

COUNTY OF SOLANO  
 SUMMARY OF ACTUAL PROPERTY TAXES  
 FY 2010-11

**TOTAL ACTUAL 2010/11 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	55,930,174.28	55,930,174.28	2,587,996.25	2,587,996.25	2,461,941.85		2,461,941.85	
COUNTY FREE LIBRARY	FUND 004	6311	4,432,933.35	4,432,933.35	116,541.02	116,541.02	196,136.18		196,136.18	
ACO CAPITAL OUTLAY	FUND 006	1701	1,486,014.58	1,486,014.58	59,674.80	59,674.80	66,669.61		66,669.61	
MOSQUITO ABATEMENT	FUND 007		1,411,738.88	1,411,738.88	38,663.45	38,663.45	67,248.35		67,248.35	
MAINE PRAIRIE	FUND 009		28,579.18	28,579.18	1,168.16	1,168.16	1,618.29		1,618.29	
AVIATION	FUND 010/047	9002	219,063.29	219,063.29	8,818.39	8,818.39	9,825.38		9,825.38	
RECREATION	FUND 016	7001	372,920.87	372,920.87	14,988.55	14,988.55	16,730.67		16,730.67	
G V R D	FUND 018		2,782,124.47	2,782,124.47	92,214.64	92,214.64	130,973.44		130,973.44	
COLLINSVILLE LEVEE	FUND 019	9821	7,687.08	7,687.08	1,636.14	1,636.14	434.04		434.04	
VSFCD OPERATING	FUND 022		709,389.47	709,389.47	25,144.00	25,144.00	34,138.84		34,138.84	
SUISUN RESOURCE CONS	FUND 023	9822	3,002.37	3,002.37	180.34	180.34	360.91		360.91	
DIXON RESOURCE CONS	FUND 024	9823	76,175.46	76,175.46	2,092.49	2,092.49	4,232.58		4,232.58	
SOLANO RESOURCE CONS. DIST	FUND 025	9824	99,402.85	99,402.85	2,897.12	2,897.12	6,460.97		6,460.97	
SOLANO CO WATER AGENCY	FUND 027		5,091,480.53	5,091,480.53	135,254.90	135,254.90	258,428.10		258,428.10	
ZONE OF BENEFIT 1	FUND 030		644,120.60	644,120.60	16,488.73	16,488.73	34,802.14		34,802.14	
ZONE OF BENEFIT 2	FUND 032		54,809.24	54,809.24	721.62	721.62	4,173.71		4,173.71	
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	678,044.79	678,044.79	13,683.09	13,683.09	20,481.60		20,481.60	
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	26,665.28	26,665.28	880.87	880.87	1,178.16		1,178.16	
CO CONSOLIDATED SVC AREA	FUND 046	9746	74,625.96	74,625.96	1,887.36	1,887.36	4,228.90		4,228.90	
B A A Q M D	FUND 048		470,679.97	470,679.97	11,982.95	11,982.95	22,562.86		22,562.86	
YOLO/SOLANO AIR QUALITY MGMT DIST.	FUND 049		234,940.66	234,940.66	6,933.62	6,933.62	12,413.63		12,413.63	
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	12,908.34	12,908.34	516.54	516.54	730.02		730.02	
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	291,423.76	291,423.76	7,422.79	7,422.79	10,893.32		10,893.32	
BENICIA CITY	FUND 075		11,167,731.92	11,167,731.92	226,026.79	226,026.79	633,125.43		633,125.43	
DIXON CITY	FUND 076		2,486,822.64	2,486,822.64	67,197.68	67,197.68	149,205.15		149,205.15	
FAIRFIELD CITY	FUND 077		9,263,501.00	9,263,501.00	302,606.73	302,606.73	75,505.45		75,505.45	
RIO VISTA CITY	FUND 078		1,033,874.58	1,033,874.58	26,173.93	26,173.93	36,843.39		36,843.39	
SUISUN CITY	FUND 079		585,296.55	585,296.55	34,586.89	34,586.89	110,085.17		110,085.17	
VACAVILLE CITY	FUND 080		9,196,112.27	9,196,112.27	249,761.01	249,761.01	480,524.64		480,524.64	
VALLEJO CITY	FUND 081		12,738,645.32	12,738,645.32	453,803.63	453,803.63	620,694.35		620,694.35	
SOLANO IRRIGATION DIST	FUND 102		510,578.30	510,578.30	25,352.29	25,352.29	(7,385.62)		(7,385.62)	
SPECIAL ROAD	FUND 108	3017	680,255.08	680,255.08	58,605.03	58,605.03	38,563.58		38,563.58	
CORDELIA FIRE	FUND 127	9807	201,129.83	201,129.83	21,464.49	21,464.49	11,400.83		11,400.83	
DIXON FIRE	FUND 128		414,665.25	414,665.25	16,733.04	16,733.04	23,506.64		23,506.64	
MONTEZUMA FIRE	FUND 130	9810	492,540.71	492,540.71	10,005.76	10,005.76	27,921.65		27,921.65	
RYER FIRE	FUND 131	9810	76,825.75	76,825.75	1,382.13	1,382.13	4,353.58		4,353.58	
SUISUN FIRE	FUND 132	9812	233,326.43	233,326.43	9,470.58	9,470.58	13,226.06		13,226.06	
VACAVILLE-ELMIRA FIRE	FUND 133	9813	902,206.64	902,206.64	27,136.21	27,136.21	51,146.61		51,146.61	
EAST VALLEJO FIRE	FUND 134	9814	349,102.25	349,102.25	5,210.61	5,210.61	19,789.63		19,789.63	
NAPA JT RES CON	FUND 159		8.17	8.17	0.09	0.09	0.31		0.31	
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	422,073.56	422,073.56	14,050.99	14,050.99	21,796.41		21,796.41	
ROCKVILLE CEMETERY	FUND 178	9866	435,699.91	435,699.91	10,119.16	10,119.16	28,110.25		28,110.25	
SILVEYVILLE CEMETERY	FUND 179	9857	340,598.40	340,598.40	16,441.15	16,441.15	19,710.30		19,710.30	
F-S CEMETERY	FUND 180	9866	190,100.16	190,100.16	6,116.69	6,116.69	2,354.70		2,354.70	
VACA-ELMIRA CEMETERY	FUND 181	9859	307,631.28	307,631.28	7,364.05	7,364.05	16,153.10		16,153.10	
WINTERS JOINT CEMETERY	FUND 182		40,635.39	40,635.39	1,471.19	1,471.19	2,301.93		2,301.93	
REC DIST 2098	FUND 201	8201	4,516.27	4,516.27	750.75	750.75	254.42		254.42	
DIXON UNIF LIBRARY	FUND 426	9886	281,944.26	281,944.26	16,315.88	16,315.88	16,447.34		16,447.34	
VACAVILLE UNIF LIBRARY	FUND 427	9887	1,362,404.55	1,362,404.55	29,730.68	29,730.68	72,270.10		72,270.10	
CO SCHOOL SERVICE FUND SUP	FUND 500		3,153,030.82	3,153,030.82	82,062.91	82,062.91	157,412.94		157,412.94	
DEVELOPMENT CENTER	FUND 503	0500	662,684.10	662,684.10	17,360.01	17,360.01	33,133.85		33,133.85	
LOS RIOS COMM COLL M & O	FUND 526		6,606.31	6,606.31	726.94	726.94	372.79		372.79	
SOLANO COMM COL M & O	FUND 527		8,452,475.17	8,452,475.17	220,139.46	220,139.46	422,797.91		422,797.91	
SAN JOAQUIN COMM COLL M & O	FUND 528		882,021.64	882,021.64	29,038.17	29,038.17	45,493.13		45,493.13	
BENICIA UNIF SCHL DIST M & O	FUND 601		10,672,700.38	10,672,700.38	199,958.17	199,958.17	605,060.89		605,060.89	
DIXON UNIF SCHL DIST M & O	FUND 602		5,394,304.52	5,394,304.52	182,037.03	182,037.03	311,812.70		311,812.70	

