

SUMMARY OF ACTUAL PROPERTY TAXES - FY 2021/22

Category	Key	Taxing Agency	Secured	Unsecured	Unsecured	Supplemental	Secured	PY	Unitary	Interest	Possessory Int	HOE	RDA-Other Assets	Spec Assmt-8000	ERAF	Spec Assmt-7000
			0000641/9001	0000642/9002	0000643/9003		0000644/9004	0000645/9005								
1%	0007	MOSQUITO ABATEMENT	2,345,910.39	78,912.03	2,970.32	51,150.30	5,699.64	54,048.19	8,293.52	6.96	20,795.00	13,544.03	-	-	-	-
1%	0009	MAINE PRAIRIE	92,556.10	3,859.63	124.44	2,227.66	250.60	1,609.95	-	0.31	617.00	-	-	-	-	-
1%	0018	G V R D	4,845,184.07	165,299.44	6,845.59	113,241.62	12,602.83	125,512.95	7,804.38	15.75	33,856.00	-	-	-	2,092,627.20	-
1%	0022	VSCFD OPERATING	1,236,445.99	43,214.45	1,757.81	28,954.33	3,229.32	33,957.67	-	4.02	8,597.00	-	-	-	39,834,429.79	-
1%	0027	SOLANO CO WATER AGENCY	8,540,337.61	309,703.16	11,270.28	188,622.54	21,090.32	190,163.02	13.87	25.89	70,156.00	46,145.92	-	-	-	-
1%	0030	ZONE OF BENEFIT 1	1,164,327.71	39,109.81	1,514.59	24,906.68	2,220.48	23,415.59	-	4.86	10,422.00	-	-	-	-	-
1%	0032	ZONE OF BENEFIT 2	89,807.94	4,376.48	197.50	2,648.54	459.35	1,177.88	-	0.55	1,164.00	-	-	-	-	-
1%	0048	B A A Q M D	766,570.47	27,313.63	994.88	17,240.24	2,124.89	16,948.15	-	2.98	6,306.00	6,626.92	-	-	-	-
1%	0049	YOLO/SOLANO AIR QUALITY MGMT DIST.	426,978.04	14,487.69	555.11	8,975.94	721.43	9,629.48	-	0.34	3,852.00	-	-	-	-	-
1%	0075	BENICIA CITY	16,239,671.26	677,544.91	24,412.60	379,150.21	42,651.95	320,716.19	-	51.11	108,253.00	-	693,816.48	-	423,386.99	-
1%	0076	FAIRFIELD CITY	3,857,520.11	180,818.60	5,934.25	96,400.77	6,719.61	90,467.32	-	15.25	32,663.00	-	1,733,716.22	-	1,791,298.08	-
1%	0077	DIXON CITY	16,523,177.43	172,015.52	7,717.72	343,923.25	41,857.62	415,144.27	-	87.67	184,010.00	-	3,880,241.85	-	9,761,531.22	-
1%	0078	RIO VISTA CITY	1,981,230.37	73,141.85	2,583.32	32,511.48	1,159.49	36,037.30	-	745.24	14,826.00	-	1,629,303.37	-	1,578,058.35	-
1%	0079	SUISUN CITY	811,555.06	132,027.10	3,492.64	16,827.85	9,028.02	43,080.09	-	11.96	26,271.00	248,964.01	-	-	2,341,464.23	-
1%	0080	VACAVILLE CITY	20,631,519.63	612,184.00	27,286.48	454,285.18	395,419.52	1,744,426.51	-	80.87	202,514.00	-	378,687.87	-	11,042,287.57	-
1%	0081	VALLEJO CITY	21,365,717.02	751,612.94	30,474.55	499,020.87	55,612.70	594,004.12	-	993.09	148,336.00	-	524,935.05	-	8,628,593.62	-
1%	0083	E R A F	115,437,801.94	4,816,260.56	167,854.80	2,679,478.52	151,070.59	12,873.35	-	360.68	769,377.00	-	-	-	-	-
1%	0102	SOLANO IRRIGATION DIST	750,525.25	(15,897.03)	(430.21)	8,734.79	4,357.45	31,707.83	-	5.44	11,570.00	2,085.10	-	-	5,183,884.70	-
1%	0128	DIXON FIRE	712,748.00	29,735.06	1,042.36	16,528.10	1,850.29	22,290.82	-	2.22	4,750.00	-	-	-	-	-
1%	0159	NAPA JT RES CON	8.39	0.20	-	0.25	-	-	-	-	-	-	-	-	-	-
1%	0182	WINTERS JOINT CEMETERY	64,706.81	2,495.83	95.97	1,482.02	171.69	1,993.23	-	0.21	400.00	-	-	-	-	-
1%	0500	CO SCHOOL SERVICE FUND SUP	8,760,698.83	311,935.20	11,450.39	194,451.30	7,743.22	190,750.87	65,768.49	33.73	73,044.00	50,903.37	-	1,290,477.73	-	-
