

Summary of Actual Property Taxes - FY 2018/19

Key	Taxing Agency	Secured	Unsecured	Unsecured PY Escape	Supplemental	Secured PY Escape	Unitary	Interest	Possessory Int 0000648/9505/ 3020	HOE	RDA-Other Assets	Spec Assmt-8000	ERAF	Spec Assmt-7000
		0000641 /9001	0000642/9002	0000643/9003	0000644/9004	0000645/9005	0000646/9018	0000647	0000649/9507	0000650	0000651/9014	0000652	0000654	
0007	MOSQUITO ABATEMENT	2,022,021.95	90,029.18	2,486.43	73,452.96	1,342.82	51,497.20	92,630.46	8.06	21,386.00	6,698.07			
0009	MAINE PRAIRIE	60,662.93	3,074.10	125.60	2,231.31	48.95	1,527.33		0.24	480.00				
0018	G V R D	4,091,264.95	168,201.96	6,736.45	148,136.10	3,122.26	119,855.99	118,394.80	15.79	34,049.00				2,072,081.34
0022	VSFCD OPERATING	1,051,881.97	44,419.74	1,757.90	38,038.38	795.50	32,450.58		4.03	8,702.00				31,799,429.03
0027	SOLANO CO WATER AGENCY	7,353,468.32	341,827.68	10,531.43	271,105.19	5,024.41	181,093.47	(4.69)	28.96	71,977.00	22,799.16			
0030	ZONE OF BENEFIT 1	983,499.83	46,878.82	2,255.75	38,950.49	190.06	22,259.18		4.99	10,586.00				
0032	ZONE OF BENEFIT 2	74,253.88	6,138.22	(677.75)	2,854.38	110.59	1,104.47		0.58	1,287.00				
0048	B A A Q M D	666,925.60	29,853.33	952.02	23,501.30	561.78	16,136.96		3.07	6,521.00	3,274.52			
0049	YOLO/SOLANO AIR QUALITY MGMT DIST.	358,005.22	17,183.26	423.47	13,951.02	90.59	9,172.76		0.81	3,888.00				
0075	BENICIA CITY	14,501,225.00	735,334.58	29,545.69	528,579.28	11,211.85	304,410.27		55.54	114,500.00		685,772.64		423,386.99
0076	DIXON CITY	3,296,940.74	167,815.82	5,697.55	128,101.38	3,023.12	86,253.19		15.48	32,927.00		566,065.73		857,384.46
0077	FAIRFIELD CITY	14,400,880.95	261,891.65	(7,466.26)	491,311.88	12,966.58	395,606.89		86.85	191,159.00	215,033.70	1,462,186.86		7,662,951.21
0078	RIO VISTA CITY	1,584,214.57	85,458.89	(17,582.82)	43,007.14	1,246.29	34,219.04		623.11	14,019.00		1,743,103.88		1,274,646.06
0079	SUISUN CITY	742,797.23	144,807.22	3,720.73	20,910.91	2,318.41	41,517.02		12.29	27,159.00	26,778.39	4,880.87		2,206,281.52
0080	VACAVILLE CITY	17,380,113.88	768,928.00	39,653.73	709,182.38	171.97	1,039,519.68		83.80	205,291.00		1,111,177.19		8,010,272.08
0081	VALLEJO CITY	18,216,548.72	774,789.62	31,088.75	659,844.03	13,926.98	567,829.20		1,171.44	150,451.00		521,674.31		9,608,603.09
0083	E R A F	99,348,590.82	5,038,163.69	193,706.49	3,584,909.32	73,610.97	9,648.15		369.89	784,358.00				
0102	SOLANO IRRIGATION DIST	641,176.69	(3,298.47)	406.87	20,019.79	(962.91)	30,376.89		5.69	12,048.00	7,932.60			4,597,603.37
0128	DIXON FIRE	618,548.07	31,363.80	1,226.01	22,438.44	469.62	21,326.08		2.33	4,885.00				
0159	NAPA JT RES CON	8.35	0.28		0.37									
0182	WINTERS JOINT CEMETERY	58,571.43	2,968.12	115.37	2,125.40	43.81	1,904.88		0.22	463.00				
