

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2012-13

TOTAL ACTUAL 2012/13 PROPERTY TAXES

			SECURED 1%	SECURED VOTER DEBT	NET SECURED	UNITARY 1%	UNITARY VOTER DEBT	NET UNITARY	UNSECURED 1%	UNSECURED VOTER DEBT	TOTAL UNSECURED	TOTAL SUPPLEMENTAL ACCT #0644 OR #9004 OR # 3020	CURRENT YEAR TAXES SUB-TOTAL
FUND NO.	POSTED TO		ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002				
GENERAL COUNTY	FUND 001	1101	53,718,568.09		53,718,568.09	2,863,423.91		2,863,423.91	3,241,868.23		3,241,868.23	626,479.39	60,450,339.62
COUNTY FREE LIBRARY	FUND 004	6311	4,201,762.10		4,201,762.10	123,199.25		123,199.25	245,749.98		245,749.98	33,535.50	4,604,246.83
ACO CAPITAL OUTLAY	FUND 006	1701	1,425,099.66		1,425,099.66	63,013.88		63,013.88	86,963.60		86,963.60	10,919.58	1,585,996.72
MOSQUITO ABATEMENT	FUND 007		1,351,935.80		1,351,935.80	40,858.33		40,858.33	85,088.83		85,088.83	10,008.01	1,487,890.97
MAINE PRAIRIE	FUND 009		39,300.40		39,300.40	1,234.68		1,234.68	2,719.44		2,719.44	244.29	43,498.81
AVIATION	FUND 010/047	9002	210,089.52		210,089.52	8,891.64		8,891.64	12,818.04		12,818.04	1,609.95	233,409.15
RECREATION	FUND 016	7001	357,633.55		357,633.55	15,827.03		15,827.03	21,823.96		21,823.96	2,740.06	398,024.60
G V R D	FUND 018		2,720,719.32		2,720,719.32	97,484.59		97,484.59	164,416.09		164,416.09	19,517.86	3,002,137.86
COLLINSVILLE LEVEE	FUND 019	9821	7,817.35		7,817.35	1,726.71		1,726.71	539.51		539.51	49.34	10,132.91
VSFCD OPERATING	FUND 022		689,550.64		689,550.64	26,577.96		26,577.96	42,299.19		42,299.19	4,905.05	763,332.84
SUISUN RESOURCE CONS	FUND 023	9822	2,585.49		2,585.49	189.88		189.88	373.58		373.58	41.97	3,190.92
DIXON RESOURCE CONS	FUND 024	9823	72,631.27		72,631.27	2,207.41		2,207.41	5,055.39		5,055.39	416.37	80,310.44
SOLANO RESOURCE CONS. DIST	FUND 025	9824	101,278.84		101,278.84	3,060.43		3,060.43	8,167.79		8,167.79	869.46	113,376.52
SOLANO CO WATER AGENCY	FUND 027		4,869,752.66		4,869,752.66	142,985.20		142,985.20	318,443.19		318,443.19	34,987.15	5,366,168.20
ZONE OF BENEFIT 1	FUND 030		626,496.93		626,496.93	17,435.63		17,435.63	44,468.77		44,468.77	4,208.34	692,609.67
ZONE OF BENEFIT 2	FUND 032		48,065.38		48,065.38	765.62		765.62	4,153.97		4,153.97	1,184.60	54,169.57
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	608,602.56		608,602.56	14,452.14		14,452.14	27,861.11		27,861.11	6,385.82	657,301.63
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	28,370.55		28,370.55	931.46		931.46	1,683.26		1,683.26	179.66	31,164.93
CO CONSOLIDATED SVC AREA	FUND 046	9746	65,877.22		65,877.22	1,991.81		1,991.81	4,559.79		4,559.79	445.16	72,873.98
B A A Q M D	FUND 048		440,880.87		440,880.87	12,670.19		12,670.19	27,159.72		27,159.72	3,382.72	484,093.50
YOLO/SOLANO AIR QUALITY MGMT DIST.	FUND 049		235,898.08		235,898.08	7,323.91		7,323.91	16,585.27		16,585.27	1,461.46	261,268.72
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	11,607.35		11,607.35	545.98		545.98	802.11		802.11	77.02	13,032.46
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	288,551.66		288,551.66	7,849.16		7,849.16	14,936.37		14,936.37	2,252.32	313,589.51
BENICIA CITY	FUND 075		10,734,292.83		10,734,292.83	228,542.58		228,542.58	743,266.04		743,266.04	81,011.93	11,787,113.38
DIXON CITY	FUND 076		2,254,288.73		2,254,288.73	67,892.99		67,892.99	177,968.26		177,968.26	11,404.87	2,511,554.85
FAIRFIELD CITY	FUND 077		8,369,247.14		8,369,247.14	305,872.16		305,872.16	195,087.70		195,087.70	122,224.26	8,992,431.26
RIO VISTA CITY	FUND 078		897,163.10		897,163.10	26,481.91		26,481.91	43,706.99		43,706.99	8,515.94	975,867.94
SUISUN CITY	FUND 079		506,499.98		506,499.98	34,975.07		34,975.07	111,887.85		111,887.85	21,181.91	674,544.81
VACAVILLE CITY	FUND 080		9,025,605.36		9,025,605.36	252,945.26		252,945.26	657,436.54		657,436.54	104,552.53	10,040,539.69
VALLEJO CITY	FUND 081		12,344,692.29		12,344,692.29	458,585.39		458,585.39	763,828.71		763,828.71	129,267.87	13,696,374.26
SOLANO IRRIGATION DIST	FUND 102		554,186.36		554,186.36	26,726.87		26,726.87	9,161.32		9,161.32	3,092.01	593,166.56
SPECIAL ROAD	FUND 108	3017	699,277.84		699,277.84	61,760.27		61,760.27	48,417.99		48,417.99	4,505.24	813,961.34
CORDELIA FIRE	FUND 127	9807	187,092.56		187,092.56	22,656.12		22,656.12	12,952.91		12,952.91	1,224.36	223,925.95
DIXON FIRE	FUND 128		418,447.36		418,447.36	17,617.73		17,617.73	28,972.44		28,972.44	2,707.70	467,745.23
MONTEZUMA FIRE	FUND 130	9810	576,612.97		576,612.97	10,596.55		10,596.55	39,924.29		39,924.29	3,941.62	631,075.43
RYER FIRE	FUND 131	9810	86,037.21		86,037.21	1,464.38		1,464.38	5,955.69		5,955.69	224.39	93,681.67
SUISUN FIRE	FUND 132	9812	206,598.25		206,598.25	9,965.01		9,965.01	14,303.51		14,303.51	1,367.01	232,233.78
VACAVILLE-ELMIRA FIRE	FUND 133	9813	851,680.57		851,680.57	28,561.17		28,561.17	58,970.61		58,970.61	5,605.81	944,818.16
EAST VALLEJO FIRE	FUND 134	9814	302,786.42		302,786.42	5,525.38		5,525.38	20,963.87		20,963.87	2,051.51	331,327.18
NAPA JT RES CON	FUND 159		7.83		7.83	0.09		0.09	0.42		0.42	0.05	8.39
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	430,429.06		430,429.06	14,858.02		14,858.02	28,007.35		28,007.35	2,763.74	476,058.17
ROCKVILLE CEMETERY	FUND 178	9866	397,406.75		397,406.75	10,709.48		10,709.48	30,629.20		30,629.20	4,759.21	443,504.64
SILVEYVILLE CEMETERY	FUND 179	9857	323,590.58		323,590.58	17,338.31		17,338.31	23,475.85		23,475.85	1,601.25	366,005.99
F-S CEMETERY	FUND 180	9866	168,681.23		168,681.23	6,458.88		6,458.88	4,841.74		4,841.74	946.07	180,927.92
VACA-ELMIRA CEMETERY	FUND 181	9859	304,680.63		304,680.63	7,789.53		7,789.53	21,913.10		21,913.10	2,073.22	336,456.48
WINTERS JOINT CEMETERY	FUND 182		41,723.63		41,723.63	1,555.40		1,555.40	2,887.14		2,887.14	269.13	46,435.30
REC DIST 2098	FUND 201	8201	4,431.63		4,431.63	792.37		792.37	305.29		305.29	28.92	5,558.21
DIXON UNIF LIBRARY	FUND 426	9886	267,305.00		267,305.00	17,196.04		17,196.04	19,744.29		19,744.29	1,356.56	305,601.89
VACAVILLE UNIF LIBRARY	FUND 427	9887	1,336,049.09		1,336,049.09	31,459.21		31,459.21	95,670.21		95,670.21	9,061.91	1,472,240.42
CO SCHOOL SERVICE FUND SUP	FUND 500		2,990,729.71		2,990,729.71	86,751.99		86,751.99	192,824.86		192,824.86	35,455.70	3,305,762.26
DEVELOPMENT CENTER	FUND 503	0500	627,763.10		627,763.10	18,351.70		18,351.70	40,578.32		40,578.32	0.00	686,693.12
LOS RIOS COMM COLL M & O	FUND 526		7,266.18		7,266.18	759.50		759.50	501.41		501.41	46.17	8,573.26
SOLANO COMM COL M & O	FUND 527		8,026,815.59		8,026,815.59	232,720.00		232,720.00	518,860.78		518,860.78	58,109.23	8,836,505.60
SAN JOAQUIN COMM COLL M & O	FUND 528		907,659.06		907,659.06	30,706.75		30,706.75	59,047.65		59,047.65	5,814.44	1,003,227.90
BENICIA UNIF SCHL DIST M & O	FUND 601		10,244,735.14		10,244,735.14	211,579.61		211,579.61	709,367.79		709,367.79	46,943.57	11,212,626.11
DIXON UNIF SCHL DIST M & O	FUND 602		5,159,155.96		5,159,155.96	191,971.56		191,971.56	373,187.85		373,187.85	26,694.95	5,751,010.32
VALLEJO UNIF SCHL DIST M & O	FUND 603		16,603,451.67		16,603,451.67	524,494.80		524,494.80	1,060,758.54		1,060,758.54	146,959.26	18,335,664.27
TRAVIS UNIF SCHL DIST M & O	FUND 606		2,610,802.52		2,610,802.52	58,765.31		58,765.31	180,776.40		180,776.40	50,763.21	2,901,107.44
DAVIS UNIF SCHL DIST M & O	FUND 607		64,247.49		64,247.49	6,709.93		6,709.93	4,446.83		4,446.83	0.00	75,404.25
VACAVILLE UNIF SCHL DIST M & O	FUND 608		13,454,480.99		13,454,480.99	404,331.60		404,331.60	960,443.31		960,443.31	68,185.59	14,887,441.49

