 019	9821			10,656.79		1.00	0.05	**10,657.84**	-		-	**10,657.84**
VSFCD OPERATING	FUND 022	0022			3,690,831.31		71.00	5.16	**3,690,907.47**	10,450.99	-	10,450.99	**3,701,358.46**
SUISUN RESOURCE CONS	FUND 023	9822			3,292.90		1.00	0.05	**3,293.95**	3,300.08	42.76	3,342.84	**6,636.79**
DIXON RESOURCE CONS	FUND 024	9823			98,847.87		7.00	0.58	**98,855.45**	2,587.40	-	2,587.40	**101,442.85**
SOLANO RESOURCE CONS. DIST	FUND 025	9824			141,554.98		14.00	1.03	**141,570.01**	24,764.43	-	24,764.43	**166,334.44**
SOLANO CO WATER AGENCY	FUND 027	0027			6,737,888.64		1,041.74	40.64	**6,738,971.02**	1,243,228.12	69,867.26	1,313,095.38	**8,052,066.40**
ZONE OF BENEFIT 1	FUND 030	0030			873,473.93		89.00	6.72	**873,569.65**	246,308.68	-	246,308.68	**1,119,878.33**
ZONE OF BENEFIT 2	FUND 032	0032			72,643.94		10.00	0.72	**72,654.66**	37,317.28	9,862.40	47,179.68	**119,834.34**
LIBRARY SPEC TAX ZONE 1	FUND 036	6150			900,335.04		119.00	8.74	**900,462.78**	426,405.72	36,867.91	463,273.63	**1,363,736.41**
LIBRARY SPEC TAX ZONE 2	FUND 037	6180			40,467.79		3.00	(0.58)	**40,470.21**	1,328.80	-	1,328.80	**41,799.01**
CO CONSOLIDATED SVC AREA	FUND 046	9746			104,130.39		8.00	0.54	**104,138.93**	-		-	**104,138.93**
B A A Q M D	FUND 048	0048			614,059.21		55.00	4.09	**614,118.30**	101,163.19	10,040.46	111,203.65	**725,321.95**
YOLO/SOLANO AIR QUALITY MGMT DI	FUND 049	0049			322,287.12		33.00	1.49	**322,321.61**	64,624.97	-	64,624.97	**386,946.58**
LIBRARY SPEC TAX ZONE 6	FUND 066	6166			17,277.23		1.00	0.09	**17,278.32**	0.19	-	0.19	**17,278.51**
LIBRARY SPEC TAX ZONE 7	FUND 067	6167			370,712.64		30.00	2.21	**370,744.85**	7,562.79	-	7,562.79	**378,307.64**
BENICIA CITY	FUND 075	0075	2,658,458.03		17,105,083.75		1,025.00	77.67	**17,106,186.42**	-		-	**17,106,186.42**
DIXON CITY	FUND 076	0076	1,860,265.73		6,196,634.63		277.00	21.12	**6,196,932.75**	363,473.04	-	363,473.04	**6,560,405.79**
FAIRFIELD CITY	FUND 077	0077	10,403,821.80		30,846,552.26		1,536.00	113.54	**30,848,201.80**	5,876,915.21	773,034.30	6,649,949.51	**37,498,151.31**
RIO VISTA CITY	FUND 078	0078	705,930.50		4,680,957.88		109.00	1,264.69	**4,682,331.57**	108,702.87	-	108,702.87	**4,791,034.44**
SUISUN CITY	FUND 079	0079	2,046,808.34		4,833,402.47		218.00	16.04	**4,833,636.51**	1,261,121.82	-	1,261,121.82	**6,094,758.33**
VACAVILLE CITY	FUND 080	0080	10,654,778.91		30,098,205.64		1,525.00	116.16	**30,099,846.80**	4,490,732.87	-	4,490,732.87	**34,590,579.67**
VALLEJO CITY	FUND 081	0081	9,635,238.01		36,118,155.45		1,246.00	1,353.84	**36,120,755.29**	166,252.29	-	166,252.29	**36,287,007.58**
SOLANO IRRIGATION DIST	FUND 102	0102			4,989,871.26		106.00	8.16	**4,989,985.42**	429,695.28	17,148.78	446,844.06	**5,436,829.48**