0500	CO SCHOOL SERVICE FUND SUP	7,487,395.77	343,117.32	12,292.18	271,441.09	5,165.21	181,610.79	583,283.16	34.56	74,441.00	25,149.69		1,128,320.75	
0526	LOS RIOS COMM COLL M & O	13,103.61	662.79	22.34	465.55	8.66	862.54	56.93	0.05	103.00				
0527	SOLANO COMM COL M & O	12,231,427.53	561,145.42	20,371.23	444,918.48	8,254.22	295,390.54	418,910.01	57.23	121,790.00	41,170.87		1,919,035.49	
0528	SAN JOAQUIN COMM COLL M & O	1,224,896.96	62,623.44	(1,751.49)	41,885.44	1,000.70	38,185.79	5,692.60	(6.71)	9,996.00				
0601	BENICIA UNIF SCHL DIST M & O	13,782,566.70	698,939.46	28,078.38	380,229.74	10,652.72	281,148.56	181,390.50	52.75	108,181.00			987,792.30	
0602	DIXON UNIF SCHL DIST M & O	7,513,864.64	381,506.23	14,192.34	266,906.86	6,029.03	234,921.13	36,750.24	30.42	64,319.00			769,005.07	
0603	VALLEJO UNIF SCHL DIST M & O	24,959,601.61	1,120,154.81	44,094.82	1,068,709.77	18,829.97	656,145.96	465,898.88	94.82	204,558.00			3,253,062.17	
0606	TRAVIS UNIF SCHL DIST M & O	4,696,465.57	238,165.13	8,877.95	437,103.18	3,391.71	79,379.26	228,703.07	17.45	38,400.00			1,978,278.04	
0607	DAVIS UNIF SCHL DIST M & O	115,722.90	5,866.56	209.34	82.10	7,619.00	495.88	495.88	0.41	894.00				
0608	VACAVILLE UNIF SCHL DIST M & O	20,878,662.73	1,011,489.39	50,760.27	771,087.64	1,300.09	509,622.75	369,447.48	112.93	238,994.00			2,335,920.67	
0609	WINTERS UNIF SCHL DIST M & O	591,665.34	30,002.62	1,182.08	450.89	19,263.41	2,472.92	2,472.92	2.23	4,564.00				
0610	RIVER DELTA JT UNIF M & O	6,995,366.89	360,986.20	(10,624.54)		5,729.85	202,729.21	21,797.08	(40.06)	55,769.00		28,900.52		
0611	F-S UNIF SCHL DIST M & O	28,089,105.53	1,116,239.97	17,467.98	992,188.77	30,178.87	689,331.05	514,403.80	163.64	354,371.00	368,077.22		5,805,573.35	
0612	WINTERS JT UNIF-ED	53,491.96	2,710.75	105.30	39.99	1,740.95	223.58	223.58	0.20	412.00				
0613	RIVER DELTA UNIF-ED	363,951.31	18,609.51	(554.26)		297.41	10,546.04	1,621.47	(2.09)	2,902.00				
0614	DAVIS JT UNIF ED	10,219.03	516.33	17.13	6.70	674.51	43.79	43.79	0.04	79.00				
1101	GENERAL COUNTY	80,548,302.63	3,425,011.61	97,789.11	2,910,927.68	51,020.66	3,378,318.32			921,067.00	293,571.02			
1701	ACO CAPITAL OUTLAY	2,137,057.75	91,182.29	2,543.68	77,723.65	1,366.29	75,952.96			24,326.00	7,703.83			
3017	SPECIAL ROAD	961,769.70	48,767.89	1,981.65	35,079.84	754.79	70,737.93			7,595.00				
6150	LIBRARY SPEC TAX ZONE 1	998,745.21	35,905.14	5,891.39	32,344.21	1,523.99	19,129.77			14,563.00	12,132.92			
6166	LIBRARY SPEC TAX ZONE 6	18,395.49	930.99	34.06	664.68	12.99	657.97			145.00	-			
6167	LIBRARY SPEC TAX ZONE 7	420,934.16	13,086.14	584.43	15,350.75	971.02	9,962.04			3,692.00	-			
6180	LIBRARY SPEC TAX ZONE 2	39,365.29	2,031.46	39.53	1,230.38	32.59	1,167.40		(0.69)	335.00	-			

