

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2017-18**

TOTAL ACTUAL 2017/18 PROPERTY TAXES

FUND NO.	POSTED TO	SECURED	SECURED	NET	UNITARY	UNITARY	NET	UNSECURED	UNSECURED	TOTAL	TOTAL	CURRENT YEAR	
		1%	VOTER DEBT	SECURED	1%	VOTER DEBT	UNITARY	1%	VOTER DEBT	UNSECURED	SUPPLEMENTAL	TAXES	
												SUB-TOTAL	
		ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002			ACCT #0644 OR #9004 OR # 3020		
GENERAL COUNTY	FUND 001	1101	75,975,222.89	75,975,222.89	3,272,991.82		3,272,991.82	3,837,186.30		3,837,186.30	1,998,520.36	85,083,921.37	
COUNTY FREE LIBRARY	FUND 004	6311	6,061,579.48	6,061,579.48	150,821.03		150,821.03	305,328.99		305,328.99	133,375.84	6,651,105.34	
ACO CAPITAL OUTLAY	FUND 006	1701	2,015,644.49	2,015,644.49	73,526.50		73,526.50	102,192.13		102,192.13	52,715.38	2,244,078.50	
MOSQUITO ABATEMENT	FUND 007	0007	1,909,682.20	1,909,682.20	49,669.66		49,669.66	99,402.61		99,402.61	49,908.72	2,108,663.19	
MAINE PRAIRIE	FUND 009	0009	60,593.38	60,593.38	1,472.17		1,472.17	3,423.36		3,423.36	1,621.04	67,109.95	
AVIATION	FUND 010/047	9002	297,143.71	297,143.71	10,496.63		10,496.63	15,062.61		15,062.61	7,773.82	330,476.77	
RECREATION	FUND 016	7001	505,789.38	505,789.38	18,466.76		18,466.76	25,644.82		25,644.82	13,203.07	563,104.03	
G V R D	FUND 018	0018	3,792,990.61	3,792,990.61	115,772.11		115,772.11	187,224.43		187,224.43	95,934.79	4,191,921.94	
COLLINSVILLE LEVEE	FUND 019	9821	7,886.23	7,886.23	1,863.08		1,863.08	444.06		444.06	209.76	10,403.13	
VSFCD OPERATING	FUND 022	0022	974,044.79	974,044.79	31,361.13		31,361.13	48,884.17		48,884.17	24,693.07	1,078,983.16	
SUISUN RESOURCE CONS	FUND 023	9822	3,037.92	3,037.92	211.86		211.86	392.14		392.14	89.78	3,731.70	
DIXON RESOURCE CONS	FUND 024	9823	97,462.90	97,462.90	2,664.19		2,664.19	5,446.30		5,446.30	2,703.01	108,276.40	
SOLANO RESOURCE CONS. DIST	FUND 025	9824	148,457.71	148,457.71	3,717.80		3,717.80	8,602.49		8,602.49	5,268.86	166,046.86	
SOLANO CO WATER AGENCY	FUND 027	0027	6,941,233.60	6,941,233.60	174,596.68		174,596.68	372,818.28		372,818.28	180,602.55	7,669,251.11	
ZONE OF BENEFIT 1	FUND 030	0030	916,538.45	916,538.45	21,442.49		21,442.49	50,485.15		50,485.15	31,693.54	1,020,159.63	
ZONE OF BENEFIT 2	FUND 032	0032	72,309.26	72,309.26	1,053.94		1,053.94	5,665.47		5,665.47	(7,218.06)	71,810.61	
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	938,332.36	938,332.36	18,377.20		18,377.20	41,393.69		41,393.69	13,869.21	1,011,972.46	
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	38,475.49	38,475.49	1,128.59		1,128.59	2,195.72		2,195.72	1,027.32	42,827.12	
CO CONSOLIDATED SVC AREA	FUND 046	9746	108,774.81	108,774.81	2,460.09		2,460.09	6,147.01		6,147.01	2,819.87	120,201.78	
B A A Q M D	FUND 048	0048	632,205.31	632,205.31	15,550.88		15,550.88	32,733.70		32,733.70	14,496.27	694,986.16	
YOLO/SOLANO AIR QUALITY MGMT DIST.	FUND 049	0049	334,744.74	334,744.74	8,851.22		8,851.22	18,661.65		18,661.65	11,472.48	373,730.09	
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	17,355.49	17,355.49	636.85		636.85	979.30		979.30	452.36	19,424.00	
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	389,059.69	389,059.69	9,596.13		9,596.13	16,272.59		16,272.59	9,573.17	424,501.58	
BENICIA CITY	FUND 075	0075	14,090,972.58	14,090,972.58	292,156.32		292,156.32	796,559.22		796,559.22	368,523.25	15,548,211.37	
DIXON CITY	FUND 076	0076	3,095,095.54	3,095,095.54	82,930.14		82,930.14	191,404.26		191,404.26	87,368.60	3,456,798.54	
FAIRFIELD CITY	FUND 077	0077	12,952,792.40	12,952,792.40	369,597.28		369,597.28	323,117.42		323,117.42	208,713.03	13,854,220.13	
RIO VISTA CITY	FUND 078	0078	1,438,511.99	1,438,511.99	32,830.63		32,830.63	86,011.59		86,011.59	37,784.14	1,595,138.35	
SUISUN CITY	FUND 079	0079	631,234.45	631,234.45	39,651.35		39,651.35	149,984.06		149,984.06	26,111.46	846,981.32	
VACAVILLE CITY	FUND 080	0080	12,692,779.10	12,692,779.10	311,844.60		311,844.60	715,261.17		715,261.17	524,142.42	14,244,027.29	
VALLEJO CITY	FUND 081	0081	16,974,303.51	16,974,303.51	546,619.49		546,619.49	856,392.79		856,392.79	431,872.85	18,809,188.64	
SOLANO IRRIGATION DIST	FUND 102	0102	610,148.68	610,148.68	29,402.47		29,402.47	2,818.07		2,818.07	21,746.58	664,115.80	
SPECIAL ROAD	FUND 108	3017	936,130.24	936,130.24	68,818.70		68,818.70	52,917.33		52,917.33	24,676.46	1,082,542.73	
CORDELIA FIRE	FUND 127	9807	249,407.32	249,407.32	24,900.56		24,900.56	14,097.12		14,097.12	6,523.92	294,928.92	
DIXON FIRE	FUND 128	0128	591,706.47	591,706.47	20,651.19		20,651.19	33,447.09		33,447.09	15,506.72	661,311.47	
MONTEZUMA FIRE	FUND 130	9810	759,848.06	759,848.06	15,815.60		15,815.60	42,950.25		42,950.25	20,386.98	839,000.89	
SUISUN FIRE	FUND 132	9812	279,158.74	279,158.74	11,490.21		11,490.21	15,778.81		15,778.81	7,286.05	313,713.81	
VACAVILLE-ELMIRA FIRE	FUND 133	9813	1,173,575.91	1,173,575.91	34,198.40		34,198.40	66,340.18		66,340.18	30,696.38	1,304,810.87	
EAST VALLEJO FIRE	FUND 134	9814	498,358.46	498,358.46	7,459.13		7,459.13	28,170.09		28,170.09	12,947.05	546,934.73	
NAPA JT RES CON	FUND 159	0159	8.22	8.22	0.01		0.01	0.33		0.33	0.27	8.83	
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	549,911.34	549,911.34	17,781.64		17,781.64	31,229.56		31,229.56	14,550.09	613,472.63	
ROCKVILLE CEMETERY	FUND 178	9866	853,430.78	853,430.78	21,043.93		21,043.93	45,725.72		45,725.72	10,982.18	931,182.61	
SILVEYVILLE CEMETERY	FUND 179	9857	449,046.52	449,046.52	19,884.52		19,884.52	26,187.84		26,187.84	12,045.44	507,164.32	
VACA-ELMIRA CEMETERY	FUND 181	9859	428,974.48	428,974.48	9,643.75		9,643.75	23,253.89		23,253.89	17,079.06	478,951.18	
WINTERS JOINT CEMETERY	FUND 182	0182	56,075.17	56,075.17	1,842.96		1,842.96	3,167.97		3,167.97	1,467.69	62,553.79	
REC DIST 2098	FUND 201	8201	4,156.30	4,156.30	856.54		856.54	233.36		233.36	108.79	5,354.99	
DIXON UNIF LIBRARY	FUND 426	9886	357,939.76	357,939.76	19,480.01		19,480.01	21,162.02		21,162.02	9,854.74	408,436.53	
VACAVILLE UNIF LIBRARY	FUND 427	9887	1,942,693.83	1,942,693.83	39,529.95		39,529.95	101,533.94		101,533.94	70,374.33	2,154,132.05	
CO SCHOOL SERVICE FUND SUP	FUND 500	0500	7,052,102.79	7,052,102.79	175,053.80		175,053.80	373,463.70		373,463.70	183,121.34	7,783,741.63	
LOS RIOS COMM COLL M & O	FUND 526	0526	11,728.79	11,728.79	839.85		839.85	661.19		661.19	309.61	13,539.44	
SOLANO COMM COL M & O	FUND 527	0527	11,516,328.17	11,516,328.17	284,698.39		284,698.39	610,602.83		610,602.83	300,029.59	12,711,658.98	
SAN JOAQUIN COMM COLL M & O	FUND 528	0528	1,200,196.63	1,200,196.63	36,924.99		36,924.99	68,152.73		68,152.73	31,803.65	1,337,078.00	
BENICIA UNIF SCHL DIST M & O	FUND 601	0601	13,384,377.13	13,384,377.13	270,161.25		270,161.25	756,615.56		756,615.56	260,829.69	14,671,983.63	

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TOTAL ACTUAL 2017/18 PROPERTY TAXES