SPECIAL ROAD	FUND 108	3017			1,014,667.16		70.00	5.39	**1,014,742.55**	-		-	**1,014,742.55**
CORDELIA FIRE	FUND 127	9807			639,728.24		18.00	1.35	**639,747.59**	-		-	**639,747.59**
DIXON FIRE	FUND 128	0128			595,986.95		43.00	3.11	**596,033.06**	-		-	**596,033.06**
MONTEZUMA FIRE	FUND 130	9810			868,197.08		63.00	5.24	**868,265.32**	-		-	**868,265.32**
RYER FIRE	FUND 131	9810			-				**-**	-		-	**-**
SUISUN FIRE	FUND 132	9812			280,231.39		20.00	1.49	**280,252.88**	-		-	**280,252.88**
VACAVILLE-ELMIRA FIRE	FUND 133	9813			1,181,069.49		85.00	6.28	**1,181,160.77**	-		-	**1,181,160.77**
EAST VALLEJO FIRE	FUND 134	9814			477,515.56		35.00	2.44	**477,553.00**	-		-	**477,553.00**
NAPA JT RES CON	FUND 159	0159			8.82				**8.82**	-		-	**8.82**
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855			584,726.23		43.00	(1.85)	**584,767.38**	12,540.70	-	12,540.70	**597,308.08**
ROCKVILLE CEMETERY	FUND 178	9866			841,212.83		92.00	6.81	**841,311.64**	347,277.36	49,258.17	396,535.53	**1,237,847.17**
SILVEYVILLE CEMETERY	FUND 179	9857			451,347.11		35.00	2.59	**451,384.70**	19,460.93	-	19,460.93	**470,845.63**
F-S CEMETERY	FUND 180	9866			-				**-**	-	-	-	**-**
VACA-ELMIRA CEMETERY	FUND 181	9859			410,713.47		49.00	3.75	**410,766.22**	166,099.18	-	166,099.18	**576,865.40**
WINTERS JOINT CEMETERY	FUND 182	0182			57,669.79		4.00	0.31	**57,674.10**	-		-	**57,674.10**
REC DIST 2098	FUND 201	8201			5,368.91			0.03	**5,368.94**	-		-	**5,368.94**
DIXON UNIF LIBRARY	FUND 426	9886			378,420.24		30.00	2.22	**378,452.46**	24,920.12	-	24,920.12	**403,372.58**
VACAVILLE UNIF LIBRARY	FUND 427	9887			1,824,630.09		208.00	15.78	**1,824,853.87**	691,867.08	-	691,867.08	**2,516,720.95**
CO SCHOOL SERVICE FUND SUP	FUND 500	0500		503,714.47	7,393,241.28			46.05	**7,393,287.33**	2,005,547.64	77,073.44	2,082,621.08	**9,475,908.41**
DEVELOPMENT CENTER	FUND 503	0500			-				**-**	-	-	-	**-**
LOS RIOS COMM COLL M & O	FUND 526	0526			12,511.34			0.05	**12,511.39**	-		-	**12,511.39**
SOLANO COMM COL M & O	FUND 527	0527		838,227.82	12,095,453.25			76.03	**12,095,529.28**	3,317,898.07	126,175.43	3,444,073.50	**15,539,602.78**
SAN JOAQUIN COMM COLL M & O	FUND 528	0528			1,281,755.13			(3.84)	**1,281,751.29**	52,685.07	-	52,685.07	**1,334,436.36**
BENICIA UNIF SCHL DIST M & O	FUND 601	0601		434,145.57	13,238,159.48			73.90	**13,238,233.38**	-		-	**13,238,233.38**
DIXON UNIF SCHL DIST M & O	FUND 602	0602		330,750.24	7,498,958.49			40.93	**7,498,999.42**	605,355.50	-	605,355.50	**8,104,354.92**
VALLEJO UNIF SCHL DIST M & O	FUND 603	0603		1,583,293.75	24,583,336.24			123.49	**24,583,459.73**	365,957.96	-	365,957.96	**24,949,417.69**