1%	0526	LOS RIOS COMM COLL M & O	16,149.95	671.86	19.85	354.95	18.71	896.06	0.70	0.05	107.00	-	-	-	-	-
1%	0527	SOLANO COMM COL M & O	14,299,445.41	510,974.29	18,670.77	318,642.89	12,750.47	310,295.76	51,211.09	56.10	119,407.00	83,331.50	-	2,189,346.29	-	-
1%	0528	SAN JOAQUIN COMM COLL M & O	1,279,357.39	50,232.42	1,964.91	27,536.53	848.98	39,969.60	58.33	(12.02)	8,877.00	-	-	-	-	-
1%	0601	BENICIA UNIF SCHL DIST M & O	15,421,082.56	643,391.90	23,410.80	271,875.34	20,427.11	296,098.19	23,109.92	48.49	102,129.00	-	-	-	1,142,756.32	-
1%	0602	DIXON UNIF SCHL DIST M & O	8,951,533.93	387,970.43	13,105.30	196,267.44	8,221.67	245,889.03	14,105.50	30.05	64,633.00	-	-	-	781,104.65	-
1%	0603	VALLEJO UNIF SCHL DIST M & O	29,291,158.69	1,085,416.80	41,831.35	787,485.11	37,324.61	688,013.54	46,556.27	93.57	201,829.00	-	-	-	3,069,931.87	-
1%	0606	TRAVIS UNIF SCHL DIST M & O	5,670,353.77	236,574.88	7,927.66	323,653.30	7,188.69	84,017.53	22,676.24	17.21	39,239.00	-	-	-	2,315,541.80	-
1%	0607	DAVIS UNIF SCHL DIST M & O	142,589.80	5,947.12	188.17	-	171.12	7,915.09	6.36	0.41	926.00	-	-	-	-	-
1%	0608	VACAVILLE UNIF SCHL DIST M & O	24,666,266.50	810,494.03	32,922.48	492,492.86	(2,138.64)	535,409.67	37,680.21	110.11	235,581.00	-	-	-	3,378,505.01	-
1%	0609	WINTERS UNIF SCHL DIST M & O	604,826.50	25,232.33	986.29	-	874.02	20,156.45	25.55	2.08	3,923.00	-	-	-	-	-
1%	0610	RIVER DELTA JT UNIF M & O	7,258,557.11	290,325.81	11,214.35	-	4,672.33	212,426.08	335.00	(71.21)	49,053.00	-	246,734.46	-	-	-
1%	0611	F-S UNIF SCHL DIST M & O	32,807,123.95	955,235.39	34,230.76	716,709.32	29,949.02	723,818.11	62,813.36	163.68	345,477.00	745,013.41	-	6,569,691.63	-	-
1%	0612	WINTERS JT UNIF-ED	54,682.03	2,279.38	87.48	-	78.19	1,821.66	2.31	0.19	355.00	-	-	-	-	-
1%	0613	RIVER DELTA UNIF-ED	377,643.51	14,796.07	580.43	-	242.39	11,050.49	16.92	(3.71)	2,553.00	-	-	-	-	-
1%	0614	DAVIS JT UNIF ED	12,605.62	524.06	15.22	-	14.39	700.72	0.54	0.04	82.00	-	-	-	-	-
1%	1101	GENERAL COUNTY	93,638,462.25	2,905,783.11	113,286.57	1,987,046.51	202,375.38	3,512,372.34	-	271.34	896,217.00	597,094.44	-	-	-	-
1%	1701	ACO CAPITAL OUTLAY	2,484,705.38	77,644.23	3,001.96	53,133.06	5,336.88	79,368.55	-	7.26	23,660.00	15,558.43	-	-	-	-
1%	3017	SPECIAL ROAD	1,030,696.26	42,349.77	1,582.59	24,091.68	2,735.22	73,478.43	-	3.27	6,769.00	-	-	-	-	-
1%	6150	LIBRARY SPEC TAX ZONE 1	1,174,168.64	29,874.67	1,014.41	23,651.25	4,181.16	20,185.80	-	6.76	14,208.00	24,425.51	-	-	-	-
1%	6166	LIBRARY SPEC TAX ZONE 6	20,660.61	859.99	28.69	482.66	53.48	687.05	-	0.07	138.00	-	-	-	-	-
1%	6167	LIBRARY SPEC TAX ZONE 7	499,070.66	13,070.14	695.93	11,829.71	1,312.92	10,465.30	-	1.70	3,656.00	-	-	-	-	-
1%	6180	LIBRARY SPEC TAX ZONE 2	40,980.63	1,476.67	60.32	767.79	97.14	1,223.13	-	-	298.00	-	-	-	-	-
1%	6311	COUNTY FREE LIBRARY	7,429,249.96	248,837.87	9,199.50	162,748.63	19,423.80	164,332.94	-	17.39	64,722.00	68,519.45	-	-	-	-
1%	7001	RECREATION	623,477.97	19,483.64	752.42	13,333.95	1,339.78	19,933.64	-	1.82	5,937.00	3,904.10	-	-	-	-