FUND NO.	POSTED TO	SECURED	SECURED	NET	UNITARY	UNITARY	NET	UNSECURED	UNSECURED	TOTAL	TOTAL	CURRENT YEAR	
		1%	VOTER DEBT	SECURED	1%	VOTER DEBT	UNITARY	1%	VOTER DEBT	UNSECURED	SUPPLEMENTAL	TAXES	
		ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002			ACCT #0644 OR #9004 OR # 3020		
DIXON UNIF SCHL DIST M & O	FUND 602	0602	7,111,732.13		7,111,732.13	227,197.60	227,197.60	414,015.42		414,015.42	185,519.83	7,938,464.98	
VALLEJO UNIF SCHL DIST M & O	FUND 603	0603	23,270,574.36		23,270,574.36	632,829.85	632,829.85	1,214,638.04		1,214,638.04	734,244.41	25,852,286.66	
TRAVIS UNIF SCHL DIST M & O	FUND 606	0606	4,427,542.78		4,427,542.78	76,141.99	76,141.99	250,286.59		250,286.59	293,387.47	5,047,358.83	
DAVIS UNIF SCHL DIST M & O	FUND 607	0607	103,596.11		103,596.11	7,418.79	7,418.79	5,854.35		5,854.35	-	116,869.25	
VACAVILLE UNIF SCHL DIST M & O	FUND 608	0608	19,412,419.86		19,412,419.86	491,385.87	491,385.87	1,086,168.99		1,086,168.99	649,855.14	21,639,829.86	
WINTERS UNIF SCHL DIST M & O	FUND 609	0609	566,473.15		566,473.15	18,636.88	18,636.88	32,020.79		32,020.79	-	617,130.82	
RIVER DELTA JT UNIF M & O	FUND 610	0610	6,848,592.30		6,848,592.30	195,904.46	195,904.46	392,735.72		392,735.72	-	7,437,232.48	
F-S UNIF SCHL DIST M & O	FUND 611	0611	26,480,382.91		26,480,382.91	664,683.40	664,683.40	1,249,871.55		1,249,871.55	517,136.53	28,912,074.39	
WINTERS JT UNIF-ED	FUND 612	0612	51,215.03		51,215.03	1,684.27	1,684.27	2,893.11		2,893.11	-	55,792.41	
RIVER DELTA UNIF-ED	FUND 613	0613	356,314.88		356,314.88	10,190.98	10,190.98	20,233.99		20,233.99	-	386,739.85	
DAVIS JT UNIF ED	FUND 614	0614	9,142.13		9,142.13	656.83	656.83	515.02		515.02	-	10,313.98	
E R A F	FUND 083	0083	93,846,491.14		93,846,491.14	9,618.41	9,618.41	5,305,130.44		5,305,130.44	2,440,470.31	101,601,710.30	
TOTAL 1%			389,504,035.03	-	389,504,035.03	9,109,185.80	9,109,185.80	20,598,191.07	-	20,598,191.07	10,202,262.26	429,413,674.16	
VALLEJO CENTRAL REDEV	FUND 087	8050441	583,023.27	-	583,023.27	10,078.83	10,078.83	135,585.79	-	135,585.79	47,219.81	775,907.70	
RIO VISTA REDEV	FUND 088	8020641	933,550.37	-	933,550.37	9,652.93	9,652.93	46,311.57	-	46,311.57	14,937.20	1,004,452.07	
SUISUN CITY REDEV	FUND 089	8030641	1,575,155.44	-	1,575,155.44	26,006.04	26,006.04	70,648.30	-	70,648.30	2,689.24	1,674,499.02	
CORDELIA REDEV	FUND 090	8010441	15,361,727.35	-	15,361,727.35	214,942.06	214,942.06	669,407.07	-	669,407.07	1,002,273.31	17,248,349.79	
MARINA VISTA REDEV	FUND 091	8050541	566,563.50	-	566,563.50	16,356.13	16,356.13	74,427.81	-	74,427.81	28,833.16	686,180.60	
FLOSDEN REDEV	FUND 092	8050641	716,039.90	-	716,039.90	20,177.39	20,177.39	597.06	-	597.06	26,434.56	763,248.91	
WATERFRONT DEV PROJ	FUND 093	8050741	455,589.50	-	455,589.50	23,765.71	23,765.71	178,733.40	-	178,733.40	20,511.65	678,600.26	
FAIRFIELD REGIONAL CTR	FUND 095	8010541	6,765,616.83	-	6,765,616.83	120,735.00	120,735.00	656,304.85	-	656,304.85	138,229.41	7,680,886.09	
HIGHWAY 12 REDEV	FUND 096	8010641	10,360,638.15	-	10,360,638.15	304,123.87	304,123.87	2,378,032.51	-	2,378,032.51	422,775.29	13,465,569.82	
FAIRFIELD CENTER REDEV	FUND 097	8010741	3,621,280.72	-	3,621,280.72	205,096.05	205,096.05	105,666.13	-	105,666.13	128,500.31	4,060,543.21	
FLOSDEN ANNEX	FUND 098	8050841	115,762.34	-	115,762.34	2,425.73	2,425.73	5,075.69	-	5,075.69	-	123,263.76	
I 505/80 REDEV	FUND 100	8040641	33,765,102.32	-	33,765,102.32	346,371.79	346,371.79	1,551,263.44	-	1,551,263.44	(50,106.19)	35,612,631.36	
VACAVILLE COMMUNITY REDEV	FUND 141	8040741	8,136,626.95	-	8,136,626.95	181,056.36	181,056.36	430,060.85	-	430,060.85	182,185.40	8,929,929.56	
FLOSDEN #3 MARINE WORLD RED	FUND 143	8050941	831,581.29	-	831,581.29	16,045.96	16,045.96	209,324.85	-	209,324.85	-	1,056,952.10	
DIXON REDEVELOPMENT	FUND 146	8000641	2,637,708.80	-	2,637,708.80	27,916.67	27,916.67	97,311.45	-	97,311.45	45,378.03	2,808,314.95	
SUISUN REDEV-AS AMENDED	FUND 147	8030741	14,682,604.44	-	14,682,604.44	164,397.29	164,397.29	131,019.88	-	131,019.88	384,190.29	15,362,211.90	
NORTH TEXAS STREET CORRIDOR REDEV	FUND 148	8010841	2,630,267.79	-	2,630,267.79	18,974.37	18,974.37	104,570.57	-	104,570.57	58,816.90	2,812,629.63	
TOTAL REDEVELOPMENT			103,738,838.96	-	103,738,838.96	1,708,122.18	1,708,122.18	6,842,091.49	-	6,842,091.49	2,452,868.37	114,741,921.00	
FAIRFIELD CITY	FUND 077	0077		566,252.28	566,252.28		14,598.32		23,680.27	23,680.27	16,604.80	621,135.67	
RIO VISTA CITY	FUND 078	0078		-	-		-		-	-	16.16	16.16	
SUISUN CITY	FUND 079	0079		74,769.16	74,769.16		299.96		767.61	767.61	1,908.59	77,745.32	
VACAVILLE CITY	FUND 080	0080		3,546,492.76	3,546,492.76		731,650.93		113,135.27	113,135.27	97,690.14	4,488,969.10	
SOMERSET HIGHLAND PKWY MNT	FUND 109	0109		82,469.78	82,469.78		102.76		16.65	16.65	1,221.27	83,810.46	
WOODRIDGE MAINT DIST	FUND 118	0118		75,797.94	75,797.94		2,433.45		43.46	43.46	1,061.90	79,336.75	
COLLEGE HILLS LANDSCAPE MNT	FUND 119	0119		38,185.24	38,185.24		228.04		-	-	1,065.38	39,478.66	
COSTA DEL RIO MAINT	FUND 121	0121		101,266.30	101,266.30		362.74		-	-	2,679.63	104,308.67	
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	0122		23,475.10	23,475.10		149.70		32.61	32.61	528.28	24,185.69	
MONICA PLACE ROAD MAINT	FUND 163	0163		2,696.68	2,696.68		12.32		-	-	-	2,709.00	
SOMERSET III LANDSCAPE MNT	FUND 171	0171		78,243.86	78,243.86		373.11		-	-	800.25	79,417.22	
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	0172		92,541.18	92,541.18		-		26.12	26.12	2,131.48	94,698.78	

