

COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2009-10

TOTAL ACTUAL 2009/10 PROPERTY TAXES

FUND NO.	POSTED TO	SECURED	SECURED	NET	UNITARY	UNITARY	NET	UNSECURED	UNSECURED	TOTAL
		1%	VOTER DEBT	SECURED	1%	VOTER DEBT	UNITARY	1%	VOTER DEBT	UNSECURED
		ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002		
GENERAL COUNTY	FUND 001	1101	57,923,078.48	57,923,078.48	2,486,898.44	2,486,898.44	2,486,898.44	2,661,465.33		2,661,465.33
COUNTY FREE LIBRARY	FUND 004	6311	4,622,086.08	4,622,086.08	111,834.15	111,834.15	111,834.15	208,309.08		208,309.08
ACO CAPITAL OUTLAY	FUND 006	1701	1,539,571.03	1,539,571.03	57,747.72	57,747.72	57,747.72	71,970.50		71,970.50
MOSQUITO ABATEMENT	FUND 007		1,462,630.58	1,462,630.58	37,130.73	37,130.73	37,130.73	72,558.38		72,558.38
MAINE PRAIRIE	FUND 009		35,260.74	35,260.74	1,127.40	1,127.40	1,127.40	2,077.26		2,077.26
AVIATION	FUND 010/047	9002	226,956.00	226,956.00	8,533.93	8,533.93	8,533.93	10,606.76		10,606.76
RECREATION	FUND 016	7001	386,356.58	386,356.58	14,504.73	14,504.73	14,504.73	18,060.01		18,060.01
G V R D	FUND 018		2,941,981.14	2,941,981.14	88,907.00	88,907.00	88,907.00	142,377.54		142,377.54
COLLINSVILLE LEVEE	FUND 019	9821	6,550.38	6,550.38	1,605.13	1,605.13	1,605.13	384.75		384.75
VSFCD OPERATING	FUND 022		755,045.23	755,045.23	24,269.86	24,269.86	24,269.86	37,455.96		37,455.96
SUISUN RESOURCE CONS	FUND 023	9822	3,070.32	3,070.32	175.39	175.39	175.39	353.66		353.66
DIXON RESOURCE CONS	FUND 024	9823	76,982.74	76,982.74	2,011.72	2,011.72	2,011.72	4,418.20		4,418.20
SOLANO RESOURCE CONS. DIST	FUND 025	9824	101,699.26	101,699.26	2,782.86	2,782.86	2,782.86	7,229.98		7,229.98
SOLANO CO WATER AGENCY	FUND 027		5,277,618.79	5,277,618.79	129,800.65	129,800.65	129,800.65	279,376.99		279,376.99
ZONE OF BENEFIT 1	FUND 030		659,649.21	659,649.21	15,798.99	15,798.99	15,798.99	38,738.70		38,738.70
ZONE OF BENEFIT 2	FUND 032		58,897.15	58,897.15	673.28	673.28	673.28	4,713.25		4,713.25
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	700,928.91	700,928.91	13,043.01	13,043.01	13,043.01	20,181.12		20,181.12
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	28,290.07	28,290.07	849.47	849.47	849.47	1,328.80		1,328.80
CO CONSOLIDATED SVC AREA	FUND 046	9746	86,340.58	86,340.58	1,803.27	1,803.27	1,803.27	5,089.07		5,089.07
B A A Q M D	FUND 048		492,136.74	492,136.74	11,487.56	11,487.56	11,487.56	24,177.95		24,177.95
YOLO/SOLANO AIR QUALITY MGMT DIST.	FUND 049		240,169.35	240,169.35	6,667.71	6,667.71	6,667.71	13,782.56		13,782.56
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	13,474.31	13,474.31	499.79	499.79	499.79	792.87		792.87
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	308,598.21	308,598.21	7,114.83	7,114.83	7,114.83	11,656.19		11,656.19
BENICIA CITY	FUND 075		11,503,483.07	11,503,483.07	214,192.99	214,192.99	214,192.99	678,250.27		678,250.27
DIXON CITY	FUND 076		2,549,405.29	2,549,405.29	63,784.91	63,784.91	63,784.91	158,778.45		158,778.45
FAIRFIELD CITY	FUND 077		9,553,644.92	9,553,644.92	287,873.03	287,873.03	287,873.03	52,423.93		52,423.93
RIO VISTA CITY	FUND 078		1,060,772.89	1,060,772.89	24,815.63	24,815.63	24,815.63	40,342.54		40,342.54
SUISUN CITY	FUND 079		591,934.13	591,934.13	32,598.31	32,598.31	32,598.31	116,288.40		116,288.40
VACAVILLE CITY	FUND 080		9,359,751.71	9,359,751.71	235,012.21	235,012.21	235,012.21	548,744.80		548,744.80
VALLEJO CITY	FUND 081		13,505,275.95	13,505,275.95	433,462.07	433,462.07	433,462.07	678,355.03		678,355.03
SOLANO IRRIGATION DIST	FUND 102		515,089.94	515,089.94	24,602.27	24,602.27	24,602.27	(5,986.49)		(5,986.49)
SPECIAL ROAD	FUND 108	3017	721,216.33	721,216.33	57,198.41	57,198.41	57,198.41	42,521.59		42,521.59
CORDELIA FIRE	FUND 127	9807	201,869.37	201,869.37	20,986.87	20,986.87	20,986.87	11,900.66		11,900.66
DIXON FIRE	FUND 128		428,378.05	428,378.05	16,195.31	16,195.31	16,195.31	25,255.74		25,255.74
MONTEZUMA FIRE	FUND 130	9810	524,499.76	524,499.76	9,524.81	9,524.81	9,524.81	30,923.11		30,923.11
RYER FIRE	FUND 131	9810	89,761.34	89,761.34	1,304.96	1,304.96	1,304.96	5,290.53		5,290.53
SUISUN FIRE	FUND 132	9812	237,867.15	237,867.15	9,169.05	9,169.05	9,169.05	14,023.12		14,023.12
VACAVILLE-ELMIRA FIRE	FUND 133	9813	971,396.41	971,396.41	26,094.64	26,094.64	26,094.64	57,272.45		57,272.45
EAST VALLEJO FIRE	FUND 134	9814	400,951.22	400,951.22	4,879.44	4,879.44	4,879.44	23,638.55		23,638.55
NAPA JT RES CON	FUND 159		8.17	8.17	0.08	0.08	0.08	0.35		0.35
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	449,181.30	449,181.30	13,549.24	13,549.24	13,549.24	24,314.09		24,314.09
ROCKVILLE CEMETERY	FUND 178	9866	458,703.52	458,703.52	9,671.14	9,671.14	9,671.14	29,445.02		29,445.02
SILVEYVILLE CEMETERY	FUND 179	9857	348,002.71	348,002.71	15,957.33	15,957.33	15,957.33	20,931.42		20,931.42
F-S CEMETERY	FUND 180	9866	193,107.26	193,107.26	5,903.48	5,903.48	5,903.48	2,034.55		2,034.55
VACA-ELMIRA CEMETERY	FUND 181	9859	315,604.50	315,604.50	7,038.55	7,038.55	7,038.55	18,491.48		18,491.48
WINTERS JOINT CEMETERY	FUND 182		41,547.27	41,547.27	1,421.63	1,421.63	1,421.63	2,447.82		2,447.82
REC DIST 2098	FUND 201	8201	4,888.02	4,888.02	735.38	735.38	735.38	286.60		286.60
DIXON UNIF LIBRARY	FUND 426	9886	288,389.72	288,389.72	15,870.32	15,870.32	15,870.32	17,480.76		17,480.76
VACAVILLE UNIF LIBRARY	FUND 427	9887	1,401,962.72	1,401,962.72	28,340.58	28,340.58	28,340.58	82,214.93		82,214.93
CO SCHOOL SERVICE FUND SUP	FUND 500		3,266,729.12	3,266,729.12	78,719.05	78,719.05	78,719.05	169,818.55		169,818.55
DEVELOPMENT CENTER	FUND 503	0500	686,798.42	686,798.42	16,653.04	16,653.04	16,653.04	35,734.84		35,734.84
LOS RIOS COMM COLL M & O	FUND 526		6,557.71	6,557.71	710.79	710.79	710.79	385.15		385.15
SOLANO COMM COLL M & O	FUND 527		8,754,918.47	8,754,918.47	211,146.31	211,146.31	211,146.31	455,670.59		455,670.59
SAN JOAQUIN COMM COLL M & O	FUND 528		933,387.60	933,387.60	27,997.33	27,997.33	27,997.33	50,441.98		50,441.98
BENICIA UNIF SCHL DIST M & O	FUND 601		10,973,598.95	10,973,598.95	189,962.21	189,962.21	189,962.21	647,008.03		647,008.03
DIXON UNIF SCHL DIST M & O	FUND 602		5,520,219.75	5,520,219.75	175,663.51	175,663.51	175,663.51	331,648.40		331,648.40
VALLEJO UNIF SCHL DIST M & O	FUND 603		18,312,629.76	18,312,629.76	476,574.52	476,574.52	476,574.52	964,448.77		964,448.77
TRAVIS UNIF SCHL DIST M & O	FUND 606		2,815,351.63	2,815,351.63	52,975.14	52,975.14	52,975.14	165,993.10		165,993.10
DAVIS UNIF SCHL DIST M & O	FUND 607		58,008.52	58,008.52	6,279.51	6,279.51	6,279.51	3,418.50		3,418.50
VACAVILLE UNIF SCHL DIST M & O	FUND 608		14,212,109.31	14,212,109.31	366,959.06	366,959.06	366,959.06	833,905.43		833,905.43
WINTERS UNIF SCHL DIST M & O	FUND 609		419,635.18	419,635.18	14,382.66	14,382.66	14,382.66	24,740.29		24,740.29
RIVER DELTA JT UNIF M & O	FUND 610		5,182,069.29	5,182,069.29	146,775.00	146,775.00	146,775.00	278,647.16		278,647.16
F-S UNIF SCHL DIST M & O	FUND 611		20,389,712.69	20,389,712.69	495,921.02	495,921.02	495,921.02	769,389.85		769,389.85