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FUND NO.	POSTED TO		ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002				
WINTERS UNIF SCHL DIST M & O	FUND 609		421,426.57		421,426.57	15,735.42		15,735.42	29,178.74		29,178.74	0.00	466,340.73
RIVER DELTA JT UNIF M & O	FUND 610		5,170,952.47		5,170,952.47	161,189.15		161,189.15	335,788.72		335,788.72	0.00	5,667,930.34
F-S UNIF SCHL DIST M & O	FUND 611		17,917,675.68		17,917,675.68	545,832.84		545,832.84	941,302.27		941,302.27	179,351.85	19,584,162.64
WINTERS JT UNIF-ED	FUND 612		38,104.56		38,104.56	1,421.75		1,421.75	2,636.64		2,636.64	0.00	42,162.95
RIVER DELTA UNIF-ED	FUND 613		269,046.10		269,046.10	8,385.02		8,385.02	17,469.69		17,469.69	0.00	294,900.81
DAVIS JT UNIF ED	FUND 614		5,648.60		5,648.60	594.21		594.21	389.39		389.39	0.00	6,632.20
CO SCHOOL SERVICE FUND SUP	FUND 998	0500	346,227.59		346,227.59	10,212.51		10,212.51	22,401.94		22,401.94	0.00	378,842.04
CO SUPERINTENDENT-BD OF EDUC	FUND 999	0500	948,807.66		948,807.66	27,944.21		27,944.21	61,248.35		61,248.35	0.00	1,038,000.22
E R A F	FUND 083		65,208,318.22		65,208,318.22	185,746.21		185,746.21	4,515,176.05		4,515,176.05	58,132.31	69,967,372.79
TOTAL 1%			274,435,204.55	0.00	274,435,204.55	7,847,177.04		7,847,177.04	17,565,202.03	0.00	17,565,202.03	1,968,096.38	301,815,680.00
			0.00										
VALLEJO CENTRAL REDEV	FUND 087	8050441	400,939.08	0.00	400,939.08	7,776.42	0.00	7,776.42	72,344.30	0.00	72,344.30	(10,036.77)	471,023.03
RIO VISTA REDEV	FUND 088	8020641	589,928.80	0.00	589,928.80	6,400.69	0.00	6,400.69	131,378.58	0.00	131,378.58	3,269.16	730,977.23
SUISUN CITY REDEV	FUND 089	8030641	1,074,251.21	0.00	1,074,251.21	19,540.21	0.67	19,540.88	65,289.21	0.00	65,289.21	(5,436.85)	1,153,644.45
CORDELIA REDEV	FUND 090	8010441	10,315,076.08	0.00	10,315,076.08	156,725.17	60.92	156,786.09	519,566.45	0.00	519,566.45	(33,027.28)	10,958,401.34
MARINA VISTA REDEV	FUND 091	8050541	348,175.41	0.00	348,175.41	13,834.35	0.00	13,834.35	61,212.00	0.00	61,212.00	(371.95)	422,849.81
FLOSDEN REDEV	FUND 092	8050641	502,234.22	0.00	502,234.22	16,669.15	(12.79)	16,656.36	644.66	0.00	644.66	(1,717.80)	517,817.44
WATERFRONT DEV PROJ	FUND 093	8050741	310,633.15	0.00	310,633.15	20,882.35	0.00	20,882.35	289,197.82	0.00	289,197.82	0.00	620,713.32
FAIRFIELD REGIONAL CTR	FUND 095	8010541	5,310,467.90	0.00	5,310,467.90	90,933.26	7.15	90,940.41	696,690.15	0.00	696,690.15	14,262.02	6,112,360.48
HIGHWAY 12 REDEV	FUND 096	8010641	8,221,925.84	0.00	8,221,925.84	253,219.19	132.10	253,351.29	2,159,751.77	0.00	2,159,751.77	31,368.01	10,666,396.91
FAIRFIELD CENTER REDEV	FUND 097	8010741	2,442,068.29	0.00	2,442,068.29	180,445.36	24.56	180,469.92	119,153.15	0.00	119,153.15	30,502.91	2,772,194.27
FLOSDEN ANNEX	FUND 098	8050841	94,112.30	0.00	94,112.30	1,898.89	0.00	1,898.89	8,546.73	0.00	8,546.73	(275.99)	104,281.93
I 505/80 REDEV	FUND 100	8040641	23,320,939.42	0.00	23,320,939.42	230,189.80	68.53	230,258.33	1,776,596.54	0.00	1,776,596.54	176,714.03	25,504,508.32
RIO VISTA ARMY RESERVE CTR	FUND 136	8020741											
VACAVILLE COMMUNITY REDEV	FUND 141	8040741	6,127,792.42	0.00	6,127,792.42	143,666.39	678.81	144,345.20	321,437.96	0.00	321,437.96	20,385.58	6,613,961.16
FLOSDEN #3 MARINE WORLD RED	FUND 143	8050941	671,051.89	0.00	671,051.89	12,321.93	0.00	12,321.93	98,552.63	0.00	98,552.63	0.00	781,926.45
DIXON REDEVELOPMENT	FUND 146	8000641	1,865,419.49	0.00	1,865,419.49	18,310.16	0.00	18,310.16	60,274.90	0.00	60,274.90	45,621.28	1,989,625.83
SUISUN REDEV-AS AMENDED	FUND 147	8030741	8,646,816.68	0.00	8,646,816.68	110,125.13	7.88	110,133.01	135,235.43	0.00	135,235.43	16,108.85	8,908,293.97
NORTH TEXAS STREET CORRIDOR RED	FUND 148	8010841	1,754,377.02	0.00	1,754,377.02	9,897.24	0.00	9,897.24	76,238.78	0.00	76,238.78	27,393.20	1,867,906.24
FAIRFIELD REG CNTR-AMEND	FUND 149	8010941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REDEVELOPMENT			71,996,209.20	0.00	71,996,209.20	1,292,835.69	967.83	1,293,803.52	6,592,111.06	0.00	6,592,111.06	314,758.40	80,196,882.18
			0.00										
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		563,243.88		563,243.88	21,791.69		21,791.69	33,286.19		33,286.19	4,863.94	623,185.70
RIO VISTA CITY	FUND 078		27,543.77		27,543.77	806.59		806.59	1,570.46		1,570.46	283.61	30,204.43
SUISUN CITY	FUND 079		5,124.54		5,124.54	18.99		18.99	2,816.52		2,816.52	(194.06)	7,765.99
VACAVILLE CITY	FUND 080		2,643,807.59		2,643,807.59	489,216.25		489,216.25	104,223.86		104,223.86	23,815.07	3,261,062.77
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		33,014.76		33,014.76	30.03		30.03	43.83		43.83	466.03	33,554.65
WOODRIDGE MAINT DIST	FUND 118		54,049.34		54,049.34	1,330.99		1,330.99	49.95		49.95	95.90	55,526.18
COLLEGE HILLS LANDSCAPE MNT	FUND 119		24,519.56		24,519.56	115.12		115.12	0.00		0.00	(185.95)	24,448.73
COSTA DEL RIO MAINT	FUND 121		58,579.02		58,579.02	168.89		168.89	0.00		0.00	352.07	59,099.98
TOWN & COUNTRY LANDSCAPE MNT	FUND 122		14,615.44		14,615.44	70.83		70.83	0.00		0.00	(63.71)	14,622.56
LEMON ST DRAIN MNT	FUND 161	FD 022			0.00			0.00			0.00	0.00	0.00
MONICA PLACE ROAD MAINT	FUND 163		1,897.16		1,897.16	5.95		5.95	0.00		0.00	0.00	1,903.11
SOMERSET III LANDSCAPE MNT	FUND 171		39,228.14		39,228.14	127.33		127.33	12.19		12.19	14.36	39,382.02
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172		83,066.32		83,066.32	0.00		0.00	16.58		16.58	330.20	83,413.10
GREENMONT SEAPORT HILLS MNT	FUND 187		23,878.90		23,878.90	50.21		50.21	21.33		21.33	189.23	24,139.67
SUMMIT II LANDSCAPE MNT	FUND 188		29,610.08		29,610.08	110.29		110.29	20.03		20.03	108.47	29,848.87
CIMARON HILLS-MADIGAN RCH MNT	FUND 189		196,269.04		196,269.04	486.60		486.60	62.23		62.23	120.19	196,938.06