TRAVIS UNIF SCHL DIST M & O	FUND 606	0606		837,447.21	5,106,613.46			21.46	**5,106,634.92**	-		-	**5,106,634.92**
DAVIS UNIF SCHL DIST M & O	FUND 607	0607			108,477.88			0.47	**108,478.35**	-		-	**108,478.35**
VACAVILLE UNIF SCHL DIST M & O	FUND 608	0608		1,079,657.32	19,851,259.25			153.53	**19,851,412.78**	9,258,537.49	-	9,258,537.49	**29,109,950.27**

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2015-16

TOTAL ACTUAL 2015/16 PROPERTY TAXES

	FUND NO.	POSTED TO	TOTAL VLF & SUTF Acct# 0652 OR #9016 OR #9017	ERAF NEGATIVE DISTRIBUTION	SUB TOTAL	INTEREST DIST Acct# 0647	MISCELLANEOUS Acct #0668, #9504 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 OTHER ASSETS Acct #650	TOTAL RDA	GRAND TOTAL w/ RDA
WINTERS UNIF SCHL DIST M & O	FUND 609	0609			579,631.61			3.09	**579,634.70**	-		-	**579,634.70**
RIVER DELTA JT UNIF M & O	FUND 610	0610			7,192,197.39			(23.37)	**7,192,174.02**	308,651.92	-	308,651.92	**7,500,825.94**
F-S UNIF SCHL DIST M & O	FUND 611	0611		2,332,406.71	28,585,303.12			214.77	**28,585,517.89**	18,657,959.61	1,128,015.57	19,785,975.18	**48,371,493.07**
WINTERS JT UNIF-ED	FUND 612	0612			52,401.76			0.28	**52,402.04**	-		-	**52,402.04**
RIVER DELTA UNIF-ED	FUND 613	0613			374,190.04			(1.21)	**374,188.83**	16,054.37	-	16,054.37	**390,243.20**
DAVIS JT UNIF ED	FUND 614	0614			9,567.68			0.04	**9,567.72**	-		-	**9,567.72**
CO SCHOOL SERVICE FUND SUP	FUND 998	0500			-				**-**	-	-	-	**-**
CO SUPERINTENDENT-BD OF EDUC	FUND 999	0500			-				**-**	-	-	-	**-**
E R A F	FUND 083	0083	(82,311,077.26)	(7,939,643.09)	(7,104.86)		6,612.00	492.86	**(0.00)**			-	**(0.00)**
TOTAL 1%			-	-	423,119,286.32		24,015.74	4,876.75	**423,148,178.81**	71,474,712.52	3,366,171.77	74,840,884.29	**497,989,063.10**
VALLEJO CENTRAL REDEV	FUND 087	8050441			585,347.51	10.28			**585,357.79**				**585,357.79**
RIO VISTA REDEV	FUND 088	8020641			907,614.13	20.37		265.55	**907,900.05**				**907,900.05**
SUISUN CITY REDEV	FUND 089	8030641			1,492,101.52				**1,492,101.52**				**1,492,101.52**
CORDELIA REDEV	FUND 090	8010441			13,493,696.56	66.10			**13,493,762.66**				**13,493,762.66**
MARINA VISTA REDEV	FUND 091	8050541			481,371.88	10.84			**481,382.72**				**481,382.72**
FLOSDEN REDEV	FUND 092	8050641			653,818.20	15.57			**653,833.77**				**653,833.77**
WATERFRONT DEV PROJ	FUND 093	8050741			619,625.77	9.78			**619,635.55**				**619,635.55**
FAIRFIELD REGIONAL CTR	FUND 095	8010541			6,839,442.60	86.78			**6,839,529.38**				**6,839,529.38**
HIGHWAY 12 REDEV	FUND 096	8010641			11,343,034.52	27.07			**11,343,061.59**				**11,343,061.59**
FAIRFIELD CENTER REDEV	FUND 097	8010741			3,471,209.85	17.17			**3,471,227.02**				**3,471,227.02**
