

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2011-12**

TOTAL ACTUAL 2011/12 PROPERTY TAXES

FUND NO.	POSTED TO	SECURED	SECURED	NET	UNITARY	UNITARY	NET	UNSECURED	UNSECURED	TOTAL	TOTAL	RESIDUAL TAXES	CURRENT YEAR
		1%	VOTER DEBT	SECURED	1%	VOTER DEBT	UNITARY	1%	VOTER DEBT	UNSECURED	SUPPLEMENTAL	ABX1 26	TAXES
		ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002			ACCT #0644 OR #9004 OR # 3020	ACCT #0650 OR #9019	SUB-TOTAL
VACAVILLE UNIF SCHL DIST M & O	FUND 608	13,509,179.68		13,509,179.68	412,842.08		412,842.08	728,246.24		728,246.24	57,770.70	1,633,248.71	16,341,287.41
WINTERS UNIF SCHL DIST M & O	FUND 609	420,627.47		420,627.47	16,058.06		16,058.06	24,967.97		24,967.97	0.00		461,653.50
RIVER DELTA JT UNIF M & O	FUND 610	4,779,513.37		4,779,513.37	164,506.40		164,506.40	267,416.46		267,416.46	0.00	73,598.67	5,285,034.90
F-S UNIF SCHL DIST M & O	FUND 611	19,403,893.00		19,403,893.00	557,413.69		557,413.69	753,894.30		753,894.30	45,524.42	2,952,396.21	23,713,121.62
WINTERS JT UNIF-ED	FUND 612	38,032.84		38,032.84	1,450.90		1,450.90	2,255.98		2,255.98	0.00		41,739.72
RIVER DELTA UNIF-ED	FUND 613	248,686.75		248,686.75	8,557.59		8,557.59	13,912.49		13,912.49	0.00	3,828.24	274,985.07
DAVIS JT UNIF ED	FUND 614	5,372.43		5,372.43	610.56		610.56	317.21		317.21	0.00		6,300.20
CO SCHOOL SERVICE FUND SUP	FUND 998	0500 357,368.00		357,368.00	10,429.67		10,429.67	18,661.24		18,661.24	1,220.46	25,546.28	413,225.65
CO SUPERINTENDENT-BD OF EDUC	FUND 999	0500 988,918.27		988,918.27	28,540.14		28,540.14	51,145.87		51,145.87	3,372.58	77,104.62	1,149,081.48
E R A F	FUND 083			67,580,870.73	190,740.70		190,740.70	4,011,830.11		4,011,830.11	24,344.10		71,807,785.64
TOTAL 1%		283,212,426.89	0.00	283,212,426.89	8,024,740.04		8,024,740.04	14,555,229.03	0.00	14,555,229.03	966,881.01	15,899,516.39	322,658,793.36
													0.00
VALLEJO CENTRAL REDEV	FUND 087	471,674.70	0.00	471,674.70	7,877.17	0.00	7,877.17	82,537.59	0.00	82,537.59	(17,652.86)		544,436.60
RIO VISTA REDEV	FUND 088	609,440.61	0.00	609,440.61	6,488.00	0.00	6,488.00	102,526.18	328.07	102,854.25			712,794.65
SUISUN CITY REDEV	FUND 089	1,061,047.70	0.00	1,061,047.70	19,787.71	0.73	19,788.44	50,551.69	629.26	51,180.95	(13,950.41)		1,118,066.68
CORDELIA REDEV	FUND 090	10,875,976.91	0.00	10,875,976.91	158,744.39	67.53	158,811.92	580,915.45	4,066.35	584,981.80	235,497.73		11,855,268.36
MARINA VISTA REDEV	FUND 091	360,801.59	0.00	360,801.59	14,002.36	0.00	14,002.36	63,666.73	0.00	63,666.73	(1,027.62)		437,443.06
FLOSDEN REDEV	FUND 092	551,882.81	0.00	551,882.81	16,871.57	31.79	16,903.36	195.76	(9.70)	186.06	(3,652.77)		565,319.46
WATERFRONT DEV PROJ	FUND 093	303,781.49	0.00	303,781.49	21,134.82	0.00	21,134.82	288,812.80	0.00	288,812.80	0.00		613,729.11
FAIRFIELD REGIONAL CTR	FUND 095	5,477,205.44	0.00	5,477,205.44	92,094.25	7.80	92,102.05	618,518.81	4,355.10	622,873.91	(16,389.34)		6,175,792.06
HIGHWAY 12 REDEV	FUND 096	8,390,921.12	0.00	8,390,921.12	256,352.11	145.34	256,497.45	2,350,697.30	16,454.80	2,367,152.10	(52,442.92)		10,962,127.75
FAIRFIELD CENTER REDEV	FUND 097	2,486,079.55	0.00	2,486,079.55	182,583.42	27.87	182,611.29	98,358.42	688.50	99,046.92	(42,987.76)		2,724,750.00
FLOSDEN ANNEX	FUND 098	94,038.76	0.00	94,038.76	1,922.69	0.00	1,922.69	7,787.05	0.00	7,787.05	(766.88)		102,981.62
I 505/80 REDEV	FUND 100	24,994,773.33	38,581.25	25,033,354.58	233,321.60	74.79	233,396.39	1,960,144.90	60,458.68	2,020,603.58	55,647.79		27,343,002.34
RIO VISTA ARMY RESERVE CTR	FUND 136												
VACAVILLE COMMUNITY REDEV	FUND 141	6,386,938.75	0.00	6,386,938.75	145,450.59	811.59	146,262.18	273,383.96	8,432.25	281,816.21	(55,581.44)		6,759,435.70
FLOSDEN #3 MARINE WORLD RED	FUND 143	597,400.29	0.00	597,400.29	12,477.06	0.00	12,477.06	100,228.09	0.00	100,228.09	0.00		710,105.44
DIXON REDEVELOPMENT	FUND 146	1,887,242.34	0.00	1,887,242.34	18,559.05	0.00	18,559.05	66,071.14	0.00	66,071.14	(21,653.46)		1,950,219.07
SUISUN REDEV-AS AMENDED	FUND 147	9,708,709.95	0.00	9,708,709.95	111,578.82	8.64	111,587.46	102,395.60	1,274.56	103,670.16	(30,842.16)		9,893,125.41
NORTH TEXAS STREET CORRIDOR REDEV	FUND 148	1,585,896.02	0.00	1,585,896.02	10,038.51	0.00	10,038.51	81,503.67	570.52	82,074.19	111,472.17		1,789,480.89
TOTAL REDEVELOPMENT		75,843,811.36	38,581.25	75,882,392.61	1,309,284.12	1,176.08	1,310,460.20	6,828,295.14	97,248.39	6,925,543.53	139,681.86	0.00	84,258,078.20
													0.00