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FUND NO. POSTED TO		ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002			ACCT #0644 OR #9004 OR # 3020	SUB-TOTAL
GLEN COVE MAINTENANCE	FUND 191		87,017.70	87,017.70		8,847.26	8,847.26		6,800.97	6,800.97	438.37	103,104.30
SPRINGTREE LANDSCAPE MNT	FUND 192		82,685.32	82,685.32		27,995.88	27,995.88		46.73	46.73	(230.92)	110,497.01
RIDGECREST LANDSCAPE MNT	FUND 193		38,061.44	38,061.44		53.72	53.72		19.03	19.03	85.06	38,219.25
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		6,727,134.10	6,727,134.10		1,313,994.08	1,313,994.08		286,751.21	286,751.21	43,792.74	8,371,672.13
HIGHWAY 12 - SUISUN CITY	FUND 324		287,717.92	287,717.92		7,373.84	7,373.84		4,074.84	4,074.84	188.14	299,354.74
BENICIA WASTEWATER BOND	FUND 354		670,280.48	670,280.48		8,962.63	8,962.63		37,568.03	37,568.03	181.19	716,992.33
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395		3,226.34	3,226.34		245.13	245.13		41.39	41.39	4.39	3,517.25
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		3,928.52	3,928.52		261.87	261.87		50.67	50.67	12.22	4,253.28
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		32,848.62	32,848.62		681.51	681.51		714.86	714.86	220.11	34,465.10
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		1,043,600.19	1,043,600.19		22,847.49	22,847.49		46,318.22	46,318.22	650.80	1,113,416.70
BENICIA UNIFIED BOND C	FUND 442		0.00	0.00		0.15	0.15		0.00	0.00	348.48	348.63
BENICIA UNIFIED BOND 97	FUND 443		1,098,975.76	1,098,975.76		15,526.91	15,526.91		50,695.94	50,695.94	425.55	1,165,624.16
VALLEJO UNIFIED BOND 97A	FUND 444	FD 461	0.00	0.00		0.00	0.00			0.00		0.00
BENICIA UNIFIED BOND 97	FUND 445	FD 480	0.00	0.00		0.00	0.00		0.00	0.00	(1,175.79)	(1,175.79)
VALLEJO UNIFIED BOND 99A	FUND 446	FD 461	0.00	0.00		0.00	0.00			0.00		0.00
BENICIA USD 1997 S-2000B	FUND 447		0.00	0.00		0.00	0.00		4,516.45	4,516.45	(179.29)	4,337.16
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	FD 461	0.00	0.00		0.00	0.00			0.00		0.00
BENICIA GOB 1997 SERIES 2001C	FUND 450		192,374.02	192,374.02		1,859.72	1,859.72		8,610.41	8,610.41	111.15	202,955.30
VACAVILLE UNIF LIBRARY	FUND 452	FD 427	0.00	0.00		0.00	0.00			0.00		0.00
VVUSD MEAS V GOB SERIES 2002	FUND 455	FD 470	0.00	0.00		0.00	0.00			-		0.00
FS USD GOB 2002	FUND 460	FD 481	0.00	0.00		0.00	0.00		0.00	-	6,592.87	6,592.87
VALLEJO USD A 2002 GOB REFUNDING	FUND 461		4,395,148.34	4,395,148.34		278,817.62	278,817.62		151,254.91	151,254.91	15,657.98	4,840,878.85
VALLEJO USD MEASURE A-SERIES 2002	FUND 462		842,796.87	842,796.87		151,225.48	151,225.48		37,125.61	37,125.61	4,022.39	1,035,170.35
DIXON USD GOB SERIES 2003	FUND 463	FD 482	0.00	0.00		0.00	0.00		0.00	-	1,712.34	1,712.34
SCC GOB SERIES 2003A	FUND 464		6,046,851.63	6,046,851.63		479,914.81	479,914.81		245,888.47	245,888.47	38,229.15	6,810,884.06
VACAVILLE USD MEASURE V SERIES 200	FUND 465	FD 470	0.00	0.00		0.00	0.00			-		0.00
FAIRFIELD USD 2004	FUND 466		3,409,412.34	3,409,412.34		199,466.05	199,466.05		137,184.28	137,184.28	24,185.18	3,770,247.85
VALLEJO USD MEAS A-SERIES 04	FUND 467		793,263.44	793,263.44		86,610.38	86,610.38		29,031.38	29,031.38	3,128.99	912,034.19
RIVER DELTA SFID NO . 1	FUND 468		0.00	0.00		0.41	0.41		631,251.73	631,251.73	1,537.20	632,789.34
RIVER DELTA SFID NO. 2	FUND 469		1,961.01	1,961.01		299.01	299.01		296.38	296.38	0.00	2,556.40
VV USD 2005 GOB REFUNDING	FUND 470	FD 470	2,488,551.07	2,488,551.07		41,720.98	41,720.98		113,868.85	113,868.85	23,920.02	2,668,060.92
VACAVILLE USD MEASURE V GOB S-200	FUND 471		1,113,009.20	1,113,009.20		62,605.14	62,605.14		53,388.76	53,388.76	11,073.63	1,240,076.73
SAN JOAQUIN DELTA COMM COLLEGE G	FUND 472		198,743.65	198,743.65		9,114.04	9,114.04		192,954.50	192,954.50	1,555.74	402,367.93
DIXON USD GOB SERIES 2005	FUND 473	FD 482	0.00	0.00		0.00	0.00		0.00	-	2,399.60	2,399.60
DIXON USD GOB SERIES 2006	FUND 474	FD 482	0.00	0.00		0.00	0.00		0.00	-	799.37	799.37
VALLEJO USD MEASURE A - S2006	FUND 475		431,230.37	431,230.37		8,692.12	8,692.12		14,958.77	14,958.77	1,471.77	456,353.03
SCC GOB SERIES 2006B	FUND 476		998,610.09	998,610.09		10,870.38	10,870.38		43,734.26	43,734.26	6,563.04	1,059,777.77
VV USD MEASURE V GOB SERIES 2007	FUND 477		1,646,364.04	1,646,364.04		11,095.99	11,095.99		77,969.12	77,969.12	16,235.44	1,751,664.59
BENICIA USD 2008 GOB REFUNDING	FUND 478		1,141,071.75	1,141,071.75		35,888.27	35,888.27		55,144.91	55,144.91	617.50	1,232,722.43
SAN JOAQUIN DELTA COMM COLLEGE #	FUND 479		11,402.53	11,402.53		433.78	433.78		9,089.66	9,089.66	84.30	21,010.27

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2012-13

TOTAL ACTUAL 2012/13 PROPERTY TAXES

FUND NO.	POSTED TO	SECURED 1%	SECURED VOTER DEBT	NET SECURED	UNITARY 1%	UNITARY VOTER DEBT	NET UNITARY	UNSECURED 1%	UNSECURED VOTER DEBT	TOTAL UNSECURED	TOTAL SUPPLEMENTAL	CURRENT YEAR TAXES
		ACCT #0641 OR #9001			ACCT #0646 OR #9018			ACCT #0642 OR #9002			ACCT #0644 OR #9004 OR # 3020	SUB-TOTAL
BUSD-REFUNDING SERIES 2011	FUND 480		398,132.28	398,132.28		11,073.77	11,073.77		26,023.41	26,023.41	956.48	436,185.94
FSUSD GOB 2011 REFUNDING	FUND 481		2,402,160.16	2,402,160.16		77,475.16	77,475.16		106,980.05	106,980.05	11,141.88	2,597,757.25
DUSD 2012 GOB REFUNDING	FUND 482		1,199,179.97	1,199,179.97		44,686.70	44,686.70		49,044.62	49,044.62	4,472.53	1,297,383.82
TOTAL VOTER DEBT		0.00	41,584,186.69	41,584,186.69	0.00	3,432,970.04	3,432,970.04	0.00	2,563,521.59	2,563,521.59	251,424.95	47,832,103.27
GRAND TOTAL		346,431,413.75	41,584,186.69	388,015,600.44	9,140,012.73	3,433,937.87	12,573,950.60	24,157,313.09	2,563,521.59	26,720,834.68	2,534,279.73	429,844,665.45
				0.00			0.00			0.00		0.00