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		1%	VOTER DEBT	SECURED	1%	VOTER DEBT	UNITARY	1%	VOTER DEBT	UNSECURED	SUPPLEMENTAL	TAXES	
												SUB-TOTAL	
		ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002			ACCT #0644 OR #9004 OR # 3020		
GREENMONT SEAPORT HILLS MNT	FUND 187	0187	32,551.52	32,551.52	100.59	100.59		37.16		37.16	1,070.06	33,759.33	
SUMMIT II LANDSCAPE MNT	FUND 188	0188	40,195.76	40,195.76	217.67	217.67		21.09		21.09	771.63	41,206.15	
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	0189	293,744.82	293,744.82	968.91	968.91		331.50		331.50	6,714.56	301,759.79	
GLEN COVE MAINTENANCE	FUND 191	0191	146,054.66	146,054.66	13,037.75	13,037.75		6,334.38		6,334.38	2,595.75	168,022.54	
SPRINGTREE LANDSCAPE MNT	FUND 192	0192	123,733.52	123,733.52	24,683.71	24,683.71		40.67		40.67	2,564.94	151,022.84	
RIDGECREST LANDSCAPE MNT	FUND 193	0193	54,257.64	54,257.64	112.05	112.05		54.54		54.54	239.23	54,663.46	
SC FLD STATE WTR PJ ZONE 1	FUND 318	0318	9,422,906.09	9,422,906.09	4,077,990.14	4,077,990.14		325,106.57		325,106.57	250,167.36	14,076,170.16	
HIGHWAY 12 - SUISUN CITY	FUND 324	0324	316,387.28	316,387.28	12,012.68	12,012.68		3,234.31		3,234.31	8,058.95	339,693.22	
BENICIA WASTEWATER BOND	FUND 354	0354	313,062.51	313,062.51	7,224.65	7,224.65		30,642.54		30,642.54	8,901.69	359,831.39	
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	0395	3,497.82	3,497.82	344.97	344.97		27.95		27.95	258.19	4,128.93	
DAVIS USD GO BOND SERIES 2000	FUND 416	0416	4,574.24	4,574.24	403.32	403.32		38.06		38.06	351.76	5,367.38	
WINTERS UNIF BOND	FUND 421	0421	66,669.45	66,669.45	2,258.46	2,258.46		983.24		983.24	637.20	70,548.35	
WINTERS JUSD 2014 GOB SERIES A	FUND 422	0422	116,675.83	116,675.83	5,639.66	5,639.66		1,529.66		1,529.66	1,016.43	124,861.58	
WINTERS JUSD 2017 GOB SERIES A	FUND 425	0425	125,009.81	125,009.81	5,404.06	5,404.06		-		-	235.23	130,649.10	
BENICIA UNIFIED BOND B	FUND 441	0441	2,913,715.65	2,913,715.65	88,258.38	88,258.38		147,344.74		147,344.74	52,806.79	3,202,125.56	
BENICIA UNIFIED BOND 97	FUND 443	0443	1,392,661.19	1,392,661.19	33,765.69	33,765.69		90,519.11		90,519.11	29,592.76	1,546,538.75	
BENICIA USD 1997 S-2000B	FUND 447	0447	126,121.31	126,121.31	4,628.72	4,628.72		6,535.21		6,535.21	2,317.26	139,602.50	
BENICIA GOB 1997 SERIES 2001C	FUND 450	0450	355,185.45	355,185.45	4,010.96	4,010.96		16,717.52		16,717.52	6,171.88	382,085.81	
VALLEJO USD A 2002 GOB REFUNDING	FUND 461	0461	5,418,390.53	5,418,390.53	613,001.92	613,001.92		176,345.11		176,345.11	159,943.94	6,367,681.50	
SCC GOB SERIES 2003A	FUND 464	0464	(63.33)	(63.33)	-	-		2,029.60		2,029.60	74.66	2,040.93	
FAIRFIELD USD 2004	FUND 466	0466	-	-	-	-		-		-	(16.78)	(16.78)	
RIVER DELTA SFID NO. 1	FUND 468	0468	189,351.73	189,351.73	16.71	16.71		169,762.43		169,762.43	9,328.80	368,459.67	
RIVER DELTA SFID NO. 2	FUND 469	0469	9,675.42	9,675.42	358.42	358.42		-		-	-	10,033.84	
VV USD 2005 GOB REFUNDING	FUND 470	0470	-	-	-	-		-		-	(81.09)	(81.09)	
VACAVILLE USD MEASURE V GOB S-2005	FUND 471	0471	-	-	-	-		-		-	(11.74)	(11.74)	
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	FUND 472	0472	-	-	-	-		168,759.49		168,759.49	5,393.08	174,152.57	
SCC GOB SERIES 2006B	FUND 476	0476	387,057.19	387,057.19	25,718.30	25,718.30		14,708.00		14,708.00	10,750.41	438,233.90	
VV USD MEASURE V GOB SERIES 2007	FUND 477	0477	-	-	-	-		-		-	(65.37)	(65.37)	
BENICIA USD 2008 GOB REFUNDING	FUND 478	0478	-	-	-	-		-		-	66.98	66.98	
SAN JOAQUIN DELTA COMM COLLEGE #2	FUND 479	0479	246,012.10	246,012.10	499.54	499.54		3,395.53		3,395.53	4,280.04	254,187.21	
BUSD-REFUNDING SERIES 2011	FUND 480	0480	584,630.38	584,630.38	28,774.56	28,774.56		4,431.96		4,431.96	5,204.88	623,041.78	
FSUSD GOB 2011 REFUNDING	FUND 481	0481	2,420,903.18	2,420,903.18	171,468.88	171,468.88		96,520.50		96,520.50	74,620.40	2,763,512.96	
DUSD 2012 GOB REFUNDING	FUND 482	0482	2,656,527.15	2,656,527.15	149,116.75	149,116.75		64,142.50		64,142.50	38,483.90	2,908,270.30	
FFSS USD 2012 GO REFUNDING BND	FUND 483	0483	3,577,731.23	3,577,731.23	58,747.46	58,747.46		136,249.68		136,249.68	106,624.90	3,879,353.27	
SCC GOB 2012 SERIES A	FUND 484	0484	2,318,414.29	2,318,414.29	125,978.86	125,978.86		215,744.86		215,744.86	133,623.67	2,793,761.68	
SCC GOB 2012 SERIES B	FUND 485	0485	1,393,452.98	1,393,452.98	57,063.13	57,063.13		56,120.21		56,120.21	39,773.22	1,546,409.54	
VVUSD 2014 GOB REFUNDING	FUND 486	0486	2,015,327.91	2,015,327.91	55,311.10	55,311.10		80,553.22		80,553.22	59,759.18	2,210,951.41	
SCC 2014 GOB REF SERIES A	FUND 487	0487	838,311.33	838,311.33	30,259.05	30,259.05		36,290.79		36,290.79	24,925.61	929,786.78	
SCC 2014 GOB REF SERIES B	FUND 488	0488	6,690,612.27	6,690,612.27	92,459.60	92,459.60		260,728.75		260,728.75	186,309.88	7,230,110.50	
SAN JOAQUIN CC GOB SER 2014C	FUND 489	0489	28,508.43	28,508.43	546.51	546.51		21,517.38		21,517.38	1,160.58	51,732.90	
BEN USD 2014 GOB SERIES A	FUND 490	0490	1,025,790.06	1,025,790.06	13,806.83	13,806.83		52,179.34		52,179.34	18,749.20	1,110,525.43	
VVUSD 2014 GOB REF SERIES B	FUND 491	0491	1,394,299.32	1,394,299.32	122,318.04	122,318.04		57,892.02		57,892.02	42,836.93	1,617,346.31	
VVUSD 2014 GOB REF SERIES C	FUND 492	0492	1,778,985.28	1,778,985.28	52,368.99	52,368.99		70,973.52		70,973.52	52,753.68	1,955,081.47	
VVUSD GOB 2014 SERIES A	FUND 493	0493	5,593,369.09	5,593,369.09	48,562.08	48,562.08		220,001.55		220,001.55	163,446.45	6,025,379.17	

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2017-18**

TOTAL ACTUAL 2017/18 PROPERTY TAXES

FUND NO.	POSTED TO	SECURED	SECURED	NET	UNITARY	UNITARY	NET	UNSECURED	UNSECURED	TOTAL	TOTAL	CURRENT YEAR TAXES SUB-TOTAL
		1%	VOTER DEBT	SECURED	1%	VOTER DEBT	UNITARY	1%	VOTER DEBT	UNSECURED	SUPPLEMENTAL	
		ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002			ACCT #0644 OR #9004 OR # 3020	
FFSSUSD GOB 2016 SERIES A	FUND 494		8,268,582.17	8,268,582.17		50,065.20	50,065.20		307,191.51	307,191.51	233,294.51	8,859,133.39
BENICIA USD GOB 2014 SERIES B	FUND 495		446,713.91	446,713.91		19,100.19	19,100.19		40,278.78	40,278.78	11,880.07	517,972.95
SAN JOAQUIN COMM COLLEGE GOB 2015 R	FUND 496		11,052.10	11,052.10		505.71	505.71		10,191.15	10,191.15	487.67	22,236.63
SCC 2012 GOB Series C	FUND 497			-								
VV GOB 2014 Series B	FUND 498			-								
VALLEJO USD 2017 GOB REFUNDING	FUND 499		1,443,687.68	1,443,687.68		16,479.51	16,479.51		61,393.54	61,393.54	53,141.38	1,574,702.11
TOTAL VOTER DEBT		-	69,266,517.23	69,266,517.23	-	6,763,801.04	6,763,801.04	-	3,094,601.66	3,094,601.66	1,936,918.59	81,061,838.52
GRAND TOTAL		493,242,873.99	69,266,517.23	562,509,391.22	10,817,307.98	6,763,801.04	17,581,109.02	27,440,282.56	3,094,601.66	30,534,884.22	14,592,049.22	625,217,433.68