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 FY 2011-12**

TOTAL ACTUAL 2011/12 PROPERTY TAXES

FUND NO.	POSTED TO	SECURED	SECURED	NET	UNITARY	UNITARY	NET	UNSECURED	UNSECURED	TOTAL	TOTAL	RESIDUAL TAXES	CURRENT YEAR
		1%	VOTER DEBT	SECURED	1%	VOTER DEBT	UNITARY	1%	VOTER DEBT	UNSECURED	SUPPLEMENTAL	ABX1 26	TAXES
		ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002			ACCT #0644 OR #9004 OR # 3020	ACCT #0650 OR #9019	SUB-TOTAL
BENICIA CITY	FUND 075		0.00	0.00		0.00	0.00		0.00	0.00	0.00		0.00
DIXON CITY	FUND 076		0.00	0.00		0.00	0.00		0.00	0.00	0.00		0.00
FAIRFIELD CITY	FUND 077		427,520.82	427,520.82		24,226.62	24,226.62		6,986.76	6,986.76	4,186.97		462,921.17
RIO VISTA CITY	FUND 078		27,495.62	27,495.62		855.40	855.40		1,105.32	1,105.32	119.12		29,575.46
SUISUN CITY	FUND 079		71,712.87	71,712.87		180.84	180.84		225.95	225.95	(415.97)		71,703.69
VACAVILLE CITY	FUND 080		1,675,548.26	1,675,548.26		393,792.05	393,792.05		37,685.46	37,685.46	18,787.23		2,125,813.00
VALLEJO CITY	FUND 081		280.64	280.64		0.00	0.00		0.00	0.00	0.00		280.64
SOMERSET HIGHLAND PKWY MNT	FUND 109		33,749.66	33,749.66		33.53	33.53		38.33	38.33	(0.89)		33,820.63
WOODRIDGE MAINT DIST	FUND 118		57,208.58	57,208.58		1,492.41	1,492.41		58.77	58.77	(80.74)		58,679.02
COLLEGE HILLS LANDSCAPE MNT	FUND 119		27,147.68	27,147.68		129.58	129.58		0.00	0.00	(183.19)		27,094.07
COSTA DEL RIO MAINT	FUND 121		68,843.70	68,843.70		189.25	189.25		0.00	0.00	(616.27)		68,416.68
TOWN & COUNTRY LANDSCAPE MNT	FUND 122		16,918.16	16,918.16		80.09	80.09		25.64	25.64	(143.22)		16,880.67
LEMON ST DRAIN MNT	FUND 161	FD 022		0.00		0.00	0.00			0.00	0.00		0.00
MONICA PLACE ROAD MAINT	FUND 163		1,880.76	1,880.76		6.85	6.85		0.00	0.00	(39.56)		1,848.05
SOMERSET III LANDSCAPE MNT	FUND 171		41,557.68	41,557.68		141.60	141.60		2.97	2.97	(202.65)		41,499.60
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172		90,411.64	90,411.64		0.00	0.00		27.12	27.12	(106.57)		90,332.19
GREENMONT SEAPORT HILLS MNT	FUND 187		24,926.80	24,926.80		56.18	56.18		17.32	17.32	(3.85)		24,996.45
SUMMIT II LANDSCAPE MNT	FUND 188		29,541.34	29,541.34		121.18	121.18		11.17	11.17	26.01		29,699.70
CIMARON HILLS-MADIGAN RCH MNT	FUND 189		218,436.18	218,436.18		545.40	545.40		99.16	99.16	(1,268.01)		217,812.73
GLEN COVE MAINTENANCE	FUND 191		88,249.42	88,249.42		11,819.50	11,819.50		6,630.39	6,630.39	(218.64)		106,480.67
SPRINGTREE LANDSCAPE MNT	FUND 192		65,487.13	65,487.13		33,079.64	33,079.64		50.98	50.98	(1,004.35)		97,613.40
RIDGECREST LANDSCAPE MNT	FUND 193		30,564.54	30,564.54		46.58	46.58		21.45	21.45	(123.58)		30,508.99
F/S SEWER BOND 56	FUND 276		0.00	0.00		0.00	0.00			0.00	0.00		0.00
VSFCD BOND DEBT	FUND 285	FD 022	0.00	0.00		0.00	0.00			0.00	0.00		0.00
SO CO DEBT SERVICE FUND	FUND 300	DEPT 1101	0.00	0.00		0.00	0.00			0.00	0.00		0.00
SC FLD STATE WTR PJ ZONE 1	FUND 318		6,939,924.18	6,939,924.18		1,066,300.45	1,066,300.45		286,483.20	286,483.20	21,757.11		8,314,464.94
HIGHWAY 12 - SUISUN CITY	FUND 324		299,203.60	299,203.60		8,038.78	8,038.78		3,040.07	3,040.07	(1,117.42)		309,165.03
BENICIA WASTEWATER BOND	FUND 354		735,629.48	735,629.48		11,250.55	11,250.55		38,000.99	38,000.99	1,294.43		786,175.45
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395		2,931.20	2,931.20		265.03	265.03		11.16	11.16	67.43		3,274.82
DIXON USD STATE REPAY	FUND 402		0.00	0.00		0.00	0.00			0.00	0.00		0.00
VALLEJO USD STATE REPAY	FUND 403		0.00	0.00		0.00	0.00		0.00	0.00	0.00		0.00
TRAVIS USD STATE REPAY	FUND 406	FD 606	0.00	0.00		0.00	0.00			0.00	0.00		0.00
DAVIS JT USD STATE REPAY	FUND 407	FD 607	0.00	0.00		0.00	0.00			0.00	0.00		0.00
WINTERS JT USD STATE REPAY	FUND 409	FD 609	0.00	0.00		0.00	0.00			0.00	0.00		0.00
F/S USD STATE REPAY	FUND 411	FD 628	0.00	0.00		0.00	0.00			0.00	0.00		0.00
DAVIS USD GO BOND SERIES 2000	FUND 416		3,587.73	3,587.73		282.95	282.95		31.05	31.05	187.36		4,089.09
DAVIS UNIF BOND	FUND 418	FD 607	0.00	0.00		0.00	0.00			0.00	0.00		0.00
WINTERS UNIF BOND	FUND 420	FD 612	0.00	0.00		0.00	0.00			0.00	0.00		0.00
WINTERS UNIF BOND	FUND 421		73,199.26	73,199.26		1,751.83	1,751.83		808.35	808.35	634.06		76,393.50
BENICIA UNIFIED BOND	FUND 429	FD 439	0.00	0.00		0.00	0.00			0.00	0.00		0.00
DIXON UNIF BONDS	FUND 430		0.00	0.00		0.00	0.00			0.00	0.00		0.00
F-S UNIFIED BONDS	FUND 431	FD 611	0.00	0.00		0.00	0.00			0.00	0.00		0.00
TRAVIS UNIF BONDS	FUND 432	FD 606	0.00	0.00		0.00	0.00			0.00	0.00		0.00
VACA UNIF BONDS	FUND 433	FD 608	0.00	0.00		0.00	0.00			0.00	0.00		0.00
RIVER DELTA UNIF BOND	FUND 435	FD 610	0.00	0.00		0.00	0.00			0.00	0.00		0.00
SOLANO CC BONDS	FUND 436	FD 527	0.00	0.00		0.00	0.00			0.00	0.00		0.00
SAN JOAQUIN CC BONDS	FUND 438		0.00	0.00		0.00	0.00			0.00	0.00		0.00
BENICIA UNIFIED BOND #2	FUND 439	FD 478	0.00	0.00		0.00	0.00		0.00	0.00	0.00		0.00
BENICIA UNIFIED BOND B	FUND 441		902,218.93	902,218.93		23,161.81	23,161.81		43,501.49	43,501.49	1,422.87		970,305.10
BENICIA UNIFIED BOND C	FUND 442		0.00	0.00		0.08	0.08		30,453.62	30,453.62	1,032.78		31,486.48
BENICIA UNIFIED BOND 97	FUND 443		987,501.22	987,501.22		16,436.82	16,436.82		31,193.50	31,193.50	1,017.37		1,036,148.91
VALLEJO UNIFIED BOND 97A	FUND 444	FD 461	0.00	0.00		0.00	0.00			0.00	0.00		0.00
BENICIA UNIFIED BOND 97	FUND 445		506,882.30	506,882.30		13,858.06	13,858.06		12,721.93	12,721.93	417.16		533,879.45
VALLEJO UNIFIED BOND 99A	FUND 446	FD 461	0.00	0.00		0.00	0.00			0.00	0.00		0.00
BENICIA USD 1997 S-2000B	FUND 447		87,968.15	87,968.15		2,751.82	2,751.82		4,710.80	4,710.80	153.72		95,584.49
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	FD 461	0.00	0.00		0.00	0.00			0.00	0.00		0.00
BENICIA GOB 1997 SERIES 2001C	FUND 450		167,701.64	167,701.64		1,963.17	1,963.17		7,990.85	7,990.85	258.91		177,914.57
VACAVILLE UNIF LIBRARY	FUND 452	FD 427	0.00	0.00		0.00	0.00			0.00	0.00		0.00