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FUND NO.	POSTED TO	SECURED	SECURED	NET	UNITARY	UNITARY	NET	UNSECURED	UNSECURED	TOTAL
		1%	VOTER DEBT	SECURED	1%	VOTER DEBT	UNITARY	1%	VOTER DEBT	UNSECURED
		ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002		
WINTERS JT UNIF-ED	FUND 612	37,942.53		37,942.53	1,299.49		1,299.49	2,235.47		2,235.47
RIVER DELTA UNIF-ED	FUND 613	269,626.78		269,626.78	7,635.15		7,635.15	14,496.98		14,496.98
DAVIS JT UNIF ED	FUND 614	5,092.16		5,092.16	556.14		556.14	298.72		298.72
CO SCHOOL SERVICE FUND SUP	FUND 998	375,959.58		375,959.58	9,271.17		9,271.17	19,629.55		19,629.55
CO SUPERINTENDENT-BD OF EDUC	FUND 999	1,039,188.91		1,039,188.91	25,362.47		25,362.47	53,941.62		53,941.62
ERAF	FUND 083	71,246,367.16		71,246,367.16	170,207.31		170,207.31	4,200,725.38		4,200,725.38
TOTAL 1%		298,169,968.12	0.00	298,169,968.12	7,060,501.14		7,060,501.14	15,335,352.97	0.00	15,335,352.97

VALLEJO CENTRAL REDEV	FUND 087	552,884.35	0.00	552,884.35	7,172.10	0.00	7,172.10	94,908.08	0.00	94,908.08
RIO VISTA REDEV	FUND 088	651,512.90	1,948.00	653,460.90	5,730.33	0.00	5,730.33	147,669.20	389.85	148,059.05
SUISUN CITY REDEV	FUND 089	1,167,162.45	14,372.60	1,181,535.05	18,277.07	0.66	18,277.73	53,949.25	523.52	54,472.77
CORDELIA REDEV	FUND 090	11,664,707.77	69,988.18	11,734,695.95	145,093.58	61.06	145,154.64	535,217.07	2,568.97	537,786.04
MARINA VISTA REDEV	FUND 091	439,202.15	0.00	439,202.15	13,187.52	0.00	13,187.52	64,776.49	0.00	64,776.49
FLOSDEN REDEV	FUND 092	554,799.67	39,904.44	594,704.11	15,915.29	28.74	15,944.03	1,201.96	(7.76)	1,194.20
WATERFRONT DEV PROJ	FUND 093	307,120.46	0.00	307,120.46	19,988.10	0.01	19,988.11	311,218.36	0.00	311,218.36
FAIRFIELD REGIONAL CTR	FUND 095	5,694,383.71	34,390.73	5,728,774.44	84,626.84	7.04	84,633.88	691,321.32	3,335.42	694,656.74
HIGHWAY 12 REDEV	FUND 096	7,989,858.06	47,939.04	8,037,797.10	240,303.72	131.70	240,435.42	2,485,802.08	11,931.78	2,497,733.86
FAIRFIELD CENTER REDEV	FUND 097	16,226.60	16,226.60	2,720,500.21	174,363.81	25.23	174,389.04	159,809.95	767.08	160,577.03
FLOSDEN ANNEX	FUND 098	87,603.17	0.00	87,603.17	1,790.49	0.00	1,790.49	8,638.34	0.00	8,638.34
I 505/80 REDEV	FUND 100	26,364,711.18	908,047.26	27,272,758.44	206,474.59	67.51	206,542.10	1,824,250.05	56,110.25	1,880,360.30
VACAVILLE COMMUNITY REDEV	FUND 141	6,810,703.64	209,946.74	7,020,650.38	135,638.89	737.62	136,376.51	323,566.07	9,952.24	333,518.31
FLOSDEN #3 MARINE WORLD RED	FUND 143	612,122.82	0.00	612,122.82	11,538.79	0.00	11,538.79	148,750.53	0.00	148,750.53
DIXON REDEVELOPMENT	FUND 146	2,075,041.98	0.00	2,075,041.98	16,460.28	0.00	16,460.28	96,198.72	0.00	96,198.72
SUISUN REDEV-AS AMENDED	FUND 147	10,293,545.98	126,898.76	10,420,444.74	100,679.32	7.81	100,687.13	115,240.06	1,118.24	116,358.30
NORTH TEXAS STREET CORRIDOR REDEV	FUND 148	1,626,084.53	9,756.48	1,635,841.01	8,583.46	0.00	8,583.46	54,177.35	260.04	54,437.39