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		0000641 /9001	0000642/9002	0000643/9003	0000644/9004	0000645/9005	0000646/9018	0000647	0000648/9505/ 3020	0000649/9507	0000650	0000651/9014	0000652	0000654
6311	COUNTY FREE LIBRARY	6,426,853.86	276,707.92	9,082.38	222,062.17	5,617.97	156,469.13			66,697.00	33,878.64			
7001	RECREATION	536,248.60	22,883.11	637.49	19,499.66	342.38	19,076.01			6,105.00	1,932.85			
8201	REC DIST 2098	4,655.02	234.35	7.91	165.57	2.84	878.40			37.00				
9002	AVIATION	315,043.25	13,438.81	374.15	11,458.35	200.88	10,867.09			3,588.00	1,136.44			
9746	CO CONSOLIDATED SVC AREA	119,145.66	6,039.69	220.73	4,261.02	83.76	2,556.91			940.00				
9807	CORDELIA FIRE	262,511.13	13,309.59	519.00	9,502.69	197.17	25,574.38			2,073.00		403,314.84		
9810	MONTEZUMA FIRE	722,892.57	36,652.89	1,689.68	27,030.41	638.22	16,426.55			5,710.00				
9812	SUISUN FIRE	308,153.06	15,624.02	578.60	10,996.08	220.08	11,852.80			2,431.00				
9813	VACAVILLE-ELMIRA FIRE	1,233,234.85	62,533.68	2,444.59	44,664.04	931.22	35,394.64			9,735.00				
9814	EAST VALLEJO FIRE	543,206.24	27,543.27	1,017.63	19,455.18	388.44	7,815.10			4,287.00				
9821	COLLINSVILLE LEVEE	7,679.49	387.57	15.86	285.09	5.95	1,909.89			61.00				
9822	SUISUN RESOURCE CONS	3,073.89	373.80	8.36	118.48	7.21	217.91			87.00	71.22			
9823	DIXON RESOURCE CONS	106,044.32	5,021.01	210.28	3,972.02	79.41	2,759.78			856.02	-			
9824	SOLANO RESOURCE CONS. DIST	158,699.67	8,021.47	393.79	6,225.17	148.75	3,855.28			1,611.00	-			
9855	RIO VISTA-MONTEZUMA CEMETERY	556,477.93	28,456.24	4,377.48	19,060.85	466.03	18,379.53		(3.24)	4,547.00	-			
9857	SILVEYVILLE CEMETERY	475,353.59	24,133.70	892.51	17,627.08	382.35	20,502.71			4,090.00	-			
9859	VACA-ELMIRA CEMETERY	460,431.68	21,101.46	1,166.56	19,238.90	194.88	10,018.73			5,753.00	-			
9866	KORVILLE CEMETERY	907,876.07	40,941.60	4,416.28	31,011.12	1,186.40	21,837.46			11,230.00	6,533.07			
9886	DIXON UNIF LIBRARY	377,634.18	19,183.20	713.08	14,182.67	322.07	20,059.34			3,372.00	-			
9887	VACAVILLE UNIF LIBRARY	2,090,467.93	97,331.14	5,128.52	85,164.90	860.66	41,124.80			24,687.00	-			
Total 1%		417,199,362.40	19,045,399.46	632,203.19	15,136,890.61	288,690.77	10,160,383.55	3,042,211.96	3,007.11	4,105,529.02	1,073,874.21	6,527,076.84	18,176,987.84	68,512,639.15
8050441	VALLEJO CENTRAL REDEV	668,643.87	174,768.09		70,568.04		10,555.08							
8020641	RIO VISTA REDEV	960,467.15	141,247.76		75,345.08		10,194.30							
8030641	SUISUN CITY REDEV	1,697,253.78	76,666.38		85,398.73		27,186.79							
8010441	CORDELIA REDEV	16,887,990.65	710,996.63		613,055.37		225,230.06							
8050541	MARINA VISTA REDEV	424,806.84	81,151.18		(11,316.29)		16,970.57							
8050641	FLOSDEN REDEV	773,062.33	940.68		36,023.83		20,946.91							
8050741	WATERFRONT DEV PROJ	500,507.49	327,627.31		11,211.23		24,569.39							
8010541	FAIRFIELD REGIONAL CTR	7,047,891.35	526,097.93		78,940.97		126,033.37							
8010641	HIGHWAY 12 REDEV	11,486,489.41	2,267,040.80		570,014.02		315,430.85							
8010741	FAIRFIELD CENTER REDEV	4,166,644.52	129,826.74		333,417.37		211,751.43							
8050841	FLOSDEN ANNEX	117,968.97	9,664.00		-		2,523.06							
8040641	I 505/80 REDEV	24,639,982.78	1,699,176.60		711,074.90		364,036.46							
8040741	VACAVILLE COMMUNITY REDEV	8,586,565.22	457,398.27		246,936.58		188,382.75							
8050941	FLOSDEN #3 MARINE WORLD RED	860,719.10	207,150.24		-		16,723.66							
8000641	DIXON REDEVELOPMENT	2,774,383.63	146,131.11		70,760.45		29,438.82							
8030741	SUISUN REDEV-AS AMENDED	15,793,240.33	134,012.77		654,011.99		173,237.03							
8010841	NORTH TEXAS STREET CORRIDOR REDEV	2,767,866.43	78,252.30		80,347.61		20,171.37							
8010941	FAIRFIELD REG CNTR-AMEND	-	-		-		-							
Total Redevelopment		100,154,483.85	7,168,148.79	-	3,625,789.88	-	1,783,381.90	-	-	-	-	-	-	-