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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		
VALLEJO UNIF SCHL DIST M & O	FUND 603	17,217,627.04		17,217,627.04	495,927.52		495,927.52	876,899.53		876,899.53
TRAVIS UNIF SCHL DIST M & O	FUND 606	2,718,559.33		2,718,559.33	55,613.40		55,613.40	154,120.27		154,120.27
DAVIS UNIF SCHL DIST M & O	FUND 607	58,434.24		58,434.24	6,422.02		6,422.02	3,311.03		3,311.03
VACAVILLE UNIF SCHL DIST M & O	FUND 608	13,808,678.21		13,808,678.21	382,341.76		382,341.76	737,559.93		737,559.93
WINTERS UNIF SCHL DIST M & O	FUND 609	410,414.87		410,414.87	14,883.46		14,883.46	23,265.60		23,265.60
RIVER DELTA JT UNIF M & O	FUND 610	4,921,898.02		4,921,898.02	152,407.45		152,407.45	252,614.64		252,614.64
F-S UNIF SCHL DIST M & O	FUND 611	19,873,881.80		19,873,881.80	516,363.24		516,363.24	755,916.15		755,916.15
WINTERS JT UNIF-ED	FUND 612	37,109.44		37,109.44	1,344.76		1,344.76	2,102.03		2,102.03
RIVER DELTA UNIF-ED	FUND 613	256,093.61		256,093.61	7,928.19		7,928.19	13,142.49		13,142.49
DAVIS JT UNIF ED	FUND 614	5,129.99		5,129.99	568.74		568.74	289.21		289.21
CO SCHOOL SERVICE FUND SUP	FUND 998	0500 362,366.69		362,366.69	9,660.47		9,660.47	18,172.01		18,172.01
CO SUPERINTENDENT-BD OF EDUC	FUND 999	0500 1,002,017.11		1,002,017.11	26,434.95		26,434.95	49,977.41		49,977.41
E R A F	FUND 083	68,547,800.43		68,547,800.43	177,171.82		177,171.82	3,886,148.22		3,886,148.22
<b>TOTAL 1%</b>		287,300,965.45	0.00	287,300,965.45	7,364,055.72		7,364,055.72	14,184,171.68	0.00	14,184,171.68

VALLEJO CENTRAL REDEV	FUND 087	516,298.61	0.00	516,298.61	7,675.07	0.00	7,675.07	81,058.70	0.00	81,058.70
RIO VISTA REDEV	FUND 088	603,976.18	1,932.70	605,908.88	6,297.05	0.00	6,297.05	141,477.38	423.01	141,900.39
SUISUN CITY REDEV	FUND 089	1,152,037.78	14,326.66	1,166,364.44	19,309.01	0.69	19,309.70	50,339.11	620.57	50,959.68
CORDELIA REDEV	FUND 090	11,129,831.50	77,908.75	11,207,740.25	154,719.48	63.81	154,783.29	413,059.57	2,478.31	415,537.88
MARINA VISTA REDEV	FUND 091	358,720.71	0.00	358,720.71	13,705.08	0.00	13,705.08	62,043.33	0.00	62,043.33
FLOSDEN REDEV	FUND 092	515,785.07	27,385.55	543,170.62	16,512.59	30.04	16,542.63	135.05	0.00	135.05
WATERFRONT DEV PROJ	FUND 093	307,465.92	0.00	307,465.92	20,689.59	0.00	20,689.59	292,236.34	0.00	292,236.34
FAIRFIELD REGIONAL CTR	FUND 095	5,513,344.15	38,861.34	5,552,205.49	89,812.75	7.36	89,820.11	632,123.30	3,815.60	635,938.90
HIGHWAY 12 REDEV	FUND 096	9,585,474.72	67,098.21	9,652,572.93	250,501.34	137.42	250,638.76	2,328,820.94	13,972.83	2,342,793.77
FAIRFIELD CENTER REDEV	FUND 097	2,466,688.89	17,267.62	2,483,956.51	178,986.90	26.35	179,013.25	123,224.39	739.34	123,963.73
FLOSDEN ANNEX	FUND 098	98,512.66	0.00	98,512.66	1,877.10	0.00	1,877.10	8,470.71	0.00	8,470.71
I 505/80 REDEV	FUND 100	24,591,714.31	853,892.82	25,445,607.13	226,483.12	70.59	226,553.71	1,789,324.21	55,157.70	1,844,481.91
VACAVILLE COMMUNITY REDEV	FUND 141	6,478,357.86	199,818.45	6,678,176.31	142,128.71	768.80	142,897.51	314,619.31	9,698.45	324,317.76
FLOSDEN #3 MARINE WORLD RED	FUND 143	594,380.24	0.00	594,380.24	12,180.99	0.00	12,180.99	103,804.96	0.00	103,804.96
DIXON REDEVELOPMENT	FUND 146	2,019,134.24	0.00	2,019,134.24	18,015.15	0.00	18,015.15	89,126.80	0.00	89,126.80
SUISUN REDEV-AS AMENDED	FUND 147	9,964,540.80	124,038.53	10,088,579.33	108,563.11	8.16	108,571.27	97,295.53	1,199.42	98,494.95
NORTH TEXAS STREET CORRIDOR REDEV	FUND 148	1,453,913.88	10,177.39	1,464,091.27	9,709.96	0.00	9,709.96	39,545.08	237.27	39,782.35
<b>TOTAL REDEVELOPMENT</b>		<b>77,350,177.52</b>	<b>1,432,708.02</b>	<b>78,782,885.54</b>	<b>1,277,167.00</b>	<b>1,113.22</b>	<b>1,278,280.22</b>	<b>6,566,704.71</b>	<b>88,342.50</b>	<b>6,655,047.21</b>

BENICIA CITY	FUND 075		0.00	0.00		(0.01)	(0.01)		0.00	0.00
DIXON CITY	FUND 076		0.00	0.00		0.00	0.00		0.00	0.00
FAIRFIELD CITY	FUND 077		418,734.74	418,734.74		22,519.87	22,519.87		5,777.96	5,777.96
RIO VISTA CITY	FUND 078		27,168.29	27,168.29		777.80	777.80		662.33	662.33
SUISUN CITY	FUND 079		69,422.41	69,422.41		169.99	169.99		215.99	215.99
VACAVILLE CITY	FUND 080		1,725,014.67	1,725,014.67		263,604.09	263,604.09		32,516.81	32,516.81
VALLEJO CITY	FUND 081		0.00	0.00		0.00	0.00		0.00	0.00
SOMERSET HIGHLAND PKWY MNT	FUND 109		34,556.18	34,556.18		32.51	32.51		98.40	98.40
WOODRIDGE MAINT DIST	FUND 118		58,175.32	58,175.32		1,473.08	1,473.08		133.35	133.35
COLLEGE HILLS LANDSCAPE MNT	FUND 119		26,723.76	26,723.76		125.20	125.20		0.00	0.00
COSTA DEL RIO MAINT	FUND 121		75,798.02	75,798.02		181.65	181.65		38.74	38.74
TOWN & COUNTRY LANDSCAPE MNT	FUND 122		16,866.70	16,866.70		77.44	77.44		37.84	37.84
MONICA PLACE ROAD MAINT	FUND 163		1,976.08	1,976.08		6.65	6.65		0.00	0.00
SOMERSET III LANDSCAPE MNT	FUND 171		43,531.62	43,531.62		136.62	136.62		104.69	104.69