SUMMARY OF ACTUAL PROPERTY TAXES - FY 2021/22

Category	Key	Taxing Agency	Secured 0000641/9001	Unsecured 0000642/9002	Unsecured PY Escape 0000643/9003	Supplemental 0000644/9004	Secured Escape 0000645/9005	PY Unitary 0000646/9018	Interest 0000647	Possessory Int 0000648/9505/3020	HOE 0000649/9507	RDA-Other Assets 0000650/9021	Spec Assmt-8000 0000651/9014	ERAF 0000652	Spec Assmt-7000 0000654
1%	8201	REC DIST 2098	5,378.52	222.65	6.66	124.98	13.39	909.47		0.02	36.00	-	-		
1%	9002	AVIATION	366,297.14	11,442.86	441.50	7,832.46	786.74	11,383.04	1.07	3,488.00	2,294.29	-	-		
1%	9746	CO CONSOLIDATED SVC AREA	146,748.46	6,120.59	202.66	3,363.02	372.63	2,690.17	0.45	978.00	-	-	-		
1%	9807	CORDELIA FIRE	300,211.89	12,523.29	443.64	6,992.90	783.58	26,535.83	0.94	2,001.00	-	427,881.55	-		
1%	9810	MONTEZUMA FIRE	635,506.44	26,512.34	1,126.14	15,426.56	1,780.40	17,257.14	2.11	4,239.00	-	-	-		
1%	9812	SUISUN FIRE	365,507.20	15,235.72	526.51	8,497.83	952.71	12,375.68	1.14	2,436.00	-	-	-		
1%	9813	VACAVILLE-ELMIRA FIRE	1,413,865.56	54,567.75	2,086.03	32,124.55	3,703.71	37,065.50	4.45	8,733.00	-	-	-		
1%	9814	EAST VALLEJO FIRE	639,308.14	26,671.06	908.32	14,760.53	1,647.01	8,285.87	1.99	4,260.00	-	-	-		
1%	9821	COLLINSVILLE LEVEE	8,559.06	355.27	11.87	201.66	21.79	1,976.81	0.03	58.00	-	-	-		
1%	9822	SUISUN RESOURCE CONS	3,490.21	304.08	14.17	162.92	75.11	226.20	0.04	87.00	73.30	-	-		
1%	9823	DIXON RESOURCE CONS	125,181.71	5,095.39	176.18	2,968.70	328.28	2,895.33	0.40	853.54	-	-	-		
1%	9824	SOLANO RESOURCE CONS. DIST	190,041.70	6,303.28	222.80	3,343.63	609.84	4,050.55	0.74	1,598.00	-	-	-		
1%	9855	RIO VISTA-MONTEZUMA CEMETERY	564,744.23	22,075.42	885.77	12,123.18	1,408.03	19,220.70	-	3,930.00	-	-	-		
1%	9857	SILVEYVILLE CEMETERY	563,911.99	24,498.83	828.76	13,390.72	1,298.02	21,385.87	1.91	4,098.00	-	-	-		
1%	9859	VACA-ELMIRA CEMETERY	547,659.34	15,744.39	667.04	11,142.34	2,197.12	10,544.86	2.63	5,647.00	-	7,186.34	-		
1%	9866	SOLANO CEMETERY	1,053,947.22	35,000.21	1,541.79	21,760.81	3,361.21	22,946.96	5.14	10,843.00	13,463.06	-	-		
1%	9886	DIXON UNIF LIBRARY	446,566.01	19,753.65	663.10	10,707.86	965.66	20,882.31	1.57	3,369.00	-	-	-		
1%	9887	VACAVILLE UNIF LIBRARY	2,495,967.48	76,596.20	3,115.45	51,804.85	8,813.20	43,377.18	11.35	24,338.00	-	-	-		
Total 1%			484,312,739.80	17,148,620.90	638,791.99	10,789,594.92	1,152,658.26	11,284,489.41	340,478.56	3,229.76	4,002,547.54	1,921,946.84	9,522,503.19	20,737,355.30	82,677,561.75
0087	8050441	VALLEJO CENTRAL REDEV	903,265.47	202,516.79		41,526.49		11,195.93	361.76						
0088	8020641	RIO VISTA REDEV	1,235,881.40	128,373.61		68,827.73		10,943.10	596.81						
0089	8030641	SUISUN CITY REDEV	1,973,581.35	115,812.54		237,008.23		28,820.05	1,336.22						
0090	8010441	CORDELIA REDEV	18,304,029.82	910,255.01		562,410.10		239,612.29	10,034.11						
0091	8050541	MARINA VISTA REDEV	326,109.73	71,880.28		1,812.17		17,666.76	323.36						
0092	8050641	FLOSDEN REDEV	942,869.86	421.59		17,672.69		21,993.51	428.87						
0093	8050741	WATERFRONT DEV PROJ	523,700.79	234,412.65		1,730.93		25,618.90	356.86						
0095	8010541	FAIRFIELD REGIONAL CTR	6,500,755.72	514,080.55		154,536.39		133,216.64	4,270.83						
0096	8010641	HIGHWAY 12 REDEV	13,315,416.85	2,675,228.96		450,697.23		331,428.63	8,313.64						
0097	8010741	FAIRFIELD CENTER REDEV	4,794,734.62	123,246.53		115,986.37		220,987.58	2,614.08						
0098	8050841	FLOSDEN ANNEX	134,512.81	5,562.00		-		2,660.33	62.08						
0100	8040641	I 505/80 REDEV	39,943,015.11	2,271,469.42		952,985.36		387,106.82	14,719.73						
0141	8040741	VACAVILLE COMMUNITY REDEV	9,796,010.23	444,629.64		188,979.37		198,494.77	5,117.37						
0143	8050941	FLOSDEN #3 MARINE WORLD RED	753,625.04	211,111.07		-		17,662.24	541.50						
0146	8000641	DIXON REDEVELOPMENT	3,328,273.22	78,746.28		53,603.41		31,604.29	1,680.85						
0147	8030741	SUISUN REDEV-AS AMENDED	18,595,429.00	119,835.03		330,710.80		185,630.87	12,219.75						
0148	8010841	NORTH TEXAS STREET CORRIDOR REDEV	3,262,580.36	52,866.67		21,922.65		22,108.06	1,720.35						
0149	8010941	FAIRFIELD REG CNTR-AMEND	84,101.37	(3,083.39)		128.15		0.22	1.04						
Total Redevelopment			124,717,892.75	8,157,365.23	-	3,200,538.07	-	1,886,750.99	64,699.21	-	-	-	-	-	-

includes escapes/refunds; includes escapes/refunds;
Genetech \$3M impound Fd 95 negative TI offset