TOTAL REDEVELOPMENT		79,595,718.43	1,479,418.83	81,075,137.26	1,205,824.18	1,067.38	1,206,891.56	7,116,694.88	86,949.63	7,203,644.51
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BENICIA CITY	FUND 075		0.00	0.00		0.10	0.10		0.00	0.00
DIXON CITY	FUND 076		0.00	0.00		0.00	0.00		0.00	0.00
FAIRFIELD CITY	FUND 077		374,729.20	374,729.20		19,203.99	19,203.99		5,050.17	5,050.17
RIO VISTA CITY	FUND 078		26,293.27	26,293.27		711.27	711.27		618.70	618.70
SUISUN CITY	FUND 079		70,581.35	70,581.35		166.37	166.37		177.66	177.66
VACAVILLE CITY	FUND 080		1,770,769.28	1,770,769.28		170,686.72	170,686.72		33,908.76	33,908.76
VALLEJO CITY	FUND 081		0.00	0.00		0.00	0.00		0.00	0.00
SOMERSET HIGHLAND PKWY MNT	FUND 109		85,068.60	85,068.60		73.69	73.69		76.26	76.26
WOODRIDGE MAINT DIST	FUND 118		100,828.74	100,828.74		2,429.00	2,429.00		190.39	190.39
COLLEGE HILLS LANDSCAPE MNT	FUND 119		37,001.68	37,001.68		189.91	189.91		(43.95)	(43.95)
COSTA DEL RIO MAINT	FUND 121		122,144.96	122,144.96		284.09	284.09		0.00	0.00
TOWN & COUNTRY LANDSCAPE MNT	FUND 122		32,611.76	32,611.76		138.06	138.06		34.25	34.25
LEMON ST DRAIN MNT	FUND 161	FD 022		0.00			0.00			0.00
MONICA PLACE ROAD MAINT	FUND 163		2,214.24	2,214.24		6.52	6.52		0.00	0.00
SOMERSET III LANDSCAPE MNT	FUND 171		82,845.38	82,845.38		237.55	237.55		118.24	118.24
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172		98,894.24	98,894.24		0.00	0.00		(2.68)	(2.68)
GREENMONT SEAPORT HILLS MNT	FUND 187		81,932.70	81,932.70		171.38	171.38		72.60	72.60
SUMMIT II LANDSCAPE MNT	FUND 188		51,969.06	51,969.06		185.59	185.59		12.31	12.31
CIMARON HILLS-MADIGAN RCH MNT	FUND 189		245,394.15	245,394.15		512.04	512.04		82.98	82.98
GLEN COVE MAINTENANCE	FUND 191		118,012.16	118,012.16		18,547.77	18,547.77		6,929.69	6,929.69
SPRINGTREE LANDSCAPE MNT	FUND 192		94,059.48	94,059.48		46,517.75	46,517.75		(50.67)	(50.67)
RIDGECREST LANDSCAPE MNT	FUND 193		35,096.52	35,096.52		45.41	45.41		21.32	21.32
F/S SEWER BOND 56	FUND 276		0.00	0.00		0.00	0.00			0.00
VSFCD BOND DEBT	FUND 285	FD 022	0.00	0.00		0.00	0.00			0.00
SO CO DEBT SERVICE FUND	FUND 300	DEPT 1101	0.00	0.00		0.00	0.00			0.00
SC FLD STATE WTR PJ ZONE 1	FUND 318		7,324,123.48	7,324,123.48		853,712.53	853,712.53		291,561.85	291,561.85

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		1%	VOTER DEBT	SECURED	1%	VOTER DEBT	UNITARY	1%	VOTER DEBT	UNSECURED	
		ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002			
HIGHWAY 12 - SUISUN CITY	FUND 324		327,098.52	327,098.52		8,144.76	8,144.76		2,234.91	2,234.91	
BENICIA WASTEWATER BOND	FUND 354		775,877.97	775,877.97		11,287.12	11,287.12		34,646.29	34,646.29	
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395		1,878.74	1,878.74		173.42	173.42		22.24	22.24	
DIXON USD STATE REPAY	FUND 402		0.00	0.00		0.00	0.00			0.00	
VALLEJO USD STATE REPAY	FUND 403		0.00	0.00		0.25	0.25		0.00	0.00	
TRAVIS USD STATE REPAY	FUND 406	FD 606	0.00	0.00		0.00	0.00			0.00	
DAVIS JT USD STATE REPAY	FUND 407	FD 607	0.00	0.00		0.00	0.00			0.00	
WINTERS JT USD STATE REPAY	FUND 409	FD 609	0.00	0.00		0.00	0.00			0.00	
F/S USD STATE REPAY	FUND 411	FD 628	0.00	0.00		0.00	0.00			0.00	
DAVIS USD GO BOND SERIES 2000	FUND 416		3,788.04	3,788.04		298.95	298.95		75.18	75.18	
DAVIS UNIF BOND	FUND 418	FD 607	0.00	0.00		0.00	0.00			0.00	
WINTERS UNIF BOND	FUND 420	FD 612	0.00	0.00		0.00	0.00			0.00	
WINTERS UNIF BOND	FUND 421		63,819.73	63,819.73		1,459.99	1,459.99		514.05	514.05	
BENICIA UNIFIED BOND	FUND 429	FD 439	0.00	0.00		0.00	0.00			0.00	
DIXON UNIF BONDS	FUND 430		0.00	0.00		0.00	0.00			0.00	
F-S UNIFIED BONDS	FUND 431	FD 611	0.00	0.00		0.00	0.00			0.00	
TRAVIS UNIF BONDS	FUND 432	FD 606	0.00	0.00		0.00	0.00			0.00	