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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		
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172		92,528.14	92,528.14		0.00	0.00		17.99	17.99	
GREENMONT SEAPORT HILLS MNT	FUND 187		25,377.02	25,377.02		54.28	54.28		57.44	57.44	
SUMMIT II LANDSCAPE MNT	FUND 188		30,517.56	30,517.56		117.70	117.70		40.83	40.83	
CIMARON HILLS-MADIGAN RCH MNT	FUND 189		226,096.00	226,096.00		524.30	524.30		112.17	112.17	
GLEN COVE MAINTENANCE	FUND 191		90,399.48	90,399.48		12,850.39	12,850.39		8,700.88	8,700.88	
SPRINGTREE LANDSCAPE MNT	FUND 192		63,770.79	63,770.79		33,819.81	33,819.81		87.17	87.17	
RIDGECREST LANDSCAPE MNT	FUND 193		32,710.94	32,710.94		44.96	44.96		24.70	24.70	
SC FLD STATE WTR PJ ZONE 1	FUND 318		7,069,465.51	7,069,465.51		908,032.49	908,032.49		276,221.14	276,221.14	
HIGHWAY 12 - SUISUN CITY	FUND 324		296,080.50	296,080.50		7,618.53	7,618.53		3,149.25	3,149.25	
BENICIA WASTEWATER BOND	FUND 354		752,639.17	752,639.17		10,758.92	10,758.92		37,781.25	37,781.25	
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395		1,321.96	1,321.96		121.02	121.02		28.29	28.29	
DIXON USD STATE REPAY	FUND 402		0.00	0.00		0.00	0.00		0.00	0.00	
VALLEJO USD STATE REPAY	FUND 403		0.00	0.00		(0.02)	(0.02)		0.00	0.00	
DAVIS USD GO BOND SERIES 2000	FUND 416		3,672.52	3,672.52		288.27	288.27		57.08	57.08	
WINTERS UNIF BOND	FUND 421		76,629.28	76,629.28		1,774.35	1,774.35		630.07	630.07	
DIXON UNIF BONDS	FUND 430		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		0.00	0.00	
BENICIA UNIFIED BOND #2	FUND 439	FD 478	0.00	0.00		(14.85)	(14.85)		0.00	0.00	
BENICIA UNIFIED BOND B	FUND 441		857,550.53	857,550.53		21,013.34	21,013.34		36,865.01	36,865.01	
BENICIA UNIFIED BOND C	FUND 442		600,327.86	600,327.86		19,043.08	19,043.08		29,159.26	29,159.26	
BENICIA UNIFIED BOND 97	FUND 443		614,920.29	614,920.29		15,842.82	15,842.82		27,728.89	27,728.89	
VALLEJO UNIFIED BOND 97A	FUND 444	FD 461	0.00	0.00		(5.73)	(5.73)		0.00	0.00	
BENICIA UNIFIED BOND 97	FUND 445		250,776.82	250,776.82		13,561.72	13,561.72		12,446.98	12,446.98	
VALLEJO UNIFIED BOND 99A	FUND 446	FD 461	0.00	0.00		(7.40)	(7.40)		0.00	0.00	
BENICIA USD 1997 S-2000B	FUND 447		92,852.78	92,852.78		2,713.37	2,713.37		4,289.97	4,289.97	
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	FD 461	0.00	0.00		(5.59)	(5.59)		0.00	0.00	
BENICIA GOB 1997 SERIES 2001C	FUND 450		157,512.30	157,512.30		1,881.44	1,881.44		6,761.75	6,761.75	
VVUSD MEAS V GOB SERIES 2002	FUND 455	FD 470	0.00	0.00		(10.05)	(10.05)		-	-	
FS USD GOB 2002	FUND 460		2,575,341.95	2,575,341.95		175,853.49	175,853.49		105,092.36	105,092.36	
VALLEJO USD A 2002 GOB REFUNDING	FUND 461		5,505,095.83	5,505,095.83		355,686.23	355,686.23		130,444.81	130,444.81	
VALLEJO USD MEASURE A-SERIES 2002	FUND 462		1,270,436.65	1,270,436.65		160,406.17	160,406.17		45,802.01	45,802.01	
DIXON USD GOB SERIES 2003	FUND 463		478,691.15	478,691.15		118,211.71	118,211.71		13,134.60	13,134.60	
SCC GOB SERIES 2003A	FUND 464		5,846,566.80	5,846,566.80		508,502.07	508,502.07		213,265.82	213,265.82	
VACAVILLE USD MEASURE V SERIES 2003	FUND 465	FD 470	0.00	0.00		0.00	0.00		-	-	
FAIRFIELD USD 2004	FUND 466		3,164,091.06	3,164,091.06		203,093.01	203,093.01		123,710.98	123,710.98	
VALLEJO USD MEAS A-SERIES 04	FUND 467		917,577.52	917,577.52		93,736.23	93,736.23		29,605.88	29,605.88	
RIVER DELTA SFID NO . 1	FUND 468		375,919.69	375,919.69		39,320.49	39,320.49		273,804.71	273,804.71	
RIVER DELTA SFID NO. 2	FUND 469		4,928.94	4,928.94		1,361.35	1,361.35		17.28	17.28	
VV USD 2005 GOB REFUNDING	FUND 470	FD 470	2,412,733.05	2,412,733.05		45,471.02	45,471.02		89,274.62	89,274.62	
VACAVILLE USD MEASURE V GOB S-2005	FUND 471		1,176,666.24	1,176,666.24		67,603.66	67,603.66		45,572.76	45,572.76	
SAN JOAQUIN DELTA COMM COLLEGE GOB 200	FUND 472		228,031.75	228,031.75		24,737.86	24,737.86		117,844.93	117,844.93	
DIXON USD GOB SERIES 2005	FUND 473		433,346.89	433,346.89		12,847.02	12,847.02		16,240.15	16,240.15	
DIXON USD GOB SERIES 2006	FUND 474		235,722.65	235,722.65		4,296.56	4,296.56		6,891.22	6,891.22	
VALLEJO USD MEASURE A - S2006	FUND 475		586,380.05	586,380.05		9,470.02	9,470.02		11,987.28	11,987.28	
SCC GOB SERIES 2006B	FUND 476		1,104,157.22	1,104,157.22		11,424.55	11,424.55		42,773.21	42,773.21	
VV USD MEASURE V GOB SERIES 2007	FUND 477		1,708,360.49	1,708,360.49		11,939.24	11,939.24		65,250.15	65,250.15	
BENICIA USD 2008 GOB REFUNDING	FUND 478		1,146,878.33	1,146,878.33		33,718.84	33,718.84		57,091.93	57,091.93	
SAN JOAQUIN DELTA COMM COLLEGE #2	FUND 479		20,457.29	20,457.29		2,102.64	2,102.64		10,710.98	10,710.98	
<b>TOTAL VOTER DEBT</b>			<b>0.00</b>	<b>43,024,500.79</b>	<b>43,024,500.79</b>	<b>0.00</b>	<b>3,218,904.20</b>	<b>3,218,904.20</b>	<b>0.00</b>	<b>1,882,261.91</b>	<b>1,882,261.91</b>
<b>GRAND TOTAL</b>			<b>364,651,142.97</b>	<b>44,457,208.81</b>	<b>409,108,351.78</b>	<b>8,641,222.72</b>	<b>3,220,017.42</b>	<b>11,861,240.14</b>	<b>20,750,876.39</b>	<b>1,970,604.41</b>	<b>22,721,480.80</b>
			0.00			0.00			0.00		0.00