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Category	Key	Taxing Agency	Secured	Unsecured	Unsecured	Supplemental	Secured	PY	Unitary	Interest	Possessory Int	HOE	RDA-Other Assets	Spec Assmt-8000	ERAF	Spec Assmt-7000
			0000641/9001	0000642/9002	PY Escape		0000643/9003	Escape								
VD	0109	SOMERSET HIGHLAND PKWY MNT	98,115.64	14.88	68.04	2,505.93	24.96		161.49	-	-	1,108.00	-	-	-	-
VD	0118	WOODRIDGE MAINT DIST	89,986.98	44.80	-	1,129.99	-		3,403.61	-	-	1,015.00	-	-	-	-
VD	0119	COLLEGE HILLS LANDSCAPE MNT	47,459.04	17.84	-	909.89	-		350.88			447.00				
VD	0121	COSTA DEL RIO MAINT	123,450.12	128.46	-	1,926.52	-		560.93	-	-	1,081.00				
VD	0122	TOWN & COUNTRY LANDSCAPE MNT	46,975.10	31.77	28.15	675.45			357.87			588.00				
VD	0163	MONICA PLACE ROAD MAINT	2,892.28						19.65			13.00				
VD	0171	SOMERSET III LANDSCAPE MNT	114,100.22	41.04	-	1,823.79			728.73			1,147.00				
VD	0172	HUNTER RANCH SUB LANDSCAPE MNT	105,948.38	66.70		1,005.27						1,227.00				
VD	0187	GREENMONT SEAPORT HILLS MNT	39,050.28	19.26		744.23			157.03			493.00				
VD	0188	SUMMIT II LANDSCAPE MNT	47,337.76	10.46	101.32	739.60	102.20		336.17			583.00				
VD	0189	CIMARON HILLS-MADIGAN RCH MNT	355,292.52	394.20	40.77	4,535.53	148.80		1,503.38			3,878.00				
VD	0191	GLEN COVE MAINTENANCE	169,528.10	3,691.94	29.09	7,341.08			13,450.23			1,496.00				
VD	0192	SPRINGTREE LANDSCAPE MNT	146,950.90	108.46		2,600.06			21,062.88			1,720.00				
VD	0193	RIDGECREST LANDSCAPE MNT	64,295.98	35.32	99.62	1,030.76			174.80			719.00				
VD	0318	SC FLD STATE WTR PJ ZONE 1	11,546,406.41	346,853.81	17,340.36	269,387.34	252,031.59		3,100,907.01		37.36	77,846.00				
VD	0324	HIGHWAY 12 - SUISUN CITY			87.42	16.93						(17.00)				
VD	0354	BENICIA WASTEWATER BOND			143.91	(1.18)	2.16									
VD	0395	LOS RIOS COMMUNITY COLLEGE DIST	8,935.68	40.73					812.76	0.36		9.00				
VD	0408	VV USD GOB 2014 SERIES C	1,591,211.25	115,439.05	2,209.80	98,138.10	100,881.62		106,726.82	1,037.86		11,092.00				
VD	0410	VAN JOAQUIN CC 2004 GOB S2018D	59,747.00	25,927.88	49.58	1,899.20	159.54		745.70	4.25	2.62	528.00				
VD	0412	SJO USD GOB 2018 Ser 2019	936,957.24	162,750.40	5,689.50	139,990.25	3,567.44		30,549.07	1,229.13	43.00	8,570.00				
VD	0413	DIXON USD 2016 GOB Series 2017	869,126.78	27,109.97	526.17	27,651.76	815.36		15,906.36	366.05		5,022.00				
VD	0414	DIXON USD 2016 GOB Series 2019	264,889.11	2.59		12.44			11,728.43	350.51		1,446.00				
VD	0415	WINTERS JT USD 2018 GOB 2019A	118,361.85	2,367.12	3.13	448.67	146.00		5,086.32	4.85		712.00				
VD	0416	DAVIS USD GO BOND SERIES 2000	3,947.32	18.25					330.30	0.16		4.00				
VD	0419	DAVIS USD MEASURE K PARCEL TAX	51,645.86			(2.18)			1,696.14	2.01		306.00				
VD	0421	WINTERS UNIF BOND	34,428.65	753.10	1.37	148.46	93.24		1,528.18	1.42		205.00				
VD	0422	WINTERS JUSD 2014 GOB SERIES A	77,471.52	1,635.45	2.91	321.42	189.30		4,660.93	3.23		464.00				
VD	0424	SCC 2012 GOB SERIES D	2,638,397.62	87,875.50	1,060.61	62,919.04	12,531.54		8,164.79	1,778.79	5.46	17,169.16				
VD	0425	WINTERS JUSD 2017 GOB SERIES A	129,122.50	1,075.91	1.37	199.89	137.30		6,961.84	5.23		768.00				
VD	0434	VALLEJO UNIF BONDS	5,448,786.20	80.00		879.93			23,870.57	5,529.12		44,117.00				
VD	0436	SOLANO CC BONDS														
VD	0437	SCC 2021 GO REFUNDING BONDS														
VD	0440	FF SS USD GOB 2016 SERIES 2020	4,840,887.98	(8.94)		638.13			90,651.71	10.80		30,343.79				
VD	0441	BENICIA UNIFIED BOND B			264.10	(5.66)	9.74					1,479.22				
VD	0443	BENICIA UNIFIED BOND 97	5,139,434.69	236,626.88	5,463.72	84,671.29	613.54		62,190.85	3,527.14		28,378.00				
VD	0447	BENICIA USD 1997 S-2000B	652,296.66	5,308.27	119.66	1,939.62	14.76		9,489.36	271.83		3,566.00				
VD	0450	BENICIA GOB 1997 SERIES 2001C	484,780.97	19,438.43	443.81	6,935.16	52.22		8,106.86	315.89		2,676.00				
VD	0451	FF-SS USD GOB 2016 S-2018	2,692,023.17	85,369.58	3,662.33	57,080.62	4,737.92		709,177.64	2,231.59	4.79	17,249.57				
VD	0453	DAVIS JT USD 2018 GOB SERIES 2019	20,024.88	101.94					1,306.28			20.00				
VD	0454	SCC 2019 GO REFUNDING BONDS	3,434,218.53	112,304.94	1,355.41	80,437.55	16,014.43		123,266.67	1,200.04	6.98	22,334.19				
VD	0458	VVUSD GOB2014 SERIES D	1,400,097.75	(4.84)		63.64			59,642.86	6,419.45		8,611.00				
VD	0459	VVUSD 2020 GO REFUNDING BONDS	1,522,610.81	39,939.60	977.40	32,138.52	70,522.03		14,677.24	808.98		9,369.00				
VD	0461	VALLEJO UNIFIED BOND 97A	2,904,861.64	153,273.30	11,368.89	132,773.16	4,234.24		732,164.27	10,983.47	40.49	23,686.00				
VD	0464	SCC GOB SERIES 2003A	5,438,940.64	123,572.94	2,089.28	88,284.27	39,860.37		116,364.87	3,077.47	7.68	35,348.47				