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2012-13

TOTAL ACTUAL 2012/13 PROPERTY TAXES

			SECURED PY REFUNDS	UNSECURED PY REFUNDS	SECURED PRIOR YEARS	UNSECURED PY ESCAPES	PRIOR YEAR TAXES	PY & CY SUB-TOTAL	TOTAL HOMEOWNERS	TOTAL SPECIAL ASSMNTS	DEDUCT TOTAL PT ADMIN FEE	SUB TOTAL	TOTAL VLF & SUTF
	FUND NO.	POSTED TO	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
GENERAL COUNTY	FUND 001	1101	(367,336.80)	(32,570.65)	221,433.35	70,936.66	(107,537.44)	60,342,802.18	985,079.00			61,327,881.18	37,386,580.26
COUNTY FREE LIBRARY	FUND 004	6311	(28,002.93)	(2,758.21)	16,138.03	7,550.58	(7,072.53)	4,597,174.30	67,509.00		86,011.00	4,578,672.30	
ACO CAPITAL OUTLAY	FUND 006	1701	(9,750.93)	(882.01)	5,890.67	1,941.33	(2,800.94)	1,583,195.78	25,941.00			28,820.00	1,580,316.78
MOSQUITO ABATEMENT	FUND 007		(10,085.77)	(890.51)	5,457.04	2,098.93	(3,420.31)	1,484,470.66	22,760.00			27,252.00	1,479,978.66
MAINE PRAIRIE	FUND 009		(270.53)	(21.25)	105.15	60.59	(126.04)	43,372.77	485.00			819.00	43,038.77
AVIATION	FUND 010/047	9002	(1,436.38)	(129.20)	867.80	285.23	(412.55)	232,996.60	3,825.00			4,241.00	232,580.60
RECREATION	FUND 016	7001	(2,446.78)	(220.61)	1,477.52	486.39	(703.48)	397,321.12	6,510.00			7,233.00	396,598.12
G V R D	FUND 018		(23,923.16)	(1,930.78)	10,163.37	5,799.17	(9,891.40)	2,992,246.46	35,421.00	1,967,802.94		56,230.00	4,939,240.40
COLLINSVILLE LEVEE	FUND 019	9821	(66.84)	(4.53)	25.49	13.58	(32.30)	10,100.61	97.00			191.00	10,006.61
VSFCD OPERATING	FUND 022		(6,085.55)	(495.62)	2,568.16	1,478.55	(2,534.46)	760,798.38	8,927.00	1,747,645.63		14,304.00	2,503,067.01
SUISUN RESOURCE CONS	FUND 023	9822	(26.03)	4.69	(3.59)	4.47	(20.46)	3,170.46	87.00			60.00	3,197.46
DIXON RESOURCE CONS	FUND 024	9823	(553.79)	13.81	121.89	114.15	(303.94)	80,006.50	925.28			1,487.00	79,444.78
SOLANO RESOURCE CONS. DIST	FUND 025	9824	(827.10)	(68.13)	647.41	254.61	6.79	113,383.31	1,818.00			1,922.00	113,279.31
SOLANO CO WATER AGENCY	FUND 027		(38,960.83)	(3,379.32)	19,182.66	8,422.95	(14,734.54)	5,351,433.66	75,727.03			98,673.00	5,328,487.69
ZONE OF BENEFIT 1	FUND 030		(5,433.95)	(499.98)	2,955.86	640.85	(2,337.22)	690,272.45	11,623.00			12,104.00	689,791.45
ZONE OF BENEFIT 2	FUND 032		(460.32)	(70.95)	366.10	188.05	22.88	54,192.45	1,160.00			976.00	54,376.45
LIBRARY SPEC TAX ZONE 1	FUND 036	6150	3,015.09	(204.54)	(1,430.86)	607.91	1,987.60	659,289.23	14,043.00			12,153.00	661,179.23
LIBRARY SPEC TAX ZONE 2	FUND 037	6180	(205.92)	(2.22)	51.57	33.04	(123.53)	31,041.40	373.00			584.00	30,830.40
CO CONSOLIDATED SVC AREA	FUND 046	9746	(672.85)	(56.72)	264.55	158.79	(306.23)	72,567.75	813.00			1,371.00	72,009.75
B A A Q M D	FUND 048		(3,302.16)	(322.73)	1,704.27	864.77	(1,055.85)	483,037.65	6,673.00			9,061.00	480,649.65
YOLO/SOLANO AIR QUALITY MGMT DIST.	FUND 049		(2,058.46)	(130.42)	1,014.48	215.03	(959.37)	260,309.35	4,340.00			4,599.00	260,050.35
LIBRARY SPEC TAX ZONE 6	FUND 066	6166	(114.54)	(8.54)	44.31	25.16	(53.61)	12,978.85	142.00			245.00	12,875.85
LIBRARY SPEC TAX ZONE 7	FUND 067	6167	(2,407.75)	(182.94)	1,105.42	603.60	(881.67)	312,707.84	3,951.00			5,847.00	310,811.84
BENICIA CITY	FUND 075		(104,815.49)	(8,574.76)	40,725.30	23,564.69	(49,100.26)	11,738,013.12	132,584.00	2,246,343.96		221,548.00	13,895,393.08
DIXON CITY	FUND 076		(27,391.94)	1,267.48	3,321.40	4,023.60	(18,779.46)	2,492,775.39	35,117.00			47,368.00	4,838,466.46
FAIRFIELD CITY	FUND 077		(2,133.85)	(3,882.55)	49,417.74	6,426.78	49,828.12	9,042,259.38	185,114.00	7,520,998.69		165,069.00	16,583,303.07
RIO VISTA CITY	FUND 078		(10,311.35)	264.64	4,016.74	919.89	(5,110.08)	970,757.86	12,545.00	2,685,012.25		18,157.00	3,650,158.11
SUISUN CITY	FUND 079		5,047.97	(690.99)	(2,168.81)	2,500.21	4,688.38	679,233.19	24,778.00	1,809,980.74		12,240.00	2,501,751.93
VACAVILLE CITY	FUND 080		(74,061.42)	(7,327.50)	48,920.67	2,365.36	(30,102.89)	10,010,436.80	207,002.00	8,493,926.07		167,134.00	18,544,230.87
VALLEJO CITY	FUND 081		(110,639.27)	(8,997.52)	46,226.25	26,642.15	(46,768.39)	13,649,605.87	159,642.00	10,062,566.59		255,935.00	23,615,879.46
SOLANO IRRIGATION DIST	FUND 102		(3,128.67)	(521.63)	4,153.76	(47.09)	456.37	593,622.93	15,624.00	3,960,117.36		8,846.00	4,560,518.29
SPECIAL ROAD	FUND 108	3017	(6,078.37)	(496.92)	2,387.51	1,369.56	(2,818.22)	811,143.12	8,634.00			15,315.00	804,462.12
CORDELIA FIRE	FUND 127	9807	(1,785.13)	(146.41)	699.48	405.64	(826.42)	223,099.53	2,309.00	353,608.64		4,213.00	574,804.17
DIXON FIRE	FUND 128		(3,786.77)	(308.75)	1,479.07	850.28	(1,766.17)	465,979.06	5,165.00			8,800.00	462,344.06
MONTEZUMA FIRE	FUND 130	9810	(4,409.44)	(351.46)	1,722.41	966.55	(2,071.94)	629,003.49	7,122.00			11,869.00	624,256.49
RYER FIRE	FUND 131	9810	(655.23)	(55.56)	268.43	155.72	(286.64)	93,395.03	1,062.00			1,769.00	92,688.03
SUISUN FIRE	FUND 132	9812	(2,043.74)	(167.22)	803.86	462.50	(944.60)	231,289.18	2,549.00			4,369.00	229,469.18
VACAVILLE-ELMIRA FIRE	FUND 133	9813	(8,086.86)	(670.39)	3,179.22	1,852.15	(3,725.88)	941,092.28	10,509.00			17,774.00	933,827.28
EAST VALLEJO FIRE	FUND 134	9814	(3,135.31)	(267.42)	1,236.76	744.57	(1,421.40)	329,905.78	3,733.00			6,232.00	327,406.78
NAPA JT RES CON	FUND 159		(0.01)	0.00	0.00	0.00	(0.01)	8.38	0.00			0.00	8.38
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855	(3,113.62)	(200.85)	786.08	716.58	(1,811.81)	474,246.36	5,460.00			8,941.00	470,765.36
ROCKVILLE CEMETERY	FUND 178	9866	(2,092.81)	(130.96)	1,696.14	1,223.34	695.71	444,200.35	6,895.00			11,596.00	439,499.35
SILVEYVILLE CEMETERY	FUND 179	9857	(2,586.50)	24.42	204.80	518.37	(1,838.91)	364,167.08	4,350.00			6,898.00	361,619.08
F-S CEMETERY	FUND 180	9866	1,203.98	(292.67)	(809.34)	165.36	267.33	181,195.25	4,012.00			0.00	185,207.25
VACA-ELMIRA CEMETERY	FUND 181	9859	(3,051.40)	72.11	2,159.78	(197.26)	(1,016.77)	335,439.71	6,680.00			5,635.00	336,484.71
WINTERS JOINT CEMETERY	FUND 182		(374.43)	(29.37)	144.87	82.34	(176.59)	46,258.71	515.00			874.00	45,899.71
REC DIST 2098	FUND 201	8201	(39.42)	(2.66)	15.04	8.04	(19.00)	5,539.21	55.00			105.00	5,489.21
DIXON UNIF LIBRARY	FUND 426	9886	(2,403.97)	72.37	63.19	409.52	(1,858.89)	303,743.00	3,709.00			5,760.00	301,692.00
VACAVILLE UNIF LIBRARY	FUND 427	9887	(13,039.34)	402.94	8,642.65	(655.20)	(4,648.95)	1,467,591.47	27,770.00			25,013.00	1,470,348.47
CO SCHOOL SERVICE FUND SUP	FUND 500		(25,145.82)	(2,133.77)	12,146.75	5,172.31	(9,960.53)	3,295,801.73	77,796.00			0.00	3,373,597.73
DEVELOPMENT CENTER	FUND 503	0500	(4,500.55)	(450.22)	2,512.15	1,086.41	(1,352.21)	685,340.91	0.00			0.00	685,340.91
LOS RIOS COMM COLL M & O	FUND 526		(60.86)	(4.05)	23.13	12.34	(29.44)	8,543.82	90.00			0.00	8,633.82
SOLANO COMM COL M & O	FUND 527		(63,801.36)	(5,757.91)	32,065.02	13,918.52	(23,575.73)	8,812,929.87	127,345.00			0.00	8,940,274.87
SAN JOAQUIN COMM COLL M & O	FUND 528		(8,030.93)	(421.57)	3,155.02	1,505.90	(3,790.68)	999,437.22	11,516.00			0.00	1,010,953.22
BENICIA UNIF SCHL DIST M & O	FUND 601		(99,729.94)	(8,182.44)	38,870.56	22,485.95	(46,555.87)	11,166,070.24	126,285.00			0.00	11,292,355.24
DIXON UNIF SCHL DIST M & O	FUND 602		(52,576.91)	(1,751.81)	15,177.60	10,288.41	(28,862.71)	5,722,147.61	68,970.00			0.00	5,791,117.61
VALLEJO UNIF SCHL DIST M & O	FUND 603		(150,668.48)	(12,425.96)	61,939.58	36,098.73	(65,056.13)	18,270,608.14	211,952.00			0.00	18,482,560.14
TRAVIS UNIF SCHL DIST M & O	FUND 606		(25,135.87)	(2,067.00)	9,706.79	5,697.59	(11,798.49)	2,889,308.95	26,600.00			0.00	2,921,768.95
DAVIS UNIF SCHL DIST M & O	FUND 607		(542.40)	(42.96)	211.05	118.98	(255.33)	75,148.92	791.00			0.00	75,939.92
VACAVILLE UNIF SCHL DIST M & O	FUND 608		(114,029.63)	(10,821.18)	66,693.19	10,316.44	(47,841.18)	14,839,600.31	268,765.00			0.00	15,108,365.31