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FUND NO.	POSTED TO	SECURED	SECURED	NET	UNITARY	UNITARY	NET	UNSECURED	UNSECURED	TOTAL	TOTAL	RESIDUAL TAXES	CURRENT YEAR	
		1%	VOTER DEBT	SECURED	1%	VOTER DEBT	UNITARY	1%	VOTER DEBT	UNSECURED	SUPPLEMENTAL	ABX1 26	TAXES	
		ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002			ACCT #0644 OR #9004 OR # 3020	ACCT #0650 OR #9019	SUB-TOTAL	
VVUSD MEAS V GOB SERIES 2002	FUND 455	FD 470	0.00	0.00	0.00	0.00	0.00	-	-	-			0.00	
FS USD GOB 2002	FUND 460		2,509,659.81	2,509,659.81	185,617.30	185,617.30	109,836.28	109,836.28	13,158.55				2,818,271.94	
VALLEJO USD A 2002 GOB REFUNDING	FUND 461		4,613,294.76	4,613,294.76	305,964.75	305,964.75	174,071.92	174,071.92	(16,325.78)				5,077,005.65	
VALLEJO USD MEASURE A-SERIES 2002	FUND 462		1,132,257.22	1,132,257.22	166,430.44	166,430.44	40,171.76	40,171.76	(3,902.46)				1,334,956.96	
DIXON USD GOB SERIES 2003	FUND 463		490,609.75	490,609.75	123,415.64	123,415.64	15,184.71	15,184.71	48.61				629,258.71	
SCC GOB SERIES 2003A	FUND 464		6,014,464.73	6,014,464.73	530,799.49	530,799.49	233,697.97	233,697.97	18,437.08				6,797,399.27	
VACAVILLE USD MEASURE V SERIES 2003	FUND 465	FD 470	0.00	0.00	0.00	0.00	-	-	0.00				0.00	
FAIRFIELD USD 2004	FUND 466		3,215,183.63	3,215,183.63	214,698.18	214,698.18	135,162.72	135,162.72	16,468.38				3,581,512.91	
VALLEJO USD MEAS A-SERIES 04	FUND 467		885,316.04	885,316.04	96,371.49	96,371.49	29,012.58	29,012.58	(2,930.62)				1,007,769.49	
RIVER DELTA SFID NO . 1	FUND 468		690,810.89	690,810.89	42,687.45	42,687.45	233,015.72	233,015.72	1,649.24				968,163.30	
RIVER DELTA SFID NO. 2	FUND 469		5,898.67	5,898.67	1,358.44	1,358.44	244.84	244.84	(52.16)				7,449.79	
VV USD 2005 GOB REFUNDING	FUND 470	FD 470	2,653,537.73	2,653,537.73	48,255.78	48,255.78	104,068.32	104,068.32	7,873.42				2,813,735.25	
VACAVILLE USD MEASURE V GOB S-2005	FUND 471		1,244,206.49	1,244,206.49	72,007.29	72,007.29	50,753.80	50,753.80	3,757.76				1,370,725.34	
SAN JOAQUIN DELTA COMM COLLEGE GOB 200	FUND 472		225,357.81	225,357.81	16,223.92	16,223.92	130,789.32	130,789.32	488.23				372,859.28	
DIXON USD GOB SERIES 2005	FUND 473		752,614.30	752,614.30	17,992.91	17,992.91	13,745.11	13,745.11	(554.39)				783,797.93	
DIXON USD GOB SERIES 2006	FUND 474		224,429.76	224,429.76	4,410.50	4,410.50	7,477.25	7,477.25	66.40				236,383.91	
VALLEJO USD MEASURE A - S2006	FUND 475		456,090.74	456,090.74	9,626.35	9,626.35	18,546.59	18,546.59	(1,686.39)				482,577.29	
SCC GOB SERIES 2006B	FUND 476		1,068,444.46	1,068,444.46	11,978.05	11,978.05	44,148.50	44,148.50	3,415.74				1,127,986.75	
VV USD MEASURE V GOB SERIES 2007	FUND 477		1,817,027.52	1,817,027.52	12,746.87	12,746.87	73,687.23	73,687.23	5,482.26				1,908,943.88	
BENICIA USD 2008 GOB REFUNDING	FUND 478		1,074,178.94	1,074,178.94	40,426.26	40,426.26	58,177.98	58,177.98	1,954.81				1,174,737.99	
SAN JOAQUIN DELTA COMM COLLEGE #2	FUND 479		10,571.12	10,571.12	876.02	876.02	11,754.13	11,754.13	58.26				23,259.53	
TOTAL VOTER DEBT			0.00	42,788,183.54	42,788,183.54	0.00	3,514,745.18	3,514,745.18	0.00	1,995,480.53	1,995,480.53	93,244.56	0.00	48,391,653.81
GRAND TOTAL			359,056,238.25	42,826,764.79	401,883,003.04	9,334,024.16	3,515,921.26	12,849,945.42	21,383,524.17	2,092,728.92	23,476,253.09	1,199,807.43	15,899,516.39	455,308,525.37
			0.00				0.00				0.00			

Pass-thru on 1st apportionment for county funds that were recorded as intergovernmental revenue (9592) are not included as part of this report.