SUMMARY OF ACTUAL PROPERTY TAXES - FY 2021/22

Category	Key	Taxing Agency	Secured 0000641/9001	Unsecured 0000642/9002	Unsecured PY Escape 0000643/9003	Supplemental 0000644/9004	Secured Escape 0000645/9005	PY 0000646/9018	Unitary	Interest 0000647	Possessory Int 0000648/9505/3020	HOE 0000649/9507	RDA-Other Assets 0000650/9021	Spec Assmt-8000 0000651/9014	ERAF 0000652	Spec Assmt-7000 0000654
VD	0468	RIVER DELTA SFID NO . 1	1,195,376.48	163,707.01	144.96	8,851.35	720.62	38,735.18	59.11		16.56	10,652.00				
VD	0469	RIVER DELTA SFID NO. 2	14,174.55	294.85	10.87	134.63	76.16	435.94	0.57			17.00				
VD	0472	SAN JOAQUIN DELTA COMM COLLEGE GOB 2005			18.83		3.32									
VD	0476	SCC GOB SERIES 2006B	507,121.10	12,165.14	718.61	10,106.77	13,130.51	51,877.40	254.81		0.75	3,237.86				
VD	0477	VV USD MEASURE V GOB SERIES 2007														
VD	0478	BENICIA UNIFIED BOND #2														
VD	0479	SAN JOAQUIN DELTA COMM COLLEGE #2			5.84	35.32	1.22					(2.00)				
VD	0480	BENICIA UNIFIED BOND 97			218.38	14.68	57.32			424.39						
VD	0481	FS USD GOB 2002	2,406,297.90	71,905.07	4,932.51	51,539.24	3,806.76	263,324.11	1,721.07		4.04	15,329.47				
VD	0482	DIXON USD GOB SERIES 2003	1,641,175.59	51,225.73	2,444.55	52,763.51	1,607.66	250,184.01	1,435.95			9,274.00				
VD	0483	FFSS USD 2012 GO REFUNDING BND	3,391,103.81	121,580.88	7,673.85	86,589.22	6,326.14	101,210.32	2,019.35		6.82	21,737.87				
VD	0484	SCC GOB 2012 SERIES A	354,141.81	3.82	4,535.99	6,500.36	90,590.52	7,207.95	469.60			1,881.72				
VD	0485	SCC GOB 2012 SERIES B	1,437.85	26,761.27	2,357.42	23,210.40	38,745.11		1,063.33		1.70	21.58				
VD	0486	VVUSD 2014 GOB REFUNDING	2,192,366.67	65,820.49	3,438.99	56,175.66	214,160.12	9,346.07	1,216.91			13,878.00				
VD	0487	SCC 2014 GOB REF SERIES A	367,046.12	10,826.54	1,179.00	9,497.65	17,626.28	57,485.85	222.34		0.67	2,362.42				
VD	0488	SCC 2014 GOB REF SERIES B	3,149,087.63	81,673.13	9,700.23	75,204.52	138,408.37	176,756.87	2,250.75		5.08	20,118.64				
VD	0489	SAN JOAQUIN CC GOB SER 2014C	40,518.77	17,538.59	24.43	1,125.06	96.36	233.43	2.87		1.78	364.00				
VD	0490	BEN USD 2014 GOB SERIES A	792,086.10	33,639.32	789.07	12,031.95	92.98	35,734.54	405.02			4,370.00				
VD	0491	VVUSD 2014 GOB REF SERIES B	355,193.10	6,284.28	2,492.76	7,084.01	149,255.48	41,502.11	597.10			2,021.00				
VD	0492	VVUSD 2014 GOB REF SERIES C	1,947,473.82	58,411.60	2,993.72	49,866.98	175,859.29	8,866.54	1,072.86			12,327.00				
VD	0493	VVUSD GOB 2014 SERIES A	829,507.99	26,719.46	4,442.29	24,057.48	320,613.12	98,344.77	608.85			5,116.00				
VD	0494	FFSSUSD GOB 2016 SERIES A	1,988,484.13	106,797.07	10,255.07	76,669.50	5,576.94	101,710.82	1,171.07		5.99	12,881.20				
VD	0495	BENICIA USD GOB 2014 SERIES B	1,294,753.81	54,754.69	1,260.24	19,592.83	157.08	86,347.20	745.10			7,143.00				
VD	0496	SAN JOAQUIN COMM COLLEGE GOB 2015 R	247,708.48	96,093.28	175.10	6,918.31	581.60	3,661.98	16.78		9.68	2,183.00				
VD	0497	SCC 2012 GOB Series C	3,440,842.76	102,916.28	5,233.74	82,911.95	56,687.79	252,650.07	1,864.87		6.41	22,633.32				
VD	0498	VV GOB 2014 Series B	3,258,260.22	100,559.53	3,478.18	82,900.69	158,166.60	151,732.21	1,761.35			20,800.00				
VD	0499	VALLEJO USD 2017 GOB REFUNDING	1,807,119.73	47,379.08	3,615.76	41,243.89	1,324.86	47,935.35	749.40		12.51	14,676.00				
Total Voter Debt			84,982,274.43	2,809,514.10	125,368.11	1,898,960.43	1,900,562.51	7,074,264.20	60,772.30	220.37	568,361.26	-	-	-	-	-
Grand Total			694,012,906.98	28,115,500.23	764,160.10	15,889,093.42	3,053,220.77	20,245,504.60	465,950.07	3,450.13	4,570,908.80	1,921,946.84	9,522,503.19	20,737,355.30	82,677,561.75	-

Note: For presentation purposes, City debt combined with 1% tax for applicable categories (Fds 077, 078, 079 & 080)