VACA UNIF BONDS	FUND 433		0.00	0.00		0.00	0.00			0.00	
RIVER DELTA UNIF BOND	FUND 435	FD 610	0.00	0.00		0.00	0.00			0.00	
SOLANO CC BONDS	FUND 436	FD 527	0.00	0.00		0.00	0.00			0.00	
SAN JOAQUIN CC BONDS	FUND 438		0.00	0.00		0.00	0.00			0.00	
BENICIA UNIFIED BOND #2	FUND 439	FD 478	0.00	0.00		154.22	154.22		0.00	0.00	
BENICIA UNIFIED BOND B	FUND 441		754,984.27	754,984.27		19,385.36	19,385.36		31,588.10	31,588.10	
BENICIA UNIFIED BOND C	FUND 442		597,206.13	597,206.13		18,513.34	18,513.34		28,118.07	28,118.07	
BENICIA UNIFIED BOND 97	FUND 443		567,888.48	567,888.48		15,466.15	15,466.15		24,547.46	24,547.46	
VALLEJO UNIFIED BOND 97A	FUND 444	FD 461	0.00	0.00		73.66	73.66			0.00	
BENICIA UNIFIED BOND 97	FUND 445		254,916.33	254,916.33		13,538.36	13,538.36		12,211.96	12,211.96	
VALLEJO UNIFIED BOND 99A	FUND 446	FD 461	0.00	0.00		95.10	95.10			0.00	
BENICIA USD 1997 S-2000B	FUND 447		87,848.24	87,848.24		2,739.94	2,739.94		3,664.39	3,664.39	
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	FD 461	0.00	0.00		71.77	71.77			0.00	
BENICIA GOB 1997 SERIES 2001C	FUND 450		138,464.55	138,464.55		1,824.43	1,824.43		5,625.83	5,625.83	
VACAVILLE UNIF LIBRARY	FUND 452	FD 427	0.00	0.00		0.00	0.00			0.00	
VVUSD MEAS V GOB SERIES 2002	FUND 455	FD 470	0.00	0.00		133.75	133.75			-	
FS USD GOB 2002	FUND 460		2,630,408.81	2,630,408.81		171,248.90	171,248.90		93,709.77	93,709.77	
VALLEJO USD A 2002 GOB REFUNDING	FUND 461		4,160,954.48	4,160,954.48		332,638.25	332,638.25		95,298.45	95,298.45	
VALLEJO USD MEASURE A-SERIES 2002	FUND 462		1,460,647.04	1,460,647.04		157,034.65	157,034.65		37,890.39	37,890.39	
DIXON USD GOB SERIES 2003	FUND 463		444,970.43	444,970.43		113,059.94	113,059.94		14,048.49	14,048.49	
SCC GOB SERIES 2003A	FUND 464		5,697,010.99	5,697,010.99		494,718.61	494,718.61		181,767.78	181,767.78	
VACAVILLE USD MEASURE V SERIES 2003	FUND 465	FD 470	0.00	0.00		8.09	8.09			-	
FAIRFIELD USD 2004	FUND 466		3,090,408.73	3,090,408.73		196,577.68	196,577.68		106,519.18	106,519.18	
VALLEJO USD MEAS A-SERIES 04	FUND 467		944,123.10	944,123.10		92,318.98	92,318.98		23,172.65	23,172.65	
RIVER DELTA SFID NO. 1	FUND 468		469,662.91	469,662.91		50,312.53	50,312.53		291,109.22	291,109.22	
RIVER DELTA SFID NO. 2	FUND 469		1,888.86	1,888.86		705.07	705.07		116.83	116.83	
VV USD 2005 GOB REFUNDING	FUND 470	FD 470	2,316,940.00	2,316,940.00		43,148.17	43,148.17		73,681.74	73,681.74	
VACAVILLE USD MEASURE V GOB S-2005	FUND 471		1,182,748.21	1,182,748.21		64,002.32	64,002.32		38,687.14	38,687.14	
SAN JOAQUIN DELTA COMM COLLEGE GOB 200	FUND 472		221,063.06	221,063.06		24,009.84	24,009.84		117,455.22	117,455.22	
DIXON USD GOB SERIES 2005	FUND 473		550,205.54	550,205.54		16,195.52	16,195.52		17,361.21	17,361.21	
DIXON USD GOB SERIES 2006	FUND 474		233,463.66	233,463.66		4,095.26	4,095.26		6,875.50	6,875.50	
VALLEJO USD MEASURE A - S2006	FUND 475		382,274.66	382,274.66		4,630.87	4,630.87		24,153.77	24,153.77	
SCC GOB SERIES 2006B	FUND 476		1,142,468.27	1,142,468.27		11,008.84	11,008.84		37,776.98	37,776.98	
VV USD MEASURE V GOB SERIES 2007	FUND 477		1,693,426.91	1,693,426.91		11,200.32	11,200.32		55,537.58	55,537.58	
BENICIA USD 2008 GOB REFUNDING	FUND 478		1,169,319.13	1,169,319.13		31,702.54	31,702.54		49,136.69	49,136.69	
SAN JOAQUIN DELTA COMM COLLEGE #2	FUND 479		20,052.78	20,052.78		1,976.59	1,976.59		12,148.53	12,148.53	
TOTAL VOTER DEBT			0.00	42,140,378.82	42,140,378.82	0.00	3,027,773.28	3,027,773.28	0.00	1,758,453.48	1,758,453.48
GRAND TOTAL			377,765,686.55	43,619,797.65	421,385,484.20	8,266,325.32	3,028,840.66	11,295,165.98	22,452,047.85	1,845,403.11	24,297,450.96
				0.00		0.00		0.00			0.00