FLOSDEN ANNEX	FUND 098	8050841			110,066.69	2.89			**110,069.58**				**110,069.58**
I 505/80 REDEV	FUND 100	8040641			22,948,300.03	436.67			**22,948,736.70**				**22,948,736.70**
VACAVILLE COMMUNITY REDEV	FUND 141	8040741			8,074,933.48	78.24			**8,075,011.72**				**8,075,011.72**
FLOSDEN #3 MARINE WORLD RED	FUND 143	8050941			879,117.87	20.45			**879,138.32**				**879,138.32**
DIXON REDEVELOPMENT	FUND 146	8000641			2,366,156.76	23.58			**2,366,180.34**				**2,366,180.34**
SUISUN REDEV-AS AMENDED	FUND 147	8030741			13,205,765.04				**13,205,765.04**				**13,205,765.04**
NORTH TEXAS STREET CORRIDOR RI	FUND 148	8010841			2,354,774.65	5.98			**2,354,780.63**				**2,354,780.63**
TOTAL REDEVELOPMENT			-	-	89,826,377.06	831.77	-	265.55	**89,827,474.38**	-	-	-	**89,827,474.38**
BENICIA CITY	FUND 075	0075			0.09				**0.09**				**0.09**
FAIRFIELD CITY	FUND 077	0077			546,838.78				**546,838.78**				**546,838.78**
RIO VISTA CITY	FUND 078	0078			6,424.01			3.92	**6,427.93**				**6,427.93**
SUISUN CITY	FUND 079	0079			73,152.16				**73,152.16**				**73,152.16**
VACAVILLE CITY	FUND 080	0080			3,625,868.97				**3,625,868.97**				**3,625,868.97**
SOMERSET HIGHLAND PKWY MNT	FUND 109	0109			45,039.00				**45,039.00**				**45,039.00**
WOODRIDGE MAINT DIST	FUND 118	0118			71,863.09				**71,863.09**				**71,863.09**
COLLEGE HILLS LANDSCAPE MNT	FUND 119	0119			35,061.58				**35,061.58**				**35,061.58**
COSTA DEL RIO MAINT	FUND 121	0121			89,128.42				**89,128.42**				**89,128.42**
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	0122			20,658.13				**20,658.13**				**20,658.13**
MONICA PLACE ROAD MAINT	FUND 163	0163			2,564.09				**2,564.09**				**2,564.09**
SOMERSET III LANDSCAPE MNT	FUND 171	0171			50,980.27				**50,980.27**				**50,980.27**
HUNTER RANCH SUB LANDSCAPE MI	FUND 172	0172			114,392.68				**114,392.68**				**114,392.68**
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855			(44,535.26)				**(44,535.26)**				**(44,535.26)**
GREENMONT SEAPORT HILLS MNT	FUND 187	0187			30,569.79				**30,569.79**				**30,569.79**
SUMMIT II LANDSCAPE MNT	FUND 188	0188			36,938.31				**36,938.31**				**36,938.31**
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	0189			272,177.74				**272,177.74**				**272,177.74**

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2015-16

TOTAL ACTUAL 2015/16 PROPERTY TAXES

	FUND NO.	POSTED TO	TOTAL VLF & SUTF Acct# 0652 OR #9016 OR #9017	ERAF NEGATIVE DISTRIBUTION	SUB TOTAL	INTEREST DIST Acct# 0647	MISCELLANEOUS Acct #0668, #9504 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 OTHER ASSETS Acct #650	TOTAL RDA	GRAND TOTAL w/ RDA
GLEN COVE MAINTENANCE	FUND 191	0191			167,153.63				**167,153.63**				**167,153.63**