**COUNTY OF SOLANO  
 SUMMARY OF ACTUAL PROPERTY TAXES  
 FY 2010-11**

**TOTAL ACTUAL 2010/11 PROPERTY TAXES**

	FUND NO.	POSTED TO	TOTAL SUPPLEMENTAL	CURRENT YEAR TAXES	SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	PRIOR YEAR TAXES	PY & CY SUB-TOTAL
			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
GENERAL COUNTY	FUND 001	1101	648,251.03	61,628,363.41	(233,270.82)	(58,646.73)	27,208.98	83,781.60	(180,926.97)	61,447,436.44
COUNTY FREE LIBRARY	FUND 004	6311	23,882.26	4,769,492.81	(29,224.72)	(5,716.82)	1,171.43	6,170.93	(27,599.18)	4,741,893.63
ACO CAPITAL OUTLAY	FUND 006	1701	11,927.82	1,624,286.81	(5,905.04)	(1,611.50)	769.20	2,273.80	(4,473.54)	1,619,813.27
MOSQUITO ABATEMENT	FUND 007		10,534.28	1,528,184.96	(7,003.63)	(1,795.47)	954.95	2,401.42	(5,442.73)	1,522,742.23
MAINE PRAIRIE	FUND 009		168.41	31,534.04	(268.93)	(56.79)	46.53	66.83	(212.36)	31,321.68
AVIATION	FUND 010/047	9002	1,758.65	239,465.71	(869.36)	(236.99)	112.89	334.19	(659.27)	238,806.44
RECREATION	FUND 016	7001	2,993.34	407,633.43	(1,481.43)	(403.98)	192.65	569.89	(1,122.87)	406,510.56
G V R D	FUND 018		15,456.29	3,020,768.84	(26,023.56)	1,807.36	4,576.05	(947.92)	(20,588.07)	3,000,180.77
COLLINSVILLE LEVEE	FUND 019	9821	40.59	9,797.85	(79.50)	(10.67)	36.77	12.44	(40.96)	9,756.89
VSFCD OPERATING	FUND 022		3,965.10	772,637.41	(6,688.32)	231.73	1,174.27	8.14	(5,274.18)	767,363.23
SUISUN RESOURCE CONS	FUND 023	9822	13.12	3,556.74	(74.88)	(13.94)	0.00	15.79	(73.03)	3,483.71
DIXON RESOURCE CONS	FUND 024	9823	420.72	82,921.25	(537.90)	(137.75)	818.17	153.22	295.74	83,216.99
SOLANO RESOURCE CONS. DIST	FUND 025	9824	818.82	109,579.76	(1,593.83)	(112.62)	1,089.25	321.45	(295.75)	109,284.01
SOLANO CO WATER AGENCY	FUND 027		40,166.31	5,525,329.84	(30,243.59)	(7,347.77)	4,575.82	9,578.02	(23,437.52)	5,501,892.32
ZONE OF BENEFIT 1	FUND 030		7,916.37	703,327.84	(2,705.33)	(766.73)	1,192.62	1,550.60	(728.84)	702,599.00
ZONE OF BENEFIT 2	FUND 032		584.37	60,288.94	439.85	(200.39)	158.26	24.71	422.43	60,711.37
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	3,485.79	715,695.27	(3,788.77)	(1,517.59)	768.70	1,293.58	(3,244.08)	712,451.19
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	129.37	28,853.68	(358.85)	(44.41)	169.78	47.52	(185.96)	28,667.72
CO CONSOLIDATED SVC AREA	FUND 046	9746	437.93	81,180.15	(1,103.81)	(163.49)	498.89	198.68	(569.73)	80,610.42
B A A Q M D	FUND 048		2,582.88	507,808.66	(3,268.77)	(677.52)	214.87	759.96	(2,971.46)	504,837.20
YOLO/SOLANO AIR QUALITY MGMT DIST.	FUND 049		2,749.86	257,037.77	(474.53)	(296.65)	432.52	556.96	218.30	257,256.07
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	72.81	14,227.71	(167.85)	(23.72)	76.79	28.34	(86.44)	14,141.27
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	1,581.35	311,321.22	(4,337.24)	(1,447.54)	1,989.59	1,498.73	(2,296.46)	309,024.76
BENICIA CITY	FUND 075		71,731.28	12,098,615.42	(92,893.71)	(20,137.11)	16,050.90	24,045.48	(72,934.44)	12,025,680.98
DIXON CITY	FUND 076		19,227.97	2,722,453.44	37,380.48	(5,660.15)	3,821.61	5,738.16	41,280.10	2,763,733.54
FAIRFIELD CITY	FUND 077		86,233.66	9,727,846.84	(16,474.43)	(17,207.11)	(35,232.94)	10,004.18	(58,910.30)	9,668,936.54
RIO VISTA CITY	FUND 078		7,070.14	1,103,962.04	(10,011.66)	(1,930.66)	1,696.36	2,162.97	(8,082.99)	1,095,879.05
SUISUN CITY	FUND 079		13,072.02	743,040.63	627.83	(3,260.65)	1,431.44	4,606.98	3,405.60	746,446.23
VACAVILLE CITY	FUND 080		195,092.21	10,121,490.13	(15,899.05)	(6,948.98)	19,678.88	23,735.06	20,565.91	10,142,056.04
VALLEJO CITY	FUND 081		110,934.96	13,924,078.26	(123,119.63)	2,147.49	20,911.97	2,190.72	(97,869.45)	13,826,208.81
SOLANO IRRIGATION DIST	FUND 102		10,463.95	539,008.92	7,192.29	261.15	(3,284.79)	2,068.04	6,236.69	545,245.61
SPECIAL ROAD	FUND 108	3017	3,803.89	781,227.58	(8,612.11)	(1,173.42)	4,069.06	1,353.85	(4,362.62)	776,864.96
CORDELIA FIRE	FUND 127	9807	1,113.81	235,108.96	(2,483.00)	(355.34)	1,152.56	422.97	(1,262.81)	233,846.15
DIXON FIRE	FUND 128		2,310.01	457,214.94	(3,346.49)	(718.32)	580.98	844.30	(2,639.53)	454,575.41
MONTEZUMA FIRE	FUND 130	9810	3,170.70	533,638.82	(6,039.45)	(785.09)	2,913.93	861.66	(3,048.95)	530,589.87
RYER FIRE	FUND 131	9810	0.00	82,561.46	(1,037.25)	(143.48)	505.92	167.54	(507.27)	82,054.19
SUISUN FIRE	FUND 132	9812	1,293.69	257,316.76	(2,873.71)	(391.01)	1,347.77	461.57	(1,455.38)	255,861.38
VACAVILLE-ELMIRA FIRE	FUND 133	9813	5,099.90	985,589.36	(11,867.18)	(1,674.26)	5,530.93	1,971.92	(6,038.59)	979,550.77
EAST VALLEJO FIRE	FUND 134	9814	2,041.04	376,143.53	(5,104.34)	(748.08)	2,316.71	912.12	(2,623.59)	373,519.94
NAPA JT RES CON	FUND 159		0.07	8.64	0.00	0.00	0.00	0.00	0.00	8.64
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	2,229.50	460,150.46	(5,449.33)	(708.00)	2,594.10	786.27	(2,776.96)	457,373.50
ROCKVILLE CEMETERY	FUND 178	9866	3,539.78	477,469.10	(3,982.73)	(1,179.81)	4,158.47	729.36	(274.71)	477,194.39
SILVEYVILLE CEMETERY	FUND 179	9857	1,839.36	378,589.21	(2,586.16)	(655.89)	3,181.01	726.03	664.99	379,254.20
F-S CEMETERY	FUND 180	9866	556.25	199,127.80	(1,777.33)	(392.72)	0.00	489.98	(1,680.07)	197,447.73
VACA-ELMIRA CEMETERY	FUND 181	9859	4,958.91	336,107.34	(3,757.94)	(376.78)	3,827.79	902.46	595.53	336,702.87
WINTERS JOINT CEMETERY	FUND 182		225.62	44,634.13	(323.56)	(69.25)	55.46	80.90	(256.45)	44,377.68
REC DIST 2098	FUND 201	8201	25.66	5,547.10	(58.93)	(7.47)	27.29	8.69	(30.42)	5,516.68
DIXON UNIF LIBRARY	FUND 426	9886	1,504.71	316,212.19	(2,176.49)	(560.10)	3,608.72	605.07	1,477.20	317,689.39
VACAVILLE UNIF LIBRARY	FUND 427	9887	20,139.69	1,484,545.02	(16,506.23)	(1,635.58)	15,540.38	3,734.46	1,133.03	1,485,678.05
CO SCHOOL SERVICE FUND SUP	FUND 500		22,266.76	3,414,773.43	(18,050.65)	(4,465.17)	3,120.92	5,836.93	(13,557.97)	3,401,215.46
DEVELOPMENT CENTER	FUND 503	0500	4,706.66	717,884.62	(3,812.83)	(942.80)	532.95	1,230.24	(2,992.44)	714,892.18
LOS RIOS COMM COLL M & O	FUND 526		36.30	7,742.34	(49.91)	(10.37)	8.20	11.77	(40.31)	7,702.03
SOLANO COMM COL M & O	FUND 527		59,987.89	9,155,400.43	(48,667.14)	(12,040.06)	7,233.65	15,706.36	(37,767.19)	9,117,633.24
SAN JOAQUIN COMM COLL M & O	FUND 528		4,659.85	961,212.79	(7,287.84)	(1,505.63)	1,261.08	1,691.75	(5,840.64)	955,372.15
BENICIA UNIF SCHL DIST M & O	FUND 601		41,009.07	11,518,728.51	(86,254.43)	(19,190.87)	15,304.73	22,913.25	(67,227.32)	11,451,501.19
DIXON UNIF SCHL DIST M & O	FUND 602		29,184.38	5,917,338.63	(1,388.88)	(10,382.74)	7,801.04	11,557.86	7,587.28	5,924,925.91