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2009-10

TOTAL ACTUAL 2009/10 PROPERTY TAXES

		TOTAL SUPPLEMENTAL	CURRENT YEAR TAXES	SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	PRIOR YEAR TAXES	PY & CY SUB-TOTAL	TOTAL HOMEOWNERS	TOTAL SPECIAL ASSMNTS	DEDUCT TOTAL PT ADMIN FEE	Be
	FUND NO.	POSTED TO	ACCT #0644 OR #9004 OR # 3020	SUB-TOTAL	ACCT #666 OR #3020	ACCT #0665 OR #3020	ACCT #0645 OR #9005	ACCT #0643 OR #9003	SUB-TOTAL	TAXES	ACCT #0649 OR #9507	ACCT #0654 OR #0651	ACCT #0661 OR #2250
WINTERS JT UNIF-ED	FUND 612		0.00	41,477.49	(196.51)	(46.11)	31.27	219.72	8.37	41,485.86	443.00		0.00
RIVER DELTA UNIF-ED	FUND 613		0.00	291,758.91	(1,318.65)	(304.61)	207.24	1,388.67	(27.35)	291,731.56	3,255.00		0.00
DAVIS JT UNIF ED	FUND 614		0.00	5,947.02	(24.92)	(5.25)	3.62	27.74	1.19	5,948.21	60.00		0.00
CO SCHOOL SERVICE FUND SUP	FUND 998	0500	(288.21)	404,572.09	(2,477.15)	(398.05)	190.30	1,861.29	(823.61)	403,748.48	0.00		0.00
CO SUPERINTENDENT-BD OF EDUC	FUND 999	0500	(905.64)	1,117,587.36	(7,013.03)	(1,088.48)	493.03	5,097.96	(2,510.52)	1,115,076.84	0.00		0.00
ER A F	FUND 083		(2,532.78)	75,614,767.07	(725,527.62)	(103,091.37)	71,004.15	482,871.15	(274,743.69)	75,340,023.38	835,538.00		0.00
TOTAL 1%			(246,337.36)	320,319,484.87	(3,326,318.17)	(324,961.91)	172,385.04	1,444,076.03	(2,034,819.01)	318,284,665.86	4,511,916.36	44,306,729.28	2,269,938.00
				0.00						0.00			
VALLEJO CENTRAL REDEV	FUND 087		(1,099.94)	653,864.59	0.00	(435.68)	0.00	5,392.33	4,956.65	658,821.24			11,924.28
RIO VISTA REDEV	FUND 088		(5,250.24)	802,000.04	0.00	(251.95)	0.00	5,269.58	5,017.63	807,017.67			14,052.98
SUISUN CITY REDEV	FUND 089		(3,933.32)	1,250,352.23	(3,770.36)	(1,927.88)	70.58	2,896.04	(2,731.62)	1,247,620.61			23,559.85
CORDELIA REDEV	FUND 090		43,214.22	12,460,850.85	(215,484.08)	(9,086.29)	52,687.67	33,074.63	(138,808.07)	12,322,042.78			231,734.00
MARINA VISTA REDEV	FUND 091		(868.36)	516,297.80	0.00	0.00	69.71	238.35	308.06	516,605.86			9,211.61
FLOSDEN REDEV	FUND 092		(9,979.94)	601,862.40	(842.71)	(12,378.26)	0.00	172.26	(13,048.71)	588,813.69			10,928.04
WATERFRONT DEV PROJ	FUND 093		(910.88)	637,416.05	0.00	(67.38)	0.00	8,599.50	8,532.12	645,948.17			11,596.66
FAIRFIELD REGIONAL CTR	FUND 095		(20,562.91)	6,487,502.15	(10,617.98)	(21,663.24)	118,532.25	40,408.66	126,659.69	6,614,161.84			120,996.32
HIGHWAY 12 REDEV	FUND 096		(4,507.46)	10,771,458.92	(6,217.75)	(35,712.66)	4,857.09	840,474.69	803,401.37	11,574,860.29			201,063.00
FAIRFIELD CENTER REDEV	FUND 097		(10,842.21)	3,044,624.07	(7,797.48)	(5,858.03)	20,321.44	13,141.57	19,807.50	3,064,431.57			56,878.00
FLOSDEN ANNEX	FUND 098		141.88	98,173.88	0.00	0.00	0.00	0.00	0.00	98,173.88			1,427.23
I 505/80 REDEV	FUND 100		314,656.33	29,674,317.17	(85,439.61)	(66,035.20)	14,729.41	93,849.93	(42,895.47)	29,631,421.70			588,747.03
VACAVILLE COMMUNITY REDEV	FUND 141		(17,954.63)	7,472,590.57	(3,077.71)	(15,808.13)	408.15	20,714.02	2,236.33	7,474,826.90			135,329.42
FLOSDEN #3 MARINE WORLD RED	FUND 143		0.00	772,412.14	0.00	0.00	0.00	220.83	220.83	772,632.97			14,223.71
DIXON REDEVELOPMENT	FUND 146		(6,336.64)	2,181,364.34	(1,186.79)	(2,960.75)	0.00	20,298.61	16,151.07	2,197,515.41			40,886.00
SUISUN REDEV-AS AMENDED	FUND 147		(104,696.32)	10,532,793.85	(13,596.80)	(49,644.46)	11,638.66	1,075.56	(50,527.04)	10,482,266.81			195,545.65
NORTH TEXAS STREET CORRIDOR REDEV	FUND 148		17,601.80	1,716,463.66	(2,101.81)	(2,734.35)	1,657.94	11,652.48	8,474.26	1,724,937.92			30,790.08
TOTAL REDEVELOPMENT			188,671.38	89,674,344.71	(350,133.08)	(224,564.26)	224,972.90	1,097,479.04	747,754.60	90,422,099.31	0.00	0.00	1,698,893.86
				0.00						0.00			
BENICIA CITY	FUND 075		0.00	0.10	0.00	0.00	0.00	1.18	1.18	1.28	0.00		0.00
DIXON CITY	FUND 076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
FAIRFIELD CITY	FUND 077		(797.93)	398,185.43	(481.18)	(309.76)	148.24	855.49	212.79	398,398.22			6,143.00
RIO VISTA CITY	FUND 078		263.58	27,886.82	(9.25)	(26.48)	4.60	70.57	39.44	27,926.26			455.00
SUISUN CITY	FUND 079		41.99	70,967.37	(2.54)	(13.45)	(0.07)	0.84	(15.22)	70,952.15			3,588.00
VACAVILLE CITY	FUND 080		12,030.96	1,987,395.72	(17,756.73)	(1,025.84)	545.00	763.49	(17,474.08)	1,969,921.64			30,619.00
VALLEJO CITY	FUND 081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
SOMERSET HIGHLAND PKWY MNT	FUND 109		(272.27)	84,946.28	0.00	0.00	5.66	8.41	14.07	84,960.35			1,944.00
WOODRIDGE MAINT DIST	FUND 118		(491.47)	102,956.66	0.00	(106.17)	0.00	0.00	(106.17)	102,850.49			2,044.00
COLLEGE HILLS LANDSCAPE MNT	FUND 119		(260.17)	36,887.47	(112.06)	(45.95)	0.00	7.23	(150.78)	36,736.69			987.00
COSTA DEL RIO MAINT	FUND 121		(824.60)	121,604.45	0.00	0.00	0.00	0.00	0.00	121,604.45			2,196.00
TOWN & COUNTRY LANDSCAPE MNT	FUND 122		(357.85)	32,426.22	0.00	(18.76)	0.00	0.00	(18.76)	32,407.46			704.00
LEMON ST DRAIN MNT	FUND 161	FD 022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
MONICA PLACE ROAD MAINT	FUND 163		0.00	2,220.76	0.00	0.00	0.00	0.00	0.00	2,220.76			52.00
SOMERSET III LANDSCAPE MNT	FUND 171		(750.66)	82,450.51	0.00	0.00	20.76	0.00	20.76	82,471.27			1,347.00
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172		(679.64)	98,211.92	(10.06)	(51.49)	0.00	0.00	(61.55)	98,150.37			1,847.00
GREENMONT SEAPORT HILLS MNT	FUND 187		(194.07)	81,982.61	0.00	(14.53)	0.00	0.00	(14.53)	81,968.08			1,923.00
SUMMIT II LANDSCAPE MNT	FUND 188		(352.85)	51,814.11	(45.84)	0.00	0.00	0.00	(45.84)	51,768.27			1,090.00
CIMARON HILLS-MADIGAN RCH MNT	FUND 189		(2,812.44)	243,176.73	(12.78)	(122.73)	0.00	0.00	(135.51)	243,041.22			4,769.00
GLEN COVE MAINTENANCE	FUND 191		(3,048.01)	140,441.61	0.00	(41.84)	0.00	5,490.46	5,448.62	145,890.23			1,587.00
SPRINGTREE LANDSCAPE MNT	FUND 192		(1,131.57)	139,394.99	(271.97)	0.00	0.00	0.02	(271.95)	139,123.04			2,987.00
RIDGECREST LANDSCAPE MNT	FUND 193		(173.38)	34,989.87	0.00	0.00	0.00	0.00	0.00	34,989.87			706.00
F/S SEWER BOND 56	FUND 276		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
VSFCD BOND DEBT	FUND 285	FD 022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
SO CO DEBT SERVICE FUND	FUND 300	DEPT 1101	0.00	0.00	0.00	0.00	0.00	7.12	7.12	7.12			0.00
SC FLD STATE WTR PJ ZONE 1	FUND 318		(6,213.53)	8,463,184.33	(71,714.10)	(10,217.80)	7,303.32	41,479.36	(33,149.22)	8,430,035.11			88,538.00