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2012-13

TOTAL ACTUAL 2012/13 PROPERTY TAXES

			SECURED PY REFUNDS	UNSECURED PY REFUNDS	SECURED PRIOR YEARS	UNSECURED PY ESCAPES	PRIOR YEAR TAXES	PY & CY SUB-TOTAL	TOTAL HOMEOWNERS	TOTAL SPECIAL ASSMNTS	DEDUCT TOTAL PT ADMIN FEE	SUB TOTAL	TOTAL 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
FUND NO.	POSTED TO												
WINTERS UNIF SCHL DIST M & O	FUND 609		(3,766.41)	(307.64)	1,476.45	846.66	(1,750.94)	464,589.79	5,183.00		0.00	469,772.79	
RIVER DELTA JT UNIF M & O	FUND 610		(44,867.82)	(2,311.41)	17,719.55	8,373.03	(21,086.65)	5,646,843.69	65,429.00		0.00	5,712,272.69	
F-S UNIF SCHL DIST M & O	FUND 611		(70,587.96)	(11,685.95)	77,467.30	27,604.63	22,798.02	19,606,960.66	349,367.00		0.00	19,956,327.66	
WINTERS JT UNIF-ED	FUND 612		(339.55)	(26.79)	132.24	74.98	(159.12)	42,003.83	469.00		0.00	42,472.83	
RIVER DELTA UNIF-ED	FUND 613		(2,333.50)	(119.04)	920.86	434.15	(1,097.53)	293,803.28	3,404.00		0.00	297,207.28	
DAVIS JT UNIF ED	FUND 614		(46.76)	(3.05)	17.80	9.30	(22.71)	6,609.49	70.00		0.00	6,679.49	
CO SCHOOL SERVICE FUND SUP	FUND 998	0500	(2,509.45)	(240.16)	1,367.41	596.36	(785.84)	378,056.20	0.00		0.00	378,056.20	
CO SUPERINTENDENT-BD OF EDUC	FUND 999	0500	(6,778.93)	(680.13)	3,803.50	1,636.13	(2,019.43)	1,035,980.79	0.00		0.00	1,035,980.79	
E R A F	FUND 083		(616,154.80)	(51,715.11)	242,794.45	142,659.96	(282,415.50)	69,684,957.29	801,739.00		0.00	70,486,696.29	(79,781,195.87)
TOTAL 1%			(2,175,933.70)	(186,971.14)	1,097,644.05	467,194.82	(798,065.97)	301,017,614.03	4,302,795.31	43,205,944.94	1,405,643.00	347,120,711.28	0.00
								0.00				0.00	
VALLEJO CENTRAL REDEV	FUND 087	8050441	(34,839.05)	(3,796.09)	119.92	795.23	(37,719.99)	433,303.04			9,757.00	423,546.04	
RIO VISTA REDEV	FUND 088	8020641	(119.96)	(5,579.88)	144.97	7,208.26	1,653.39	732,630.62			14,562.00	718,068.62	
SUISUN CITY REDEV	FUND 089	8030641	(3,117.25)	(319.50)	89,190.56	9,043.85	94,797.66	1,248,442.11			21,422.00	1,227,020.11	
CORDELIA REDEV	FUND 090	8010441	(198,215.94)	(21,222.63)	586.18	3,367.40	(215,484.99)	10,742,916.35			212,673.00	10,530,243.35	
MARINA VISTA REDEV	FUND 091	8050541	0.00	(677.22)	0.00	1,650.84	973.62	423,823.43			8,351.00	415,472.43	
FLOSDEN REDEV	FUND 092	8050641	(1,490.16)	(77.26)	2,442.81	148.88	1,024.27	518,841.71			10,473.00	508,368.71	
WATERFRONT DEV PROJ	FUND 093	8050741	0.00	0.00	0.00	3,067.65	3,067.65	623,780.97			12,029.00	611,751.97	
FAIRFIELD REGIONAL CTR	FUND 095	8010541	(83,851.40)	(2,624.17)	121.56	84,032.54	(2,321.47)	6,110,039.01			119,225.00	5,990,814.01	
HIGHWAY 12 REDEV	FUND 096	8010641	(193,467.63)	(2,287.73)	1,129.93	6,599.10	(188,026.33)	10,478,370.58			203,482.00	10,274,888.58	
FAIRFIELD CENTER REDEV	FUND 097	8010741	(12,985.16)	(3,213.90)	6,896.19	13,620.04	4,317.17	2,776,511.44			52,014.00	2,724,497.44	
FLOSDEN ANNEX	FUND 098	8050841	0.00	0.00	0.00	0.00	0.00	104,281.93			1,999.00	102,282.93	
I 505/80 REDEV	FUND 100	8040641	(328,736.98)	(3,895.48)	25,315.43	109,696.22	(197,620.81)	25,306,887.51			619,077.00	24,687,810.51	
RIO VISTA ARMY RESERVE CTR	FUND 136	8020741									0.00	0.00	
VACAVILLE COMMUNITY REDEV	FUND 141	8040741	(9,823.09)	(18,971.44)	24,216.56	36,421.71	31,843.74	6,645,804.90			127,032.00	6,518,772.90	
FLOSDEN #3 MARINE WORLD RED	FUND 143	8050941	0.00	0.00	0.00	0.00	0.00	781,926.45			16,166.00	765,760.45	
DIXON REDEVELOPMENT	FUND 146	8000641	(1,687.01)	(11,550.14)	23,910.52	8,459.12	19,132.49	2,008,758.32			36,625.00	1,972,133.32	
SUISUN REDEV-AS AMENDED	FUND 147	8030741	(129,674.29)	(6,308.84)	950.20	9,028.21	(126,004.72)	8,782,289.25			169,336.00	8,612,953.25	
NORTH TEXAS STREET CORRIDOR RED	FUND 148	8010841	(14,033.96)	(4,902.36)	21,699.03	8,477.11	11,239.82	1,879,146.06			36,017.00	1,843,129.06	
FAIRFIELD REG CNTR-AMEND	FUND 149	8010941	(105,861.17)	0.00	0.00	0.00	(105,861.17)	(105,861.17)			0.00	(105,861.17)	
TOTAL REDEVELOPMENT			(1,117,903.05)	(85,426.64)	196,723.86	301,616.16	(704,989.67)	79,491,892.51	0.00	0.00	1,670,240.00	77,821,652.51	0.00
								0.00				0.00	
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		(4,545.81)	(321.04)	418.17	968.27	(3,480.41)	619,705.29	6,386.00			626,091.29	
RIO VISTA CITY	FUND 078		(1,580.40)	(57.38)	3.84	46.05	(1,587.89)	28,616.54	541.00			29,157.54	
SUISUN CITY	FUND 079		(1,711.80)	(89.31)	1,136.20	218.10	(446.81)	7,319.18	109.00			7,428.18	
VACAVILLE CITY	FUND 080		(15,770.78)	(1,551.62)	3,158.51	6,125.02	(8,038.87)	3,253,023.90	29,439.00			3,282,462.90	
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		(1.10)	(14.78)	0.00	0.00	(15.88)	33,538.77	796.00			34,334.77	
WOODRIDGE MAINT DIST	FUND 118		(33.86)	(23.27)	0.00	115.36	58.23	55,584.41	1,184.00			56,768.41	
COLLEGE HILLS LANDSCAPE MNT	FUND 119		0.00	(5.92)	0.00	9.67	3.75	24,452.48	597.00			25,049.48	
COSTA DEL RIO MAINT	FUND 121		0.00	(12.77)	0.00	0.00	(12.77)	59,087.21	1,383.00			60,470.21	
TOWN & COUNTRY LANDSCAPE MNT	FUND 122		0.00	(15.61)	0.00	0.00	(15.61)	14,606.95	437.00			15,043.95	
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	85.96	0.00	85.96	1,989.07	52.00			2,041.07	
SOMERSET III LANDSCAPE MNT	FUND 171		(62.78)	0.00	0.00	0.00	(62.78)	39,319.24	784.00			40,103.24	
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172		(752.47)	(11.76)	0.00	0.00	(764.23)	82,648.87	1,777.00			84,425.87	
GREENMONT SEAPORT HILLS MNT	FUND 187		0.00	(16.57)	0.00	5.27	(11.30)	24,128.37	530.00			24,658.37	
SUMMIT II LANDSCAPE MNT	FUND 188		0.00	0.00	0.00	0.00	0.00	29,848.87	684.00			30,532.87	
CIMARON HILLS-MADIGAN RCH MNT	FUND 189		(52.44)	(142.02)	56.06	8.31	(130.09)	196,807.97	4,676.00			201,483.97	