includes escapes/refunds includes escapes/refunds

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		0000641 /9001	0000642/9002	0000643/9003	0000644/9004	0000645/9005	0000646/9018	0000647	0000649/9507	0000650	0000651/9014	0000652	0000654	
0109	SOMERSET HIGHLAND PKWY MNT	86,445.82	10.60	14.37	2,449.04		109.49			1,223.00				
0118	WOODRIDGE MAINT DIST	80,775.36	25.69	32.57	2,863.26		2,532.63			1,051.00				
0119	COLLEGE HILLS LANDSCAPE MNT	41,470.90	29.64	144.57	2,955.78		241.43			514.00				
0121	COSTA DEL RIO MAINT	107,433.12	293.61	54.64	4,724.40		382.88			1,256.00				
0122	TOWN & COUNTRY LANDSCAPE MNT	40,496.12	22.31	35.20	1,514.28		249.20			641.00				
0163	MONICA PLACE ROAD MAINT	2,750.84					13.19			13.00				
0171	SOMERSET III LANDSCAPE MNT	103,581.64	111.03	7.10	2,280.61	7.98	498.68			1,221.00				
0172	HUNTER RANCH SUB LANDSCAPE MNT	97,658.48	18.74	166.94	1,987.84	36.50				1,186.00				
0187	GREENMONT SEAPORT HILLS MNT	34,874.86	43.33	15.90	1,468.30		107.33			481.00				
0188	SUMMIT II LANDSCAPE MNT	42,363.56	12.70	28.57	1,052.90		230.89			578.00				
0189	CIMARON HILLS-MADIGAN RCH MNT	317,200.42	234.19	201.19	14,713.66	355.78	1,027.83			4,098.00				
0191	GLEN COVE MAINTENANCE	153,101.80	5,835.10		2,441.70		12,437.20			1,512.00				
0192	SPRINGTREE LANDSCAPE MNT	131,460.42	38.41		4,047.45		22,231.50			1,820.00				
0193	RIDGECREST LANDSCAPE MNT	56,427.50	56.38		2,254.38		118.93			771.00				
0318	SC FLD STATE WTR PJ ZONE 1	10,001,803.12	327,047.88	20,023.07	362,522.45	5,625.16	3,518,467.42		38.32	79,903.00				
0324	HIGHWAY 12 - SUISUN CITY	320,900.38	2,935.75	297.62	11,257.83	16.64	12,363.80			3,435.00				
0354	BENICIA WASTEWATER BOND		14,119.16	1,131.04	7,839.07	298.50	125.54			(6.00)				
0395	LOS RIOS COMMUNITY COLLEGE DIST	3,873.12	25.47		41.69		370.02	4.05		5.00				
0408	VV USD GOB 2014 SERIES C							28,658.67						
0410	SAN JOAQUIN CC 2004 GOB S2018D	78,072.08			2,083.45		2,285.87	77.35		832.00				
0412	VJO USD GOB 2018 Ser 2019							258.57						
0414	DIXON USD 2016 GOB Series 2019							2,167.01						
0416	DAVIS USD GO BOND SERIES 2000	4,730.60	33.31		54.74		408.93	4.73		6.00				
0421	WINTERS UNIF BOND	64,680.20	1,630.51	1,359.74	764.12	116.64	2,210.87	63.80		422.00				
0422	WINTERS JUSD 2014 GOB SERIES A	120,740.24	2,853.50	2,010.29	1,366.97	190.58	5,798.67	120.25		787.00				
0425	WINTERS JUSD 2017 GOB SERIES A	122,896.30	3,057.35		1,312.07	97.30	5,343.70	121.05		789.00				
0441	BENICIA UNIFIED BOND B		133,424.43	3,892.05	69,932.18	1,533.56	304.77	16,597.16		106.00				
0443	BENICIA UNIFIED BOND 97	2,770,633.26	63,814.76	2,721.46	51,671.48	901.08	36,073.31	36,190.71		17,192.00				
0447	BENICIA USD 1997 S-2000B	97,742.79	5,776.86	197.45	3,662.29	74.40	4,874.70	1,857.93		610.00				
0450	BENICIA GOB 1997 SERIES 2001C	317,624.60	16,269.48	545.87	10,564.08	195.98	4,236.61	5,264.38		1,980.00				
0451	FF-SS USD GOB 2016 S-2018	9,279,528.56	157.63		103,291.35		31,709.27	138,288.48		69,515.54				
0461	VALLEJO UNIFIED BOND 97A	5,684,027.25	154,933.60	12,056.76	240,111.84	1,779.94	658,284.23	103,770.55	53.92	55,125.00				
0464	SCC GOB SERIES 2003A			3,968.93	(50.18)	180.72	6,161.74	32,983.04		(159.59)				
0466	FAIRFIELD USD 2004			1,404.87	(4.72)	160.58	2,581.79	6,213.45		(38.00)				
0468	RIVER DELTA SFID NO . 1	717,171.33	124,454.82	3,028.99	27,028.89	54.50	371.48	705.60	8.00	8,002.00				
0469	RIVER DELTA SFID NO. 2		179.74				5.84	0.19		15.00				
0470	VVUSD MEAS V GOB SERIES 2002			488.07	(16.48)	31.92	528.35	8,376.85		(63.00)				
0471	VACAVILLE USD MEASURE V GOB S-2005			168.28	(2.56)	12.40	676.30	6,449.95		(22.00)				
0472	SAN JOAQUIN DELTA COMM COLLEGE GOB 2005			983.18	1,099.06	207.30	186.67	(22.66)		(203.00)				
0476	SCC GOB SERIES 2006B	353,143.43	13,576.11	1,281.30	13,852.26	370.06	28,967.09	3,542.15	1.04	2,746.50				
0477	VV USD MEASURE V GOB SERIES 2007			342.07	(13.16)	21.96	150.02	3,737.27		(45.00)				
0478	BENICIA UNIFIED BOND #2			1,058.85	147.48	137.67	401.65	4,429.76		(10.00)				
0479	SAN JOAQUIN DELTA COMM COLLEGE #2		154,491.79	1,678.27	7,430.66	142.56	11.04	48.07	9.92	347.00				

