

SUMMARY OF ACTUAL PROPERTY TAXES - FY 2020/21

Category	Key	Taxing Agency	Secured	Unsecured	Unsecured PY Escape	Supplemental	Secured PY Escape	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	0000646/9018	0000647	0000648/9505/3020	0000649/9507	0000650/9021	0000651/9014	0000652	0000654
1%	0007	MOSQUITO ABATEMENT	2,250,829.27	80,963.60	3,432.23	28,140.00	696.01	52,854.74	30,813.91	7.04	20,988.00	35,585.01	-	-	-
1%	0009	MAINE PRAIRIE	94,927.44	4,207.45	134.87	1,131.50	23.19	1,576.55	-	0.21	663.00	-	-	-	-
1%	0018	G V R D	4,572,036.06	167,424.14	7,149.75	59,007.75	1,282.59	122,761.73	32,842.55	14.48	33,761.00	-	-	-	2,100,627.42
1%	0022	VSFCD OPERATING	1,172,938.89	43,988.70	1,886.66	15,126.95	337.66	33,215.24	-	3.70	8,613.00	-	-	-	37,101,870.23
1%	0027	SOLANO CO WATER AGENCY	8,177,829.14	316,132.15	13,627.36	102,613.09	2,606.44	185,956.48	25.78	25.49	70,725.00	121,188.07	-	-	-
1%	0030	ZONE OF BENEFIT 1	1,107,130.74	39,023.51	1,832.96	11,916.24	153.96	22,894.60	-	4.50	10,419.00	-	-	-	-
1%	0032	ZONE OF BENEFIT 2	86,096.23	3,514.69	307.26	2,021.72	61.61	1,150.58	-	0.55	1,178.00	24,589.33	-	-	-
1%	0048	B A A Q M D	738,426.61	28,208.95	1,421.00	9,792.77	277.55	16,572.84	-	2.76	6,395.00	17,430.05	-	-	-
1%	0049	YOLO/SOLANO AIR QUALITY MGMT DIST.	404,184.53	14,471.67	320.82	4,352.25	65.70	9,416.83	-	0.61	3,839.00	-	-	-	-
1%	0075	BENICIA CITY	15,607,224.26	692,088.36	32,027.73	200,578.88	5,583.84	314,118.79	-	48.40	109,568.00	-	695,980.32	-	423,386.99
1%	0076	DIXON CITY	3,669,744.30	184,467.90	5,115.94	48,539.53	1,611.77	88,621.38	-	14.18	32,675.00	-	501,306.18	-	1,435,589.43
1%	0077	FAIRFIELD CITY	16,448,120.71	217,518.08	31,159.07	235,292.22	8,045.12	404,090.17	-	79.66	189,935.00	1,261,424.68	2,534,130.20	-	8,958,964.29
1%	0078	RIO VISTA CITY	1,887,873.33	75,273.92	(13,614.99)	20,350.45	680.87	35,294.06	-	622.37	14,764.00	-	1,761,097.93	-	1,540,497.54
1%	0079	SUISUN CITY	745,093.95	137,543.62	3,011.10	11,479.77	410.47	42,160.55	-	11.00	26,320.00	26,646.02	-	-	2,337,022.71
1%	0080	VACAVILLE CITY	19,534,636.02	606,501.93	30,670.98	217,480.98	1,138.37	1,486,913.83	-	75.01	201,003.00	-	769,181.43	-	9,969,965.72
1%	0081	VALLEJO CITY	20,190,986.87	761,360.33	33,135.99	260,725.23	5,911.97	581,961.12	-	988.03	148,072.00	-	528,265.47	-	8,736,938.92
1%	0083	E R A F	110,135,884.54	4,883,888.46	216,785.75	1,407,091.58	38,142.49	11,092.21	-	333.49	772,979.00	-	-	-	-
1%	0102	SOLANO IRRIGATION DIST	707,875.50	(18,528.00)	2,892.16	13,833.07	324.23	31,072.16	-	5.06	11,657.00	7,380.13	-	-	4,943,723.79
1%	0128	DIXON FIRE	678,969.80	30,106.34	1,348.32	8,674.15	236.31	21,806.57	-	2.05	4,765.00	-	-	-	-
1%	0159	NAPA JT RES CON	8.27	0.21	-	0.13	-	-	-	-	-	-	-	-	-