SUMMARY OF ACTUAL PROPERTY TAXES - FY 2021/22

Category	Key	Taxing Agency	Pass through	Residual Bal	ERAF-PT	ERAF-RB	Admin Fee	Unsecured RFs	Secured RFs	Racehorse & PILT-Fed/ State/Refuge Rev Sharing	Secured/ Unsecured RFs	VLF	Grand Total
			0000656/9020	0000657/9019	0000658	0000669	0000661	0000665 / 3020	0000666 /3020	0000668/9504/ 9510/9599	0003020	0000653/9017	
1%	0007	MOSQUITO ABATEMENT	437,478.74	375,345.74	-	-	(36,865.00)	(1,153.40)	(1,799.43)	266.59			3,354,603.62
1%	0009	MAINE PRAIRIE	-	-	-	-	(1,462.00)	(33.92)	(141.98)	7.75			99,615.54
1%	0018	G V R D	152,497.13	82,251.90	-	-	(76,291.00)	(2,066.95)	(4,615.63)	432.30			7,555,197.58
1%	0022	VSFCD OPERATING	7,160.57	21,803.35	-	-	(19,520.00)	(527.85)	(1,271.60)	109.53			41,198,344.38
1%	0027	SOLANO CO WATER AGENCY	1,150,232.25	1,279,001.07	-	-	(134,415.00)	(3,992.28)	(8,505.30)	898.99			11,660,748.34
1%	0030	ZONE OF BENEFIT 1	280,870.42	267,186.60	-	-	(18,271.00)	(594.40)	278.23	132.99			1,795,524.56
1%	0032	ZONE OF BENEFIT 2	-	30,914.47	-	-	(1,419.00)	(75.06)	(89.46)	14.85			129,178.04
1%	0048	B A A Q M D	11,568.36	109,153.37	-	-	(12,061.00)	(353.97)	(1,016.52)	81.38			951,499.78
1%	0049	YOLO/SOLANO AIR QUALITY MGMT DIST.	23,166.22	78,783.80	-	-	(6,715.00)	(219.02)	38.29	48.84			560,303.16
1%	0075	BENICIA CITY	-	-	-	-	(257,111.00)	(6,842.58)	(26,291.57)	1,388.92		2,553,552.00	21,174,350.47
1%	0076	DIXON CITY	-	526,226.65	-	-	(61,509.00)	(1,906.86)	(7,630.29)	417.79		1,891,126.00	10,142,277.50
1%	0077	FAIRFIELD CITY	265,509.19	6,834,337.47	-	-	(248,626.00)	(7,629.65)	(17,953.28)	2,349.11		11,515,432.00	49,673,125.39
1%	0078	RIO VISTA CITY	-	142,021.50	-	-	(31,264.00)	(893.54)	(2,998.66)	188.92		912,263.00	6,368,913.99
1%	0079	SUISUN CITY	668,452.18	828,873.96	-	-	(13,223.00)	(1,571.76)	(1,748.36)	326.72		2,698,558.00	7,812,389.70
1%	0080	VACAVILLE CITY	1,348,888.57	5,391,576.19	-	-	(258,027.00)	(9,803.08)	11,430.92	2,227.05		11,837,274.00	53,812,258.28
1%	0081	VALLEJO CITY	67,731.62	346,903.28	-	-	(337,753.00)	(9,112.72)	(22,355.23)	1,894.86		11,959,681.00	44,606,289.77
1%	0083	E R A F	-	-	-	-	-	(47,300.89)	(183,338.31)	9,848.06		(103,076,931.00)	20,737,355.30
1%	0102	SOLANO IRRIGATION DIST	106,057.15	523,174.79	-	-	(11,140.00)	(602.58)	888.46	148.09			6,595,069.23
1%	0128	DIXON FIRE	-	-	-	-	(11,394.00)	(293.12)	(1,131.83)	60.66			776,188.56
1%	0159	NAPA JT RES CON	-	-	-	-	-	-	0.01	-			8.85
1%	0182	WINTERS JOINT CEMETERY	-	-	-	-	(959.00)	(27.25)	(104.40)	4.82			70,259.93
1%	0500	CO SCHOOL SERVICE FUND SUP	345,509.21	1,391,865.59	146,898.40	847,515.37	-	(4,111.66)	(8,303.79)	302.88			13,676,933.13
1%	0526	LOS RIOS COMM COLL M & O	-	-	-	-	-	(5.99)	(22.39)	0.41			18,191.16
1%	0527	SOLANO COMM COL M & O	995,039.05	2,276,376.07	240,288.29	1,385,909.46	-	(6,735.68)	(13,617.47)	496.00			22,791,887.29
1%	0528	SAN JOAQUIN COMM COLL M & O	11,737.92	40,848.44	3,515.92	28,441.14	-	(577.98)	(2,124.37)	37.72			1,490,711.93
1%	0601	BENICIA UNIF SCHL DIST M & O	-	-	-	-	-	(6,497.10)	(24,912.33)	428.76			17,913,348.96
1%	0602	DIXON UNIF SCHL DIST M & O	107,157.00	492,971.70	-	368,028.89	-	(3,875.95)	(15,154.09)	265.72			11,612,254.27
1%	0603	VALLEJO UNIF SCHL DIST M & O	144,197.03	439,069.64	106,841.66	325,333.25	-	(12,313.04)	(35,080.29)	827.33			36,218,516.39
1%	0606	TRAVIS UNIF SCHL DIST M & O	-	-	-	-	-	(2,250.15)	(8,791.95)	152.17			8,696,300.15
1%	0607	DAVIS UNIF SCHL DIST M & O	-	-	-	-	-	(54.43)	(206.14)	3.61			157,487.11
1%	0608	VACAVILLE UNIF SCHL DIST M & O	2,301,763.75	7,139,318.44	1,351,895.87	4,188,646.82	-	(13,283.68)	16,709.98	1,015.97			45,173,390.38
1%	0609	WINTERS UNIF SCHL DIST M & O	-	-	-	-	-	(277.42)	(1,058.70)	18.38			654,708.48
1%	0610	RIVER DELTA JT UNIF M & O	68,766.45	239,307.50	20,597.75	166,620.28	-	(3,297.76)	(11,998.34)	214.35			8,553,457.16
1%	0611	F-S UNIF SCHL DIST M & O	2,034,565.53	11,816,997.24	612,752.85	7,225,361.85	-	(17,007.48)	(39,390.90)	1,447.18			64,624,951.90
1%	0612	WINTERS JT UNIF-ED	-	-	-	-	-	(24.91)	(94.50)	1.66			59,188.49
1%	0613	RIVER DELTA UNIF-ED	3,576.88	12,447.44	1,071.38	8,666.64	-	(171.37)	(622.97)	11.15			431,858.25
1%	0614	DAVIS JT UNIF ED	-	-	-	-	-	(4.64)	(17.12)	0.32			13,921.15
1%	1101	GENERAL COUNTY	29,649,736.33	16,606,616.49						11,493.32	(75,627.82)	59,709,045.00	209,754,172.26
1%	1701	ACO CAPITAL OUTLAY	631,644.74	431,212.82			(39,265.00)			303.57	(2,004.63)	-	3,764,307.25
1%	3017	SPECIAL ROAD	-	-			(16,829.00)			87.95	(2,132.65)	-	1,162,832.52
1%	6150	LIBRARY SPEC TAX ZONE 1	509,847.35	387,431.07			(18,158.00)			182.76	(2,467.83)	-	2,168,551.55
1%	6166	LIBRARY SPEC TAX ZONE 6	0.20	0.19			(331.00)			1.58	(40.06)	-	22,541.46
1%	6167	LIBRARY SPEC TAX ZONE 7	9,829.69	10,472.39			(7,735.00)			47.07	(380.94)	-	552,335.57
1%	6180	LIBRARY SPEC TAX ZONE 2	2,012.95	1,560.25			(654.00)			4.27	(136.05)	-	47,691.10
1%	6311	COUNTY FREE LIBRARY	1,238,420.20	1,155,574.70			(116,543.00)			830.57	(11,963.09)	-	10,433,370.92
1%	7001	RECREATION	157,707.87	108,210.95			(9,853.00)			75.73	(502.90)	-	943,802.97