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0480	BENICIA UNIFIED BOND 97	2,066,651.97	26,802.94	652.72	27,000.57	224.83	28,768.89	22,566.03		12,846.00				
0481	FS USD GOB 2002	2,375,752.72	86,308.41	6,837.70	90,383.45	1,709.88	186,512.46	30,476.87	4.66	17,860.14				
0482	DIXON USD GOB SERIES 2003	2,533,751.15	105,352.26	2,354.37	88,431.21	7,777.90	196,254.89	29,925.42		17,149.00				
0483	FFSS USD 2012 GO REFUNDING BND	3,687,749.41	127,797.28	7,858.47	135,290.77	2,289.84	64,146.91	39,634.47	6.90	27,835.09				
0484	SCC GOB 2012 SERIES A	2,519,533.30	81,229.82	9,112.56	98,289.93	3,329.59	149,253.71	22,070.49	6.21	18,986.80				
0485	SCC GOB 2012 SERIES B	1,626,972.73	48,894.24	2,759.95	54,543.88	1,126.64	63,827.44	12,808.43	3.73	12,716.32				
0486	VVUSD 2014 GOB REFUNDING	2,166,937.87	71,151.91	1,669.23	79,016.08	1,844.24	62,729.83	21,684.49		16,357.00				
0487	SCC 2014 GOB REF SERIES A	822,065.99	29,411.67	1,245.80	31,308.19	662.71	34,104.48	8,468.89	2.25	6,438.36				
0488	SCC 2014 GOB REF SERIES B	6,984,923.02	234,716.39	9,342.57	252,006.06	5,251.24	103,632.17	85,038.69	17.94	54,798.52				
0489	SAN JOAQUIN CC GOB SER 2014C	28,809.99	17,938.85	389.45	1,762.44	44.68	360.53	31.44	1.15	323.00				
0490	BEN USD 2014 GOB SERIES A	447,856.00	46,979.79	2,278.57	27,698.61	732.81	14,693.01	9,423.69		2,799.00				
0491	VVUSD 2014 GOB REF SERIES B	1,430,510.46	49,223.83	1,156.16	54,105.14	1,301.10	137,600.05	11,648.55		10,803.00				
0492	VVUSD 2014 GOB REF SERIES C	1,911,413.51	62,806.99	1,413.77	69,748.88	1,625.14	59,056.16	19,123.97		14,436.00				
0493	VVUSD GOB 2014 SERIES A	1,657,007.77	197,353.61	4,289.38	170,494.09	5,061.30	54,919.24	25,149.12		13,167.00				
0494	FFSSUSD GOB 2016 SERIES A	2,728,706.38	295,570.15	10,052.53	251,671.95	4,305.73	53,903.44	40,879.75	15.97	22,747.31				
0495	BENICIA USD GOB 2014 SERIES B	1,212,114.88	20,474.46	689.67	18,776.31	291.42	54,136.70	11,131.47		7,541.00				
0496	SAN JOAQUIN COMM COLLEGE GOB 2015 R	275,099.12	6,974.73	91.48	7,747.67	11.98	6,793.41	273.27	0.45	2,944.00				
0497	SCC 2012 GOB Series C	7,320,304.02	158.78		79,692.54		161,526.86	73,208.05		56,605.21				
0498	VV GOB 2014 Series B	4,442,947.49	127.15		49,428.85		31,910.74	41,676.20		32,917.00				
0499	VALLEJO USD 2017 GOB REFUNDING	1,793,809.72	41,293.39	4,254.47	70,000.58	584.28	27,877.60	16,650.97	14.36	16,746.00				
Total Voter Debt		79,266,525.60	2,576,080.53	125,788.06	2,618,097.66	50,725.02	5,855,089.38	921,778.62	184.82	623,652.20	-	-	-	-
Grand Total		596,620,371.85	28,789,628.78	757,991.25	21,380,778.15	339,415.79	17,798,854.83	3,963,990.58	3,191.93	4,729,181.22	1,073,874.21	6,527,076.84	18,176,987.84	68,512,639.15

Note: For presentation purposes, City debt tax combined with 1% tax for applicable categories (Fds 077, 078, 079, & 080)