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2017-18**

TOTAL ACTUAL 2017/18 PROPERTY TAXES

FUND NO.	POSTED TO	SECURED	UNSECURED	SECURED	UNSECURED	PRIOR YEAR	PY & CY	TOTAL	TOTAL	DEDUCT TOTAL	SUB TOTAL Before VLF & SUTF	
		PY REFUNDS	PY REFUNDS	PRIOR YEARS	PY ESCAPES	TAXES	SUB-TOTAL	HOMEOWNERS	SPECIAL ASSMNTS	PT ADMIN FEE		
		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 or #xxxxx71 (RDA)		
GENERAL COUNTY	FUND 001	1101	(125,576.19)	(19,625.27)	1,445,637.64	500,653.56	1,801,089.74	86,885,011.11	928,500.00	-	87,813,511.11	
COUNTY FREE LIBRARY	FUND 004	6311	(9,650.85)	(3,178.61)	1,730.83	10,675.12	(423.51)	6,650,681.83	66,873.00	89,920.00	6,627,634.83	
ACO CAPITAL OUTLAY	FUND 006	1701	(3,377.00)	(574.23)	37,459.04	3,727.47	37,235.28	2,281,313.78	24,523.00	30,227.00	2,275,609.78	
MOSQUITO ABATEMENT	FUND 007	0007	(3,287.97)	(759.18)	32,681.48	3,515.64	32,149.97	2,140,813.16	21,582.00	28,408.00	2,133,987.16	
MAINE PRAIRIE	FUND 009	0009	(119.43)	(49.10)	28.39	114.38	(25.76)	67,084.19	512.00	905.00	66,691.19	
AVIATION	FUND 010/047	9002	(496.96)	(84.35)	5,527.20	548.32	5,494.21	335,970.98	3,616.00	4,451.00	335,135.98	
RECREATION	FUND 016	7001	(846.68)	(143.95)	9,397.98	934.57	9,341.92	572,445.95	6,154.00	7,585.00	571,014.95	
G V R D	FUND 018	0018	(6,892.35)	(3,005.51)	1,743.41	6,729.93	(1,424.52)	4,190,497.42	33,810.00	2,083,400.21	56,543.00	6,251,164.63
COLLINSVILLE LEVEE	FUND 019	9821	(15.09)	(6.47)	3.36	13.98	(4.22)	10,398.91	66.00	141.00	10,323.91	
VSFCD OPERATING	FUND 022	0022	(1,767.03)	(764.81)	444.65	1,723.97	(363.22)	1,078,619.94	8,630.00	29,218,877.41	14,555.00	30,291,572.35
SUISUN RESOURCE CONS	FUND 023	9822	(5.96)	(8.26)	3.55	12.08	1.41	3,733.11	88.00	50.00	3,771.11	
DIXON RESOURCE CONS	FUND 024	9823	(167.89)	(77.92)	44.47	182.15	(19.19)	108,257.21	865.28	1,470.00	107,652.49	
SOLANO RESOURCE CONS. DIST	FUND 025	9824	(264.75)	(116.99)	86.15	152.22	(143.37)	165,903.49	1,638.00	-	165,322.49	
SOLANO CO WATER AGENCY	FUND 027	0027	(12,184.01)	(3,463.72)	111,608.34	12,704.08	108,664.69	7,777,915.80	72,639.00	103,041.00	7,747,513.80	
ZONE OF BENEFIT 1	FUND 030	0030	(1,810.39)	(78.84)	571.24	1,841.98	523.99	1,020,683.62	10,694.00	-	1,017,732.62	
ZONE OF BENEFIT 2	FUND 032	0032	(189.18)	(75.89)	61.80	245.75	42.48	71,853.09	1,247.00	1,082.00	72,018.09	
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	(1,038.39)	(455.61)	179.65	1,594.68	280.33	1,012,252.79	14,470.00	-	1,012,979.79	
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	(100.28)	(25.61)	4.70	145.66	24.47	42,851.59	351.00	-	42,624.59	
CO CONSOLIDATED SVC AREA	FUND 046	9746	(197.67)	(80.77)	47.38	190.71	(40.35)	120,161.43	919.00	1,622.00	119,458.43	
B A Q M D	FUND 048	0048	(1,049.66)	(446.62)	15,854.85	1,130.50	15,489.27	710,453.43	6,571.00	-	707,655.43	
YOLO/SOLANO AIR QUALITY MGMT DIST.	FUND 049	0049	(656.77)	55.80	163.87	647.84	210.74	373,940.83	3,936.00	-	372,875.83	
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	(31.21)	(12.81)	7.08	29.49	(7.45)	19,416.55	147.00	262.00	19,301.55	
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	(702.72)	(325.74)	190.34	685.26	(152.86)	424,348.72	3,661.00	-	422,285.72	
BENICIA CITY	FUND 075	0075	(26,963.94)	(11,099.33)	1,711,443.59	26,060.93	1,699,441.25	17,247,652.62	118,977.00	1,115,941.63	209,690.00	18,272,881.25
DIXON CITY	FUND 076	0076	(5,227.61)	(3,003.43)	1,705.19	4,477.01	(2,048.84)	3,454,749.70	33,135.00	1,579,225.59	46,533.00	5,020,577.29
FAIRFIELD CITY	FUND 077	0077	(14,226.99)	(3,459.10)	2,519.91	18,624.91	3,458.73	13,857,678.86	185,995.00	8,444,034.54	188,037.00	22,299,671.40
RIO VISTA CITY	FUND 078	0078	(2,745.39)	4,433.41	(1,717.79)	12,881.62	12,851.85	1,607,990.20	13,728.00	2,861,206.71	21,467.00	4,461,457.91
SUISUN CITY	FUND 079	0079	165.32	(1,905.77)	(572.56)	3,500.20	1,187.19	848,168.51	26,331.00	2,157,106.27	11,218.00	3,020,387.78
VACAVILLE CITY	FUND 080	0080	(26,785.49)	1,868.65	9,712.36	77,291.64	62,087.16	14,306,114.45	179,652.00	8,124,421.25	190,236.00	22,419,951.70
VALLEJO CITY	FUND 081	0081	(31,189.53)	(13,489.38)	7,847.69	30,427.22	(6,404.00)	18,802,784.64	150,095.00	9,762,923.63	253,714.00	28,462,089.27
SOLANO IRRIGATION DIST	FUND 102	0102	(433.37)	96.63	491.82	5,151.55	5,306.63	669,422.43	12,199.00	4,489,526.39	8,844.00	5,162,303.82
SPECIAL ROAD	FUND 108	3017	(1,831.89)	(762.05)	447.27	1,764.41	(382.26)	1,082,160.47	7,908.00	-	14,611.00	1,075,457.47
CORDELIA FIRE	FUND 127	9807	(588.16)	(194.70)	114.19	458.31	(210.36)	294,718.56	2,106.00	394,285.40	3,983.00	687,126.96
DIXON FIRE	FUND 128	0128	(1,125.92)	(461.39)	272.08	1,085.67	(229.56)	661,081.91	4,998.00	-	8,921.00	657,158.91
MONTEZUMA FIRE	FUND 130	9810	(1,599.80)	(685.50)	396.90	1,533.32	(355.08)	838,645.81	6,424.00	-	11,308.00	833,761.81
SUISUN FIRE	FUND 132	9812	(527.52)	(216.01)	127.18	509.37	(106.98)	313,606.83	2,357.00	-	4,233.00	311,730.83
VACAVILLE-ELMIRA FIRE	FUND 133	9813	(2,230.55)	(914.71)	541.37	2,156.39	(447.50)	1,304,363.37	9,911.00	-	17,600.00	1,296,674.37
EAST VALLEJO FIRE	FUND 134	9814	(915.09)	(372.04)	221.17	887.50	(178.46)	546,756.27	4,207.00	-	7,377.00	543,586.27
NAPA JT RES CON	FUND 159	0159	0.03	-	-	0.03	8.86	-	-	-	-	8.86
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	(1,160.18)	(779.84)	99.60	1,502.91	(337.51)	613,135.12	4,806.00	-	8,275.00	609,666.12
ROCKVILLE CEMETERY	FUND 178	9866	(1,531.36)	(671.21)	392.62	1,645.99	(163.96)	931,018.65	11,170.00	-	12,689.00	929,499.65
SILVEYVILLE CEMETERY	FUND 179	9857	(815.87)	(376.15)	218.55	759.05	(214.42)	506,949.90	4,134.00	-	6,838.00	504,245.90
VACA-ELMIRA CEMETERY	FUND 181	9859	(900.26)	(472.70)	328.30	1,531.48	486.82	479,438.00	5,840.00	-	6,373.00	478,905.00
WINTERS JOINT CEMETERY	FUND 182	0182	(105.83)	(43.73)	25.08	101.40	(23.08)	62,530.71	473.00	-	844.00	62,159.71
REC DIST 2098	FUND 201	8201	(7.18)	(3.08)	1.38	6.57	(2.31)	5,352.68	36.00	-	73.00	5,315.68
DIXON UNIF LIBRARY	FUND 426	9886	(669.57)	(322.54)	186.39	613.25	(192.47)	408,244.06	3,421.00	-	5,505.00	406,160.06
VACAVILLE UNIF LIBRARY	FUND 427	9887	(3,954.88)	(1,566.89)	1,458.93	5,989.87	1,927.03	2,156,059.08	24,972.00	-	28,819.00	2,152,212.08
CO SCHOOL SERVICE FUND SUP	FUND 500	0500	(12,224.76)	(3,875.19)	123,139.36	12,862.95	119,902.36	7,903,643.99	74,950.00	-	-	7,978,593.99
LOS RIOS COMM COLL M & O	FUND 526	0526	(21.06)	(8.52)	4.60	19.80	(5.18)	13,534.26	98.00	-	-	13,632.26
SOLANO COMM COL M & O	FUND 527	0527	(20,040.01)	(6,418.33)	201,468.66	21,079.16	196,089.48	12,907,748.46	122,598.00	-	-	13,030,346.46
SAN JOAQUIN COMM COLL M & O	FUND 528	0528	(2,397.39)	203.91	89.77	2,173.85	70.14	1,337,148.14	10,477.00	-	-	1,347,625.14
BENICIA UNIF SCHL DIST M & O	FUND 601	0601	(25,555.96)	(10,550.64)	1,591,161.01	24,770.23	1,579,824.64	16,251,808.27	112,303.00	-	-	16,364,111.27