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2012-13

TOTAL ACTUAL 2012/13 PROPERTY TAXES

		SECURED PY REFUNDS	UNSECURED PY REFUNDS	SECURED PRIOR YEARS	UNSECURED PY ESCAPES	PRIOR YEAR TAXES	PY & CY SUB-TOTAL	TOTAL HOMEOWNERS	TOTAL SPECIAL ASSMNTS	DEDUCT TOTAL PT ADMIN FEE	SUB TOTAL	TOTAL VLF & SUTF
		ACCT #666 OR #3020	ACCT #0665 OR #3020	ACCT #0645 OR #9005	ACCT #0643 OR #9003	SUB-TOTAL		ACCT #0649 OR #9507	ACCT #0654 OR #0651	ACCT #0661 OR #2250	Before VLF & SUTF	Acct# 0652 OR #9016 OR #9017
FUND NO.	POSTED TO						TAXES					
GLEN COVE MAINTENANCE	FUND 191	0.00	(41.03)	0.00	308.33	267.30	103,371.60	1,216.00			104,587.60	
SPRINGTREE LANDSCAPE MNT	FUND 192	(110.34)	0.00	0.00	0.00	(110.34)	110,386.67	2,137.00			112,523.67	
RIDGECREST LANDSCAPE MNT	FUND 193	(251.32)	(35.31)	0.00	33.47	(253.16)	37,966.09	794.00			38,760.09	
F/S SEWER BOND 56	FUND 276	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	
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		(50,205.14)	(5,092.51)	21,632.22	13,846.88	(19,818.55)	8,351,853.58	84,448.00		8,436,301.58	
HIGHWAY 12 - SUISUN CITY	FUND 324		(2,465.07)	(129.33)	1,655.50	308.05	(630.85)	298,723.89	5,371.00		304,094.89	
BENICIA WASTEWATER BOND	FUND 354		(7,923.28)	(864.56)	1,340.54	1,210.74	(6,236.56)	710,755.77	5,830.00		716,585.77	
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395		0.00	0.00	13.16	0.00	13.16	3,530.41	5.00		3,535.41	
DIXON USD STATE REPAY	FUND 402		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
VALLEJO USD STATE REPAY	FUND 403		0.00	0.00	0.00	0.45	0.45	0.45	0.00		0.45	
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	16.10	0.00	16.10	4,269.38	7.00		4,276.38	
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		(172.12)	0.00	187.29	39.61	54.78	34,519.88	286.00		34,805.88	
BENICIA UNIFIED BOND	FUND 429	FD 439	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
DIXON UNIF BONDS	FUND 430		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
F-S UNIFIED BONDS	FUND 431	FD 611	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
TRAVIS UNIF BONDS	FUND 432	FD 606	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
VACA UNIF BONDS	FUND 433	FD 608	0.00	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		0.00	
SOLANO CC BONDS	FUND 436	FD 527	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
SAN JOAQUIN CC BONDS	FUND 438		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
BENICIA UNIFIED BOND #2	FUND 439	FD 478	0.00	(175.58)	135.80	161.58	121.80	121.80	(9.00)		112.80	
BENICIA UNIFIED BOND B	FUND 441		(8,970.32)	(851.15)	1,474.46	1,285.01	(7,062.00)	1,106,354.70	9,018.00		1,115,372.70	
BENICIA UNIFIED BOND C	FUND 442		(5,607.00)	(553.19)	548.28	888.96	(4,722.95)	(4,374.32)	(29.00)		(4,403.32)	
BENICIA UNIFIED BOND 97	FUND 443		(6,818.83)	(688.80)	1,355.99	973.18	(5,178.46)	1,160,445.70	9,512.00		1,169,957.70	
VALLEJO UNIFIED BOND 97A	FUND 444	FD 461	0.00	0.00	0.00	27.97	27.97	27.97	0.00		27.97	
BENICIA UNIFIED BOND 97	FUND 445	FD 480	(2,918.42)	(329.02)	656.96	429.05	(2,161.43)	(3,337.22)	31.00		(3,306.22)	
VALLEJO UNIFIED BOND 99A	FUND 446	FD 461	0.00	0.00	0.00	39.31	39.31	39.31	0.00		39.31	
BENICIA USD 1997 S-2000B	FUND 447		(950.28)	(97.40)	155.64	142.35	(749.69)	3,587.47	3.00		3,590.47	
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	FD 461	0.00	0.00	0.00	19.22	19.22	19.22	0.00		19.22	
BENICIA GOB 1997 SERIES 2001C	FUND 450		(1,650.62)	(153.82)	270.43	233.93	(1,300.08)	201,655.22	1,663.00		203,318.22	
VACAVILLE UNIF LIBRARY	FUND 452	FD 427	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
VVUSD MEAS V GOB SERIES 2002	FUND 455	FD 470	0.00	0.00	1.60	10.72	12.32	12.32	0.00		12.32	
FS USD GOB 2002	FUND 460	FD 481	(19,060.84)	(1,300.90)	7,058.38	3,946.45	(9,356.91)	(2,764.04)	(51.00)		(2,815.04)	
VALLEJO USD A 2002 GOB REFUNDING	FUND 461		(32,285.40)	(3,231.90)	34,250.66	5,502.42	4,235.78	4,845,114.63	76,551.00		4,921,665.63	
VALLEJO USD MEASURE A-SERIES 2002	FUND 462		(7,808.38)	(849.88)	8,262.79	1,662.20	1,266.73	1,036,437.08	14,655.00		1,051,092.08	
DIXON USD GOB SERIES 2003	FUND 463	FD 482	(2,852.29)	(462.16)	1,882.68	1,551.90	120.13	1,832.47	(40.00)		1,792.47	
SCC GOB SERIES 2003A	FUND 464		(40,327.78)	(3,710.18)	19,058.08	10,354.81	(14,625.07)	6,796,258.99	74,916.87		6,871,175.86	
VACAVILLE USD MEASURE V SERIES 200	FUND 465	FD 470	-	0.00	1.66	11.14	12.80	12.80	0.00		12.80	
FAIRFIELD USD 2004	FUND 466		(23,876.06)	(1,559.76)	8,792.28	4,769.85	(11,873.69)	3,758,374.16	42,058.20		3,800,432.36	
VALLEJO USD MEAS A-SERIES 04	FUND 467		(5,936.48)	(628.70)	6,171.37	1,077.30	683.49	912,717.68	13,831.00		926,548.68	
RIVER DELTA SFID NO. 1	FUND 468		(47,374.48)	(1,431.82)	8,571.56	3,436.52	(36,798.22)	595,991.12	93.00		596,084.12	
RIVER DELTA SFID NO. 2	FUND 469		0.00	0.00	0.00	8.34	8.34	2,564.74	5.00		2,569.74	
VV USD 2005 GOB REFUNDING	FUND 470	FD 470	(15,742.60)	(1,392.16)	4,658.83	6,441.79	(6,034.14)	2,662,026.78	27,497.00		2,689,523.78	
VACAVILLE USD MEASURE V GOB S-200	FUND 471		(7,506.27)	(670.16)	2,232.78	3,361.41	(2,582.24)	1,237,494.49	12,289.00		1,249,783.49	
SAN JOAQUIN DELTA COMM COLLEGE G	FUND 472		(14,650.50)	(625.62)	2,687.64	1,458.38	(11,130.10)	391,237.83	2,917.00		394,154.83	
DIXON USD GOB SERIES 2005	FUND 473	FD 482	(4,256.04)	(478.51)	2,498.34	1,781.54	(454.67)	1,944.93	(16.00)		1,928.93	
DIXON USD GOB SERIES 2006	FUND 474	FD 482	(1,314.04)	(226.98)	900.02	747.76	106.76	906.13	(13.00)		893.13	
VALLEJO USD MEASURE A - S2006	FUND 475		(3,279.06)	(323.83)	3,544.14	696.74	637.99	456,991.02	7,498.00		464,489.02	
SCC GOB SERIES 2006B	FUND 476		(7,419.96)	(685.66)	3,505.11	2,008.33	(2,592.18)	1,057,185.59	12,374.15		1,069,559.74	
VV USD MEASURE V GOB SERIES 2007	FUND 477		(10,944.48)	(985.20)	3,243.83	4,545.70	(4,140.15)	1,747,524.44	18,175.00		1,765,719.44	
BENICIA USD 2008 GOB REFUNDING	FUND 478		(11,906.61)	(1,115.53)	1,830.95	1,653.54	(9,537.65)	1,223,184.78	9,862.00		1,233,046.78	
SAN JOAQUIN DELTA COMM COLLEGE #	FUND 479		(708.69)	(47.55)	129.10	111.07	(516.07)	20,494.20	166.00		20,660.20	

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2012-13

TOTAL ACTUAL 2012/13 PROPERTY TAXES

		SECURED PY REFUNDS	UNSECURED PY REFUNDS	SECURED PRIOR YEARS	UNSECURED PY ESCAPES	PRIOR YEAR TAXES	PY & CY SUB-TOTAL	TOTAL HOMEOWNERS	TOTAL SPECIAL ASSMNTS	DEDUCT TOTAL PT ADMIN FEE	SUB TOTAL	TOTAL 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
FUND NO.	POSTED TO											
BUSD-REFUNDING SERIES 2011	FUND 480	-	0.00	0.00	0.00	0.00	436,185.94	3,426.00			439,611.94	
FSUSD GOB 2011 REFUNDING	FUND 481	-	0.00	0.00	0.00	0.00	2,597,757.25	29,610.00			2,627,367.25	
DUSD 2012 GOB REFUNDING	FUND 482	-	0.00	0.00	0.00	0.00	1,297,383.82	11,734.00			1,309,117.82	
TOTAL VOTER DEBT		(369,804.14)	(31,000.25)	153,582.91	82,582.05	(164,639.43)	47,667,463.84	527,216.22	0.00	0.00	48,194,680.06	0.00
GRAND TOTAL		(3,663,640.89)	(303,398.03)	1,447,950.82	851,393.03	(1,667,695.07)	428,176,970.38	4,830,011.53	43,205,944.94	3,075,883.00	473,137,043.85	0.00
		0.00	(0.00)	0.00	(0.00)			0.00		0.00	(0.00)	0.00