Summary of Actual Property Taxes - FY 2018/19

Key	Taxing Agency	Pass through	Residual Bal	ERAF-PT	ERAF-RB	Admin Fee	Unsecured RFs	Secured RFs	Racehorse & PILT- Fed/State/Refuge Rev Sharing	Secured/Unsecured RFs	VLF	Grand Total
		0000656/9020	0000657/9019	0000658	0000669	0000661	0000665 / 3020	0000666 /3020	0000668/9504/9505 /9510/9599	0003020	0009017	
0007	MOSQUITO ABATEMENT	304,091.60	204,735.48			(27,152.00)	(14,742.75)	(4,048.91)	780.92			2,825,217.47
0009	MAINE PRAIRIE					(822.00)	(119.04)	(149.39)	16.69			67,076.72
0018	G V R D	107,002.28	27,072.47			(54,974.00)	(7,426.40)	(4,283.91)	1,413.02			6,830,662.10
0022	VSFCD OPERATING	6,185.71	23,687.90			(14,172.00)	(1,893.09)	(1,245.89)	295.98			32,990,337.74
0027	SOLANO CO WATER AGENCY	869,903.71	818,939.79			(98,589.00)	(53,128.85)	(15,337.32)	3,450.91			9,783,090.17
0030	ZONE OF BENEFIT 1	172,712.56	168,499.11			(13,237.00)	(2,276.72)	(3,030.61)	377.50			1,427,669.96
0032	ZONE OF BENEFIT 2		62,379.10			(1,018.00)	1,730.70	(174.80)	42.57			148,030.94
0048	B A A Q M D	9,060.37	120,421.67			(8,947.00)	(5,100.66)	(1,103.16)	237.27			862,298.07
0049	YOLO/SOLANO AIR QUALITY MGMT DIST.	13,375.30	86,265.61			(4,832.00)	(2,645.24)	(1,108.34)	139.30			493,909.76
0075	BENICIA CITY					(195,665.00)	(27,109.07)	(34,996.57)	4,289.99		2,313,127.00	19,393,668.19
0076	DIXON CITY		588,008.31			(44,689.00)	(7,339.55)	(8,865.70)	1,177.60		1,601,068.00	7,273,584.13
0077	FAIRFIELD CITY	226,850.79	7,644,672.69			(179,902.00)	96,770.57	(16,968.53)	6,433.78		10,102,723.00	42,967,189.61
0078	RIO VISTA CITY		112,084.19			(21,396.00)	(2,951.70)	(3,896.76)	460.03		739,841.00	5,587,095.92
0079	SUISUN CITY	551,829.72	719,512.09			(10,529.00)	(5,791.25)	7,589.45	904.66		2,366,239.00	6,850,938.26
0080	VACAVILLE CITY	626,195.67	6,218,824.12			(184,794.00)	(39,725.93)	(54,970.02)	6,472.55		10,210,385.00	46,046,781.10
0081	VALLEJO CITY	61,759.97	401,072.99			(245,786.00)	(33,242.62)	(22,707.32)	6,004.15		10,334,622.00	41,047,650.31
0083	E R A F						(588,141.87)	(230,931.29)	27,491.67		(90,064,788.00)	18,176,987.84
0102	SOLANO IRRIGATION DIST	65,184.10	523,267.21			(8,355.00)	7,815.76	(2,372.36)	456.96			5,891,305.19
0128	DIXON FIRE					(8,439.00)	(1,128.65)	(1,461.51)	173.66			689,403.85
0159	NAPA JT RES CON					-	0.03		0.35			9.38
0182	WINTERS JOINT CEMETERY					(798.00)	(107.68)	(137.96)	17.06			65,165.65
0500	CO SCHOOL SERVICE FUND SUP	250,262.24	1,488,088.03	94,658.51	910,328.72		(8,813.01)	(15,357.70)	2,050.35			12,833,468.66
0526	LOS RIOS COMM COLL M & O						(21.63)	(27.60)	2.04			15,238.28
0527	SOLANO COMM COL M & O	749,546.80	2,097,069.55	154,857.01	1,488,498.39		(8,929.04)	(25,167.84)	3,357.75			20,521,703.64
0528	SAN JOAQUIN COMM COLL M & O	8,658.25	42,090.71	1,888.93	33,358.99		(106,690.59)	(3,089.37)	293.91			1,359,033.56
0601	BENICIA UNIF SCHL DIST M & O						(25,763.38)	(33,176.74)	3,163.52			16,403,255.51
0602	DIXON UNIF SCHL DIST M & O	95,728.00	460,852.31		410,626.23		(14,536.75)	(18,444.53)	1,770.42			10,223,520.64
0603	VALLEJO UNIF SCHL DIST M & O	124,456.35	476,597.45	91,883.33	351,856.66		(44,922.89)	(38,674.16)	6,227.56			32,758,575.11
0606	TRAVIS UNIF SCHL DIST M & O						(8,042.37)	(10,883.20)	898.47			7,690,754.26
0607	DAVIS UNIF SCHL DIST M & O						(194.21)	(250.85)	20.93			130,466.06
0608	VACAVILLE UNIF SCHL DIST M & O	1,325,523.28	7,766,543.67	771,990.13	4,531,723.61		(51,277.30)	(68,310.94)	6,589.82			40,450,180.22
0609	WINTERS UNIF SCHL DIST M & O						(1,091.71)	(1,392.34)	129.73			647,249.17
0610	RIVER DELTA JT UNIF M & O	50,724.29	246,583.92	11,066.18	195,430.56		(624,741.91)	(17,506.77)	1,673.88			7,523,844.30
0611	F-S UNIF SCHL DIST M & O	1,719,179.13	13,230,928.79	476,002.57	7,705,528.81		83,293.91	(31,753.62)	9,184.27			61,169,465.04
0612	WINTERS JT UNIF-ED						(98.29)	(124.82)	12.09			58,513.71
0613	RIVER DELTA UNIF-ED	2,638.45	12,825.83	575.60	10,165.20		(32,496.67)	(909.60)	87.28			390,257.48
0614	DAVIS JT UNIF ED						(16.80)	(21.06)	1.59			11,520.26
1101	GENERAL COUNTY	17,802,610.97	5,606,808.04						34,164.40	(489,474.28)	52,396,783.00	166,976,900.16
1701	ACO CAPITAL OUTLAY	421,949.38	189,771.35			(28,885.00)			900.77	(20,458.10)		2,981,134.85
3017	SPECIAL ROAD					(13,575.00)			393.64	(52,076.20)		1,061,429.24
6150	LIBRARY SPEC TAX ZONE 1	357,808.78	213,731.64			(13,154.00)			503.89	(2,129.97)		1,676,995.97
6166	LIBRARY SPEC TAX ZONE 6	0.16	0.18			(251.00)			19.89	(73.81)		20,536.60
6167	LIBRARY SPEC TAX ZONE 7	7,334.17	10,359.24			(5,562.00)			172.08	(1,341.56)		475,542.47
6180	LIBRARY SPEC TAX ZONE 2	1,677.47	245.26			(535.00)			12.31	(4,403.82)		41,197.18