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 FY 2011-12**

TOTAL ACTUAL 2011/12 PROPERTY TAXES

FUND NO.	POSTED TO	SECURED	UNSECURED	SECURED	UNSECURED	PRIOR YEAR	PY & CY	TOTAL	TOTAL	DEDUCT TOTAL	SUB TOTAL	TOTAL	
		PRIOR YEARS	PRIOR YEARS	PRIOR YEARS	PRIOR YEARS	TAXES	SUB-TOTAL	HOMEOWNERS	SPECIAL ASSMNTS	PT ADMIN FEE		VLF & SUTF	
		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	Before VLF & SUTF	Acct# 0652 OR #9016 OR #9017	SUB TOTAL
VACAVILLE UNIF SCHL DIST M & O	FUND 608	2,439.77	(50,417.68)	24,524.08	2,780.57	(20,673.26)	16,320,614.15	266,348.00		0.00	16,586,962.15		16,586,962.15
WINTERS UNIF SCHL DIST M & O	FUND 609	(2,977.47)	(918.23)	499.25	776.96	(2,619.49)	459,034.01	5,039.00		0.00	464,073.01		464,073.01
RIVER DELTA JT UNIF M & O	FUND 610	(37,108.52)	(11,095.58)	1,901.75	9,221.37	(37,080.98)	5,247,953.92	59,053.00		0.00	5,307,006.92		5,307,006.92
F-S UNIF SCHL DIST M & O	FUND 611	(74,600.62)	(67,349.73)	11,039.39	5,309.04	(125,601.92)	23,587,519.70	367,012.00		0.00	23,954,531.70		23,954,531.70
WINTERS JT UNIF-ED	FUND 612	(268.27)	(81.76)	43.84	68.80	(237.39)	41,502.33	455.00		0.00	41,957.33		41,957.33
RIVER DELTA UNIF-ED	FUND 613	(1,929.90)	(576.12)	98.05	478.28	(1,929.69)	273,055.38	3,073.00		0.00	276,128.38		276,128.38
DAVIS JT UNIF ED	FUND 614	(36.01)	(10.29)	5.53	8.41	(32.36)	6,267.84	65.00		0.00	6,332.84		6,332.84
CO SCHOOL SERVICE FUND SUP	FUND 998	0500 (1,594.85)	(1,029.57)	266.52	427.65	(1,930.25)	411,295.40	0.00		0.00	411,295.40		411,295.40
CO SUPERINTENDENT-BD OF EDUC	FUND 999	0500 (4,146.26)	(2,912.96)	751.96	1,107.90	(5,199.36)	1,143,882.12	0.00		0.00	1,143,882.12		1,143,882.12
E R A F	FUND 083		(503,710.93)	(166,256.98)	86,143.12	135,195.89	(448,628.90)	71,359,156.74	809,813.00	0.00	72,168,969.74	(77,523,211.06)	(5,354,241.32)
TOTAL 1%		(1,439,968.14)	(821,373.76)	327,173.44	327,956.12	(1,606,212.34)	321,052,581.02	4,344,812.46	40,940,867.16	2,366,886.00	363,971,374.64	0.00	363,971,374.64
							0.00				0.00		
VALLEJO CENTRAL REDEV	FUND 087	(109.89)	(190.79)	0.00	0.00	(300.68)	544,135.92		12,110.00		532,025.92		532,025.92
RIO VISTA REDEV	FUND 088	(360.15)	(277.59)	17,269.53	1,440.72	18,072.51	730,867.16		15,246.00		715,621.16		715,621.16
SUISUN CITY REDEV	FUND 089	(46,627.19)	(560.10)	0.00	5,028.39	(42,158.90)	1,075,907.78		25,668.00		1,050,239.78		1,050,239.78
CORDELIA REDEV	FUND 090	(183,472.44)	(3,640.65)	2,134.73	10,477.38	(174,500.98)	11,680,767.38		238,133.00		11,442,634.38		11,442,634.38
MARINA VISTA REDEV	FUND 091	0.00	(5.99)	0.00	2,015.51	2,009.52	439,452.58		9,059.00		430,393.58		430,393.58
FLOSDEN REDEV	FUND 092	0.00	(105.33)	0.00	129.81	24.48	565,343.94		10,992.00		554,351.94		554,351.94
WATERFRONT DEV PROJ	FUND 093	0.00	(755.04)	0.00	16,032.61	15,277.57	629,006.68		13,124.00		615,882.68		615,882.68
FAIRFIELD REGIONAL CTR	FUND 095	(108,645.56)	(6,238.88)	351.47	45,053.58	(69,479.39)	6,106,312.67		127,179.00		5,979,133.67		5,979,133.67
HIGHWAY 12 REDEV	FUND 096	(116,701.94)	(70.86)	140.73	96,331.06	(20,301.01)	10,941,826.74		228,328.00		10,713,498.74		10,713,498.74
FAIRFIELD CENTER REDEV	FUND 097	(48,784.06)	(1,151.30)	1,267.44	8,437.90	(40,230.02)	2,684,519.98		57,397.00		2,627,122.98		2,627,122.98
FLOSDEN ANNEX	FUND 098	0.00	0.00	0.00	0.00	0.00	102,981.62		2,137.00		100,844.62		100,844.62
I 505/80 REDEV	FUND 100	(603,726.68)	(7,398.82)	1,022.43	158,016.40	(452,086.67)	26,890,915.67		592,232.00		26,298,683.67		26,298,683.67
RIO VISTA ARMY RESERVE CTR	FUND 136								110.00		(110.00)		(110.00)
VACAVILLE COMMUNITY REDEV	FUND 141	(78,822.23)	(2,428.96)	13,376.47	6,160.71	(61,714.01)	6,697,721.69		138,724.00		6,558,997.69		6,558,997.69
FLOSDEN #3 MARINE WORLD RED	FUND 143	0.00	0.00	0.00	2,922.02	2,922.02	713,027.46		18,020.00		695,007.46		695,007.46
DIXON REDEVELOPMENT	FUND 146	(86,413.35)	(22,261.77)	7,073.07	8,265.32	(93,336.73)	1,856,882.34		40,980.00		1,815,902.34		1,815,902.34
SUISUN REDEV-AS AMENDED	FUND 147	(43,021.76)	(6,733.65)	87,161.88	4,103.69	41,510.16	9,934,635.57		199,768.00		9,734,867.57		9,734,867.57
NORTH TEXAS STREET CORRIDOR REDEV	FUND 148	(20,418.34)	(6,904.45)	22,817.30	33,902.98	29,397.49	1,818,878.38		34,381.00		1,784,497.38		1,784,497.38
TOTAL REDEVELOPMENT		(1,337,103.59)	(58,724.18)	152,615.05	398,318.08	(844,894.64)	83,413,183.56	0.00	0.00	1,763,588.00	81,649,595.56	0.00	81,649,595.56
							0.00				0.00		