**COUNTY OF SOLANO  
 SUMMARY OF ACTUAL PROPERTY TAXES  
 FY 2010-11**

**TOTAL ACTUAL 2010/11 PROPERTY TAXES**

	FUND NO.	POSTED TO	TOTAL SUPPLEMENTAL	CURRENT YEAR TAXES	SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	PRIOR YEAR TAXES	PY & CY SUB-TOTAL
			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
VALLEJO UNIF SCHL DIST M & O	FUND 603		129,576.52	18,720,030.61	(162,244.59)	(7,840.88)	28,045.46	14,295.97	(127,744.04)	18,592,286.57
TRAVIS UNIF SCHL DIST M & O	FUND 606		43,822.46	2,972,115.46	(25,813.05)	(5,208.51)	4,034.59	6,256.77	(20,730.20)	2,951,385.26
DAVIS UNIF SCHL DIST M & O	FUND 607		0.00	68,167.29	(422.12)	(96.13)	77.21	112.26	(328.78)	67,838.51
VACAVILLE UNIF SCHL DIST M & O	FUND 608		171,469.02	15,100,048.92	(44,109.84)	(14,513.93)	27,006.65	34,123.06	2,505.94	15,102,554.86
WINTERS UNIF SCHL DIST M & O	FUND 609		0.00	448,563.93	(3,086.51)	(706.59)	569.55	829.97	(2,393.58)	446,170.35
RIVER DELTA JT UNIF M & O	FUND 610		0.00	5,326,920.11	(38,272.27)	(8,378.98)	7,011.95	9,387.53	(30,251.77)	5,296,668.34
F-S UNIF SCHL DIST M & O	FUND 611		112,385.70	21,258,546.89	(73,984.16)	(39,907.13)	(17,262.43)	37,918.24	(93,235.48)	21,165,311.41
WINTERS JT UNIF-ED	FUND 612		0.00	40,556.23	(278.19)	(63.10)	50.58	73.73	(216.98)	40,339.25
RIVER DELTA UNIF-ED	FUND 613		0.00	277,164.29	(1,990.37)	(435.13)	364.04	487.12	(1,574.34)	275,589.95
DAVIS JT UNIF ED	FUND 614		0.00	5,987.94	(36.26)	(7.92)	6.30	8.94	(28.94)	5,959.00
CO SCHOOL SERVICE FUND SUP	FUND 998	0500	2,519.48	392,718.65	(2,157.74)	(523.80)	449.20	674.21	(1,558.13)	391,160.52
CO SUPERINTENDENT-BD OF EDUC	FUND 999	0500	7,145.44	1,085,574.91	(5,728.02)	(1,419.77)	716.93	1,856.46	(4,574.40)	1,081,000.51
E R A F	FUND 083		46,234.66	72,657,355.13	(553,512.49)	(130,658.59)	101,920.03	157,099.11	(425,151.94)	72,232,203.19
<b>TOTAL 1%</b>			2,022,620.44	310,871,813.29	(1,727,358.21)	(401,798.70)	312,966.12	522,381.15	(1,293,809.64)	309,578,003.65
				0.00						0.00
VALLEJO CENTRAL REDEV	FUND 087		(7,242.97)	597,789.41	(2,636.87)	(1.19)	0.00	748.67	(1,889.39)	595,900.02
RIO VISTA REDEV	FUND 088		7,206.14	761,312.46	(220.62)	(1,093.05)	0.00	2,127.49	813.82	762,126.28
SUISUN CITY REDEV	FUND 089		32,313.36	1,268,947.18	(15,101.58)	0.00	2,598.30	5,150.36	(7,352.92)	1,261,594.26
CORDELIA REDEV	FUND 090		1,187.46	11,779,248.88	(298,453.15)	(2,273.54)	0.00	46,714.83	(254,011.86)	11,525,237.02
MARINA VISTA REDEV	FUND 091		146.61	434,615.73	(1,819.48)	(177.40)	116.11	4,889.75	3,008.98	437,624.71
FLOSDEN REDEV	FUND 092		3,290.42	563,138.72	0.00	(400.42)	0.00	0.00	(400.42)	562,738.30
WATERFRONT DEV PROJ	FUND 093		0.00	620,391.85	0.00	(93,338.04)	0.00	120,849.35	27,511.31	647,903.16
FAIRFIELD REGIONAL CTR	FUND 095		(7,055.51)	6,270,908.99	(19,471.02)	(34,454.49)	46,273.93	40,155.85	32,504.27	6,303,413.26
HIGHWAY 12 REDEV	FUND 096		981,302.57	13,227,308.03	(32,632.18)	(14,942.92)	1,857,194.08	14,830.40	1,824,449.38	15,051,757.41
FAIRFIELD CENTER REDEV	FUND 097		93,525.81	2,880,459.30	(23,961.35)	(2,481.11)	1,153.11	5,484.91	(19,804.44)	2,860,654.86
FLOSDEN ANNEX	FUND 098		23,486.09	132,346.56	0.00	0.00	0.00	0.00	0.00	132,346.56
I 505/80 REDEV	FUND 100		(235,355.07)	27,281,287.68	(500,939.46)	(91,389.56)	3,002.91	25,211.03	(564,115.08)	26,717,172.60
VACAVILLE COMMUNITY REDEV	FUND 141		(19,522.37)	7,125,869.21	(70,825.32)	(13,976.06)	19,805.69	31,851.67	(33,144.02)	7,092,725.19
FLOSDEN #3 MARINE WORLD RED	FUND 143		0.00	710,366.19	0.00	(25,648.64)	0.00	0.00	(25,648.64)	684,717.55
DIXON REDEVELOPMENT	FUND 146		14,963.99	2,141,240.18	(206,235.98)	(244.41)	2,209.91	3,544.09	(200,726.39)	1,940,513.79
SUISUN REDEV-AS AMENDED	FUND 147		46,165.64	10,341,811.19	(134,485.04)	(11,602.62)	15,015.37	3,104.32	(127,967.97)	10,213,843.22
NORTH TEXAS STREET CORRIDOR REDEV	FUND 148		36,167.64	1,549,751.22	(149,450.07)	(391.59)	0.00	3,864.23	(145,977.43)	1,403,773.79
<b>TOTAL REDEVELOPMENT</b>			<b>970,579.81</b>	<b>87,686,792.78</b>	<b>(1,456,232.12)</b>	<b>(292,415.04)</b>	<b>1,947,369.41</b>	<b>308,526.95</b>	<b>507,249.20</b>	<b>88,194,041.98</b>
				0.00						0.00
BENICIA CITY	FUND 075		0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	(0.01)
DIXON CITY	FUND 076		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAIRFIELD CITY	FUND 077		2,913.11	449,945.68	(2,219.43)	(43.27)	73.47	172.28	(2,016.95)	447,928.73
RIO VISTA CITY	FUND 078		186.81	28,795.23	(8.94)	(3.60)	9.11	5.57	2.14	28,797.37
SUISUN CITY	FUND 079		(55.67)	69,752.72	(0.12)	(12.82)	3.04	7.20	(2.70)	69,750.02
VACAVILLE CITY	FUND 080		14,854.23	2,035,989.80	(11,506.29)	(178.28)	386.35	1,323.13	(9,975.09)	2,026,014.71
VALLEJO CITY	FUND 081		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOMERSET HIGHLAND PKWY MNT	FUND 109		401.31	35,088.40	(80.10)	(26.47)	22.64	14.88	(69.05)	35,019.35
WOODRIDGE MAINT DIST	FUND 118		147.87	59,929.62	0.00	(4.82)	0.00	0.00	(4.82)	59,924.80
COLLEGE HILLS LANDSCAPE MNT	FUND 119		315.21	27,164.17	0.00	(0.07)	0.00	0.00	(0.07)	27,164.10
COSTA DEL RIO MAINT	FUND 121		(536.96)	75,481.45	0.00	(9.88)	0.00	41.93	32.05	75,513.50
TOWN & COUNTRY LANDSCAPE MNT	FUND 122		(38.52)	16,943.46	0.00	(0.20)	0.00	0.00	(0.20)	16,943.26
MONICA PLACE ROAD MAINT	FUND 163		0.00	1,982.73	0.00	0.00	0.00	0.00	0.00	1,982.73
SOMERSET III LANDSCAPE MNT	FUND 171		(106.39)	43,666.54	0.00	0.00	0.00	0.00	0.00	43,666.54