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2017-18**

TOTAL ACTUAL 2017/18 PROPERTY TAXES

FUND NO.	POSTED TO	SECURED	UNSECURED	SECURED	UNSECURED	PRIOR YEAR TAXES SUB-TOTAL	PY & CY SUB-TOTAL TAXES	TOTAL	TOTAL	DEDUCT TOTAL	SUB TOTAL Before VLF & SUTF	
		PY REFUNDS	PY REFUNDS	PRIOR YEARS	PY ESCAPES			HOMEOWNERS	SPECIAL ASSMNTS	PT ADMIN FEE		
		ACCT #666 OR #3020	ACCT #0665 OR #3020	ACCT #0645 OR #9005	ACCT #0643 OR #9003			ACCT #0649 OR #9507	ACCT #0654 OR #0651	ACCT #0661 OR #2250 or #xxxxx71 (RDA)		
DIXON UNIF SCHL DIST M & O	FUND 602	0602	(12,931.62)	(5,930.09)	3,452.72	12,068.05	(3,340.94)	7,935,124.04	65,145.00	-	8,000,269.04	
VALLEJO UNIF SCHL DIST M & O	FUND 603	0603	(42,923.91)	(18,203.33)	10,654.85	41,689.84	(8,782.55)	25,843,504.11	204,199.00	-	26,047,703.11	
TRAVIS UNIF SCHL DIST M & O	FUND 606	0606	(8,024.01)	(3,214.22)	1,911.63	7,625.53	(1,701.07)	5,045,657.76	38,744.00	-	5,084,401.76	
DAVIS UNIF SCHL DIST M & O	FUND 607	0607	(194.03)	(78.53)	46.57	188.29	(37.70)	116,831.55	855.00	-	117,686.55	
VACAVILLE UNIF SCHL DIST M & O	FUND 608	0608	(39,029.39)	1,229.76	12,987.91	89,395.87	64,584.15	21,704,414.01	241,502.00	-	21,945,916.01	
WINTERS UNIF SCHL DIST M & O	FUND 609	0609	(1,070.21)	(446.03)	263.41	1,042.83	(210.00)	616,920.82	4,668.00	-	621,588.82	
RIVER DELTA JT UNIF M & O	FUND 610	0610	(13,583.59)	1,321.43	454.56	23,732.16	11,924.56	7,449,157.04	58,357.00	-	7,507,514.04	
F-S UNIF SCHL DIST M & O	FUND 611	0611	(33,398.34)	(14,701.76)	8,536.52	45,313.45	5,749.87	28,917,824.26	353,467.00	-	29,271,291.26	
WINTERS JT UNIF-ED	FUND 612	0612	(95.50)	(39.89)	22.77	92.38	(20.24)	55,772.17	422.00	-	56,194.17	
RIVER DELTA UNIF-ED	FUND 613	0613	(705.50)	69.11	22.85	644.82	31.28	386,771.13	3,035.00	-	389,806.13	
DAVIS JT UNIF ED	FUND 614	0614	(16.02)	(6.58)	3.48	15.12	(4.00)	10,309.98	76.00	-	10,385.98	
E R A F	FUND 083	0083	(174,796.88)	(71,703.51)	1,244,372.31	169,111.87	1,166,983.79	102,768,694.09	792,289.00	-	103,560,983.09	
TOTAL 1%			(682,807.44)	(200,057.73)	6,598,331.60	1,198,986.11	6,914,452.54	436,328,126.70	4,107,552.28	70,230,949.03	1,457,751.00	509,208,877.01
VALLEJO CENTRAL REDEV	FUND 087	8050441	(2,519.71)	-	-	922.52	(1,597.19)	774,310.51	-	10,153.00	764,157.51	
RIO VISTA REDEV	FUND 088	8020641	-	(28,922.41)	11,992.10	3,933.67	(12,996.64)	991,455.43	-	13,742.00	977,713.43	
SUISUN CITY REDEV	FUND 089	8030641	(2,940.25)	(544.75)	2,070.53	12,097.29	10,682.82	1,685,181.84	-	23,176.00	1,662,005.84	
CORDELIA REDEV	FUND 090	8010441	(10,623.06)	(2,396.83)	1,498.81	15,967.69	4,446.61	17,252,796.40	-	224,929.00	17,027,867.40	
MARINA VISTA REDEV	FUND 091	8050541	-	-	-	70.40	70.40	686,251.00	-	9,559.00	676,692.00	
FLOSDEN REDEV	FUND 092	8050641	(4,921.60)	-	620.97	2,912.54	(1,388.09)	761,860.82	-	10,170.00	751,690.82	
WATERFRONT DEV PROJ	FUND 093	8050741	-	-	-	2,633.81	2,633.81	681,234.07	-	9,166.00	672,068.07	
FAIRFIELD REGIONAL CTR	FUND 095	8010541	(58,733.91)	(2,281.00)	-	27,800.07	(33,214.84)	7,647,671.25	-	104,957.00	7,542,714.25	
HIGHWAY 12 REDEV	FUND 096	8010641	(27,753.67)	(53,129.72)	186.92	28,380.17	(52,316.30)	13,413,253.52	-	180,140.00	13,233,113.52	
FAIRFIELD CENTER REDEV	FUND 097	8010741	(1,139.49)	(60.53)	2,078.11	5,579.50	6,457.59	4,067,000.80	-	54,878.00	4,012,122.80	
FLOSDEN ANNEX	FUND 098	8050841	-	-	-	-	-	123,263.76	-	1,706.00	121,557.76	
I 505/80 REDEV	FUND 100	8040641	(46,843.14)	(88,887.98)	460.32	171,420.50	36,149.70	35,648,781.06	-	405,934.00	35,242,847.06	
VACAVILLE COMMUNITY REDEV	FUND 141	8040741	-	(800.07)	-	16,628.84	15,828.77	8,945,758.33	-	120,849.00	8,824,909.33	
FLOSDEN #3 MARINE WORLD RED	FUND 143	8050941	-	-	-	-	-	1,056,952.10	-	14,526.00	1,042,426.10	
DIXON REDEVELOPMENT	FUND 146	8000641	(5,317.93)	-	209.70	8,074.19	2,965.96	2,811,280.91	-	38,199.00	2,773,081.91	
SUISUN REDEV-AS AMENDED	FUND 147	8030741	(31,513.30)	(3,696.37)	11,754.53	6,884.33	(16,570.81)	15,345,641.09	-	208,114.00	15,137,527.09	
NORTH TEXAS STREET CORRIDOR REDEV	FUND 148	8010841	(2,672.27)	(318.24)	26,781.49	5,957.52	29,748.50	2,842,378.13	-	38,071.00	2,804,307.13	
TOTAL REDEVELOPMENT			(194,978.33)	(181,037.90)	57,653.48	311,512.77	(6,849.98)	114,735,071.02	-	-	1,468,269.00	113,266,802.02
FAIRFIELD CITY	FUND 077	0077	(1,981.12)	-	271.68	1,025.56	(683.88)	620,451.79	4,287.00	-	624,738.79	
RIO VISTA CITY	FUND 078	0078	(76.96)	-	14.38	8.03	(54.55)	(38.39)	(5.00)	-	(43.39)	
SUISUN CITY	FUND 079	0079	(159.00)	-	49.16	68.38	(41.46)	77,703.86	877.00	-	78,580.86	
VACAVILLE CITY	FUND 080	0080	(3,860.97)	-	508.24	8,301.11	4,948.38	4,493,917.48	28,243.00	-	4,522,160.48	
SOMERSET HIGHLAND PKWY MNT	FUND 109	0109	(38.51)	-	7.32	26.57	(4.62)	83,805.84	1,257.00	-	85,062.84	
WOODRIDGE MAINT DIST	FUND 118	0118	(331.35)	-	-	-	(331.35)	79,005.40	1,077.00	-	80,082.40	
COLLEGE HILLS LANDSCAPE MNT	FUND 119	0119	-	-	68.04	41.97	110.01	39,588.67	508.00	-	40,096.67	
COSTA DEL RIO MAINT	FUND 121	0121	-	-	-	-	-	104,308.67	1,286.00	-	105,594.67	
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	0122	-	-	-	20.45	20.45	24,206.14	398.00	-	24,604.14	
MONICA PLACE ROAD MAINT	FUND 163	0163	-	-	-	-	-	2,709.00	-	-	2,709.00	
SOMERSET III LANDSCAPE MNT	FUND 171	0171	(119.64)	-	-	-	(119.64)	79,297.58	944.00	-	80,241.58	
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	0172	(721.82)	-	-	56.11	(665.71)	94,033.07	1,277.00	-	95,310.07	

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2017-18**

TOTAL ACTUAL 2017/18 PROPERTY TAXES

FUND NO.	POSTED TO	SECURED	UNSECURED	SECURED	UNSECURED	PRIOR YEAR TAXES SUB-TOTAL	PY & CY SUB-TOTAL TAXES	TOTAL	TOTAL	DEDUCT TOTAL	SUB TOTAL Before VLF & SUTF
		PY REFUNDS	PY REFUNDS	PRIOR YEARS	PY ESCAPES			HOMEOWNERS	SPECIAL ASSMNTS	PT ADMIN FEE	
		ACCT #666 OR #3020	ACCT #0665 OR #3020	ACCT #0645 OR #9005	ACCT #0643 OR #9003			ACCT #0649 OR #9507	ACCT #0654 OR #0651	ACCT #0661 OR #2250 or #xxxxx71 (RDA)	
GREENMONT SEAPORT HILLS MNT	FUND 187	0187	(8.45)	-	6.72	17.16	15.43	33,774.76	504.00		34,278.76
SUMMIT II LANDSCAPE MNT	FUND 188	0188	-	-	-	38.21	38.21	41,244.36	586.00		41,830.36
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	0189	(118.86)	-	724.06	162.91	768.11	302,527.90	4,151.00		306,678.90
GLEN COVE MAINTENANCE	FUND 191	0191	-	-	-	111.31	111.31	168,133.85	1,487.00		169,620.85
SPRINGTREE LANDSCAPE MNT	FUND 192	0192	(959.78)	-	13.64	-	(946.14)	150,076.70	1,951.00		152,027.70
RIDGECREST LANDSCAPE MNT	FUND 193	0193	(14.22)	-	-	-	(14.22)	54,649.24	794.00		55,443.24
SC FLD STATE WTR PJ ZONE 1	FUND 318	0318	(17,905.10)	(7,309.77)	318,222.88	18,560.02	311,568.03	14,387,738.19	80,608.00		14,468,346.19
HIGHWAY 12 - SUISUN CITY	FUND 324	0324	(753.66)	(74.08)	206.84	302.76	(318.14)	339,375.08	3,714.00		343,089.08
BENICIA WASTEWATER BOND	FUND 354	0354	(231.93)	(905.40)	82,879.93	1,543.04	83,285.64	443,117.03	2,093.00		445,210.03
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	0395	-	-	-	-	-	4,128.93	5.00		4,133.93
DAVIS USD GO BOND SERIES 2000	FUND 416	0416	-	-	-	-	-	5,367.38	6.00		5,373.38
WINTERS UNIF BOND	FUND 421	0421	(42.27)	-	14.68	26.48	(1.11)	70,547.24	442.00		70,989.24
WINTERS JUSD 2014 GOB SERIES A	FUND 422	0422	(65.74)	-	22.86	28.92	(13.96)	124,847.62	771.00		125,618.62
WINTERS JUSD 2017 GOB SERIES A	FUND 425	0425	-	-	-	-	-	130,649.10	814.00		131,463.10
BENICIA UNIFIED BOND B	FUND 441	0441	(856.10)	(1,729.16)	250,866.07	3,363.99	251,644.80	3,453,770.36	19,371.00		3,473,141.36
BENICIA UNIFIED BOND 97	FUND 443	0443	(584.90)	(1,654.08)	188,768.92	2,974.13	189,504.07	1,736,042.82	9,263.00		1,745,305.82
BENICIA USD 1997 S-2000B	FUND 447	0447	(42.50)	(102.54)	14,720.59	263.07	14,838.62	154,441.12	836.00		155,277.12
BENICIA GOB 1997 SERIES 2001C	FUND 450	0450	(112.80)	(349.86)	38,647.36	643.98	38,828.68	420,914.49	2,350.00		423,264.49
VALLEJO USD A 2002 GOB REFUNDING	FUND 461	0461	(12,035.44)	(493.54)	1,716.92	10,024.26	(787.80)	6,366,893.70	57,613.00		6,424,506.70
SCC GOB SERIES 2003A	FUND 464	0464	(1,583.59)	(1,664.32)	142,660.24	4,491.96	143,904.29	145,945.22	(177.27)		145,767.95
FAIRFIELD USD 2004	FUND 466	0466	(405.76)	(250.62)	-	689.25	32.87	16.09	(37.00)		(20.91)
RIVER DELTA SFID NO. 1	FUND 468	0468	(1,369.79)	(2,872.06)	469.37	4,169.47	396.99	368,856.66	2,204.00		371,060.66
RIVER DELTA SFID NO. 2	FUND 469	0469	-	-	-	12.37	12.37	10,046.21	5.00		10,051.21
VV USD 2005 GOB REFUNDING	FUND 470	0470	(570.66)	(62.91)	200,834.70	1,310.94	201,512.07	201,430.98	(41.00)		201,389.98
VACAVILLE USD MEASURE V GOB S-2005	FUND 471	0471	(194.85)	(14.49)	138,626.50	544.98	138,962.14	138,950.40	(12.00)		138,938.40
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	FUND 472	0472	(831.60)	(597.37)	327.03	2,302.72	1,200.78	175,353.35	158.00		175,511.35
SCC GOB SERIES 2006B	FUND 476	0476	(1,003.68)	(531.98)	40,287.00	1,703.31	40,454.65	478,688.55	3,180.96		481,869.51
VV USD MEASURE V GOB SERIES 2007	FUND 477	0477	(405.28)	(47.60)	156,929.20	879.32	157,355.64	157,290.27	(30.00)		157,260.27
BENICIA USD 2008 GOB REFUNDING	FUND 478	0478	(156.39)	(1,551.31)	93,324.10	2,455.39	94,071.79	94,138.77	(84.00)		94,054.77
SAN JOAQUIN DELTA COMM COLLEGE #2	FUND 479	0479	(69.29)	(800.71)	10.25	134.33	(725.42)	253,461.79	2,692.00		256,153.79
BUSD-REFUNDING SERIES 2011	FUND 480	0480	(93.20)	(693.04)	49,703.51	1,217.51	50,134.78	673,176.56	3,806.00		676,982.56
FSUSD GOB 2011 REFUNDING	FUND 481	0481	(5,024.23)	(1,427.20)	2,396.59	3,756.30	(298.54)	2,763,214.42	19,837.23		2,783,051.65
DUSD 2012 GOB REFUNDING	FUND 482	0482	(921.63)	(2,644.89)	2,305.86	6,012.13	4,751.47	2,913,021.77	18,505.00		2,931,526.77
FFSS USD 2012 GO REFUNDING BND	FUND 483	0483	(6,590.33)	(1,635.90)	3,332.14	4,374.59	(519.50)	3,878,833.77	29,302.00		3,908,135.77
SCC GOB 2012 SERIES A	FUND 484	0484	(10,634.19)	(3,671.05)	99,216.69	10,915.76	95,827.21	2,889,588.89	20,146.36		2,909,735.25
SCC GOB 2012 SERIES B	FUND 485	0485	(2,817.17)	(1,033.85)	28,067.50	3,021.42	27,237.90	1,573,647.44	11,759.21		1,585,406.65
VVUSD 2014 GOB REFUNDING	FUND 486	0486	(2,377.45)	(1,968.06)	538.80	4,978.09	1,171.38	2,212,122.79	16,066.00		2,228,188.79
SCC 2014 GOB REF SERIES A	FUND 487	0487	(1,632.20)	(397.20)	10,756.87	1,206.87	9,934.34	939,721.12	7,146.70		946,867.82
SCC 2014 GOB REF SERIES B	FUND 488	0488	(12,022.39)	(3,230.34)	81,520.08	10,541.22	76,808.57	7,306,919.07	56,483.91		7,363,402.98
SAN JOAQUIN CC GOB SER 2014C	FUND 489	0489	(100.56)	(185.75)	56.54	343.14	113.37	51,846.27	331.00		52,177.27
BEN USD 2014 GOB SERIES A	FUND 490	0490	(455.70)	(1,766.60)	196,635.64	4,174.00	198,587.34	1,309,112.77	6,724.00		1,315,836.77
VVUSD 2014 GOB REF SERIES B	FUND 491	0491	(1,659.44)	(1,414.15)	380.96	3,799.68	1,107.05	1,618,453.36	11,338.00		1,629,791.36
VVUSD 2014 GOB REF SERIES C	FUND 492	0492	(2,016.78)	(1,721.73)	458.64	4,416.38	1,136.51	1,956,217.98	14,447.00		1,970,664.98
VVUSD GOB 2014 SERIES A	FUND 493	0493	(6,152.96)	(5,270.50)	1,376.04	12,347.57	2,300.15	6,027,679.32	45,419.00		6,073,098.32