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2009-10**

TOTAL ACTUAL 2009/10 PROPERTY TAXES

		TOTAL SUPPLEMENTAL	CURRENT YEAR TAXES	SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	PRIOR YEAR TAXES	PY & CY SUB-TOTAL	TOTAL HOMEOWNERS	TOTAL SPECIAL ASSMNTS	DEDUCT TOTAL PT ADMIN FEE			
FUND NO.	POSTED TO	ACCT #0644 OR #9004 OR #3020	SUB-TOTAL	ACCT #666 OR #3020	ACCT #0665 OR #3020	ACCT #0645 OR #9005	ACCT #0643 OR #9003	SUB-TOTAL	TAXES	ACCT #0649 OR #9507	ACCT #0654 OR #0651	ACCT #0661 OR #2250	Be		
HIGHWAY 12 - SUISUN CITY	FUND 324	(1,453.76)	336,024.43	(208.97)	(684.49)	143.44	49.58	(700.44)	335,323.99				5,526.00		
BENICIA WASTEWATER BOND	FUND 354	(3,133.24)	818,678.14	(31,361.07)	(1,605.75)	687.50	4,796.10	(27,483.22)	791,194.92				6,839.00		
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	0.00	2,074.40	0.00	0.00	0.00	0.00	0.00	2,074.40				4.00		
DIXON USD STATE REPAY	FUND 402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00		
VALLEJO USD STATE REPAY	FUND 403	0.00	0.25	(0.13)	(0.13)	0.20	4.14	4.08	4.33				0.00		
TRAVIS USD STATE REPAY	FUND 406	FD 606	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00		
DAVIS JT USD STATE REPAY	FUND 407	FD 607	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00		
WINTERS JT USD STATE REPAY	FUND 409	FD 609	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00		
F/S USD STATE REPAY	FUND 411	FD 628	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00		
DAVIS USD GO BOND SERIES 2000	FUND 416		4,162.17	0.00	0.00	0.00	0.00	0.00	4,162.17				9.00		
DAVIS UNIF BOND	FUND 418	FD 607	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00		
WINTERS UNIF BOND	FUND 420	FD 612	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00		
WINTERS UNIF BOND	FUND 421		213.59	66,007.36	0.00	0.00	7.82	0.06	7.88	66,015.24			588.00		
BENICIA UNIFIED BOND	FUND 429	FD 439	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00		
DIXON UNIF BONDS	FUND 430		0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00		
F-S UNIFIED BONDS	FUND 431	FD 611	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00		
TRAVIS UNIF BONDS	FUND 432	FD 606	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00		
VACA UNIF BONDS	FUND 433		0.00	0.00	0.00	0.00	3.72	3.72	3.72				0.00		
RIVER DELTA UNIF BOND	FUND 435	FD 610	0.00	0.00	0.00	0.00	33.93	33.93	33.93				0.00		
SOLANO CC BONDS	FUND 436	FD 527	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00		
SAN JOAQUIN CC BONDS	FUND 438		0.00	0.00	0.00	0.00	3.01	3.01	3.01				0.00		
BENICIA UNIFIED BOND #2	FUND 439	FD 478	(7,252.40)	(7,098.18)	(33,123.86)	(2,258.85)	783.86	6,927.47	(27,671.38)	(34,769.56)			3.00		
BENICIA UNIFIED BOND B	FUND 441		(973.51)	804,984.22	(24,694.67)	(1,170.54)	510.74	3,513.25	(21,841.22)	783,143.00			6,600.00		
BENICIA UNIFIED BOND C	FUND 442		(1,461.69)	642,375.85	(15,292.26)	(873.28)	415.10	3,137.50	(12,612.94)	629,762.91			5,230.00		
BENICIA UNIFIED BOND 97	FUND 443		(1,798.82)	606,103.27	(16,191.62)	(830.38)	380.00	2,785.49	(13,856.51)	592,246.76			4,967.00		
VALLEJO UNIFIED BOND 97A	FUND 444	FD 461		73.66	0.00	0.00	7.58	37.89	45.47	119.13			0.00		
BENICIA UNIFIED BOND 97	FUND 445		(892.59)	279,774.06	(9,709.33)	(536.37)	227.06	1,572.58	(8,446.06)	271,328.00			2,232.00		
VALLEJO UNIFIED BOND 99A	FUND 446	FD 461		95.10	0.00	0.00	10.90	0.00	10.90	106.00			0.00		
BENICIA USD 1997 S-2000B	FUND 447		(274.94)	93,977.63	(2,797.05)	(135.35)	63.90	478.57	(2,389.93)	91,587.70			768.00		
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	FD 461		71.77	0.00	0.00	7.96	0.00	7.96	79.73			0.00		
BENICIA GOB 1997 SERIES 2001C	FUND 450		(207.68)	145,707.13	(3,270.86)	(161.45)	77.34	577.13	(2,777.84)	142,929.29			1,210.00		
VACAVILLE UNIF LIBRARY	FUND 452	FD 427		0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		
VVUSD MEAS V GOB SERIES 2002	FUND 455	FD 470		133.75	0.00	(105.58)	15.64	201.07	111.13	244.88			0.00		
FS USD GOB 2002	FUND 460		3,446.21	2,898,813.69	(6,685.38)	(3,484.62)	5,651.85	19,127.78	14,609.63	2,913,423.32			31,301.28		
VALLEJO USD A 2002 GOB REFUNDING	FUND 461		(32,674.26)	4,556,216.92	(18,559.43)	(4,827.75)	879.70	10,304.30	(12,203.18)	4,544,013.74			66,387.00		
VALLEJO USD MEASURE A-SERIES 2002	FUND 462		(12,700.57)	1,642,871.51	(7,466.92)	(1,972.34)	423.58	4,468.33	(4,547.35)	1,638,324.16			23,322.00		
DIXON USD GOB SERIES 2003	FUND 463		1,439.73	573,518.59	(6,026.24)	(249.86)	515.10	2,024.05	(3,736.95)	569,781.64			4,365.00		
SCC GOB SERIES 2003A	FUND 464		(4,569.28)	6,368,928.10	(50,336.44)	(6,930.73)	4,539.66	25,561.91	(27,165.60)	6,341,762.50			68,086.44		
VACAVILLE USD MEASURE V SERIES 2003	FUND 465	FD 470		8.09	-	(109.78)	9.46	183.69	83.37	91.46			0.00		
FAIRFIELD USD 2004	FUND 466		3,885.84	3,397,391.43	(7,568.91)	(3,637.23)	5,936.73	20,577.23	15,307.82	3,412,699.25			36,836.01		
VALLEJO USD MEAS A-SERIES 04	FUND 467		(7,849.02)	1,051,765.71	(4,540.66)	(1,176.64)	213.28	2,601.09	(2,902.93)	1,048,862.78			15,073.00		
RIVER DELTA SFID NO. 1	FUND 468		4,838.85	815,923.51	(1,572.10)	(373.14)	171.37	12,152.52	10,378.65	826,302.16			6,042.00		
RIVER DELTA SFID NO. 2	FUND 469		0.00	2,710.76	0.00	0.00	0.00	0.00	0.00	2,710.76			16.00		
VV USD 2005 GOB REFUNDING	FUND 470	FD 470	10,792.91	2,444,562.82	(14,256.82)	(2,293.33)	736.96	6,661.54	(9,151.65)	2,435,411.17			24,309.00		
VACAVILLE USD MEASURE V GOB S-2005	FUND 471		5,705.29	1,291,142.96	(7,464.88)	(1,799.45)	490.38	3,665.58	(5,108.37)	1,286,034.59			12,409.00		
SAN JOAQUIN DELTA COMM COLLEGE GOB 200	FUND 472		6,889.49	369,417.61	(647.88)	(150.19)	69.79	5,099.39	4,371.11	373,788.72			2,604.00		
DIXON USD GOB SERIES 2005	FUND 473		1,528.82	585,291.09	(7,361.33)	(303.28)	653.40	1,959.01	(5,052.20)	580,238.89			5,400.00		
DIXON USD GOB SERIES 2006	FUND 474		677.64	245,112.06	(2,889.03)	(121.29)	241.26	491.67	(2,277.39)	242,834.67			2,291.00		
VALLEJO USD MEASURE A - S2006	FUND 475		(7,209.91)	403,849.39	(4,786.89)	(1,175.21)	212.64	2,736.42	(3,013.04)	400,836.35			6,162.00		
SCC GOB SERIES 2006B	FUND 476		(1,311.54)	1,189,942.55	(5,838.42)	(1,074.71)	844.14	4,944.04	(1,124.95)	1,188,817.60			13,671.49		
VV USD MEASURE V GOB SERIES 2007	FUND 477		7,975.00	1,768,139.81	(11,016.74)	(1,052.09)	473.78	5,444.49	(6,150.56)	1,761,989.25			17,777.00		
BENICIA USD 2008 GOB REFUNDING	FUND 478		3,367.24	1,253,525.60	(8,354.65)	(114.39)	214.18	66.02	(8,188.84)	1,245,336.76			10,117.00		
SAN JOAQUIN DELTA COMM COLLEGE #2	FUND 479		649.46	34,827.36	(64.34)	(15.33)	6.93	11.45	(61.29)	34,766.07			227.00		
TOTAL VOTER DEBT			(38,377.05)	46,888,228.53	(392,503.39)	(51,218.33)	33,650.74	200,886.17	(209,184.81)	46,679,043.72			533,898.22	0.00	0.00
GRAND TOTAL			(96,043.03)	456,882,058.11	(4,068,954.64)	(600,744.50)	431,008.68	2,742,441.24	(1,496,249.22)	455,385,808.89			5,045,814.58	44,306,729.28	3,968,831.86
			0.00		0.00	0.00	0.00	(0.00)		0.00	0.00		0.00	0.00	0.00