SUMMARY OF ACTUAL PROPERTY TAXES - FY 2021/22

Category	Key	Taxing Agency	Pass through 0000656/9020	Residual Bal 0000657/9019	ERAF-PT 0000658	ERAF-RB 0000669	Admin Fee 0000661	Unsecured RFs 0000665 / 3020	Secured RFs 0000666 /3020	Racehorse & PILT-Fed/ State/Refuge Rev Sharing 0000668/9504/ 9510/9599	Secured/ Unsecured RFs 0003020	VLF 0000653/9017	Grand Total
1%	8201	REC DIST 2098	-	-			(97.00)			0.15	(9.68)	-	6,585.16
1%	9002	AVIATION	93,173.20	63,611.48			(5,789.00)			44.53	(295.33)	-	554,711.98
1%	9746	CO CONSOLIDATED SVC AREA	-	-			(2,319.00)			11.98	(282.77)	-	157,886.19
1%	9807	CORDELIA FIRE	-	-			(5,049.00)			26.34	(604.01)	-	771,747.95
1%	9810	MONTEZUMA FIRE	-	-			(10,124.00)			55.63	(1,447.36)	-	690,334.40
1%	9812	SUISUN FIRE	-	-			(5,851.00)			31.12	(730.48)	-	398,982.43
1%	9813	VACAVILLE-ELMIRA FIRE	-	-			(20,851.00)			114.33	(2,855.10)	-	1,528,558.78
1%	9814	EAST VALLEJO FIRE	-	-			(10,054.00)			54.56	(1,251.97)	-	684,591.51
1%	9821	COLLINSVILLE LEVEE	-	-			(162.00)			0.24	(16.38)	-	11,006.35
1%	9822	SUISUN RESOURCE CONS	734.00	2,752.26			(58.00)			1.36	(10.76)	-	7,851.89
1%	9823	DIXON RESOURCE CONS	-	3,372.57			(1,949.00)			10.51	(252.68)	-	138,680.93
1%	9824	SOLANO RESOURCE CONS. DIST	9,306.48	28,599.14			(2,989.00)			20.56	(347.90)	-	240,759.82
1%	9855	RIO VISTA-MONTEZUMA CEMETERY	2,037.97	16,485.32			(9,048.00)			50.78	(1,486.38)	-	632,427.02
1%	9857	SILVEYVILLE CEMETERY	-	28,112.70			(9,081.00)			51.90	(1,209.40)	-	647,288.30
1%	9859	VACA-ELMIRA CEMETERY	208,930.27	171,360.50			(8,542.00)			72.29	(963.97)	-	971,648.15
1%	9866	SOLANO CEMETERY	410,086.76	302,116.90			(16,529.00)			139.43	(2,391.17)	-	1,856,292.32
1%	9886	DIXON UNIF LIBRARY	46,713.58	24,741.05			(7,252.00)			42.85	(988.88)	-	566,165.76
1%	9887	VACAVILLE UNIF LIBRARY	812,067.96	739,661.14			(38,913.00)			311.39	(5,557.24)	-	4,211,593.96
Total 1%			44,314,174.77	60,768,648.12	2,483,862.12	14,544,523.70	(1,902,050.00)	(165,490.12)	(413,041.31)	40,138.60	(115,957.43)	-	764,087,326.67
0087	8050441	VALLEJO CENTRAL REDEV					(17,004.00)			-			1,141,862.44
0088	8020641	RIO VISTA REDEV					(19,329.00)			(24.98)			1,425,268.67
0089	8030641	SUISUN CITY REDEV					(31,640.00)			(2,953.31)			2,321,965.08
0090	8010441	CORDELIA REDEV					(290,685.00)			-			19,735,656.33
0091	8050541	MARINA VISTA REDEV					(6,582.00)			-			411,210.30
0092	8050641	FLOSDEN REDEV					(14,416.00)			-			968,970.52
0093	8050741	WATERFRONT DEV PROJ					(11,830.00)			-			773,990.13
0095	8010541	FAIRFIELD REGIONAL CTR					(123,200.00)			-			7,183,660.13
0096	8010641	HIGHWAY 12 REDEV					(244,601.00)			-			16,536,484.31
0097	8010741	FAIRFIELD CENTER REDEV					(76,247.00)			-			5,181,322.18
0098	8050841	FLOSDEN ANNEX					(2,134.00)			-			140,663.22
0100	8040641	I 505/80 REDEV					(494,343.00)			(169.88)			43,074,783.56
0141	8040741	VACAVILLE COMMUNITY REDEV					(157,909.00)			(1,353.95)			10,473,968.43
0143	8050941	FLOSDEN #3 MARINE WORLD RED					(18,388.00)			-			964,551.85
0146	8000641	DIXON REDEVELOPMENT					(51,183.00)			(217.69)			3,442,507.36
0147	8030741	SUISUN REDEV-AS AMENDED					(284,695.00)			(163.87)			18,958,966.58
0148	8010841	NORTH TEXAS STREET CORRIDOR REDEV					(49,548.00)			(1,126.70)			3,310,523.39
0149	8010941	FAIRFIELD REG CNTR-AMEND					(1,205.00)			-			79,942.39
Total Redevelopment			-	-	-	-	(1,894,939.00)	-	(6,010.38)	-	-	-	136,126,296.87

*includes mobile
homes/mineral rights,
redemption reversal,
possessory interest
posted to SO 0000666*