**COUNTY OF SOLANO  
 SUMMARY OF ACTUAL PROPERTY TAXES  
 FY 2010-11**

**TOTAL ACTUAL 2010/11 PROPERTY TAXES**

FUND NO.	POSTED TO	TOTAL SUPPLEMENTAL	CURRENT YEAR TAXES	SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	PRIOR YEAR TAXES	PY & CY SUB-TOTAL
		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
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	155.98	92,702.11	(35.64)	(0.32)	0.00	0.00	(35.96)	92,666.15
GREENMONT SEAPORT HILLS MNT	FUND 187	(23.37)	25,465.37	(75.86)	(2.16)	0.00	29.43	(48.59)	25,416.78
SUMMIT II LANDSCAPE MNT	FUND 188	(84.52)	30,591.57	0.00	0.00	0.00	0.00	0.00	30,591.57
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	101.20	226,833.67	(420.18)	(56.06)	0.00	5.36	(470.88)	226,362.79
GLEN COVE MAINTENANCE	FUND 191	(85.27)	111,865.48	0.00	(13.77)	0.00	0.00	(13.77)	111,851.71
SPRINGTREE LANDSCAPE MNT	FUND 192	360.07	98,037.84	0.00	(41.51)	0.00	5.96	(35.55)	98,002.29
RIDGECREST LANDSCAPE MNT	FUND 193	6.53	32,787.13	0.00	(4.50)	0.00	0.00	(4.50)	32,782.63
SC FLD STATE WTR PJ ZONE 1	FUND 318	58,999.36	8,312,718.50	(60,297.62)	(9,194.08)	41,760.49	15,905.95	(11,825.26)	8,300,893.24
HIGHWAY 12 - SUISUN CITY	FUND 324	1,390.18	308,238.46	(2,361.87)	(172.04)	271.40	113.85	(2,148.66)	306,089.80
BENICIA WASTEWATER BOND	FUND 354	4,543.49	805,722.83	(1,269.62)	(2,166.63)	89.88	2,298.31	(1,048.06)	804,674.77
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	72.31	1,543.58	0.00	0.00	0.00	0.00	0.00	1,543.58
DIXON USD STATE REPAY	FUND 402	0.00	0.00	0.00	0.00	0.00	0.07	0.07	0.07
VALLEJO USD STATE REPAY	FUND 403	0.00	(0.02)	(0.02)	0.00	0.00	3.68	3.66	3.64
DAVIS USD GO BOND SERIES 2000	FUND 416	145.84	4,163.71	0.00	0.00	0.00	0.00	0.00	4,163.71
WINTERS UNIF BOND	FUND 421	(77.12)	78,956.58	(206.10)	(18.71)	363.66	0.00	138.85	79,095.43
DIXON UNIF BONDS	FUND 430	0.00	0.00	0.00	0.00	0.00	4.20	4.20	4.20
VACA UNIF BONDS	FUND 433	0.00	0.00	0.00	0.00	0.00	6.59	6.59	6.59
BENICIA UNIFIED BOND #2	FUND 439	FD 478	0.00	(14.85)	(446.11)	(2,869.61)	8.30	2,083.48	(1,223.94)
BENICIA UNIFIED BOND B	FUND 441	4,538.06	919,966.94	(1,084.30)	(1,511.70)	84.92	1,856.79	(654.29)	919,312.65
BENICIA UNIFIED BOND C	FUND 442	3,577.42	652,107.62	(968.44)	(1,269.76)	68.86	1,319.10	(850.24)	651,257.38
BENICIA UNIFIED BOND 97	FUND 443	3,399.06	661,891.06	(896.26)	(1,253.10)	64.10	1,287.83	(797.43)	661,093.63
VALLEJO UNIFIED BOND 97A	FUND 444	FD 461	0.00	(5.73)	(1.12)	0.00	160.04	158.92	153.19
BENICIA UNIFIED BOND 97	FUND 445	1,524.32	278,309.84	(433.92)	(682.82)	29.28	746.84	(340.62)	277,969.22
VALLEJO UNIFIED BOND 99A	FUND 446	FD 461	0.00	(7.40)	(1.62)	0.00	221.04	219.42	212.02
BENICIA USD 1997 S-2000B	FUND 447	517.89	100,374.01	(135.69)	(208.43)	9.56	220.77	(113.79)	100,260.22
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	FD 461	0.00	(5.59)	(1.30)	0.00	172.84	171.54	165.95
BENICIA GOB 1997 SERIES 2001C	FUND 450	826.29	166,981.78	(196.89)	(243.32)	15.14	269.76	(155.31)	166,826.47
VVUSD MEAS V GOB SERIES 2002	FUND 455	FD 470	0.00	(10.05)	(3.26)	(551.61)	83.36	140.42	(331.09)
FS USD GOB 2002	FUND 460	36,910.38	2,893,198.18	(28,510.35)	(1,528.99)	47,043.16	6,082.84	23,086.66	2,916,284.84
VALLEJO USD A 2002 GOB REFUNDING	FUND 461	12,191.77	6,003,418.64	(19,457.28)	(6,519.03)	1,506.86	9,054.78	(15,414.67)	5,988,003.97
VALLEJO USD MEASURE A-SERIES 2002	FUND 462	4,330.43	1,480,975.26	(7,292.76)	(2,962.08)	571.10	4,876.35	(4,807.39)	1,476,167.87
DIXON USD GOB SERIES 2003	FUND 463	6,599.87	616,637.33	(5,027.99)	(44.36)	1,412.98	248.60	(3,410.77)	613,226.56
SCC GOB SERIES 2003A	FUND 464	41,119.89	6,609,454.58	(42,252.28)	(6,500.04)	32,624.76	9,048.34	(7,079.22)	6,602,375.36
VACAVILLE USD MEASURE V SERIES 2003	FUND 465	FD 470	0.00	(3.76)	(578.85)	96.16	74.98	(411.47)	(411.47)
FAIRFIELD USD 2004	FUND 466	42,902.63	3,533,797.68	(33,203.67)	(1,746.03)	55,017.59	6,841.14	26,909.03	3,560,706.71
VALLEJO USD MEAS A-SERIES 04	FUND 467	2,776.86	1,043,696.49	(4,569.50)	(1,505.34)	352.46	2,106.36	(3,616.02)	1,040,080.47
RIVER DELTA SFID NO . 1	FUND 468	4,032.12	693,077.01	(360.87)	(7,850.24)	1,017.99	801.27	(6,391.85)	686,685.16
RIVER DELTA SFID NO. 2	FUND 469	0.00	6,307.57	0.00	0.00	0.00	0.00	0.00	6,307.57
VV USD 2005 GOB REFUNDING	FUND 470	FD 470	1,839.79	2,549,318.48	(24,501.06)	(2,002.90)	1,063.59	2,195.78	(23,244.59)
VACAVILLE USD MEASURE V GOB S-2005	FUND 471	877.06	1,290,719.72	(12,634.32)	(1,817.93)	598.78	1,349.99	(12,503.48)	1,278,216.24
SAN JOAQUIN DELTA COMM COLLEGE GOB 200	FUND 472	1,773.08	372,387.62	(2,555.80)	(3,163.63)	457.17	2,786.42	(2,475.84)	369,911.78
DIXON USD GOB SERIES 2005	FUND 473	8,125.14	470,559.20	(6,337.41)	(54.24)	1,735.11	310.13	(4,346.41)	466,212.79
DIXON USD GOB SERIES 2006	FUND 474	3,462.15	250,372.58	(2,422.15)	(23.06)	731.92	116.65	(1,596.64)	248,775.94
VALLEJO USD MEASURE A - S2006	FUND 475	1,246.19	609,083.54	(3,192.99)	(1,088.43)	228.00	1,583.54	(2,469.88)	606,613.66
SCC GOB SERIES 2006B	FUND 476	8,230.06	1,166,585.04	(8,573.37)	(958.64)	6,525.51	5,099.39	2,092.89	1,168,677.93
VV USD MEASURE V GOB SERIES 2007	FUND 477	1,253.88	1,786,803.76	(18,045.60)	(559.15)	730.23	1,429.24	(16,445.28)	1,770,358.48
BENICIA USD 2008 GOB REFUNDING	FUND 478	6,844.05	1,244,533.15	(1,382.41)	(129.21)	125.26	1,093.08	(293.28)	1,244,239.87
SAN JOAQUIN DELTA COMM COLLEGE #2	FUND 479	171.02	33,441.93	(262.25)	(326.85)	44.10	261.40	(283.60)	33,158.33
<b>TOTAL VOTER DEBT</b>		<b>282,655.09</b>	<b>48,408,321.99</b>	<b>(303,236.52)</b>	<b>(59,898.54)</b>	<b>195,226.29</b>	<b>83,777.58</b>	<b>(84,131.19)</b>	<b>48,324,190.80</b>
<b>GRAND TOTAL</b>		<b>3,275,855.34</b>	<b>446,966,928.06</b>	<b>(3,486,826.85)</b>	<b>(754,112.28)</b>	<b>2,455,561.82</b>	<b>914,685.68</b>	<b>(870,691.63)</b>	<b>446,096,236.43</b>
		(0.00)		0.00	(0.00)	0.00	0.00		