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2011-12

TOTAL ACTUAL 2011/12 PROPERTY TAXES

FUND NO.	POSTED TO	SECURED	UNSECURED	SECURED	UNSECURED	PRIOR YEAR	PY & CY	TOTAL	TOTAL	DEDUCT TOTAL	SUB TOTAL	TOTAL	
		PRIOR YEARS	PRIOR YEARS	PRIOR YEARS	PRIOR YEARS	TAXES	SUB-TOTAL	HOMEOWNERS	SPECIAL ASSMNTS	PT ADMIN FEE	Before VLF & SUTF	VLF & SUTF	
		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		Acct# 0652 OR #9016 OR #9017	SUB TOTAL
BENICIA CITY	FUND 075	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00
DIXON CITY	FUND 076	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00
FAIRFIELD CITY	FUND 077	(1,426.14)	(220.61)	100.69	220.03	(1,326.03)	461,595.14	7,063.00			468,658.14		468,658.14
RIO VISTA CITY	FUND 078	(758.46)	(16.75)	9.98	6.26	(758.97)	28,816.49	514.00			29,330.49		29,330.49
SUISUN CITY	FUND 079	(52.40)	(6.51)	(0.08)	0.05	(58.94)	71,644.75	3,624.00			75,268.75		75,268.75
VACAVILLE CITY	FUND 080	(6,863.55)	(614.74)	281.36	2,046.26	(5,150.67)	2,120,662.33	29,778.00			2,150,440.33		2,150,440.33
VALLEJO CITY	FUND 081	0.00	0.00	0.00	6.24	0.00	286.88	0.00			286.88		286.88
SOMERSET HIGHLAND PKWY MNT	FUND 109	(29.98)	(9.27)	0.00	9.01	(30.24)	33,790.39	761.00			34,551.39		34,551.39
WOODRIDGE MAINT DIST	FUND 118	0.00	0.00	0.00	10.28	10.28	58,689.30	11.00			58,700.30		58,700.30
COLLEGE HILLS LANDSCAPE MNT	FUND 119	0.00	(13.16)	0.00	7.39	(5.77)	27,088.30	584.00			27,672.30		27,672.30
COSTA DEL RIO MAINT	FUND 121	0.00	0.00	0.00	0.00	0.00	68,416.68	1,372.00			69,788.68		69,788.68
TOWN & COUNTRY LANDSCAPE MNT	FUND 122	0.00	0.00	0.00	0.00	0.00	16,880.67	443.00			17,323.67		17,323.67
LEMON ST DRAIN MNT	FUND 161	FD 022	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00
MONICA PLACE ROAD MAINT	FUND 163	0.00	0.00	0.00	0.00	0.00	1,848.05	52.00			1,900.05		1,900.05
SOMERSET III LANDSCAPE MNT	FUND 171	0.00	0.00	0.00	0.00	0.00	41,499.60	763.00			42,262.60		42,262.60
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172	0.00	(2.24)	41.68	0.00	39.44	90,371.63	1,838.00			92,209.63		92,209.63
GREENMONT SEAPORT HILLS MNT	FUND 187	(6.76)	(7.77)	23.84	15.65	24.96	25,021.41	545.00			25,566.41		25,566.41
SUMMIT II LANDSCAPE MNT	FUND 188	0.00	(9.76)	0.00	44.48	34.72	29,734.42	658.00			30,392.42		30,392.42
CIMARON HILLS-MADIGAN RCH MNT	FUND 189	(591.86)	(75.49)	0.00	23.48	(643.87)	217,168.86	4,785.00			221,953.86		221,953.86
GLEN COVE MAINTENANCE	FUND 191	0.00	(8.79)	23.10	0.00	14.31	106,494.98	1,261.00			107,755.98		107,755.98
SPRINGTREE LANDSCAPE MNT	FUND 192	0.00	0.00	0.00	0.00	0.00	97,613.40	2,266.00			99,879.40		99,879.40
RIDGECREST LANDSCAPE MNT	FUND 193	0.00	(19.59)	0.00	0.00	(19.59)	30,489.40	638.00			31,127.40		31,127.40
F/S SEWER BOND 56	FUND 276	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00
VSFCD BOND DEBT	FUND 285	FD 022	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00
SO CO DEBT SERVICE FUND	FUND 300	DEPT 1101	0.00	0.00	1.95	1.95	1.95	0.00			1.95		1.95
SC FLD STATE WTR PJ ZONE 1	FUND 318	(49,738.24)	(4,703.19)	7,135.45	14,150.08	(33,155.90)	8,281,309.04	85,233.00			8,366,542.04		8,366,542.04
HIGHWAY 12 - SUISUN CITY	FUND 324	(1,589.93)	(137.35)	1,560.90	150.46	(15.92)	309,149.11	5,236.00			314,385.11		314,385.11
BENICIA WASTEWATER BOND	FUND 354	(5,185.40)	(821.51)	195.94	1,205.84	(4,605.13)	781,570.32	6,210.00			787,780.32		787,780.32
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395	0.00	0.00	0.00	0.00	0.00	3,274.82	5.00			3,279.82		3,279.82
DIXON USD STATE REPAY	FUND 402	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00
VALLEJO USD STATE REPAY	FUND 403	(0.02)	(0.02)	0.00	10.43	10.39	10.39	0.00			10.39		10.39
TRAVIS USD STATE REPAY	FUND 406	FD 606	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00
DAVIS JT USD STATE REPAY	FUND 407	FD 607	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00
WINTERS JT USD STATE REPAY	FUND 409	FD 609	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00
F/S USD STATE REPAY	FUND 411	FD 628	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00
DAVIS USD GO BOND SERIES 2000	FUND 416	0.00	0.00	0.00	0.00	0.00	4,089.09	7.00			4,096.09		4,096.09
DAVIS UNIF BOND	FUND 418	FD 607	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00
WINTERS UNIF BOND	FUND 420	FD 612	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00
WINTERS UNIF BOND	FUND 421	(20.42)	(7.98)	932.58	0.00	904.18	77,297.68	642.00			77,939.68		77,939.68
BENICIA UNIFIED BOND	FUND 429	FD 439	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00
DIXON UNIF BONDS	FUND 430	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00
F-S UNIFIED BONDS	FUND 431	FD 611	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00
TRAVIS UNIF BONDS	FUND 432	FD 606	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00
VACA UNIF BONDS	FUND 433	FD 608	0.00	0.00	0.00	7.87	7.87	7.87			7.87		7.87
RIVER DELTA UNIF BOND	FUND 435	FD 610	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00
SOLANO CC BONDS	FUND 436	FD 527	0.00	0.00	0.00	4.04	4.04	4.04			4.04		4.04
SAN JOAQUIN CC BONDS	FUND 438	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00
BENICIA UNIFIED BOND #2	FUND 439	FD 478	0.00	(816.97)	10.24	151.81	(654.92)	(654.92)			(655.92)		(655.92)
BENICIA UNIFIED BOND B	FUND 441	(5,245.51)	(693.45)	215.52	1,152.07	(4,571.37)	965,733.73	7,569.00			973,302.73		973,302.73
BENICIA UNIFIED BOND C	FUND 442	(3,997.90)	(478.91)	153.16	911.62	(3,412.03)	28,074.45	5.00			28,079.45		28,079.45
BENICIA UNIFIED BOND 97	FUND 443	(3,887.22)	(477.22)	155.46	867.42	(3,341.56)	1,032,807.35	8,275.00			1,041,082.35		1,041,082.35
VALLEJO UNIFIED BOND 97A	FUND 444	FD 461	(0.14)	0.00	80.76	80.62	80.62	0.00			80.62		80.62
BENICIA UNIFIED BOND 97	FUND 445	(1,696.26)	(271.29)	64.42	396.68	(1,506.45)	532,373.00	4,245.00			536,618.00		536,618.00
VALLEJO UNIFIED BOND 99A	FUND 446	FD 461	(0.20)	0.00	108.62	108.42	108.42	0.00			108.42		108.42
BENICIA USD 1997 S-2000B	FUND 447	(597.49)	(85.69)	23.38	132.91	(526.89)	95,057.60	738.00			95,795.60		95,795.60
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	FD 461	(0.16)	0.00	113.93	113.77	113.77	0.00			113.77		113.77
BENICIA GOB 1997 SERIES 2001C	FUND 450	(962.97)	(103.31)	39.22	209.00	(818.06)	177,096.51	1,407.00			178,503.51		178,503.51
VACAVILLE UNIF LIBRARY	FUND 452	FD 427	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2011-12**