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2009-10**

TOTAL ACTUAL 2009/10 PROPERTY TAXES

	FUND NO.	POSTED TO	TOTAL	SUB TOTAL	PILT	RACEHORSE	POSS INT.	GRAND TOTAL
			VLF & SUTF		#9599	TAX	OR	
			Acct# 0652 OR #9016 OR #9017		Acct# 9599	Acct# 0668 OR # 9703	ACCT #0648 OR #9505 OR # 3020	
GENERAL COUNTY	FUND 001	1101	41,750,956.69	105,267,500.68	16,750.00	221.95	655.11	105,285,127.74
COUNTY FREE LIBRARY	FUND 004	6311	0.00	4,901,209.92			45.25	4,901,255.17
ACO CAPITAL OUTLAY	FUND 006	1701	0.00	1,650,356.63			17.39	1,650,374.02
MOSQUITO ABATEMENT	FUND 007		0.00	1,554,514.97			15.67	1,554,530.64
MAINE PRAIRIE	FUND 009		0.00	38,163.04			0.26	38,163.30
AVIATION	FUND 010/047	9002	0.00	243,305.67			2.56	243,308.23
RECREATION	FUND 016	7001	0.00	414,168.98			4.36	414,173.34
G V R D	FUND 018		0.00	3,151,193.69			30.09	3,151,223.78
COLLINSVILLE LEVEE	FUND 019	9821	0.00	8,458.24			0.05	8,458.29
VSFCD OPERATING	FUND 022		0.00	2,698,822.22			7.80	2,698,830.02
SUISUN RESOURCE CONS	FUND 023	9822	0.00	3,694.59			0.08	3,694.67
DIXON RESOURCE CONS	FUND 024	9823	0.00	82,792.81			0.67	82,793.48
SOLANO RESOURCE CONS. DIST	FUND 025	9824	0.00	110,792.59			1.32	110,793.91
SOLANO CO WATER AGENCY	FUND 027		0.00	5,624,443.54			53.89	5,624,497.43
ZONE OF BENEFIT 1	FUND 030		0.00	710,303.68			8.63	710,312.31
ZONE OF BENEFIT 2	FUND 032		0.00	66,961.94			1.00	66,962.94
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	0.00	726,686.38			11.63	726,698.01
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	0.00	30,259.07			(0.61)	30,258.46
CO CONSOLIDATED SVC AREA	FUND 046	9746	0.00	92,501.04			0.84	92,501.88
B A A Q M D	FUND 048		0.00	520,179.11			5.41	520,184.52
YOLO/SOLANO AIR QUALITY MGMT. DIST.	FUND 049		0.00	259,234.82			2.14	259,236.96
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	0.00	14,649.48			0.12	14,649.60
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	0.00	325,437.36			3.34	325,440.70
BENICIA CITY	FUND 075		3,386,357.02	17,552,131.15		26.67	96.67	17,552,254.49
DIXON CITY	FUND 076		2,439,894.42	7,627,376.97			27.60	7,627,404.57
FAIRFIELD CITY	FUND 077		10,287,350.55	26,680,824.74			147.29	26,680,972.03
RIO VISTA CITY	FUND 078		751,094.64	4,526,182.53			(43.18)	4,526,139.35
SUISUN CITY	FUND 079		1,972,610.11	4,411,287.85			23.60	4,411,311.45
VACAVILLE CITY	FUND 080		10,738,318.32	29,058,524.87			152.81	29,058,677.68
VALLEJO CITY	FUND 081		10,216,516.33	38,095,420.91			137.95	38,095,558.86
SOLANO IRRIGATION DIST	FUND 102		0.00	4,607,930.19			10.95	4,607,941.14
SPECIAL ROAD	FUND 108	3017	0.00	814,058.19			5.24	814,063.43
CORDELIA FIRE	FUND 127	9807	0.00	572,079.31			1.67	572,080.98
DIXON FIRE	FUND 128		0.00	466,077.02			3.37	466,080.39
MONTEZUMA FIRE	FUND 130	9810	0.00	560,542.39			3.01	560,545.40
RYER FIRE	FUND 131	9810	0.00	95,613.58			0.67	95,614.25
SUISUN FIRE	FUND 132	9812	0.00	258,975.04			1.86	258,976.90
VACAVILLE-ELMIRA FIRE	FUND 133	9813	0.00	1,046,485.26			7.81	1,046,493.07
EAST VALLEJO FIRE	FUND 134	9814	0.00	426,128.14			3.86	426,132.00
NAPA JT RES CON	FUND 159		0.00	8.59			0.00	8.59
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	0.00	483,380.51			(2.19)	483,378.32
ROCKVILLE CEMETERY	FUND 178	9866	0.00	497,407.74			5.85	497,413.59
SILVEYVILLE CEMETERY	FUND 179	9857	0.00	382,012.51			3.14	382,015.65
F-S CEMETERY	FUND 180	9866	0.00	197,535.74			3.32	197,539.06
VACA-ELMIRA CEMETERY	FUND 181	9859	0.00	339,759.38			4.91	339,764.29
WINTERS JOINT CEMETERY	FUND 182		0.00	45,055.63			0.33	45,055.96
REC DIST 2098	FUND 201	8201	0.00	5,857.06			0.04	5,857.10
DIXON UNIF LIBRARY	FUND 426	9886	0.00	319,375.07			2.69	319,377.76
VACAVILLE UNIF LIBRARY	FUND 427	9887	0.00	1,505,712.99			20.60	1,505,733.59
CO SCHOOL SERVICE FUND SUP	FUND 500		0.00	3,562,402.17			37.48	3,562,439.65
DEVELOPMENT CENTER	FUND 503	0500	0.00	736,969.15			7.92	736,977.07
LOS RIOS COMM COLL M & O	FUND 526		0.00	7,731.89			0.05	7,731.94
SOLANO COMM COL M & O	FUND 527		0.00	9,486,262.27			100.92	9,486,363.19
SAN JOAQUIN COMM COLL M & O	FUND 528		0.00	1,023,205.45			(4.43)	1,023,201.02
BENICIA UNIF SCHL DIST M & O	FUND 601		0.00	11,607,302.10		26.67	92.12	11,607,420.89
DIXON UNIF SCHL DIST M & O	FUND 602		0.00	6,095,750.26		195.29	49.76	6,095,995.31
VALLEJO UNIF SCHL DIST M & O	FUND 603		0.00	19,979,690.94			185.65	19,979,876.59
TRAVIS UNIF SCHL DIST M & O	FUND 606		0.00	3,066,566.12			25.60	3,066,591.72
DAVIS UNIF SCHL DIST M & O	FUND 607		0.00	68,399.34			0.44	68,399.78
VACAVILLE UNIF SCHL DIST M & O	FUND 608		0.00	15,626,254.84			199.82	15,626,454.66
WINTERS UNIF SCHL DIST M & O	FUND 609		0.00	463,764.07			3.29	463,767.36
RIVER DELTA JT UNIF M & O	FUND 610		0.00	5,669,521.85			(28.19)	5,669,493.66
F-S UNIF SCHL DIST M & O	FUND 611		0.00	21,873,966.99			287.27	21,874,254.26

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2009-10**

TOTAL ACTUAL 2009/10 PROPERTY TAXES

FUND NO.	POSTED TO	TOTAL	SUB TOTAL	PILT	RACEHORSE	POSS INT.	GRAND TOTAL
		VLF & SUTF		TAX			
		Acct# 0652 OR #9016 OR #9017		Acct# 9599	Acct# 0668 OR # 9703	ACCT #0648 OR #9505 OR # 3020	
WINTERS JT UNIF-ED	FUND 612	0.00	41,928.86			0.30	41,929.16
RIVER DELTA UNIF-ED	FUND 613	0.00	294,986.56			(1.47)	294,985.09
DAVIS JT UNIF ED	FUND 614	0.00	6,008.21			0.04	6,008.25
CO SCHOOL SERVICE FUND SUP	FUND 998	0500	403,748.48			3.84	403,752.32
CO SUPERINTENDENT-BD OF EDUC	FUND 999	0500	1,115,076.84			12.05	1,115,088.89
			0.00				0.00
E R A F	FUND 083	(81,543,098.08)	(5,367,536.70)			639.69	(5,366,897.01)

TOTAL 1%		0.00	364,833,373.50	16,750.00	470.58	3,099.02	364,853,693.10
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VALLEJO CENTRAL REDEV	FUND 087	0.00	646,896.96				646,896.96
RIO VISTA REDEV	FUND 088	0.00	792,964.69			268.70	793,233.39
SUISUN CITY REDEV	FUND 089	0.00	1,224,060.76				1,224,060.76
CORDELIA REDEV	FUND 090	0.00	12,090,308.78				12,090,308.78
MARINA VISTA REDEV	FUND 091	0.00	507,394.25				507,394.25
FLOSDEN REDEV	FUND 092	0.00	577,885.65				577,885.65
WATERFRONT DEV PROJ	FUND 093	0.00	634,351.51				634,351.51
FAIRFIELD REGIONAL CTR	FUND 095	0.00	6,493,165.52				6,493,165.52
HIGHWAY 12 REDEV	FUND 096	0.00	11,373,797.29				11,373,797.29
FAIRFIELD CENTER REDEV	FUND 097	0.00	3,007,553.57				3,007,553.57
FLOSDEN ANNEX	FUND 098	0.00	96,746.65				96,746.65
I 505/80 REDEV	FUND 100	0.00	29,042,674.67				29,042,674.67
VACAVILLE COMMUNITY REDEV	FUND 141	0.00	7,339,497.48				7,339,497.48
FLOSDEN #3 MARINE WORLD RED	FUND 143	0.00	758,409.26				758,409.26
DIXON REDEVELOPMENT	FUND 146	0.00	2,156,629.41				2,156,629.41
SUISUN REDEV-AS AMENDED	FUND 147	0.00	10,286,721.16				10,286,721.16
NORTH TEXAS STREET CORRIDOR REDEV	FUND 148	0.00	1,694,147.84				1,694,147.84