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2012-13

TOTAL ACTUAL 2012/13 PROPERTY TAXES

	FUND NO.	POSTED TO	ERAF NEGATIVE DISTRIBUTION	SUB TOTAL	ABX1 26/LMIHF RACEHORSE INTEREST DIST TAX	TIMBER TAX	POSSESSORY INTEREST	GRAND TOTAL	ABX1 26 Residual/Pass Thru	RDA - Others LMIHF	RDA - Others OTHER ASSETS	TOTAL RDA	GRAND TOTAL w/ RDA
					Acct# 0647		ACCT #0648 OR #9505 OR # 3020		Acct #9019 or 9020, & 656,658,657,669	Acct #650	Acct #650		
GENERAL COUNTY	FUND 001	1101		98,714,461.44				98,715,518.51	16,011,194.12	3,576,637.31	6,656,256.38	26,244,087.81	124,959,606.32
COUNTY FREE LIBRARY	FUND 004	6311		4,578,672.30		611.30	28.75	4,578,701.05	907,652.58	278,918.65	250,199.49	1,436,770.72	6,015,471.77
ACO CAPITAL OUTLAY	FUND 006	1701		1,580,316.78			11.84	1,580,328.62	391,670.71	92,614.64	172,131.90	656,417.25	2,236,745.87
MOSQUITO ABATEMENT	FUND 007			1,479,978.66			10.80	1,479,989.46	297,305.55	80,005.89	148,706.68	526,018.12	2,006,007.58
MAINE PRAIRIE	FUND 009			43,038.77			0.20	43,038.97	0.00			0.00	43,038.97
AVIATION	FUND 010/047	9002		232,580.60			1.74	232,582.34	57,774.85	13,662.34	25,390.18	96,827.37	329,409.71
RECREATION	FUND 016	7001		396,598.12			2.97	396,601.09	97,909.07	23,235.00	43,191.67	164,335.74	560,936.83
G V R D	FUND 018			4,939,240.40			18.96	4,939,259.36	144,235.65	6,701.49	174,438.00	325,375.14	5,264,634.50
COLLINSVILLE LEVEE	FUND 019	9821		10,006.61			0.05	10,006.66	0.00			0.00	10,006.66
VSFCD OPERATING	FUND 022			2,503,067.01			4.76	2,503,071.77	5,097.31	1,775.24	46,209.00	53,081.55	2,556,153.32
SUISUN RESOURCE CONS	FUND 023	9822		3,197.46			0.05	3,197.51	839.24	0.47	60.00	899.71	4,097.22
DIXON RESOURCE CONS	FUND 024	9823		79,444.78			1.00	79,445.78	2,097.08	3,160.74	1,817.81	7,075.63	86,521.41
SOLANO RESOURCE CONS. DIST	FUND 025	9824		113,279.31			0.98	113,280.29	20,519.11	4,328.73	24,733.26	49,581.10	162,861.39
SOLANO CO WATER AGENCY	FUND 027			5,328,487.69			43.12	5,328,530.81	920,350.38	270,475.69	502,714.66	1,693,540.73	7,022,071.54
ZONE OF BENEFIT 1	FUND 030			689,791.45			6.40	689,797.85	188,991.32	31,995.09	182,811.86	403,798.27	1,093,596.12
ZONE OF BENEFIT 2	FUND 032			54,376.45			0.70	54,377.15	28,487.20		5,814.00	34,301.20	88,678.35
LIBRARY SPEC TAX ZONE 1	FUND 036	6150		661,179.23			8.12	661,187.35	329,506.80	89,433.02	47,422.00	466,361.82	1,127,549.17
LIBRARY SPEC TAX ZONE 2	FUND 037	6180		30,830.40			(0.63)	30,829.77	1,068.49	1,484.18	1,729.00	4,281.67	35,111.44
CO CONSOLIDATED SVC AREA	FUND 046	9746		72,009.75			0.49	72,010.24	0.00			0.00	72,010.24
B A A Q M D	FUND 048			480,649.65			3.80	480,653.45	71,066.41	24,484.33	21,288.00	116,838.74	597,492.19
YOLO/SOLANO AIR QUALITY MGMT DIST.	FUND 049			260,050.35			1.36	260,051.71	44,951.22	15,626.12	55,402.16	115,979.50	376,031.21
LIBRARY SPEC TAX ZONE 6	FUND 066	6166		12,875.85			0.08	12,875.93	0.07	0.04	1.00	1.11	12,877.04
LIBRARY SPEC TAX ZONE 7	FUND 067	6167		310,811.84			2.10	310,813.94	4,935.00	855.21	22,261.00	28,051.21	338,865.15
BENICIA CITY	FUND 075			17,451,442.97			77.93	17,451,520.90	0.00			0.00	17,451,520.90
DIXON CITY	FUND 076			7,401,992.08			20.23	7,402,012.31	268,895.99	405,280.34	233,086.33	907,262.66	8,309,274.97
FAIRFIELD CITY	FUND 077			28,310,641.58			105.74	28,310,747.32	5,139,828.97	1,910,482.03	1,004,382.00	8,054,693.00	36,365,440.32
RIO VISTA CITY	FUND 078			4,382,116.45			564.56	4,382,681.01	83,887.09	137,252.71	159,893.21	381,033.01	4,763,714.02
SUISUN CITY	FUND 079			4,366,564.88			14.91	4,366,579.79	410,605.24	185.64	5.00	410,795.88	4,777,375.67
VACAVILLE CITY	FUND 080			30,177,310.71			112.65	30,177,423.36	3,106,230.00	667,619.07	3,814,607.00	7,588,456.07	37,765,879.43
VALLEJO CITY	FUND 081			33,933,729.92			1,848.57	33,935,578.49	80,710.38	28,237.69	735,017.00	843,965.07	34,779,543.56
SOLANO IRRIGATION DIST	FUND 102			4,560,518.29			8.36	4,560,526.65	348,761.57	52,490.43	260,250.43	661,502.43	5,222,029.08
SPECIAL ROAD	FUND 108	3017		804,462.12			4.44	804,466.56	0.00			0.00	804,466.56
CORDELIA FIRE	FUND 127	9807		574,804.17			1.30	574,805.47	0.00			0.00	574,805.47
DIXON FIRE	FUND 128			462,344.06			2.79	462,346.85	0.00			0.00	462,346.85
MONTEZUMA FIRE	FUND 130	9810		624,256.49			3.21	624,259.70	0.00			0.00	624,259.70
RYER FIRE	FUND 131	9810		92,688.03			0.49	92,688.52	0.00			0.00	92,688.52
SUISUN FIRE	FUND 132	9812		229,469.18			1.48	229,470.66	0.00			0.00	229,470.66
VACAVILLE-ELMIRA FIRE	FUND 133	9813		933,827.28			5.88	933,833.16	0.00			0.00	933,833.16
EAST VALLEJO FIRE	FUND 134	9814		327,406.78			2.26	327,409.04	0.00			0.00	327,409.04
NAPA JT RES CON	FUND 159			8.38			0.00	8.38	0.00			0.00	8.38
RIO VISTA-MONTEZUMA CEMETERY	FUND 177	9855		470,765.36			(2.42)	470,762.94	9,642.52	15,776.70	18,379.14	43,798.36	514,561.30
ROCKVILLE CEMETERY	FUND 178	9866		439,499.35			4.02	439,503.37	134,376.06	2,004.00	26,064.00	162,444.06	601,947.43
SILVEYVILLE CEMETERY	FUND 179	9857		361,619.08			2.44	361,621.52	14,422.59	21,737.75	12,501.89	48,662.23	410,283.75
F-S CEMETERY	FUND 180	9866		185,207.25			2.31	185,209.56	116,493.32	47,422.54	16,653.00	180,568.86	365,778.42
VACA-ELMIRA CEMETERY	FUND 181	9859		336,484.71			3.64	336,488.35	131,974.36	21,089.00	120,497.25	273,560.61	610,048.96
WINTERS JOINT CEMETERY	FUND 182			45,899.71			0.28	45,899.99	0.00			0.00	45,899.99
REC DIST 2098	FUND 201	8201		5,489.21			0.03	5,489.24	0.00			0.00	5,489.24
DIXON UNIF LIBRARY	FUND 426	9886		301,692.00			2.09	301,694.09	19,390.83	19,056.24	10,959.70	49,406.77	351,100.86
VACAVILLE UNIF LIBRARY	FUND 427	9887		1,470,348.47			15.22	1,470,363.69	536,322.42	89,322.17	510,364.37	1,136,008.96	2,606,372.65
CO SCHOOL SERVICE FUND SUP	FUND 500			3,373,597.73			26.58	3,373,624.31	1,384,223.38	270,104.20	513,120.44	2,167,448.02	5,541,072.33
DEVELOPMENT CENTER	FUND 503	0500		685,340.91			5.62	685,346.53	0.00	57,144.54	108,534.78	165,679.32	851,025.85
LOS RIOS COMM COLL M & O	FUND 526			8,633.82			0.05	8,633.87	0.00			0.00	8,633.87
SOLANO COMM COL M & O	FUND 527		(1,007,381.45)	7,932,893.42			71.68	7,932,965.10	2,320,881.33	726,584.17	1,380,285.39	4,427,750.89	12,360,715.99
SAN JOAQUIN COMM COLL M & O	FUND 528			1,010,953.22			(5.18)	1,010,948.04	40,193.69	65,760.26	76,607.72	182,561.67	1,193,509.71
BENICIA UNIF SCHL DIST M & O	FUND 601		(1,276,362.36)	10,015,992.88			74.33	10,016,067.21	0.00			0.00	10,016,067.21
DIXON UNIF SCHL DIST M & O	FUND 602		(654,082.74)	5,137,034.87			38.78	5,137,073.65	453,642.34	663,295.29	381,476.85	1,498,414.48	6,635,488.13
VALLEJO UNIF SCHL DIST M & O	FUND 603		(2,088,462.28)	16,394,097.86			114.59	16,394,212.45	193,363.22	61,723.17	1,606,633.00	1,861,719.39	18,255,931.84
TRAVIS UNIF SCHL DIST M & O	FUND 606		(330,268.85)	2,591,500.10			18.18	2,591,518.28	0.00			0.00	2,591,518.28
DAVIS UNIF SCHL DIST M & O	FUND 607			75,939.92			0.41	75,940.33	0.00			0.00	75,940.33
VACAVILLE UNIF SCHL DIST M & O	FUND 608		(1,696,273.34)	13,412,091.97			147.67	13,412,239.64	6,197,539.12	1,324,261.03	7,566,493.58	15,088,293.73	28,500,533.37

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2012-13

TOTAL ACTUAL 2012/13 PROPERTY TAXES

	FUND NO.	POSTED TO	ERAF NEGATIVE DISTRIBUTION	SUB TOTAL	ABX1 26/LMIHF INTEREST DIST	RACEHORSE TAX	TIMBER TAX	POSSESSORY INTEREST	GRAND TOTAL	ABX1 26 Residual/Pass Thru	RDA - Others LMIHF	RDA - Others OTHER ASSETS	GRAND	
					Acct# 0647	Acct# 0668 OR # 9703		ACCT #0648 OR #9505 OR # 3020		Acct #9019 or 9020, & 656,658,657,669	Acct #650	Acct #650	TOTAL RDA	TOTAL w/ RDA
WINTERS UNIF SCHL DIST M & O	FUND 609			469,772.79				2.81	469,775.60	0.00			0.00	469,775.60
RIVER DELTA JT UNIF M & O	FUND 610			5,712,272.69				(31.61)	5,712,241.08	235,472.89	385,253.65	448,803.08	1,069,529.62	6,781,770.70
F-S UNIF SCHL DIST M & O	FUND 611		(2,241,217.02)	17,715,110.64				200.85	17,715,311.49	13,257,478.39	4,290,845.62	2,284,217.00	19,832,541.01	37,547,852.50
WINTERS JT UNIF-ED	FUND 612			42,472.83				0.25	42,473.08	0.00			0.00	42,473.08
RIVER DELTA UNIF-ED	FUND 613			297,207.28				(1.65)	297,205.63	12,248.09	20,038.91	23,344.42	55,631.42	352,837.05
DAVIS JT UNIF ED	FUND 614			6,679.49				0.04	6,679.53	0.00			0.00	6,679.53
CO SCHOOL SERVICE FUND SUP	FUND 998	0500		378,056.20				2.66	378,058.86	0.00	30,791.99	56,947.88	87,739.87	465,798.73
CO SUPERINTENDENT-BD OF EDUC	FUND 999	0500		1,035,980.79				8.53	1,035,989.32	0.00	87,936.76	167,061.45	254,998.21	1,290,987.53
E R A F	FUND 083		9,294,048.04	(451.54)				451.54	0.00		0.00		0.00	0.00
TOTAL 1%			0.00	347,120,711.28		0.00	611.30	4,521.95	347,125,844.53	54,022,235.95	15,917,090.08	29,918,763.96	99,858,089.99	446,983,934.52