TOTAL ACTUAL 2011/12 PROPERTY TAXES

			SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	SECURED PRIOR YEARS	UNSECURED PRIOR YEARS	PRIOR YEAR TAXES	PY & CY SUB-TOTAL	TOTAL HOMEOWNERS	TOTAL SPECIAL ASSMNTS	DEDUCT TOTAL PT ADMIN FEE	SUB TOTAL	TOTAL VLF & SUTF Acct# 0652 OR #9016	SUB TOTAL
	<u>FUND NO.</u>	<u>POSTED TO</u>	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	Before VLF & SUTF	OR #9017	
VVUSD MEAS V GOB SERIES 2002	FUND 455	FD 470	0.00	0.00	56.54	55.93	112.47	112.47	0.00			112.47		112.47
FS USD GOB 2002	FUND 460		(17,256.12)	(1,001.68)	3,403.61	5,338.72	(9,515.47)	2,808,756.47	30,331.62			2,839,088.09		2,839,088.09
VALLEJO USD A 2002 GOB REFUNDING	FUND 461		(17,967.32)	(3,179.82)	4,677.35	6,378.23	(10,091.56)	5,066,914.09	77,613.00			5,144,527.09		5,144,527.09
VALLEJO USD MEASURE A-SERIES 2002	FUND 462		(4,934.27)	(872.30)	1,120.31	2,263.09	(2,423.17)	1,332,533.79	18,978.00			1,351,511.79		1,351,511.79
DIXON USD GOB SERIES 2003	FUND 463		(5,856.64)	(732.64)	1,694.52	534.14	(4,360.62)	624,898.09	4,826.00			629,724.09		629,724.09
SCC GOB SERIES 2003A	FUND 464		(39,557.47)	(3,489.91)	5,504.42	10,003.03	(27,539.93)	6,769,859.34	73,180.49			6,843,039.83		6,843,039.83
VACAVILLE USD MEASURE V SERIES 2003	FUND 465	FD 470	-	0.00	62.82	62.50	125.32	125.32	0.00			125.32		125.32
FAIRFIELD USD 2004	FUND 466		(20,928.08)	(1,167.08)	4,095.49	6,127.60	(11,872.07)	3,569,640.84	38,915.92			3,608,556.76		3,608,556.76
VALLEJO USD MEAS A-SERIES 04	FUND 467		(3,377.96)	(574.25)	797.30	1,374.99	(1,779.92)	1,005,989.57	14,848.00			1,020,837.57		1,020,837.57
RIVER DELTA SFID NO . 1	FUND 468		(8,707.05)	(20,575.82)	3,715.36	249.24	(25,318.27)	942,845.03	9,458.00			952,303.03		952,303.03
RIVER DELTA SFID NO. 2	FUND 469		0.00	0.00	0.00	2.69	2.69	7,452.48	7.00			7,459.48		7,459.48
VV USD 2005 GOB REFUNDING	FUND 470	FD 470	(22,596.28)	(782.89)	839.60	5,236.97	(17,302.60)	2,796,432.65	28,854.00			2,825,286.65		2,825,286.65
VACAVILLE USD MEASURE V GOB S-2005	FUND 471		(11,273.55)	(424.57)	472.42	2,927.32	(8,298.38)	1,362,426.96	13,524.00			1,375,950.96		1,375,950.96
SAN JOAQUIN DELTA COMM COLLEGE GOB 200	FUND 472		(4,266.17)	(9,840.84)	1,742.66	129.08	(12,235.27)	360,624.01	2,933.00			363,557.01		363,557.01
DIXON USD GOB SERIES 2005	FUND 473		(5,476.46)	(834.33)	1,814.64	627.40	(3,868.75)	779,929.18	7,386.00			787,315.18		787,315.18
DIXON USD GOB SERIES 2006	FUND 474		(2,896.97)	(376.78)	836.40	272.43	(2,164.92)	234,218.99	2,209.00			236,427.99		236,427.99
VALLEJO USD MEASURE A - S2006	FUND 475		(2,001.81)	(389.04)	516.28	999.69	(874.88)	481,702.41	7,671.00			489,373.41		489,373.41
SCC GOB SERIES 2006B	FUND 476		(7,665.15)	(591.17)	1,047.37	1,971.78	(5,237.17)	1,122,749.58	13,005.74			1,135,755.32		1,135,755.32
VV USD MEASURE V GOB SERIES 2007	FUND 477		(16,262.58)	(536.44)	553.12	3,663.65	(12,582.25)	1,896,361.63	19,753.00			1,916,114.63		1,916,114.63
BENICIA USD 2008 GOB REFUNDING	FUND 478		(7,771.71)	(380.52)	284.72	1,656.97	(6,210.54)	1,168,527.45	9,006.00			1,177,533.45		1,177,533.45
SAN JOAQUIN DELTA COMM COLLEGE #2	FUND 479		(375.12)	(508.81)	162.70	7.04	(714.19)	22,545.34	139.00			22,684.34		22,684.34
														0.00
TOTAL VOTER DEBT			(281,821.72)	(55,860.46)	44,364.47	71,927.11	(221,390.60)	48,170,263.21	549,165.77	0.00	0.00	48,719,428.98	0.00	48,719,428.98
GRAND TOTAL			(3,058,893.45)	(935,958.40)	524,152.96	798,201.31	(2,672,497.58)	452,636,027.79	4,893,978.23	40,940,867.16	4,130,474.00	494,340,399.18	0.00	494,340,399.18
			<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2011-12**