SPRINGTREE LANDSCAPE MNT	FUND 192	0192			133,714.07				**133,714.07**				**133,714.07**
RIDGECREST LANDSCAPE MNT	FUND 193	0193			51,249.13				**51,249.13**				**51,249.13**
SO CO DEBT SERVICE FUND	FUND 300	1101			4.17				**4.17**				**4.17**
SC FLD STATE WTR PJ ZONE 1	FUND 318	0318			11,185,408.72			51.42	**11,185,460.14**				**11,185,460.14**
HIGHWAY 12 - SUISUN CITY	FUND 324	0324			308,005.65				**308,005.65**				**308,005.65**
BENICIA WASTEWATER BOND	FUND 354	0354			674,119.47				**674,119.47**				**674,119.47**
LOS RIOS COMMUNITY COLLEGE DIS	FUND 395	0395			2,898.65				**2,898.65**				**2,898.65**
VALLEJO USD STATE REPAY	FUND 403	0522			0.01				**0.01**				**0.01**
DAVIS USD GO BOND SERIES 2000	FUND 416	0416			6,066.82				**6,066.82**				**6,066.82**
WINTERS UNIF BOND	FUND 421	0421			77,709.23				**77,709.23**				**77,709.23**
WINTERS JUSD 2014 GOB SERIES A	FUND 422	0422			119,715.85				**119,715.85**				**119,715.85**
SOLANO CC BONDS	FUND 436	FD 527			10.72				**10.72**				**10.72**
BENICIA UNIFIED BOND #2	FUND 439	0478			-				**-**				**-**
BENICIA UNIFIED BOND B	FUND 441	0441			1,398,897.71				**1,398,897.71**				**1,398,897.71**
BENICIA UNIFIED BOND C	FUND 442	0442			336.67				**336.67**				**336.67**
BENICIA UNIFIED BOND 97	FUND 443	0443			1,291,725.13				**1,291,725.13**				**1,291,725.13**
VALLEJO UNIFIED BOND 97A	FUND 444	0461			-				**-**				**-**
BENICIA UNIFIED BOND 97	FUND 445	0480			-				**-**				**-**
VALLEJO UNIFIED BOND 99A	FUND 446	0461			-				**-**				**-**
BENICIA USD 1997 S-2000B	FUND 447	0447			122,078.14				**122,078.14**				**122,078.14**
VALLEJO USD MEASURE A-SERIES 2(	FUND 449	0461			-				**-**				**-**
BENICIA GOB 1997 SERIES 2001C	FUND 450	0450			290,286.80				**290,286.80**				**290,286.80**
VACAVILLE UNIF LIBRARY	FUND 452	9887			0.69				**0.69**				**0.69**
VVUSD MEAS V GOB SERIES 2002	FUND 455	0470			-				**-**				**-**
FS USD GOB 2002	FUND 460	0481			-				**-**				**-**
VALLEJO USD A 2002 GOB REFUNDIN	FUND 461	0461			6,041,217.69			70.04	**6,041,287.73**				**6,041,287.73**
VALLEJO USD MEASURE A-SERIES 2(	FUND 462	0462			861,173.80			9.39	**861,183.19**				**861,183.19**
DIXON USD GOB SERIES 2003	FUND 463	0482			-				**-**				**-**
SCC GOB SERIES 2003A	FUND 464	0464			718,505.84		-	17.68	**718,523.52**				**718,523.52**
VACAVILLE USD MEASURE V SERIES	FUND 465	0470			-				**-**				**-**
FAIRFIELD USD 2004	FUND 466	0466			(155.18)				**(155.18)**				**(155.18)**
VALLEJO USD MEAS A-SERIES 04	FUND 467	0467			1,035,071.92			11.96	**1,035,083.88**				**1,035,083.88**
RIVER DELTA SFID NO . 1	FUND 468	0468			882,245.08			45.91	**882,290.99**				**882,290.99**
RIVER DELTA SFID NO. 2	FUND 469	0469			5,636.49				**5,636.49**				**5,636.49**