SUMMARY OF ACTUAL PROPERTY TAXES - FY 2021/22

Category	Key	Taxing Agency	Pass through 0000656/9020	Residual Bal 0000657/9019	ERAF-PT 0000658	ERAF-RB 0000669	Admin Fee 0000661	Unsecured RFs 0000665 / 3020	Secured RFs 0000666 /3020	Racehorse & PILT-Fed/ State/Refuge Rev Sharing 0000668/9504/ 9510/9599	Secured/ Unsecured RFs 0003020	VLf 0000653/9017	Grand Total
VD	0109	SOMERSET HIGHLAND PKWY MNT	-	-	-	-	-	-	(72.58)	-			101,926.36
VD	0118	WOODRIDGE MAINT DIST											95,580.38
VD	0119	COLLEGE HILLS LANDSCAPE MNT											49,184.65
VD	0121	COSTA DEL RIO MAINT											127,147.03
VD	0122	TOWN & COUNTRY LANDSCAPE MNT											48,656.34
VD	0163	MONICA PLACE ROAD MAINT											2,924.93
VD	0171	SOMERSET III LANDSCAPE MNT							(236.38)				117,604.40
VD	0172	HUNTER RANCH SUB LANDSCAPE MNT							(135.11)				108,112.24
VD	0187	GREENMONT SEAPORT HILLS MNT											40,463.80
VD	0188	SUMMIT II LANDSCAPE MNT							(100.73)				49,109.78
VD	0189	CIMARON HILLS-MADIGAN RCH MNT						(192.78)	(435.14)				365,165.28
VD	0191	GLEN COVE MAINTENANCE											195,536.44
VD	0192	SPRINGTREE LANDSCAPE MNT							(275.72)				172,166.58
VD	0193	RIDGECREST LANDSCAPE MNT											66,355.48
VD	0318	SC FLD STATE WTR PJ ZONE 1						(1,199.10)	(39,585.54)				15,570,025.24
VD	0324	HIGHWAY 12 - SUISUN CITY							(189.27)				(101.92)
VD	0354	BENICIA WASTEWATER BOND						(4.75)	(6.46)				133.68
VD	0395	LOS RIOS COMMUNITY COLLEGE DIST											9,798.53
VD	0408	VV USD GOB 2014 SERIES C						(111.65)	(10,663.16)				2,015,961.69
VD	0410	SAN JOAQUIN CC 2004 GOB S2018D						(823.15)	(78.52)				88,162.10
VD	0412	VJO USD GOB 2018 Ser 2019						(792.02)	(6,746.52)				1,281,807.49
VD	0413	DIXON USD 2016 GOB Series 2017						(55.47)	(583.85)				945,885.13
VD	0414	DIXON USD 2016 GOB Series 2019											278,429.08
VD	0415	WINTERS JT USD 2018 GOB 2019A						(2.79)	(592.22)				126,534.93
VD	0416	DAVIS USD GO BOND SERIES 2000											4,300.03
VD	0419	DAVIS USD MEASURE K PARCEL TAX											53,647.83
VD	0421	WINTERS UNIF BOND						(1.20)	(192.19)				36,966.03
VD	0422	WINTERS JUSD 2014 GOB SERIES A						(2.59)	(416.64)				84,329.53
VD	0424	SCC 2012 GOB SERIES D						(42.09)	(6,136.49)				2,823,723.93
VD	0425	WINTERS JUSD 2017 GOB SERIES A						(1.20)	(268.70)				138,002.14
VD	0434	VALLEJO UNIF BONDS											5,523,262.82
VD	0436	SOLANO CC BONDS											-
VD	0437	SCC 2021 GO REFUNDING BONDS											-
VD	0440	FF SS USD GOB 2016 SERIES 2020											4,962,523.47
VD	0441	BENICIA UNIFIED BOND B						(43.99)	(59.58)				1,643.83
VD	0443	BENICIA UNIFIED BOND 97						(21.03)	(1,317.44)				5,559,567.64
VD	0447	BENICIA USD 1997 S-2000B						(1.90)	(31.72)				672,972.54
VD	0450	BENICIA GOB 1997 SERIES 2001C						(5.36)	(112.45)				522,631.53
VD	0451	FF-SS USD GOB 2016 S-2018						(411.58)	(18,647.74)				3,552,477.89
VD	0453	DAVIS JT USD 2018 GOB SERIES 2019											21,453.10
VD	0454	SCC 2019 GO REFUNDING BONDS						(53.81)	(7,841.48)				3,783,243.45
VD	0458	VVUSD GOB2014 SERIES D											1,474,829.86
VD	0459	VVUSD 2020 GO REFUNDING BONDS						(13.94)	(2,806.43)				1,688,223.21
VD	0461	VALLEJO UNIFIED BOND 97A						(1,402.03)	(7,116.27)				3,964,867.16
VD	0464	SCC GOB SERIES 2003A						(59.26)	(8,724.85)				5,838,761.88

SUMMARY OF ACTUAL PROPERTY TAXES - FY 2021/22

Category	Key	Taxing Agency	Pass through 0000656/9020	Residual Bal 0000657/9019	ERAF-PT 0000658	ERAF-RB 0000669	Admin Fee 0000661	Unsecured RFs 0000665 / 3020	Secured RFs 0000666 /3020	Racehorse & PILT-Fed/ State/Refuge Rev Sharing 0000668/9504/ 9510/9599	Secured/ Unsecured RFs 0003020	VLF 0000653/9017	Grand Total
VD	0468	RIVER DELTA SFID NO . 1						(5,254.89)	(535.75)				1,412,472.63
VD	0469	RIVER DELTA SFID NO. 2											15,144.57
VD	0472	SAN JOAQUIN DELTA COMM COLLEGE GOB 2005						(0.14)	(52.18)				(30.17)
VD	0476	SCC GOB SERIES 2006B						(43.74)	(1,413.60)				597,155.61
VD	0477	VV USD MEASURE V GOB SERIES 2007											-
VD	0478	BENICIA UNIFIED BOND #2											-
VD	0479	SAN JOAQUIN DELTA COMM COLLEGE #2							(24.51)				15.87
VD	0480	BENICIA UNIFIED BOND 97						(8.83)	(53.54)				652.40
VD	0481	FS USD GOB 2002						(311.97)	(17,154.07)				2,801,394.13
VD	0482	DIXON USD GOB SERIES 2003						(110.62)	(1,131.60)				2,008,868.78
VD	0483	FFSS USD 2012 GO REFUNDING BND						(482.71)	(28,146.24)	15,594.21			3,725,213.52
VD	0484	SCC GOB 2012 SERIES A						(290.53)	(4,057.85)				460,983.39
VD	0485	SCC GOB 2012 SERIES B						(175.29)	(4,267.49)				89,155.88
VD	0486	VVUSD 2014 GOB REFUNDING						(149.86)	(7,112.06)				2,549,140.99
VD	0487	SCC 2014 GOB REF SERIES A						(88.19)	(1,879.88)				464,278.80
VD	0488	SCC 2014 GOB REF SERIES B						(751.48)	(15,808.69)				3,636,645.05
VD	0489	SAN JOAQUIN CC GOB SER 2014C						(310.04)	(58.07)				59,537.18
VD	0490	BEN USD 2014 GOB SERIES A						(15.49)	(204.66)				878,928.83
VD	0491	VVUSD 2014 GOB REF SERIES B						(86.01)	(2,042.75)				562,301.08
VD	0492	VVUSD 2014 GOB REF SERIES C						(132.75)	(6,314.33)				2,250,424.73
VD	0493	VVUSD GOB 2014 SERIES A						(181.16)	(4,020.11)				1,305,208.69
VD	0494	FFSSUSD GOB 2016 SERIES A						(658.19)	(25,537.96)				2,277,355.64
VD	0495	BENICIA USD GOB 2014 SERIES B						(6.73)	(317.80)				1,464,429.42
VD	0496	SAN JOAQUIN COMM COLLEGE GOB 2015 R						(2,883.06)	(287.54)				354,177.61
VD	0497	SCC 2012 GOB Series C						(484.46)	(13,113.64)				3,952,149.09
VD	0498	VV GOB 2014 Series B						(158.87)	(9,774.15)				3,767,725.76
VD	0499	VALLEJO USD 2017 GOB REFUNDING						(436.69)	(2,194.39)				1,961,425.50
Total Voter Debt			-	-	-	-	-	(18,263.39)	(258,876.04)	15,594.21	-	-	99,158,752.49
Grand Total			44,314,174.77	60,768,648.12	2,483,862.12	14,544,523.70	(3,796,989.00)	(183,753.51)	(677,927.73)	55,732.81	(115,957.43)	-	999,372,376.03

Note: For presentation purposes, City debt combined with 1% tax for applicable categories (Fds 077, 078, 079 & 080)