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2017-18**

TOTAL ACTUAL 2017/18 PROPERTY TAXES

FUND NO.	POSTED TO	SECURED PY REFUNDS	UNSECURED PY REFUNDS	SECURED PRIOR YEARS	UNSECURED PY ESCAPES	PRIOR YEAR TAXES SUB-TOTAL	PY & CY SUB-TOTAL TAXES	TOTAL HOMEOWNERS	TOTAL SPECIAL ASSMNTS	DEDUCT TOTAL PT ADMIN FEE	SUB TOTAL Before VLF & SUTF	
		ACCT #666 OR #3020	ACCT #0665 OR #3020	ACCT #0645 OR #9005	ACCT #0643 OR #9003			ACCT #0649 OR #9507	ACCT #0654 OR #0651	ACCT #0661 OR #2250 or #xxxxx71 (RDA)		
FFSSUSD GOB 2016 SERIES A	FUND 494	0494	(10,790.98)	(81.16)	4,922.91	2,628.04	(3,321.19)	8,855,812.20	66,711.69		8,922,523.89	
BENICIA USD GOB 2014 SERIES B	FUND 495	0495	(185.69)	(1.32)	38,466.87	163.25	38,443.11	556,416.06	2,952.00		559,368.06	
SAN JOAQUIN COMM COLLEGE GOB 2015 R	FUND 496	0496	(20.95)	(1.15)	11.54	9.39	(1.17)	22,235.46	122.00		22,357.46	
SCC 2012 GOB Series C	FUND 497	0497							-		-	
VV GOB 2014 Series B	FUND 498	0498							-		-	
VALLEJO USD 2017 GOB REFUNDING	FUND 499	0499	(4,547.69)	(196.01)	632.50	4,019.00	(92.20)	1,574,609.91	15,371.00		1,589,980.91	
TOTAL VOTER DEBT			(115,655.55)	(48,351.70)	2,191,978.36	144,226.80	2,172,197.91	83,234,036.43	581,834.79	-	83,815,871.22	
GRAND TOTAL			(993,441.32)	(429,447.33)	8,847,963.44	1,654,725.68	9,079,800.47	634,297,234.15	4,689,387.07	70,230,949.03	2,926,020.00	706,291,550.25