Summary of Actual Property Taxes - FY 2018/19

Key	Taxing Agency	Pass through	Residual Bal	ERAF-PT	ERAF-RB	Admin Fee	Unsecured RFs	Secured RFs	Racehorse & PILT- Fed/State/Refuge Rev Sharing	Secured/Unsecured RFs	VLF	Grand Total
		0000656/9020	0000657/9019	0000658	0000669	0000661	0000665 / 3020	0000666 /3020	0000668/9504/9505 /9510/9599	0003020	0009017	
6311	COUNTY FREE LIBRARY	980,813.99	637,230.92			(86,020.00)			2,443.30	(80,631.42)		8,651,205.86
7001	RECREATION	105,214.52	47,856.82			(7,248.00)			226.26	(5,132.40)		747,642.30
8201	REC DIST 2098					(72.00)			1.03	(17.62)		5,892.50
9002	AVIATION	62,239.41	27,995.77			(4,258.00)			132.89	(3,016.99)		439,200.05
9746	CO CONSOLIDATED SVC AREA					(1,607.00)			31.06	(465.82)		131,206.01
9807	CORDELIA FIRE					(3,783.00)			77.00	(1,093.05)		712,202.75
9810	MONTEZUMA FIRE					(9,764.00)			247.43	(104,110.01)		697,413.74
9812	SUISUN FIRE					(4,218.00)			87.16	(1,219.50)		344,505.30
9813	VACAVILLE-ELMIRA FIRE					(16,738.00)			355.06	(5,144.30)		1,367,410.78
9814	EAST VALLEJO FIRE					(7,283.00)			144.14	(2,141.20)		594,432.80
9821	COLLINSVILLE LEVEE					(125.00)			4,749.90	(35.02)		14,934.73
9822	SUISUN RESOURCE CONS	510.00	2,831.92			(46.00)			3.05	(104.11)		7,152.73
9823	DIXON RESOURCE CONS		3,872.26			(1,406.00)			30.45	(443.53)		120,996.02
9824	SOLANO RESOURCE CONS. DIST	5,443.33	31,261.47			(2,146.00)			58.68	(826.37)		212,746.24
9855	RIO VISTA-MONTEZUMA CEMETERY	1,096.09	19,357.81			(7,587.00)			175.40	(60,246.54)		584,557.58
9857	SILVEYVILLE CEMETERY		31,422.57			(6,536.00)			148.30	(2,089.08)		565,927.73
9859	VACA-ELMIRA CEMETERY	128,319.08	91,126.74			(6,180.00)			212.66	(3,125.60)		728,258.09
9866	ROCKVILLE CEMETERY	342,402.36	121,975.35			(12,164.00)			390.49	(3,447.22)		1,474,188.98
9886	DIXON UNIF LIBRARY	34,768.08	-			(5,237.00)			124.22	(1,740.42)		463,381.42
9887	VACAVILLE UNIF LIBRARY	499,171.66	446,241.04			(28,027.00)			897.50	(13,224.17)		3,249,823.98
Total 1%		28,092,228.02	51,023,111.37	1,602,922.26	15,637,517.17	(1,396,503.00)	(1,530,896.65)	(665,292.04)	142,803.19	(858,212.11)	-	655,951,934.32
8050441	VALLEJO CENTRAL REDEV								-			924,535.08
8020641	RIO VISTA REDEV								(15.82)			1,187,238.47
8030641	SUISUN CITY REDEV								(2,351.98)			1,884,153.70
8010441	CORDELIA REDEV								-			18,437,272.71
8050541	MARINA VISTA REDEV								-			511,612.30
8050641	FLOSDEN REDEV								(303.34)			830,670.41
8050741	WATERFRONT DEV PROJ								-			863,915.42
8010541	FAIRFIELD REGIONAL CTR								-			7,778,963.62
8010641	HIGHWAY 12 REDEV								(20,291.35)			14,618,683.73
8010741	FAIRFIELD CENTER REDEV								-			4,841,640.06
8050841	FLOSDEN ANNEX								-			130,156.03
8040641	I 505/80 REDEV								-			27,414,270.74
8040741	VACAVILLE COMMUNITY REDEV								(1,231.94)			9,478,050.88
8050941	FLOSDEN #3 MARINE WORLD RED								-			1,084,593.00
8000641	DIXON REDEVELOPMENT								(1,604.60)			3,019,109.41
8030741	SUISUN REDEV-AS AMENDED								(772.68)			16,753,729.44
8010841	NORTH TEXAS STREET CORRIDOR REDEV								(45,034.06)			2,901,603.65
8010941	FAIRFIELD REG CNTR-AMEND								-			-
Total Redevelopment		-	-	-	-	-	-	(71,605.77)	-	-	-	112,660,198.65