**COUNTY OF SOLANO  
 SUMMARY OF ACTUAL PROPERTY TAXES  
 FY 2010-11**

**TOTAL ACTUAL 2010/11 PROPERTY TAXES**

	<b>FUND NO.</b>	<b>POSTED TO</b>	<b>TOTAL HOMEOWNERS ACCT #0649 OR #9507</b>	<b>TOTAL SPECIAL ASSMNTS ACCT #0654 OR #0651</b>	<b>DEDUCT TOTAL PT ADMIN FEE ACCT #0661 OR #2250</b>	<b>SUB TOTAL Before VLF &amp; SUTF</b>	<b>TOTAL VLF &amp; SUTF Acct #0652 OR #9016 OR #9017</b>	<b>SUB TOTAL</b>	<b>PILT Acct #9599</b>	<b>RACEHORSE TAX Acct #0668 OR #9703</b>	<b>POSS INT. ACCT #0648 OR #9505 OR #3020</b>	<b>GRAND TOTAL</b>
GENERAL COUNTY	FUND 001	1101	1,030,166.00			62,477,602.44	37,940,397.90	100,418,000.34	9,479.00	80.00	753.89	<b>100,428,313.23</b>
COUNTY FREE LIBRARY	FUND 004	6311	71,016.00		87,094.00	4,725,815.63		4,725,815.63			50.29	<b>4,725,865.92</b>
ACO CAPITAL OUTLAY	FUND 006	1701	27,132.00		29,497.00	1,617,448.27		1,617,448.27			19.98	<b>1,617,468.25</b>
MOSQUITO ABATEMENT	FUND 007		23,809.00		27,833.00	1,518,718.23		1,518,718.23			17.92	<b>1,518,736.15</b>
MAINE PRAIRIE	FUND 009		352.00		580.00	31,093.68		31,093.68			0.35	<b>31,094.03</b>
AVIATION	FUND 010/047	9002	4,000.00		4,349.00	238,457.44		238,457.44			2.94	<b>238,460.38</b>
RECREATION	FUND 016	7001	6,808.00		7,402.00	405,916.56		405,916.56			5.01	<b>405,921.57</b>
G V R D	FUND 018		36,167.00		55,422.00	2,980,925.77		2,980,925.77			30.75	<b>2,980,956.52</b>
COLLINSVILLE LEVEE	FUND 019	9821	94.00		180.00	9,670.89		9,670.89			0.06	<b>9,670.95</b>
VSFCD OPERATING	FUND 022		9,168.00	1,403,386.99	14,178.00	2,165,740.22		2,165,740.22			7.84	<b>2,165,748.06</b>
SUISUN RESOURCE CONS	FUND 023	9822	100.00		65.00	3,518.71		3,518.71			0.08	<b>3,518.79</b>
DIXON RESOURCE CONS	FUND 024	9823	971.40		1,502.00	82,686.39		82,686.39			0.81	<b>82,687.20</b>
SOLANO RESOURCE CONS. DIST	FUND 025	9824	1,847.00		2,002.00	109,129.01		109,129.01			1.54	<b>109,130.55</b>
SOLANO CO WATER AGENCY	FUND 027		79,262.97		100,544.00	5,480,611.29		5,480,611.29			61.27	<b>5,480,672.56</b>
ZONE OF BENEFIT 1	FUND 030		12,083.00		12,726.00	701,956.00		701,956.00			10.07	<b>701,966.07</b>
ZONE OF BENEFIT 2	FUND 032		1,297.00		1,080.00	60,928.37		60,928.37			1.11	<b>60,929.48</b>
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	15,211.00		12,898.00	714,764.19		714,764.19			12.65	<b>714,776.84</b>
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	352.00		531.00	28,488.72		28,488.72			(0.53)	<b>28,488.19</b>
CO CONSOLIDATED SVC AREA	FUND 046	9746	920.00		1,492.00	80,038.42		80,038.42			0.85	<b>80,039.27</b>
B A A Q M D	FUND 048		7,088.00		9,291.00	502,634.20		502,634.20			5.95	<b>502,640.15</b>
YOLO/SOLANO AIR QUALITY MGMT DIST.	FUND 049		4,417.00		4,656.00	257,017.07		257,017.07			2.66	<b>257,019.73</b>
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	159.00		263.00	14,037.27		14,037.27			0.13	<b>14,037.40</b>
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	3,989.00		5,695.00	307,318.76		307,318.76			3.40	<b>307,322.16</b>
BENICIA CITY	FUND 075		137,638.00	2,264,906.38	285,594.00	14,142,631.36	3,431,932.13	17,574,563.49			113.81	<b>17,574,677.30</b>
DIXON CITY	FUND 076		38,531.00	2,659,150.84	92,704.00	5,368,711.38	2,325,368.18	7,694,079.56			31.69	<b>7,694,111.25</b>
FAIRFIELD CITY	FUND 077		197,400.00	7,367,765.81	364,443.00	16,869,659.35	10,358,104.72	27,227,764.07			172.15	<b>27,227,936.22</b>
RIO VISTA CITY	FUND 078		14,252.00	2,476,122.48	31,735.00	3,554,518.53	623,882.93	4,178,401.46			586.76	<b>4,178,988.22</b>
SUISUN CITY	FUND 079		28,471.00	1,697,739.90	48,381.00	2,424,276.13	1,906,962.87	4,331,239.00			23.42	<b>4,331,262.42</b>
VACAVILLE CITY	FUND 080		214,401.00	9,005,163.72	391,878.00	18,969,742.76	11,506,045.01	30,475,787.77			178.37	<b>30,475,966.14</b>
VALLEJO CITY	FUND 081		164,611.00	9,573,113.20	440,898.00	23,123,035.01	10,124,213.35	33,247,248.36			1,929.86	<b>33,249,178.22</b>
SOLANO IRRIGATION DIST	FUND 102		15,619.00	4,072,583.95	9,378.00	4,624,070.56		4,624,070.56			13.15	<b>4,624,083.71</b>
SPECIAL ROAD	FUND 108	3017	8,381.00		14,379.00	770,866.96		770,866.96			7.14	<b>770,874.10</b>
CORDELIA FIRE	FUND 127	9807	2,476.00	341,522.76	4,331.00	573,513.91		573,513.91			2.00	<b>573,515.91</b>
DIXON FIRE	FUND 128		5,108.00		8,412.00	451,271.41		451,271.41			4.24	<b>451,275.65</b>
MONTEZUMA FIRE	FUND 130	9810	6,070.00		9,823.00	526,836.87		526,836.87			5.19	<b>526,842.06</b>
RYER FIRE	FUND 131	9810	948.00		1,527.00	81,475.19		81,475.19			0.89	<b>81,476.08</b>
SUISUN FIRE	FUND 132	9812	2,874.00		4,734.00	254,001.38		254,001.38			2.35	<b>254,003.73</b>
VACAVILLE-ELMIRA FIRE	FUND 133	9813	11,114.00		18,126.00	972,538.77		972,538.77			9.61	<b>972,548.38</b>
EAST VALLEJO FIRE	FUND 134	9814	4,301.00		6,916.00	370,904.94		370,904.94			3.97	<b>370,908.91</b>
NAPA JT RES CON	FUND 159		0.00		0.00	8.64		8.64				<b>8.64</b>
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	5,351.00		8,475.00	454,249.50		454,249.50			(0.76)	<b>454,248.74</b>
ROCKVILLE CEMETERY	FUND 178	9866	7,511.00		8,696.00	476,009.39		476,009.39			6.34	<b>476,015.73</b>
SILVEYVILLE CEMETERY	FUND 179	9857	4,579.00		6,966.00	376,867.20		376,867.20			3.76	<b>376,870.96</b>
F-S CEMETERY	FUND 180	9866	4,349.00		3,587.00	198,209.73		198,209.73			3.58	<b>198,213.31</b>
VACA-ELMIRA CEMETERY	FUND 181	9859	6,903.00		6,022.00	337,583.87		337,583.87			5.78	<b>337,589.65</b>
WINTERS JOINT CEMETERY	FUND 182		500.00		821.00	44,056.68		44,056.68			0.41	<b>44,057.09</b>
REC DIST 2098	FUND 201	8201	55.00		103.00	5,468.68		5,468.68			0.05	<b>5,468.73</b>
DIXON UNIF LIBRARY	FUND 426	9886	3,914.00		5,818.00	315,785.39		315,785.39			3.22	<b>315,788.61</b>
VACAVILLE UNIF LIBRARY	FUND 427	9887	28,816.00		26,688.00	1,487,806.05		1,487,806.05			24.13	<b>1,487,830.18</b>
CO SCHOOL SERVICE FUND SUP	FUND 500		49,810.00		0.00	3,451,025.46		3,451,025.46			67.98	<b>3,451,093.44</b>
DEVELOPMENT CENTER	FUND 503	0500	10,513.00		0.00	725,405.18		725,405.18				<b>725,405.18</b>
LOS RIOS COMM COLL M & O	FUND 526		81.00		0.00	7,783.03		7,783.03			0.06	<b>7,783.09</b>
SOLANO COMM COL M & O	FUND 527		134,009.00		0.00	9,251,642.24		9,251,642.24			111.82	<b>9,251,754.06</b>
SAN JOAQUIN COMM COLL M & O	FUND 528		11,185.00		0.00	966,557.15		966,557.15			(1.78)	<b>966,555.37</b>
BENICIA UNIF SCHL DIST M & O	FUND 601		131,186.00		0.00	11,582,687.19		11,582,687.19			108.56	<b>11,582,795.75</b>
DIXON UNIF SCHL DIST M & O	FUND 602		72,134.00		0.00	5,997,059.91		5,997,059.91			59.33	<b>5,997,119.24</b>



**COUNTY OF SOLANO  
 SUMMARY OF ACTUAL PROPERTY TAXES  
 FY 2010-11**

**TOTAL ACTUAL 2010/11 PROPERTY TAXES**

FUND NO.	POSTED TO	TOTAL HOMEOWNERS	TOTAL SPECIAL ASSMNTS	DEDUCT TOTAL PT ADMIN FEE	SUB TOTAL	TOTAL VLF & SUTF	PILT	RACEHORSE TAX	POSS INT.	GRAND TOTAL	
		ACCT #0649 OR #9507	ACCT #0654 OR #0651	ACCT #0661 OR #2250	Before VLF & SUTF	Acct #0652 OR #9016 OR #9017		Acct #9599	Acct #0668 OR #9703		ACCT #0648 OR #9505 OR #3020
VALLEJO UNIF SCHL DIST M & O	FUND 603	219,504.00		0.00	18,811,790.57				187.25	18,811,977.82	
TRAVIS UNIF SCHL DIST M & O	FUND 606	33,836.00		0.00	2,985,221.26				27.85	2,985,249.11	
DAVIS UNIF SCHL DIST M & O	FUND 607	716.00		0.00	68,554.51				0.57	68,555.08	
VACAVILLE UNIF SCHL DIST M & O	FUND 608	279,563.00		0.00	15,382,117.86				234.17	15,382,352.03	
WINTERS UNIF SCHL DIST M & O	FUND 609	5,025.00		0.00	451,195.35				4.15	451,199.50	
RIVER DELTA JT UNIF M & O	FUND 610	62,133.00		0.00	5,358,801.34				(13.27)	5,358,788.07	
F-S UNIF SCHL DIST M & O	FUND 611	379,339.00		0.00	21,544,650.41			80.00	312.66	21,545,043.07	
WINTERS JT UNIF-ED	FUND 612	454.00		0.00	40,793.25				0.38	40,793.63	
RIVER DELTA UNIF-ED	FUND 613	3,233.00		0.00	278,822.95				(0.69)	278,822.26	
DAVIS JT UNIF ED	FUND 614	63.00		0.00	6,022.00				0.05	6,022.05	
CO SCHOOL SERVICE FUND SUP	FUND 998	0500 5,653.00		0.00	396,813.52					396,813.52	
CO SUPERINTENDENT-BD OF EDUC	FUND 999	0500 15,961.00		0.00	1,096,961.51					1,096,961.51	
					0.00					0.00	
E R A F	FUND 083	839,705.00		0.00	73,071,908.19	(78,216,907.09)			704.86	(5,144,294.04)	
<b>TOTAL 1%</b>		4,504,685.37	40,861,456.03	2,179,715.00	352,764,430.05	0.00	352,764,430.05	9,479.00	160.00	5,924.08	352,779,993.13
					0.00						