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2017-18**

TOTAL ACTUAL 2017/18 PROPERTY TAXES

FUND NO.	POSTED TO	TOTAL VLF	ERAF DISTRIBUTION	SUB TOTAL	INTEREST DIST	MISCELLANEOUS	POSSESSORY INTEREST	GRAND TOTAL	ABX1 26 Residual/Pass Thru	RDA-Others LMIHF	RDA-Others OTHER ASSETS	TOTAL RDA	GRAND TOTAL w/ RDA		
		Acct# 0652 OR #9016 OR #9017			Acct# 0647	Acct #0668, #9504, #9510 OR #9703	ACCT #0648 OR #9505 OR #3020		Acct #9019, #9020, & #656, #658, #657, #669	Acct #650	Acct #650, #9021				
GENERAL COUNTY	FUND 001	1101		49,669,354.00		137,482,865.11	-	12,332.00	349.21	137,495,546.32	23,841,543.08	-	44,889.03	23,886,432.11	161,381,978.43
COUNTY FREE LIBRARY	FUND 004	6311				6,627,634.83	-	560.00	23.27	6,628,218.10	1,457,525.79	-	5,558.63	1,463,084.42	8,091,302.52
ACO CAPITAL OUTLAY	FUND 006	1701				2,275,609.78	-	205.00	9.29	2,275,824.07	619,054.03	-	1,264.35	620,318.38	2,896,142.45
MOSQUITO ABATEMENT	FUND 007	0007				2,133,987.16	53,580.14	181.00	8.59	2,187,756.89	513,926.46	-	1,099.89	515,026.35	2,702,783.24
MAINE PRAIRIE	FUND 009	0009				66,691.19	-	4.00	0.27	66,695.46	-	-	-	-	66,695.46
AVIATION	FUND 010/047	9002				335,135.98	-	30.00	1.37	335,167.35	91,318.92	-	186.52	91,505.44	426,672.79
RECREATION	FUND 016	7001				571,014.95	-	52.00	2.33	571,069.28	154,821.09	-	317.25	155,138.34	726,207.62
G V R D	FUND 018	0018				6,251,164.63	56,089.72	283.00	16.42	6,307,553.77	118,016.68	-	-	118,016.68	6,425,570.45
COLLINSVILLE LEVEE	FUND 019	9821				10,323.91	-	1.00	0.03	10,324.94	-	-	-	-	10,324.94
VSFCD OPERATING	FUND 022	0022				30,291,572.35	-	72.00	4.18	30,291,648.53	27,176.02	-	-	27,176.02	30,318,824.55
SUISUN RESOURCE CONS	FUND 023	9822				3,771.11	-	1.00	0.04	3,772.15	3,871.57	-	70.04	3,941.61	7,713.76
DIXON RESOURCE CONS	FUND 024	9823				107,652.49	-	7.00	0.44	107,659.93	3,609.19	-	-	3,609.19	111,269.12
SOLANO RESOURCE CONS. DIST	FUND 025	9824				165,322.49	-	14.00	0.81	165,337.30	45,752.29	-	-	45,752.29	211,089.59
SOLANO CO WATER AGENCY	FUND 027	0027				7,747,513.80	29.58	(242.67)	30.59	7,747,331.30	1,712,537.48	-	3,746.35	1,716,283.83	9,463,615.13
ZONE OF BENEFIT 1	FUND 030	0030				1,017,732.62	-	90.00	5.27	1,017,827.89	413,135.46	-	-	413,135.46	1,430,963.35
ZONE OF BENEFIT 2	FUND 032	0032				72,018.09	-	10.00	0.58	72,028.67	54,586.55	-	-	54,586.55	126,615.22
LIBRARY SPEC TAX ZONE 1	FUND 036	6150				1,012,979.79	-	121.00	7.01	1,013,107.80	514,613.47	-	1,982.88	516,596.35	1,529,704.15
LIBRARY SPEC TAX ZONE 2	FUND 037	6180				42,624.59	-	3.00	(0.67)	42,626.92	1,516.26	-	-	1,516.26	44,143.18
CO CONSOLIDATED SVC AREA	FUND 046	9746				119,458.43	-	8.00	0.44	119,466.87	-	-	-	-	119,466.87
B A A Q M D	FUND 048	0048				707,655.43	-	55.00	3.22	707,713.65	124,152.66	-	538.13	124,690.79	832,404.44
YOLO/SOLANO AIR QUALITY MGMT DIST.	FUND 049	0049				372,875.83	-	33.00	0.91	372,909.74	117,021.15	-	-	117,021.15	489,930.89
LIBRARY SPEC TAX ZONE 6	FUND 066	6166				19,301.55	-	1.00	0.07	19,302.62	0.20	-	-	0.20	19,302.82
LIBRARY SPEC TAX ZONE 7	FUND 067	6167				422,285.72	-	31.00	1.78	422,318.50	16,490.81	-	-	16,490.81	438,809.31
BENICIA CITY	FUND 075	0075	2,258,876.00		20,531,757.25		-	996.00	59.17	20,532,812.42	-	-	-	-	20,532,812.42
DIXON CITY	FUND 076	0076	1,511,528.00		6,532,105.29		-	278.00	16.01	6,532,399.30	548,417.71	-	-	548,417.71	7,080,817.01
FAIRFIELD CITY	FUND 077	0077	9,472,721.00		31,772,392.40		-	1,558.00	90.06	31,774,040.46	7,126,559.75	-	2.97	7,126,562.72	38,900,603.18
RIO VISTA CITY	FUND 078	0078	678,940.00		5,140,397.91		-	115.00	614.35	5,141,127.26	139,328.49	-	-	139,328.49	5,280,455.75
SUISUN CITY	FUND 079	0079	2,221,222.00		5,241,609.78		-	220.00	12.99	5,241,842.77	1,406,904.79	-	26,800.41	1,433,705.20	6,675,547.97
VACAVILLE CITY	FUND 080	0080	9,698,391.00		32,118,342.70		-	1,504.00	89.49	32,119,936.19	8,302,675.38	-	-	8,302,675.38	40,422,611.57
VALLEJO CITY	FUND 081	0081	9,685,054.00		38,147,143.27		-	2,516.40	1,329.94	38,150,989.61	424,332.13	-	-	424,332.13	38,575,321.74
SOLANO IRRIGATION DIST	FUND 102	0102			5,162,303.82		-	102.00	6.21	5,162,412.03	671,376.83	-	1,953.69	673,330.52	5,835,742.55
SPECIAL ROAD	FUND 108	3017			1,075,457.47		-	66.00	4.03	1,075,527.50	-	-	-	-	1,075,527.50
CORDELIA FIRE	FUND 127	9807			687,126.96		-	18.00	1.05	687,146.01	-	-	-	-	687,146.01
DIXON FIRE	FUND 128	0128			657,158.91		-	42.00	2.50	657,203.41	-	-	-	-	657,203.41
MONTEZUMA FIRE	FUND 130	9810			833,761.81		-	53.00	3.44	833,818.25	-	-	-	-	833,818.25
SUISUN FIRE	FUND 132	9812			311,730.83		-	20.00	1.17	311,752.00	-	-	-	-	311,752.00
VACAVILLE-ELMIRA FIRE	FUND 133	9813			1,296,674.37		-	83.00	4.93	1,296,762.30	-	-	-	-	1,296,762.30
EAST VALLEJO FIRE	FUND 134	9814			543,586.27		-	35.00	2.05	543,623.32	-	-	-	-	543,623.32
NAPA JT RES CON	FUND 159	0159			8.86		-	-	-	8.86	-	-	-	-	8.86
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855			609,666.12		-	40.00	(3.02)	609,703.10	16,130.18	-	-	16,130.18	625,833.28
ROCKVILLE CEMETERY	FUND 178	9866			929,499.65		-	94.00	5.42	929,599.07	425,584.71	-	1,071.56	426,656.27	1,356,255.34
SILVEYVILLE CEMETERY	FUND 179	9857			504,245.90		-	35.00	2.03	504,282.93	29,312.94	-	-	29,312.94	533,595.87
VACA-ELMIRA CEMETERY	FUND 181	9859			478,905.00		-	49.00	2.90	478,956.90	266,663.95	-	-	266,663.95	745,620.85
WINTERS JOINT CEMETERY	FUND 182	0182			62,159.71		-	4.00	0.24	62,163.95	-	-	-	-	62,163.95
REC DIST 2098	FUND 201	8201			5,315.68		-	-	0.02	5,315.70	-	-	-	-	5,315.70
DIXON UNIF LIBRARY	FUND 426	9886			406,160.06		-	29.00	1.74	406,190.80	32,435.58	-	-	32,435.58	438,626.38
VACAVILLE UNIF LIBRARY	FUND 427	9887			2,152,212.08		-	209.00	12.26	2,152,433.34	1,145,915.66	-	-	1,145,915.66	3,298,349.00
CO SCHOOL SERVICE FUND SUP	FUND 500	0500		1,142,622.66	9,121,216.65	351,269.86	-	-	36.25	9,472,522.76	2,843,259.78	-	4,132.62	2,847,392.40	12,319,915.16
LOS RIOS COMM COLL M & O	FUND 526	0526			13,632.26	25.53	-	-	0.05	13,657.84	-	-	-	-	13,657.84
SOLANO COMM COL M & O	FUND 527	0527		1,939,615.29	14,969,961.75	279,775.52	-	-	60.00	15,249,797.27	4,661,121.11	-	6,765.40	4,667,886.51	19,917,683.78
SAN JOAQUIN COMM COLL M & O	FUND 528	0528			1,347,625.14	3,083.64	-	-	(6.25)	1,350,702.53	67,852.51	-	-	67,852.51	1,418,555.04
BENICIA UNIF SCHL DIST M & O	FUND 601	0601		1,053,121.38	17,417,232.65	98,507.03	-	-	56.22	17,515,795.90	-	-	-	-	17,515,795.90

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2017-18**

TOTAL ACTUAL 2017/18 PROPERTY TAXES

FUND NO.	POSTED TO	TOTAL VLF	ERAF DISTRIBUTION	SUB TOTAL	INTEREST DIST	MISCELLANEOUS	POSSESSORY INTEREST	GRAND TOTAL	ABX1 26 Residual/Pass Thru	RDA-Others LMIHF	RDA-Others OTHER ASSETS	TOTAL RDA	GRAND TOTAL w/ RDA	
		Acct# 0652 OR #9016 OR #9017			Acct# 0647	Acct #0668, #9504, #9510 OR #9703	ACCT #0648 OR #9505 OR #3020		Acct #9019, #9020, & #656,#658,#657,#669	Acct #650	Acct #650, #9021			
DIXON UNIF SCHL DIST M & O	FUND 602	0602	745,038.77	8,745,307.81	36,087.23	-	31.83	8,781,426.87	903,287.10	-	-	903,287.10	9,684,713.97	
VALLEJO UNIF SCHL DIST M & O	FUND 603	0603	3,479,116.26	29,526,819.37	389,118.45	-	99.13	29,916,036.95	951,638.63	-	-	951,638.63	30,867,675.58	
TRAVIS UNIF SCHL DIST M & O	FUND 606	0606	2,025,079.05	7,109,480.81	123,116.44	-	17.73	7,232,614.98	-	-	-	-	7,232,614.98	
DAVIS UNIF SCHL DIST M & O	FUND 607	0607		117,686.55	238.45	-	0.45	117,925.45	-	-	-	-	117,925.45	
VACAVILLE UNIF SCHL DIST M & O	FUND 608	0608	2,398,530.06	24,344,446.07	241,690.11	-	119.74	24,586,255.92	17,288,357.91	-	-	17,288,357.91	41,874,613.83	
WINTERS UNIF SCHL DIST M & O	FUND 609	0609		621,588.82	1,268.14	-	2.38	622,859.34	-	-	-	-	622,859.34	
RIVER DELTA JT UNIF M & O	FUND 610	0610		7,507,514.04	10,609.68	-	(37.33)	7,518,086.39	397,509.21	-	-	397,509.21	7,915,595.60	
F-S UNIF SCHL DIST M & O	FUND 611	0611	5,588,794.94	34,860,086.20	338,170.10	-	170.53	35,198,426.83	21,429,470.62	-	60,483.80	21,489,954.42	56,688,381.25	
WINTERS JT UNIF-ED	FUND 612	0612		56,194.17	114.06	-	0.22	56,308.45	-	-	-	-	56,308.45	
RIVER DELTA UNIF-ED	FUND 613	0613		389,806.13	890.96	-	(1.94)	390,695.15	20,676.25	-	-	20,676.25	411,371.40	
DAVIS JT UNIF ED	FUND 614	0614		10,385.98	21.05	-	0.04	10,407.07	-	-	-	-	10,407.07	
E R A F	FUND 083	0083	(85,196,086.00)	#####	(7,021.32)		6,634.00	387.32	0.00	-	-	-	0.00	
TOTAL 1%			-	-	509,208,877.01	1,983,685.69	28,551.73	3,660.80	511,224,775.23	98,929,480.38	-	160,863.52	99,090,343.90	610,315,119.13
VALLEJO CENTRAL REDEV	FUND 087	8050441		764,157.51	469.45			764,626.96					764,626.96	
RIO VISTA REDEV	FUND 088	8020641		977,713.43	438.56	289.97	273.50	978,715.46					978,715.46	
SUISUN CITY REDEV	FUND 089	8030641		1,662,005.84	1,151.41	6,426.68		1,669,583.93					1,669,583.93	
CORDELIA REDEV	FUND 090	8010441		17,027,867.40	10,595.29			17,038,462.69					17,038,462.69	
MARINA VISTA REDEV	FUND 091	8050541		676,692.00	358.49			677,050.49					677,050.49	
FLOSDEN REDEV	FUND 092	8050641		751,690.82	481.24			752,172.06					752,172.06	
WATERFRONT DEV PROJ	FUND 093	8050741		672,068.07	446.85			672,514.92					672,514.92	
FAIRFIELD REGIONAL CTR	FUND 095	8010541		7,542,714.25	5,191.98			7,547,906.23					7,547,906.23	
HIGHWAY 12 REDEV	FUND 096	8010641		13,233,113.52	8,765.41			13,241,878.93					13,241,878.93	
FAIRFIELD CENTER REDEV	FUND 097	8010741		4,012,122.80	2,571.92			4,014,694.72					4,014,694.72	
FLOSDEN ANNEX	FUND 098	8050841		121,557.76	79.22			121,636.98					121,636.98	
I 505/80 REDEV	FUND 100	8040641		35,242,847.06	13,175.46	1,201.93		35,257,224.45					35,257,224.45	
VACAVILLE COMMUNITY REDEV	FUND 141	8040741		8,824,909.33	4,091.61	8,450.78		8,837,451.72					8,837,451.72	
FLOSDEN #3 MARINE WORLD RED	FUND 143	8050941		1,042,426.10	701.23			1,043,127.33					1,043,127.33	
DIXON REDEVELOPMENT	FUND 146	8000641		2,773,081.91	1,379.05	932.36		2,775,393.32					2,775,393.32	
SUISUN REDEV-AS AMENDED	FUND 147	8030741		15,137,527.09	10,280.66	1,112.41		15,148,920.16					15,148,920.16	
NORTH TEXAS STREET CORRIDOR REDEV	FUND 148	8010841		2,804,307.13	1,840.85	852.78		2,807,000.76					2,807,000.76	
TOTAL REDEVELOPMENT			-	-	113,266,802.02	62,018.68	19,266.91	273.50	113,348,361.11	-	-	-	-	113,348,361.11
FAIRFIELD CITY	FUND 077	0077		624,738.79	-			624,738.79					624,738.79	
RIO VISTA CITY	FUND 078	0078		(43.39)	-			(43.39)					(43.39)	
SUISUN CITY	FUND 079	0079		78,580.86	-			78,580.86					78,580.86	
VACAVILLE CITY	FUND 080	0080		4,522,160.48	-			4,522,160.48					4,522,160.48	
SOMERSET HIGHLAND PKWY MNT	FUND 109	0109		85,062.84	-			85,062.84					85,062.84	
WOODRIDGE MAINT DIST	FUND 118	0118		80,082.40	-			80,082.40					80,082.40	
COLLEGE HILLS LANDSCAPE MNT	FUND 119	0119		40,096.67	-			40,096.67					40,096.67	
COSTA DEL RIO MAINT	FUND 121	0121		105,594.67	-			105,594.67					105,594.67	
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	0122		24,604.14	-			24,604.14					24,604.14	
MONICA PLACE ROAD MAINT	FUND 163	0163		2,709.00	-			2,709.00					2,709.00	
SOMERSET III LANDSCAPE MNT	FUND 171	0171		80,241.58	-			80,241.58					80,241.58	
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	0172		95,310.07	-			95,310.07					95,310.07	