VALLEJO CENTRAL REDEV	FUND 087	8050441		423,546.04	90.24				423,636.28					
RIO VISTA REDEV	FUND 088	8020641		718,068.62	241.29			260.39	718,570.30					
SUISUN CITY REDEV	FUND 089	8030641		1,227,020.11	325.56				1,227,345.67					
CORDELIA REDEV	FUND 090	8010441		10,530,243.35	2,937.81				10,533,181.16					
MARINA VISTA REDEV	FUND 091	8050541		415,472.43	172.19				415,644.62					
FLOSDEN REDEV	FUND 092	8050641		508,368.71	99.54				508,468.25					
WATERFRONT DEV PROJ	FUND 093	8050741		611,751.97	630.55				612,382.52					
FAIRFIELD REGIONAL CTR	FUND 095	8010541		5,990,814.01	1,644.43				5,992,458.44					
HIGHWAY 12 REDEV	FUND 096	8010641		10,274,888.58	2,813.77				10,277,702.35					
FAIRFIELD CENTER REDEV	FUND 097	8010741		2,724,497.44	616.26				2,725,113.70					
FLOSDEN ANNEX	FUND 098	8050841		102,282.93	34.86				102,317.79					
I 505/80 REDEV	FUND 100	8040641		24,687,810.51	5,650.52				24,693,461.03					
RIO VISTA ARMY RESERVE CTR	FUND 136	8020741		0.00	0.00				0.00					
VACAVILLE COMMUNITY REDEV	FUND 141	8040741		6,518,772.90	1,382.73				6,520,155.63					
FLOSDEN #3 MARINE WORLD RED	FUND 143	8050941		765,760.45	290.33				766,050.78					
DIXON REDEVELOPMENT	FUND 146	8000641		1,972,133.32	446.60				1,972,579.92					
SUISUN REDEV-AS AMENDED	FUND 147	8030741		8,612,953.25	3,118.65				8,616,071.90					
NORTH TEXAS STREET CORRIDOR REDEV	FUND 148	8010841		1,843,129.06	808.61				1,843,937.67					
FAIRFIELD REG CNTR-AMEND	FUND 149	8010941		(105,861.17)	0.00				(105,861.17)					
TOTAL REDEVELOPMENT			0.00	77,821,652.51	21,303.94	0.00	0.00	260.39	77,843,216.84					

BENICIA CITY	FUND 075			0.00				0	0.00					
DIXON CITY	FUND 076			0.00				0	0.00					
FAIRFIELD CITY	FUND 077			626,091.29				0.00	626,091.29					
RIO VISTA CITY	FUND 078			29,157.54				1.91	29,159.45					
SUISUN CITY	FUND 079			7,428.18					7,428.18					
VACAVILLE CITY	FUND 080			3,282,462.90					3,282,462.90					
VALLEJO CITY	FUND 081			0.00					0.00					
SOMERSET HIGHLAND PKWY MNT	FUND 109			34,334.77					34,334.77					
WOODRIDGE MAINT DIST	FUND 118			56,768.41					56,768.41					
COLLEGE HILLS LANDSCAPE MNT	FUND 119			25,049.48					25,049.48					
COSTA DEL RIO MAINT	FUND 121			60,470.21					60,470.21					
TOWN & COUNTRY LANDSCAPE MNT	FUND 122			15,043.95					15,043.95					
LEMON ST DRAIN MNT	FUND 161	FD 022		0.00					0.00					
MONICA PLACE ROAD MAINT	FUND 163			2,041.07					2,041.07					
SOMERSET III LANDSCAPE MNT	FUND 171			40,103.24					40,103.24					
HUNTER RANCH SUB LANDSCAPE MNT	FUND 172			84,425.87					84,425.87					
GREENMONT SEAPORT HILLS MNT	FUND 187			24,658.37					24,658.37					
SUMMIT II LANDSCAPE MNT	FUND 188			30,532.87					30,532.87					
CIMARON HILLS-MADIGAN RCH MNT	FUND 189			201,483.97					201,483.97					

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2012-13

TOTAL ACTUAL 2012/13 PROPERTY TAXES

	FUND NO.	POSTED TO	ERAF NEGATIVE DISTRIBUTION	SUB TOTAL	ABX1 26/LMIHF	RACEHORSE	TIMBER	POSSESSORY	GRAND TOTAL	ABX1 26	RDA - Others	RDA - Others	TOTAL RDA	GRAND TOTAL w/ RDA
					INTEREST DIST	TAX		INTEREST		Residual/Pass Thru	LMIHF	OTHER ASSETS		
					Acct# 0647	Acct# 0668 OR # 9703		ACCT #0648 OR #9505 OR # 3020		Acct #9019 or 9020, & 656,658,657,669	Acct #650	Acct #650		
GLEN COVE MAINTENANCE	FUND 191			104,587.60					104,587.60					
SPRINGTREE LANDSCAPE MNT	FUND 192			112,523.67					112,523.67					
RIDGECREST LANDSCAPE MNT	FUND 193			38,760.09					38,760.09					
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		0.00					0.00					
SC FLD STATE WTR PJ ZONE 1	FUND 318			8,436,301.58				48.08	8,436,349.66					
HIGHWAY 12 - SUISUN CITY	FUND 324			304,094.89					304,094.89					
BENICIA WASTEWATER BOND	FUND 354			716,585.77					716,585.77					
LOS RIOS COMMUNITY COLLEGE DIST	FUND 395			3,535.41					3,535.41					
DIXON USD STATE REPAY	FUND 402			0.00					0.00					
VALLEJO USD STATE REPAY	FUND 403			0.45					0.45					
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			4,276.38					4,276.38					
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			34,805.88				2.03	34,807.91					
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		0.00					0.00					
RIVER DELTA UNIF BOND	FUND 435	FD 610		0.00					0.00					
SOLANO CC BONDS	FUND 436	FD 527		0.00					0.00					
SAN JOAQUIN CC BONDS	FUND 438			0.00					0.00					
BENICIA UNIFIED BOND #2	FUND 439	FD 478		112.80					112.80					
BENICIA UNIFIED BOND B	FUND 441			1,115,372.70					1,115,372.70					
BENICIA UNIFIED BOND C	FUND 442			(4,403.32)					(4,403.32)					
BENICIA UNIFIED BOND 97	FUND 443			1,169,957.70					1,169,957.70					
VALLEJO UNIFIED BOND 97A	FUND 444	FD 461		27.97					27.97					
BENICIA UNIFIED BOND 97	FUND 445	FD 480		(3,306.22)					(3,306.22)					
VALLEJO UNIFIED BOND 99A	FUND 446	FD 461		39.31					39.31					
BENICIA USD 1997 S-2000B	FUND 447			3,590.47					3,590.47					
VALLEJO USD MEASURE A-SERIES 2000	FUND 449	FD 461		19.22					19.22					
BENICIA GOB 1997 SERIES 2001C	FUND 450			203,318.22					203,318.22					
VACAVILLE UNIF LIBRARY	FUND 452	FD 427		0.00					0.00					
VVUSD MEAS V GOB SERIES 2002	FUND 455	FD 470		12.32					12.32					
FS USD GOB 2002	FUND 460	FD 481		(2,815.04)				6.13	(2,808.91)					
VALLEJO USD A 2002 GOB REFUNDING	FUND 461			4,921,665.63				101.27	4,921,766.90					
VALLEJO USD MEASURE A-SERIES 2002	FUND 462			1,051,092.08				24.86	1,051,116.94					
DIXON USD GOB SERIES 2003	FUND 463	FD 482		1,792.47					1,792.47					
SCC GOB SERIES 2003A	FUND 464			6,871,175.86				31.71	6,871,207.57					
VACAVILLE USD MEASURE V SERIES 200	FUND 465	FD 470		12.80					12.80					
FAIRFIELD USD 2004	FUND 466			3,800,432.36				7.86	3,800,440.22					
VALLEJO USD MEAS A-SERIES 04	FUND 467			926,548.68				19.44	926,568.12					
RIVER DELTA SFID NO . 1	FUND 468			596,084.12				34.50	596,118.62					
RIVER DELTA SFID NO. 2	FUND 469			2,569.74					2,569.74					
VV USD 2005 GOB REFUNDING	FUND 470	FD 470		2,689,523.78					2,689,523.78					
VACAVILLE USD MEASURE V GOB S-200	FUND 471			1,249,783.49					1,249,783.49					
SAN JOAQUIN DELTA COMM COLLEGE G	FUND 472			394,154.83				10.52	394,165.35					
DIXON USD GOB SERIES 2005	FUND 473	FD 482		1,928.93					1,928.93					
DIXON USD GOB SERIES 2006	FUND 474	FD 482		893.13					893.13					
VALLEJO USD MEASURE A - S2006	FUND 475			464,489.02				10.02	464,499.04					
SCC GOB SERIES 2006B	FUND 476			1,069,559.74				5.64	1,069,565.38					
VV USD MEASURE V GOB SERIES 2007	FUND 477			1,765,719.44					1,765,719.44					
BENICIA USD 2008 GOB REFUNDING	FUND 478			1,233,046.78					1,233,046.78					
SAN JOAQUIN DELTA COMM COLLEGE #:	FUND 479			20,660.20				0.49	20,660.69					

COUNTY OF SOLANO
SUMMARY OF ACTUAL PROPERTY TAXES
FY 2012-13

TOTAL ACTUAL 2012/13 PROPERTY TAXES

		ERAF		ABX1 26/LMIHF	RACEHORSE		POSSESSORY		ABX1 26	RDA - Others	RDA - Others		GRAND
		NEGATIVE		INTEREST DIST	TAX		INTEREST		Residual/Pass Thru	LMIHF	OTHER ASSETS		TOTAL w/ RDA
FUND NO.	POSTED TO	DISTRIBUTION	SUB TOTAL	Acct# 0647	Acct# 0668 OR # 9703	TIMBER TAX	ACCT #0648 OR #9505 OR # 3020	GRAND TOTAL	Acct #9019 or 9020, & 656,658,657,669	Acct #650	Acct #650	TOTAL RDA	
BUSD-REFUNDING SERIES 2011	FUND 480		439,611.94					439,611.94					
FSUSD GOB 2011 REFUNDING	FUND 481		2,627,367.25					2,627,367.25					
DUSD 2012 GOB REFUNDING	FUND 482		1,309,117.82					1,309,117.82					
			0.00										
TOTAL VOTER DEBT		0.00	48,194,680.06		0.00	0.00	304.46	48,194,984.52					
GRAND TOTAL		0.00	473,137,043.85	21,303.94	0.00	611.30	5,086.80	473,164,045.89					
			0.00					0.00					