TOTAL REDEVELOPMENT		0.00	88,723,205.45	0.00	0.00	268.70	88,723,474.15
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BENICIA CITY	FUND 075	0.00	1.28				1.28
DIXON CITY	FUND 076	0.00	0.00				0.00
FAIRFIELD CITY	FUND 077	0.00	404,541.22			13.50	404,554.72
RIO VISTA CITY	FUND 078	0.00	28,381.26			629.65	29,010.91
SUISUN CITY	FUND 079	0.00	74,540.15				74,540.15
VACAVILLE CITY	FUND 080	0.00	2,000,540.64				2,000,540.64
VALLEJO CITY	FUND 081	0.00	0.00			1,612.28	1,612.28
SOMERSET HIGHLAND PKWY MNT	FUND 109	0.00	86,904.35				86,904.35
WOODRIDGE MAINT DIST	FUND 118	0.00	104,894.49				104,894.49
COLLEGE HILLS LANDSCAPE MNT	FUND 119	0.00	37,723.69				37,723.69
COSTA DEL RIO MAINT	FUND 121	0.00	123,800.45				123,800.45
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	0.00	33,111.46				33,111.46
LEMON ST DRAIN MNT	FUND 161	FD 022	0.00				0.00
MONICA PLACE ROAD MAINT	FUND 163	0.00	2,272.76				2,272.76
SOMERSET III LANDSCAPE MNT	FUND 171	0.00	83,818.27				83,818.27
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	0.00	99,997.37				99,997.37
GREENMONT SEAPORT HILLS MNT	FUND 187	0.00	83,891.08				83,891.08
SUMMIT II LANDSCAPE MNT	FUND 188	0.00	52,858.27				52,858.27
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	0.00	247,810.22				247,810.22
GLEN COVE MAINTENANCE	FUND 191	0.00	147,477.23				147,477.23
SPRINGTREE LANDSCAPE MNT	FUND 192	0.00	142,110.04				142,110.04
RIDGECREST LANDSCAPE MNT	FUND 193	0.00	35,695.87				35,695.87
F/S SEWER BOND 56	FUND 276	0.00	0.00				0.00
VSFCD BOND DEBT	FUND 285	FD 022	0.00				0.00
SO CO DEBT SERVICE FUND	FUND 300	DEPT 1101	0.00			7.12	7.12
SC FLD STATE WTR PJ ZONE 1	FUND 318	0.00	8,518,573.11			67.33	8,518,640.44

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2009-10**

TOTAL ACTUAL 2009/10 PROPERTY TAXES

	FUND NO.	POSTED TO	TOTAL	SUB TOTAL	PILT	RACEHORSE	POSS INT.	GRAND TOTAL
			VLF & SUTF		Acct# 9599	TAX	ACCT #0648 OR	
			Acct# 0652 OR #9016 OR #9017				#9505 OR # 3020	
HIGHWAY 12 - SUISUN CITY	FUND 324		0.00	340,849.99				340,849.99
BENICIA WASTEWATER BOND	FUND 354		0.00	798,033.92				798,033.92
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395		0.00	2,078.40				2,078.40
DIXON USD STATE REPAY	FUND 402		0.00	0.00				0.00
VALLEJO USD STATE REPAY	FUND 403		0.00	4.33				4.33
TRAVIS USD STATE REPAY	FUND 406	FD 606	0.00	0.00				0.00
DAVIS JT USD STATE REPAY	FUND 407	FD 607	0.00	0.00				0.00
WINTERS JT USD STATE REPAY	FUND 409	FD 609	0.00	0.00				0.00
F/S USD STATE REPAY	FUND 411	FD 628	0.00	0.00				0.00
DAVIS USD GO BOND SERIES 2000	FUND 416		0.00	4,171.17				4,171.17
DAVIS UNIF BOND	FUND 418	FD 607	0.00	0.00				0.00
WINTERS UNIF BOND	FUND 420	FD 612	0.00	0.00				0.00
WINTERS UNIF BOND	FUND 421		0.00	66,603.24			1.79	66,605.03
BENICIA UNIFIED BOND	FUND 429	FD 439	0.00	0.00				0.00
DIXON UNIF BONDS	FUND 430		0.00	0.00				0.00
F-S UNIFIED BONDS	FUND 431	FD 611	0.00	0.00				0.00
TRAVIS UNIF BONDS	FUND 432	FD 606	0.00	0.00				0.00
VACA UNIF BONDS	FUND 433		0.00	3.72				3.72
RIVER DELTA UNIF BOND	FUND 435	FD 610	0.00	33.93				33.93
SOLANO CC BONDS	FUND 436	FD 527	0.00	0.00				0.00
SAN JOAQUIN CC BONDS	FUND 438		0.00	3.01				3.01
BENICIA UNIFIED BOND #2	FUND 439	FD 478	0.00	(34,766.56)				(34,766.56)
BENICIA UNIFIED BOND B	FUND 441		0.00	789,743.00				789,743.00
BENICIA UNIFIED BOND C	FUND 442		0.00	634,992.91				634,992.91
BENICIA UNIFIED BOND 97	FUND 443		0.00	597,213.76				597,213.76
VALLEJO UNIFIED BOND 97A	FUND 444	FD 461	0.00	119.13				119.13
BENICIA UNIFIED BOND 97	FUND 445		0.00	273,560.00				273,560.00
VALLEJO UNIFIED BOND 99A	FUND 446	FD 461	0.00	106.00				106.00
BENICIA USD 1997 S-2000B	FUND 447		0.00	92,355.70				92,355.70
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	FD 461	0.00	79.73				79.73
BENICIA GOB 1997 SERIES 2001C	FUND 450		0.00	144,139.29				144,139.29
VACAVILLE UNIF LIBRARY	FUND 452	FD 427	0.00	0.00				0.00
VVUSD MEAS V GOB SERIES 2002	FUND 455	FD 470	0.00	244.88				244.88
FS USD GOB 2002	FUND 460		0.00	2,944,724.60			24.33	2,944,748.93
VALLEJO USD A 2002 GOB REFUNDING	FUND 461		0.00	4,610,400.74			57.50	4,610,458.24
VALLEJO USD MEASURE A-SERIES 2002	FUND 462		0.00	1,661,646.16			22.82	1,661,668.98
DIXON USD GOB SERIES 2003	FUND 463		0.00	574,146.64				574,146.64
SCC GOB SERIES 2003A	FUND 464		0.00	6,409,848.94			34.48	6,409,883.42
VACAVILLE USD MEASURE V SERIES 2003	FUND 465	FD 470	0.00	91.46				91.46
FAIRFIELD USD 2004	FUND 466		0.00	3,449,535.26			27.65	3,449,562.91
VALLEJO USD MEAS A-SERIES 04	FUND 467		0.00	1,063,935.78			13.97	1,063,949.75
RIVER DELTA SFID NO. 1	FUND 468		0.00	832,344.16			21.07	832,365.23
RIVER DELTA SFID NO. 2	FUND 469		0.00	2,726.76				2,726.76
VV USD 2005 GOB REFUNDING	FUND 470	FD 470	0.00	2,459,720.17				2,459,720.17
VACAVILLE USD MEASURE V GOB S-2005	FUND 471		0.00	1,298,443.59				1,298,443.59
SAN JOAQUIN DELTA COMM COLLEGE GOB 200	FUND 472		0.00	376,392.72			8.49	376,401.21
DIXON USD GOB SERIES 2005	FUND 473		0.00	585,638.89				585,638.89
DIXON USD GOB SERIES 2006	FUND 474		0.00	245,125.67				245,125.67
VALLEJO USD MEASURE A - S2006	FUND 475		0.00	406,998.35			14.42	407,012.77
SCC GOB SERIES 2006B	FUND 476		0.00	1,202,489.09			7.18	1,202,496.27
VV USD MEASURE V GOB SERIES 2007	FUND 477		0.00	1,779,766.25				1,779,766.25
BENICIA USD 2008 GOB REFUNDING	FUND 478		0.00	1,255,453.76				1,255,453.76
SAN JOAQUIN DELTA COMM COLLEGE #2	FUND 479		0.00	34,993.07			0.88	34,993.95
				0.00				
TOTAL VOTER DEBT			0.00	47,212,941.94	0.00	0.00	2,557.34	47,215,499.28
GRAND TOTAL			0.00	500,769,520.89	16,750.00	470.58	5,925.06	500,792,666.53
			<i>0.00</i>	<i>0.00</i>				