*includes mobile
homes/mineral rights,
redemption reversal
posted to SO 0000666*

Summary of Actual Property Taxes - FY 2018/19

Key	Taxing Agency	Pass through 0000656/9020	Residual Bal 0000657/9019	ERAF-PT 0000658	ERAF-RB 0000669	Admin Fee 0000661	Unsecured RFs 0000665 / 3020	Secured RFs 0000666 /3020	Racehorse & PILT- Fed/State/Refuge Rev Sharing 0000668/9504/9505 /9510/9599	Secured/Unsecured RFs 0003020	VLF 0009017	Grand Total
0109	SOMERSET HIGHLAND PKWY MNT							(123.69)				90,128.63
0118	WOODRIDGE MAINT DIST							(6.22)				87,274.29
0119	COLLEGE HILLS LANDSCAPE MNT											45,356.32
0121	COSTA DEL RIO MAINT							(98.22)				114,046.43
0122	TOWN & COUNTRY LANDSCAPE MNT											42,958.11
0163	MONICA PLACE ROAD MAINT											2,777.03
0171	SOMERSET III LANDSCAPE MNT											107,708.04
0172	HUNTER RANCH SUB LANDSCAPE MNT							(77.63)				100,976.87
0187	GREENMONT SEAPORT HILLS MNT											36,990.72
0188	SUMMIT II LANDSCAPE MNT							(14.78)				44,251.84
0189	CIMARON HILLS-MADIGAN RCH MNT											337,831.07
0191	GLEN COVE MAINTENANCE											175,327.80
0192	SPRINGTREE LANDSCAPE MNT							(335.77)				159,262.01
0193	RIDGECREST LANDSCAPE MNT											59,628.19
0318	SC FLD STATE WTR PJ ZONE 1						(18,359.13)	(23,589.68)				14,273,481.61
0324	HIGHWAY 12 - SUISUN CITY						(5.18)	(1,211.43)				349,990.41
0354	BENICIA WASTEWATER BOND						(1,944.55)	(176.70)				21,386.06
0395	LOS RIOS COMMUNITY COLLEGE DIST											4,319.35
0408	VV USD GOB 2014 SERIES C											28,658.67
0410	SAN JOAQUIN CC 2004 GOB S2018D											83,350.75
0412	VJO USD GOB 2018 Ser 2019											258.57
0414	DIXON USD 2016 GOB Series 2019											2,167.01
0416	DAVIS USD GO BOND SERIES 2000											5,238.31
0421	WINTERS UNIF BOND							(96.79)				71,151.09
0422	WINTERS JUSD 2014 GOB SERIES A							(155.09)				133,712.41
0425	WINTERS JUSD 2017 GOB SERIES A							(60.10)				133,556.67
0441	BENICIA UNIFIED BOND B						(5,106.17)	(431.69)				220,252.29
0443	BENICIA UNIFIED BOND 97						(4,097.37)	(361.00)				2,974,739.69
0447	BENICIA USD 1997 S-2000B						(255.12)	(19.09)				114,522.21
0450	BENICIA GOB 1997 SERIES 2001C						(804.14)	(72.12)				355,804.74
0451	FF-SS USD GOB 2016 S-2018											9,622,490.83
0461	VALLEJO UNIFIED BOND 97A						(548.04)	(18,649.99)				6,890,945.06
0464	SCC GOB SERIES 2003A						(5,811.72)	(1,737.07)				35,535.87
0466	FAIRFIELD USD 2004						(922.30)	(413.50)				8,982.17
0468	RIVER DELTA SFID NO . 1						(49,901.01)	(291.78)				830,632.82
0469	RIVER DELTA SFID NO. 2											200.77
0470	VVUSD MEAS V GOB SERIES 2002						(207.42)	(570.91)				8,567.38
0471	VACAVILLE USD MEASURE V GOB S-2005						(62.13)	(213.73)				7,006.51
0472	SAN JOAQUIN DELTA COMM COLLEGE GOB 2005						(33,543.53)	(97.11)				(31,390.09)
0476	SCC GOB SERIES 2006B						(1,590.81)	(1,211.33)				414,677.80
0477	VV USD MEASURE V GOB SERIES 2007						(148.59)	(395.79)				3,648.78
0478	BENICIA UNIFIED BOND #2						(2,521.39)	(270.01)				3,374.01
0479	SAN JOAQUIN DELTA COMM COLLEGE #2						(1,444.54)	(175.38)				162,539.39

Summary of Actual Property Taxes - FY 2018/19

Key	Taxing Agency	Pass through	Residual Bal	ERAF-PT	ERAF-RB	Admin Fee	Unsecured RFs	Secured RFs	Racehorse & PILT- Fed/State/Refuge Rev Sharing	Secured/Unsecured RFs	VLF	Grand Total
		0000656/9020	0000657/9019	0000658	0000669	0000661	0000665 / 3020	0000666 /3020	0000668/9504/9505 /9510/9599	0003020	0009017	
0480	BENICIA UNIFIED BOND 97						(1,178.65)	(128.27)				2,184,207.03
0481	FS USD GOB 2002						(12,522.89)	(6,784.74)				2,776,538.66
0482	DIXON USD GOB SERIES 2003						(75.25)	(23,121.82)				2,957,799.13
0483	FFSS USD 2012 GO REFUNDING BND						(15,905.48)	(9,330.50)				4,067,373.16
0484	SCC GOB 2012 SERIES A						(11,679.92)	(7,557.64)				2,882,574.85
0485	SCC GOB 2012 SERIES B						(3,303.30)	(3,533.07)				1,816,816.99
0486	VVUSD 2014 GOB REFUNDING						(1,169.87)	(2,334.14)				2,417,886.64
0487	SCC 2014 GOB REF SERIES A						(1,285.67)	(1,976.37)				930,446.30
0488	SCC 2014 GOB REF SERIES B						(9,155.64)	(15,483.46)				7,705,087.50
0489	SAN JOAQUIN CC GOB SER 2014C						(4,759.93)	(36.75)				44,864.85
0490	BEN USD 2014 GOB SERIES A						(3,445.59)	(271.68)				548,744.21
0491	VVUSD 2014 GOB REF SERIES B						(809.83)	(1,589.44)				1,693,949.02
0492	VVUSD 2014 GOB REF SERIES C						(989.92)	(2,003.34)				2,136,631.16
0493	VVUSD GOB 2014 SERIES A						(3,052.34)	(6,240.00)				2,118,149.17
0494	FFSSUSD GOB 2016 SERIES A						(10,385.41)	(17,444.13)				3,380,023.67
0495	BENICIA USD GOB 2014 SERIES B						(655.63)	(34.24)				1,324,466.04
0496	SAN JOAQUIN COMM COLLEGE GOB 2015 R						(898.80)	(10.39)				299,026.92
0497	SCC 2012 GOB Series C											7,691,495.46
0498	VV GOB 2014 Series B											4,599,007.43
0499	VALLEJO USD 2017 GOB REFUNDING						(196.62)	(5,457.62)				1,965,577.13
Total Voter Debt		-	-	-	-	-	(208,743.88)	(154,194.20)	-	-	-	91,674,983.81
Grand Total		28,092,228.02	51,023,111.37	1,602,922.26	15,637,517.17	(1,396,503.00)	(1,739,640.53)	(891,092.01)	142,803.19	(858,212.11)	-	860,287,116.78

Note: For presentation purposes, City debt tax combined with 1% tax for applicable categories (Fds 077, 078, 079, & 080)