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2017-18**

TOTAL ACTUAL 2017/18 PROPERTY TAXES

FUND NO.	POSTED TO	TOTAL VLF	ERAF DISTRIBUTION	SUB TOTAL	INTEREST DIST	MISCELLANEOUS	POSSESSORY INTEREST	GRAND TOTAL	ABX1 26 Residual/Pass Thru	RDA-Others LMIHF	RDA-Others OTHER ASSETS	TOTAL RDA	GRAND TOTAL w/ RDA
		Acct# 0652 OR #9016 OR #9017			Acct# 0647	Acct #0668, #9504, #9510 OR #9703	ACCT #0648 OR #9505 OR #3020		Acct #9019, #9020, & #656,#658,#657,#669	Acct #650	Acct #650, #9021		
GREENMONT SEAPORT HILLS MNT	FUND 187	0187		34,278.76	-			34,278.76					34,278.76
SUMMIT II LANDSCAPE MNT	FUND 188	0188		41,830.36	-			41,830.36					41,830.36
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	0189		306,678.90	-			306,678.90					306,678.90
GLEN COVE MAINTENANCE	FUND 191	0191		169,620.85	-			169,620.85					169,620.85
SPRINGTREE LANDSCAPE MNT	FUND 192	0192		152,027.70	-			152,027.70					152,027.70
RIDGECREST LANDSCAPE MNT	FUND 193	0193		55,443.24	-			55,443.24					55,443.24
SC FLD STATE WTR PJ ZONE 1	FUND 318	0318		14,468,346.19	-		40.29	14,468,386.48					14,468,386.48
HIGHWAY 12 - SUISUN CITY	FUND 324	0324		343,089.08	-			343,089.08					343,089.08
BENICIA WASTEWATER BOND	FUND 354	0354		445,210.03	-			445,210.03					445,210.03
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	0395		4,133.93	2.24			4,136.17					4,136.17
DAVIS USD GO BOND SERIES 2000	FUND 416	0416		5,373.38	1.66			5,375.04					5,375.04
WINTERS UNIF BOND	FUND 421	0421		70,989.24	22.82			71,012.06					71,012.06
WINTERS JUSD 2014 GOB SERIES A	FUND 422	0422		125,618.62	64.83			125,683.45					125,683.45
WINTERS JUSD 2017 GOB SERIES A	FUND 425	0425		131,463.10	43.03			131,506.13					131,506.13
BENICIA UNIFIED BOND B	FUND 441	0441		3,473,141.36	14,929.29			3,488,070.65					3,488,070.65
BENICIA UNIFIED BOND 97	FUND 443	0443		1,745,305.82	13,300.91			1,758,606.73					1,758,606.73
BENICIA USD 1997 S-2000B	FUND 447	0447		155,277.12	1,154.42			156,431.54					156,431.54
BENICIA GOB 1997 SERIES 2001C	FUND 450	0450		423,264.49	3,033.70			426,298.19					426,298.19
VALLEJO USD A 2002 GOB REFUNDING	FUND 461	0461		6,424,506.70	56,660.59		67.33	6,481,234.62					6,481,234.62
SCC GOB SERIES 2003A	FUND 464	0464		145,767.95	18,813.80			164,581.75					164,581.75
FAIRFIELD USD 2004	FUND 466	0466		(20.91)	3,746.97			3,726.06					3,726.06
RIVER DELTA SFID NO. 1	FUND 468	0468		371,060.66	148.31		9.44	371,218.41					371,218.41
RIVER DELTA SFID NO. 2	FUND 469	0469		10,051.21	5.20		-	10,056.41					10,056.41
VV USD 2005 GOB REFUNDING	FUND 470	0470		201,389.98	3,306.49			204,696.47					204,696.47
VACAVILLE USD MEASURE V GOB S-2005	FUND 471	0471		138,938.40	2,685.60			141,624.00					141,624.00
SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	FUND 472	0472		175,511.35	43.71		9.39	175,564.45					175,564.45
SCC GOB SERIES 2006B	FUND 476	0476		481,869.51	2,125.05		1.19	483,995.75					483,995.75
VV USD MEASURE V GOB SERIES 2007	FUND 477	0477		157,260.27	949.58	9.99		158,219.84					158,219.84
BENICIA USD 2008 GOB REFUNDING	FUND 478	0478		94,054.77	2,238.21			96,292.98					96,292.98
SAN JOAQUIN DELTA COMM COLLEGE #2	FUND 479	0479		256,153.79	137.14		0.19	256,291.12					256,291.12
BUSD-REFUNDING SERIES 2011	FUND 480	0480		676,982.56	4,134.20			681,116.76					681,116.76
FSUSD GOB 2011 REFUNDING	FUND 481	0481		2,783,051.65	18,262.91		5.10	2,801,319.66					2,801,319.66
DUSD 2012 GOB REFUNDING	FUND 482	0482		2,931,526.77	25,949.99	8,270.00		2,965,746.76					2,965,746.76
FFSS USD 2012 GO REFUNDING BND	FUND 483	0483		3,908,135.77	23,194.99		7.22	3,931,337.98					3,931,337.98
SCC GOB 2012 SERIES A	FUND 484	0484		2,909,735.25	16,752.95		17.96	2,926,506.16					2,926,506.16
SCC GOB 2012 SERIES B	FUND 485	0485		1,585,406.65	6,599.24		4.66	1,592,010.55					1,592,010.55
VVUSD 2014 GOB REFUNDING	FUND 486	0486		2,228,188.79	13,215.58			2,241,404.37					2,241,404.37
SCC 2014 GOB REF SERIES A	FUND 487	0487		946,867.82	5,893.47		3.02	952,764.31					952,764.31
SCC 2014 GOB REF SERIES B	FUND 488	0488		7,363,402.98	51,298.69		21.68	7,414,723.35					7,414,723.35
SAN JOAQUIN CC GOB SER 2014C	FUND 489	0489		52,177.27	21.58		1.20	52,200.05					52,200.05
BEN USD 2014 GOB SERIES A	FUND 490	0490		1,315,836.77	7,634.35			1,323,471.12					1,323,471.12
VVUSD 2014 GOB REF SERIES B	FUND 491	0491		1,629,791.36	7,251.80			1,637,043.16					1,637,043.16
VVUSD 2014 GOB REF SERIES C	FUND 492	0492		1,970,664.98	11,634.21			1,982,299.19					1,982,299.19
VVUSD GOB 2014 SERIES A	FUND 493	0493		6,073,098.32	39,958.23			6,113,056.55					6,113,056.55

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2017-18**

TOTAL ACTUAL 2017/18 PROPERTY TAXES

	FUND NO.	POSTED TO	TOTAL VLF	ERAF DISTRIBUTION	SUB TOTAL	INTEREST DIST	MISCELLANEOUS	POSSESSORY INTEREST	GRAND TOTAL	ABX1 26 Residual/Pass Thru	RDA-Others LMIHF	RDA-Others OTHER ASSETS	TOTAL RDA	GRAND TOTAL w/ RDA
			Acct# 0652 OR #9016 OR #9017			Acct# 0647	Acct #0668, #9504, #9510 OR #9703	ACCT #0648 OR #9505 OR #3020		Acct #9019, #9020, & #656,#658,#657,#669	Acct #650	Acct #650, #9021		
FFSSUSD GOB 2016 SERIES A	FUND 494	0494			8,922,523.89	55,570.62		16.50	8,978,111.01					8,978,111.01
BENICIA USD GOB 2014 SERIES B	FUND 495	0495			559,368.06	12,422.32			571,790.38					571,790.38
SAN JOAQUIN COMM COLLEGE GOB 2015 R	FUND 496	0496			22,357.46	8.82		0.57	22,366.85					22,366.85
SCC 2012 GOB Series C	FUND 497	0497				97,591.87	14,762.83		112,354.70					112,354.70
VV GOB 2014 Series B	FUND 498	0498				17,910.05	34,035.83		51,945.88					51,945.88
VALLEJO USD 2017 GOB REFUNDING	FUND 499	0499			1,589,980.91	13,621.73	22,595.82	23.44	1,626,221.90					1,626,221.90
					-									
TOTAL VOTER DEBT					83,815,871.22	552,341.15	79,674.47	229.18	84,448,116.02					84,448,116.02
GRAND TOTAL					706,291,550.25	2,598,045.52	127,493.11	4,163.48	709,021,252.36	98,929,480.38	-	160,863.52	99,090,343.90	808,111,596.26
						0.00								