VV USD 2005 GOB REFUNDING	FUND 470	0470			61,745.83				**61,745.83**				**61,745.83**
VACAVILLE USD MEASURE V GOB S-2	FUND 471	0471			15,485.60				**15,485.60**				**15,485.60**
SAN JOAQUIN DELTA COMM COLLEG	FUND 472	0472			443,746.18			20.78	**443,766.96**				**443,766.96**
DIXON USD GOB SERIES 2005	FUND 473	0482			-				**-**				**-**
DIXON USD GOB SERIES 2006	FUND 474	0482			-				**-**				**-**
VALLEJO USD MEASURE A - S2006	FUND 475	0475			513,385.76			6.47	**513,392.23**				**513,392.23**
SCC GOB SERIES 2006B	FUND 476	0476			812,111.01		19,277.34	2.83	**831,391.18**				**831,391.18**
VV USD MEASURE V GOB SERIES 200	FUND 477	0477			74,706.25				**74,706.25**				**74,706.25**
BENICIA USD 2008 GOB REFUNDING	FUND 478	0478			1,178,626.22				**1,178,626.22**				**1,178,626.22**
SAN JOAQUIN DELTA COMM COLLEG	FUND 479	0479			21,361.11			0.73	**21,361.84**				**21,361.84**
BUSD-REFUNDING SERIES 2011	FUND 480	0480			566,111.80				**566,111.80**				**566,111.80**
FSUSD GOB 2011 REFUNDING	FUND 481	0481			2,580,344.52			5.88	**2,580,350.40**				**2,580,350.40**
DUSD 2012 GOB REFUNDING	FUND 482	0482			1,395,375.17				**1,395,375.17**				**1,395,375.17**
FFSS USD 2012 GO REFUNDING BND	FUND 483	0483			3,468,363.71			7.57	**3,468,371.28**				**3,468,371.28**
SCC GOB 2012 SERIES A	FUND 484	0484			5,593,637.62			18.20	**5,593,655.82**				**5,593,655.82**
SCC GOB 2012 SERIES B	FUND 485	0485			1,498,573.74			5.27	**1,498,579.01**				**1,498,579.01**
VVUSD 2014 GOB REFUNDING	FUND 486	0486			2,189,347.93				**2,189,347.93**				**2,189,347.93**
SCC 2014 GOB REF SERIES A	FUND 487	0487			672,419.32			1.78	**672,421.10**				**672,421.10**
SCC 2014 GOB REF SERIES B	FUND 488	0488			6,970,981.05			4.21	**6,970,985.26**				**6,970,985.26**
SAN JOAQUIN CC GOB SER 2014C	FUND 489	0489			106,127.15			6.64	**106,133.79**				**106,133.79**
BEN USD 2014 GOB SERIES A	FUND 490	0490			2,052,411.76				**2,052,411.76**				**2,052,411.76**
VVUSD 2014 GOB REF SERIES B	FUND 491	0491			1,750,364.72				**1,750,364.72**				**1,750,364.72**
VVUSD 2014 GOB REF SERIES C	FUND 492	0492			1,967,996.24		2,201.12		**1,970,197.36**				**1,970,197.36**
VVUSD GOB 2014 SERIES A	FUND 493	0493			5,356,376.75		1,252,620.70		**6,608,997.45**				**6,608,997.45**
DIXON UNIFIED M & O	FUND 602	0602			10.93				**10.93**				**10.93**
VUSD M & O	FUND 608	0608			12.35				**12.35**				**12.35**
					-								
TOTAL VOTER DEBT			**-**	**-**	69,639,821.47	-	1,274,099.16	290.68	**70,914,211.31**				**70,914,211.31**
GRAND TOTAL			**-**	**-**	582,585,484.85	831.77	1,298,114.90	5,432.98	**583,889,864.50**	71,474,712.52	3,366,171.77	74,840,884.29	**658,730,748.79**
			-		-				**(0.00)**				-