VALLEJO CENTRAL REDEV	FUND 087			11,653.00	584,247.02					584,247.02	
RIO VISTA REDEV	FUND 088			13,982.00	748,144.28				267.62	748,411.90	
SUISUN CITY REDEV	FUND 089			23,229.00	1,238,365.26					1,238,365.26	
CORDELIA REDEV	FUND 090			220,689.00	11,304,548.02					11,304,548.02	
MARINA VISTA REDEV	FUND 091			8,539.00	429,085.71					429,085.71	
FLOSDEN REDEV	FUND 092			10,557.00	552,181.30					552,181.30	
WATERFRONT DEV PROJ	FUND 093			11,542.00	636,361.16					636,361.16	
FAIRFIELD REGIONAL CTR	FUND 095			117,768.00	6,185,645.26					6,185,645.26	
HIGHWAY 12 REDEV	FUND 096			202,466.00	14,849,291.41					14,849,291.41	
FAIRFIELD CENTER REDEV	FUND 097			54,863.00	2,805,791.86					2,805,791.86	
FLOSDEN ANNEX	FUND 098			1,817.00	130,529.56					130,529.56	
I 505/80 REDEV	FUND 100			561,005.00	26,156,167.60					26,156,167.60	
VACAVILLE COMMUNITY REDEV	FUND 141			130,745.00	6,961,980.19					6,961,980.19	
FLOSDEN #3 MARINE WORLD RED	FUND 143			13,911.00	670,806.55					670,806.55	
DIXON REDEVELOPMENT	FUND 146			39,429.00	1,901,084.79					1,901,084.79	
SUISUN REDEV-AS AMENDED	FUND 147			189,098.00	10,024,745.22					10,024,745.22	
NORTH TEXAS STREET CORRIDOR REDEV	FUND 148			28,567.00	1,375,206.79					1,375,206.79	
<b>TOTAL REDEVELOPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>1,639,860.00</b>	86,554,181.98	<b>0.00</b>	86,554,181.98	0.00	0.00	267.62	86,554,449.60
					0.00						

BENICIA CITY	FUND 075	0.00			(0.01)		(0.01)			(0.01)
DIXON CITY	FUND 076	0.00			0.00		0.00			0.00
FAIRFIELD CITY	FUND 077	7,202.00			455,130.73		455,130.73		0.05	455,130.78
RIO VISTA CITY	FUND 078	483.00			29,280.37		29,280.37		0.94	29,281.31
SUISUN CITY	FUND 079	3,697.00			73,447.02		73,447.02			73,447.02
VACAVILLE CITY	FUND 080	30,626.00			2,056,640.71		2,056,640.71			2,056,640.71
VALLEJO CITY	FUND 081	0.00			0.00		0.00			0.00
SOMERSET HIGHLAND PKWY MNT	FUND 109	844.00			35,863.35		35,863.35			35,863.35
WOODRIDGE MAINT DIST	FUND 118	1,258.00			61,182.80		61,182.80			61,182.80
COLLEGE HILLS LANDSCAPE MNT	FUND 119	642.00			27,806.10		27,806.10			27,806.10
COSTA DEL RIO MAINT	FUND 121	1,383.00			76,896.50		76,896.50			76,896.50
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	437.00			17,380.26		17,380.26			17,380.26
MONICA PLACE ROAD MAINT	FUND 163	52.00			2,034.73		2,034.73			2,034.73
SOMERSET III LANDSCAPE MNT	FUND 171	789.00			44,455.54		44,455.54			44,455.54



**COUNTY OF SOLANO  
 SUMMARY OF ACTUAL PROPERTY TAXES  
 FY 2010-11**

**TOTAL ACTUAL 2010/11 PROPERTY TAXES**

		TOTAL HOMEOWNERS	TOTAL SPECIAL ASSMNTS	DEDUCT TOTAL PT ADMIN FEE	SUB TOTAL	TOTAL VLF & SUTF	PILT	RACEHORSE TAX	POSS INT.	GRAND TOTAL
	FUND NO.	ACCT #0649 OR #9507	ACCT #0654 OR #0651	ACCT #0661 OR #2250	Before VLF & SUTF	Acct #0652 OR #9016 OR #9017	Acct #9599	Acct #0668 OR #9703	ACCT #0648 OR #9505 OR #3020	
	POSTED TO									
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	1,854.00			94,520.15					94,520.15
GREENMONT SEAPORT HILLS MNT	FUND 187	593.00			26,009.78					26,009.78
SUMMIT II LANDSCAPE MNT	FUND 188	687.00			31,278.57					31,278.57
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	4,853.00			231,215.79					231,215.79
GLEN COVE MAINTENANCE	FUND 191	1,338.00			113,189.71					113,189.71
SPRINGTREE LANDSCAPE MNT	FUND 192	2,219.00			100,221.29					100,221.29
RIDGECREST LANDSCAPE MNT	FUND 193	692.00			33,474.63					33,474.63
SC FLD STATE WTR PJ ZONE 1	FUND 318	88,448.00			8,389,341.24				75.27	8,389,416.51
HIGHWAY 12 - SUISUN CITY	FUND 324	5,278.00			311,367.80					311,367.80
BENICIA WASTEWATER BOND	FUND 354	6,736.00			811,410.77					811,410.77
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	3.00			1,546.58					1,546.58
DIXON USD STATE REPAY	FUND 402	0.00			0.07					0.07
VALLEJO USD STATE REPAY	FUND 403	0.00			3.64					3.64
DAVIS USD GO BOND SERIES 2000	FUND 416	9.00			4,172.71					4,172.71
WINTERS UNIF BOND	FUND 421	707.00			79,802.43					79,802.43
DIXON UNIF BONDS	FUND 430	0.00			4.20					4.20
VACA UNIF BONDS	FUND 433	0.00			6.59					6.59
BENICIA UNIFIED BOND #2	FUND 439	5.00	FD 478		(1,233.79)					(1,233.79)
BENICIA UNIFIED BOND B	FUND 441	7,601.00			926,913.65					926,913.65
BENICIA UNIFIED BOND C	FUND 442	5,327.00			656,584.38					656,584.38
BENICIA UNIFIED BOND 97	FUND 443	5,453.00			666,546.63					666,546.63
VALLEJO UNIFIED BOND 97A	FUND 444	0.00	FD 461		153.19					153.19
BENICIA UNIFIED BOND 97	FUND 445	2,226.00			280,195.22					280,195.22
VALLEJO UNIFIED BOND 99A	FUND 446	0.00	FD 461		212.02					212.02
BENICIA USD 1997 S-2000B	FUND 447	825.00			101,085.22					101,085.22
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	0.00	FD 461		165.95					165.95
BENICIA GOB 1997 SERIES 2001C	FUND 450	1,398.00			168,224.47					168,224.47
VVUSD MEAS V GOB SERIES 2002	FUND 455	0.00	FD 470		(341.14)					(341.14)
FS USD GOB 2002	FUND 460	31,606.95			2,947,891.79				37.14	2,947,928.93
VALLEJO USD A 2002 GOB REFUNDING	FUND 461	93,071.00			6,081,074.97				85.19	6,081,160.16
VALLEJO USD MEASURE A-SERIES 2002	FUND 462	21,508.00			1,497,675.87				29.91	1,497,705.78
DIXON USD GOB SERIES 2003	FUND 463	4,781.00			618,007.56					618,007.56
SCC GOB SERIES 2003A	FUND 464	72,584.38			6,674,959.74				48.91	6,675,008.65
VACAVILLE USD MEASURE V SERIES 2003	FUND 465	0.00	FD 470		(411.47)					(411.47)
FAIRFIELD USD 2004	FUND 466	38,897.74			3,599,604.45				43.71	3,599,648.16
VALLEJO USD MEAS A-SERIES 04	FUND 467	15,543.00			1,055,623.47				19.33	1,055,642.80
RIVER DELTA SFID NO . 1	FUND 468	4,946.00			691,631.16				22.37	691,653.53
RIVER DELTA SFID NO. 2	FUND 469	9.00			6,316.57					6,316.57
VV USD 2005 GOB REFUNDING	FUND 470	26,529.00	FD 470		2,552,602.89					2,552,602.89
VACAVILLE USD MEASURE V GOB S-2005	FUND 471	12,936.00			1,291,152.24					1,291,152.24
SAN JOAQUIN DELTA COMM COLLEGE GOB 200	FUND 472	2,767.00			372,678.78				9.61	372,688.39
DIXON USD GOB SERIES 2005	FUND 473	4,339.00			470,551.79					470,551.79
DIXON USD GOB SERIES 2006	FUND 474	2,356.00			251,131.94					251,131.94
VALLEJO USD MEASURE A - S2006	FUND 475	9,880.00			616,493.66				7.83	616,501.49
SCC GOB SERIES 2006B	FUND 476	13,733.11			1,182,411.04				9.81	1,182,420.85
VV USD MEASURE V GOB SERIES 2007	FUND 477	18,790.00			1,789,148.48					1,789,148.48
BENICIA USD 2008 GOB REFUNDING	FUND 478	10,203.00			1,254,442.87					1,254,442.87
SAN JOAQUIN DELTA COMM COLLEGE #2	FUND 479	252.00			33,410.33				0.87	33,411.20
										0.00
<b>TOTAL VOTER DEBT</b>		<b>568,397.18</b>	<b>0.00</b>	<b>0.00</b>	<b>48,892,587.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.94</b>	<b>48,892,978.92</b>
<b>GRAND TOTAL</b>		<b>5,073,082.55</b>	<b>40,861,456.03</b>	<b>3,819,575.00</b>	<b>488,211,200.01</b>	<b>0.00</b>	<b>9,479.00</b>	<b>160.00</b>	<b>6,582.64</b>	<b>488,227,421.65</b>
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		