TOTAL ACTUAL 2011/12 PROPERTY TAXES

	RACEHORSE TAX		POSS INT.		RESIDUAL TAXES AB 1484 & ABX1 26 RPTTF ACCOUNTS (Fds 800-805)		GRAND TOTAL W/AB 1484 & ABX1 26
FUND NO.	POSTED TO	Acct# 0668 OR # 9703	TIMBER TAX	ACCT #0648 OR #9505 OR # 3020	SUB TOTAL		
GENERAL COUNTY	FUND 001	1101	100.00	265.66	549.87	107,842,718.42	107,842,718.42
COUNTY FREE LIBRARY	FUND 004	6311			36.06	5,094,998.62	5,094,998.62
ACO CAPITAL OUTLAY	FUND 006	1701			14.58	1,786,466.12	1,786,466.12
MOSQUITO ABATEMENT	FUND 007				13.20	1,602,744.10	1,651,230.27
MAINE PRAIRIE	FUND 009				0.22	32,807.10	32,807.10
AVIATION	FUND 010/047	9002			2.15	262,904.32	262,904.32
RECREATION	FUND 016	7001			3.66	448,171.78	448,171.78
G V R D	FUND 018				23.05	2,917,860.66	2,928,302.16
COLLINSVILLE LEVEE	FUND 019	9821			0.06	9,490.94	9,490.94
VSFCD OPERATING	FUND 022				5.84	2,553,480.78	2,562,261.90
SUISUN RESOURCE CONS	FUND 023	9822			0.06	4,107.21	4,107.21
DIXON RESOURCE CONS	FUND 024	9823			0.64	84,293.28	84,293.28
SOLANO RESOURCE CONS. DIST	FUND 025	9824			1.18	117,794.48	117,794.48
SOLANO CO WATER AGENCY	FUND 027				45.55	5,392,909.16	5,887,607.90
ZONE OF BENEFIT 1	FUND 030				7.70	685,258.68	764,235.15
ZONE OF BENEFIT 2	FUND 032				0.83	60,768.79	83,179.70
LIBRARY SPEC TAX ZONE 1	FUND 036	6150			9.69	876,551.57	876,551.57
LIBRARY SPEC TAX ZONE 2	FUND 037	6180			(0.61)	28,120.02	28,120.02
CO CONSOLIDATED SVC AREA	FUND 046	9746			0.59	77,893.30	77,893.30
B A A Q M D	FUND 048				4.52	495,207.62	544,427.89
YOLO/SOLANO AIR QUALITY MGMT DIST.	FUND 049				1.80	251,241.26	276,794.12
LIBRARY SPEC TAX ZONE 6	FUND 066	6166			0.10	13,668.07	13,668.07
LIBRARY SPEC TAX ZONE 7	FUND 067	6167			2.54	302,771.42	302,771.42
BENICIA CITY	FUND 075				87.64	17,840,562.20	17,840,562.20
DIXON CITY	FUND 076				24.51	7,786,001.01	8,139,438.80
FAIRFIELD CITY	FUND 077				125.52	27,168,942.72	30,575,073.86
RIO VISTA CITY	FUND 078				(45.01)	4,406,737.17	4,476,145.81
SUISUN CITY	FUND 079				18.08	4,288,167.69	4,571,241.69
VACAVILLE CITY	FUND 080				136.31	29,742,064.63	31,322,373.15
VALLEJO CITY	FUND 081				104.59	31,443,121.51	31,582,715.26
SOLANO IRRIGATION DIST	FUND 102				9.95	4,521,897.49	4,744,636.18
SPECIAL ROAD	FUND 108	3017			5.34	756,373.36	756,373.36
CORDELIA FIRE	FUND 127	9807			1.58	572,504.77	572,504.77
DIXON FIRE	FUND 128				3.25	454,876.16	454,876.16
MONTEZUMA FIRE	FUND 130	9810			3.87	513,477.95	513,477.95
RYER FIRE	FUND 131	9810			0.60	78,452.03	78,452.03
SUISUN FIRE	FUND 132	9812			1.83	241,792.14	241,792.14
VACAVILLE-ELMIRA FIRE	FUND 133	9813			7.08	949,462.42	949,462.42
EAST VALLEJO FIRE	FUND 134	9814			2.74	358,594.51	358,594.51
NAPA JT RES CON	FUND 159					8.69	8.69
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855			(1.95)	445,479.04	445,479.04
ROCKVILLE CEMETERY	FUND 178	9866			4.79	529,520.22	529,520.22
SILVEYVILLE CEMETERY	FUND 179	9857			2.92	391,423.11	391,423.11
F-S CEMETERY	FUND 180	9866			2.77	261,085.21	261,085.21
VACA-ELMIRA CEMETERY	FUND 181	9859			4.40	385,178.47	385,178.47
WINTERS JOINT CEMETERY	FUND 182				0.32	45,135.68	45,135.68
REC DIST 2098	FUND 201	8201			0.04	5,384.02	5,384.02
DIXON UNIF LIBRARY	FUND 426	9886			2.49	322,661.13	322,661.13
VACAVILLE UNIF LIBRARY	FUND 427	9887			18.36	1,670,723.94	1,670,723.94
CO SCHOOL SERVICE FUND SUP	FUND 500				51.80	3,671,939.58	3,983,864.90
DEVELOPMENT CENTER	FUND 503	0500				755,956.18	821,925.52
LOS RIOS COMM COLL M & O	FUND 526				0.05	8,166.94	8,166.94
SOLANO COMM COL M & O	FUND 527				85.41	9,820,550.36	10,568,578.85
SAN JOAQUIN COMM COLL M & O	FUND 528				(4.22)	946,296.41	963,404.43
BENICIA UNIF SCHL DIST M & O	FUND 601				83.76	12,087,872.28	12,087,872.28
DIXON UNIF SCHL DIST M & O	FUND 602				45.97	6,295,246.93	6,552,351.52
VALLEJO UNIF SCHL DIST M & O	FUND 603				139.64	18,374,419.43	18,472,813.43
TRAVIS UNIF SCHL DIST M & O	FUND 606				21.33	2,981,128.09	2,981,128.09
DAVIS UNIF SCHL DIST M & O	FUND 607				0.46	72,050.10	72,050.10

COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2011-12

TOTAL ACTUAL 2011/12 PROPERTY TAXES

	FUND NO.	POSTED TO	RACEHORSE TAX	TIMBER TAX	POSS INT.	SUB TOTAL	RESIDUAL TAXES	GRAND TOTAL
			Acct# 0668 OR # 9703	ACCT #0648 OR #9505 OR # 3020	AB 1484 & ABX1 26 RPTTF ACCOUNTS (Fds 800-805)		W/AB 1484 & ABX1 26	
VACAVILLE UNIF SCHL DIST M & O	FUND 608				178.31	16,587,140.46	1,681,093.41	18,268,233.87
WINTERS UNIF SCHL DIST M & O	FUND 609				3.22	464,076.23		464,076.23
RIVER DELTA JT UNIF M & O	FUND 610				(26.65)	5,306,980.27	123,097.49	5,430,077.76
F-S UNIF SCHL DIST M & O	FUND 611		100.00		240.61	23,954,872.31	6,003,992.28	29,958,864.59
WINTERS JT UNIF-ED	FUND 612				0.29	41,957.62		41,957.62
RIVER DELTA UNIF-ED	FUND 613				(1.39)	276,126.99	6,402.92	282,529.91
DAVIS JT UNIF ED	FUND 614				0.04	6,332.88		6,332.88
CO SCHOOL SERVICE FUND SUP	FUND 998	0500				411,295.40	33,790.43	445,085.83
CO SUPERINTENDENT-BD OF EDUC	FUND 999	0500				1,143,882.12	101,541.89	1,245,424.01
								0.00
E R A F	FUND 083				537.96	(5,353,703.36)		(5,353,703.36)
TOTAL 1%			200.00	265.66	2,601.89	363,974,442.19	16,241,708.75	380,216,150.94
							0.00	0.00
VALLEJO CENTRAL REDEV	FUND 087					532,025.92		532,025.92
RIO VISTA REDEV	FUND 088			268.92		715,890.08		715,890.08
SUISUN CITY REDEV	FUND 089					1,050,239.78		1,050,239.78
CORDELIA REDEV	FUND 090					11,442,634.38		11,442,634.38
MARINA VISTA REDEV	FUND 091					430,393.58		430,393.58
FLOSDEN REDEV	FUND 092					554,351.94		554,351.94
WATERFRONT DEV PROJ	FUND 093					615,882.68		615,882.68
FAIRFIELD REGIONAL CTR	FUND 095					5,979,133.67		5,979,133.67
HIGHWAY 12 REDEV	FUND 096					10,713,498.74		10,713,498.74
FAIRFIELD CENTER REDEV	FUND 097					2,627,122.98		2,627,122.98
FLOSDEN ANNEX	FUND 098					100,844.62		100,844.62
I 505/80 REDEV	FUND 100					26,298,683.67		26,298,683.67
RIO VISTA ARMY RESERVE CTR	FUND 136					(110.00)		(110.00)
VACAVILLE COMMUNITY REDEV	FUND 141					6,558,997.69		6,558,997.69
FLOSDEN #3 MARINE WORLD RED	FUND 143					695,007.46		695,007.46
DIXON REDEVELOPMENT	FUND 146					1,815,902.34		1,815,902.34
SUISUN REDEV-AS AMENDED	FUND 147					9,734,867.57		9,734,867.57
NORTH TEXAS STREET CORRIDOR REDEV	FUND 148					1,784,497.38		1,784,497.38
TOTAL REDEVELOPMENT			0.00	0.00	268.92	81,649,864.48	0.00	81,649,864.48

COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2011-12

TOTAL ACTUAL 2011/12 PROPERTY TAXES

		RACEHORSE TAX	POSS INT.		RESIDUAL TAXES AB 1484 & ABX1 26 RPTTF ACCOUNTS (Fds 800-805)	GRAND TOTAL W/AB 1484 & ABX1 26
FUND NO.	POSTED TO	Acct# 0668 OR # 9703	TIMBER TAX	ACCT #0648 OR #9505 OR # 3020	SUB TOTAL	
BENICIA CITY					0.00	0.00
DIXON CITY					0.00	0.00
FAIRFIELD CITY					468,658.14	468,658.14
RIO VISTA CITY				629.81	29,960.30	29,960.30
SUISUN CITY					75,268.75	75,268.75
VACAVILLE CITY					2,150,440.33	2,150,440.33
VALLEJO CITY				1,797.23	2,084.11	2,084.11
SOMERSET HIGHLAND PKWY MNT					34,551.39	34,551.39
WOODRIDGE MAINT DIST					58,700.30	58,700.30
COLLEGE HILLS LANDSCAPE MNT					27,672.30	27,672.30
COSTA DEL RIO MAINT					69,788.68	69,788.68
TOWN & COUNTRY LANDSCAPE MNT					17,323.67	17,323.67
LEMON ST DRAIN MNT	FUND 161	FD 022			0.00	0.00
MONICA PLACE ROAD MAINT	FUND 163				1,900.05	1,900.05
SOMERSET III LANDSCAPE MNT	FUND 171				42,262.60	42,262.60
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172				92,209.63	92,209.63
GREENMONT SEAPORT HILLS MNT	FUND 187				25,566.41	25,566.41
SUMMIT II LANDSCAPE MNT	FUND 188				30,392.42	30,392.42
CIMARON HILLS-MADIGAN RCH MNT	FUND 189				221,953.86	221,953.86
GLEN COVE MAINTENANCE	FUND 191				107,755.98	107,755.98
SPRINGTREE LANDSCAPE MNT	FUND 192				99,879.40	99,879.40
RIDGECREST LANDSCAPE MNT	FUND 193				31,127.40	31,127.40
F/S SEWER BOND 56	FUND 276				0.00	0.00
VSFCD BOND DEBT	FUND 285	FD 022			0.00	0.00
SO CO DEBT SERVICE FUND	FUND 300	DEPT 1101			1.95	1.95
SC FLD STATE WTR PJ ZONE 1	FUND 318			57.39	8,366,599.43	8,366,599.43
HIGHWAY 12 - SUISUN CITY	FUND 324				314,385.11	314,385.11
BENICIA WASTEWATER BOND	FUND 354				787,780.32	787,780.32
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395				3,279.82	3,279.82
DIXON USD STATE REPAY	FUND 402				0.00	0.00
VALLEJO USD STATE REPAY	FUND 403				10.39	10.39
TRAVIS USD STATE REPAY	FUND 406	FD 606			0.00	0.00
DAVIS JT USD STATE REPAY	FUND 407	FD 607			0.00	0.00
WINTERS JT USD STATE REPAY	FUND 409	FD 609			0.00	0.00
F/S USD STATE REPAY	FUND 411	FD 628			0.00	0.00
DAVIS USD GO BOND SERIES 2000	FUND 416				4,096.09	4,096.09
DAVIS UNIF BOND	FUND 418	FD 607			0.00	0.00
WINTERS UNIF BOND	FUND 420	FD 612			0.00	0.00
WINTERS UNIF BOND	FUND 421			1.08	77,940.76	77,940.76
BENICIA UNIFIED BOND	FUND 429	FD 439			0.00	0.00
DIXON UNIF BONDS	FUND 430				0.00	0.00
F-S UNIFIED BONDS	FUND 431	FD 611			0.00	0.00
TRAVIS UNIF BONDS	FUND 432	FD 606			0.00	0.00
VACA UNIF BONDS	FUND 433	FD 608			7.87	7.87
RIVER DELTA UNIF BOND	FUND 435	FD 610			0.00	0.00
SOLANO CC BONDS	FUND 436	FD 527			4.04	4.04
SAN JOAQUIN CC BONDS	FUND 438				0.00	0.00
BENICIA UNIFIED BOND #2	FUND 439	FD 478			(655.92)	(655.92)
BENICIA UNIFIED BOND B	FUND 441				973,302.73	973,302.73
BENICIA UNIFIED BOND C	FUND 442				28,079.45	28,079.45
BENICIA UNIFIED BOND 97	FUND 443				1,041,082.35	1,041,082.35
VALLEJO UNIFIED BOND 97A	FUND 444	FD 461			80.62	80.62
BENICIA UNIFIED BOND 97	FUND 445				536,618.00	536,618.00
VALLEJO UNIFIED BOND 99A	FUND 446	FD 461			108.42	108.42
BENICIA USD 1997 S-2000B	FUND 447				95,795.60	95,795.60
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	FD 461			113.77	113.77
BENICIA GOB 1997 SERIES 2001C	FUND 450				178,503.51	178,503.51
VACAVILLE UNIF LIBRARY	FUND 452	FD 427			0.00	0.00

**COUNTY OF SOLANO
 SUMMARY OF ACTUAL PROPERTY TAXES
 FY 2011-12**

TOTAL ACTUAL 2011/12 PROPERTY TAXES

	FUND NO.	POSTED TO	RACEHORSE TAX	TIMBER TAX	POSS INT. ACCT #0648 OR #9505 OR # 3020	SUB TOTAL	RESIDUAL TAXES AB 1484 & ABX1 26 RPTTF ACCOUNTS (Fds 800-805)	GRAND TOTAL W/AB 1484 & ABX1 26
VVUSD MEAS V GOB SERIES 2002	FUND 455	FD 470				112.47		112.47
FS USD GOB 2002	FUND 460				16.42	2,839,104.51		2,839,104.51
VALLEJO USD A 2002 GOB REFUNDING	FUND 461				117.59	5,144,644.68		5,144,644.68
VALLEJO USD MEASURE A-SERIES 2002	FUND 462				27.14	1,351,538.93		1,351,538.93
DIXON USD GOB SERIES 2003	FUND 463					629,724.09		629,724.09
SCC GOB SERIES 2003A	FUND 464				37.37	6,843,077.20		6,843,077.20
VACAVILLE USD MEASURE V SERIES 2003	FUND 465	FD 470				125.32		125.32
FAIRFIELD USD 2004	FUND 466				20.21	3,608,576.97		3,608,576.97
VALLEJO USD MEAS A-SERIES 04	FUND 467				19.60	1,020,857.17		1,020,857.17
RIVER DELTA SFID NO . 1	FUND 468				18.61	952,321.64		952,321.64
RIVER DELTA SFID NO. 2	FUND 469					7,459.48		7,459.48
VV USD 2005 GOB REFUNDING	FUND 470	FD 470				2,825,286.65		2,825,286.65
VACAVILLE USD MEASURE V GOB S-2005	FUND 471					1,375,950.96		1,375,950.96
SAN JOAQUIN DELTA COMM COLLEGE GOB 200	FUND 472				10.42	363,567.43		363,567.43
DIXON USD GOB SERIES 2005	FUND 473					787,315.18		787,315.18
DIXON USD GOB SERIES 2006	FUND 474					236,427.99		236,427.99
VALLEJO USD MEASURE A - S2006	FUND 475				12.54	489,385.95		489,385.95
SCC GOB SERIES 2006B	FUND 476				7.08	1,135,762.40		1,135,762.40
VV USD MEASURE V GOB SERIES 2007	FUND 477					1,916,114.63		1,916,114.63
BENICIA USD 2008 GOB REFUNDING	FUND 478					1,177,533.45		1,177,533.45
SAN JOAQUIN DELTA COMM COLLEGE #2	FUND 479				0.94	22,685.28		22,685.28
TOTAL VOTER DEBT			0.00	0.00	2,773.43	48,722,202.41	0.00	48,722,202.41
GRAND TOTAL			200.00	265.66	5,644.24	494,346,509.08	16,241,708.75	510,588,217.83
						494,346,509.08		0.00