1%	0182	WINTERS JOINT CEMETERY	62,836.62	2,784.40	125.92	806.61	21.76	1,949.81	-	0.19	441.00	-	-	-	-
1%	0500	CO SCHOOL SERVICE FUND SUP	8,384,397.16	318,690.80	15,215.88	105,279.07	2,955.57	186,526.33	212,488.38	31.23	73,486.00	133,692.39	-	1,023,195.22	-
1%	0526	LOS RIOS COMM COLL M & O	14,128.31	624.53	26.03	181.68	4.45	877.01	1.93	0.04	100.00	-	-	-	-
1%	0527	SOLANO COMM COL M & O	13,691,974.38	520,732.46	25,125.97	172,511.19	4,314.86	303,420.69	152,952.87	51.79	120,220.00	218,880.41	-	1,737,164.37	-
1%	0528	SAN JOAQUIN COMM COLL M & O	1,256,648.05	53,124.03	(1,050.77)	15,467.52	478.31	39,098.41	183.34	(7.61)	9,147.00	-	-	-	-
1%	0601	BENICIA UNIF SCHL DIST M & O	14,807,599.38	656,629.55	30,434.21	143,772.61	5,305.37	289,476.74	68,785.67	45.98	103,457.00	-	-	910,873.32	-
1%	0602	DIXON UNIF SCHL DIST M & O	8,458,036.38	390,918.61	14,986.47	102,906.89	3,157.12	240,516.41	21,680.11	27.74	64,342.00	-	-	670,905.74	-
1%	0603	VALLEJO UNIF SCHL DIST M & O	27,687,172.19	1,096,783.20	47,820.75	412,801.66	8,500.54	672,849.18	138,661.36	86.34	201,170.00	-	-	2,526,757.44	-
1%	0606	TRAVIS UNIF SCHL DIST M & O	5,255,317.39	233,040.88	10,107.35	169,975.39	1,792.14	82,109.38	68,584.30	15.70	37,969.00	-	-	1,849,122.12	-
1%	0607	DAVIS UNIF SCHL DIST M & O	124,759.61	5,530.32	244.38	-	43.36	7,746.97	17.78	0.39	859.00	-	-	-	-
1%	0608	VACAVILLE UNIF SCHL DIST M & O	23,644,783.91	813,141.52	38,771.89	226,989.59	2,128.27	523,548.83	128,136.73	101.86	235,735.00	-	-	2,444,526.06	-
1%	0609	WINTERS UNIF SCHL DIST M & O	634,821.71	28,148.66	1,292.05	-	225.72	19,717.36	88.09	1.96	4,369.00	-	-	-	-
1%	0610	RIVER DELTA JT UNIF M & O	7,132,702.71	305,475.21	(5,794.85)	-	2,737.01	207,780.82	1,050.05	(45.17)	50,933.00	-	189,321.19	-	-
1%	0611	F-S UNIF SCHL DIST M & O	32,122,860.75	1,043,499.90	63,164.93	458,660.57	22,178.25	707,799.72	222,723.72	149.77	352,898.00	1,956,750.67	-	5,291,771.39	-
1%	0612	WINTERS JT UNIF-ED	57,392.27	2,542.96	114.88	-	19.82	1,781.98	7.96	0.18	395.00	-	-	-	-
1%	0613	RIVER DELTA UNIF-ED	371,095.07	15,661.66	(341.94)	-	141.83	10,808.84	53.68	(2.35)	2,650.00	-	-	-	-
1%	0614	DAVIS JT UNIF ED	11,022.10	486.80	20.07	-	3.42	685.83	1.57	0.03	76.00	-	-	-	-
1%	1101	GENERAL COUNTY	89,988,623.86	3,000,038.72	125,393.93	1,109,767.21	26,693.66	3,429,976.79	-	281.89	904,890.00	1,552,136.32	-	-	-
1%	1701	ACO CAPITAL OUTLAY	2,387,434.05	79,961.75	3,315.34	29,646.27	710.52	77,644.41	-	7.52	23,891.00	40,922.13	-	-	-
1%	3017	SPECIAL ROAD	999,934.23	44,339.29	2,097.84	12,852.66	363.68	71,919.43	-	3.11	7,020.00	-	-	-	-
1%	6150	LIBRARY SPEC TAX ZONE 1	1,145,215.31	32,129.46	2,307.87	16,430.59	560.97	19,731.07	-	6.19	14,484.00	64,462.00	-	-	-
1%	6166	LIBRARY SPEC TAX ZONE 6	19,928.02	881.78	37.30	252.92	6.34	672.12	-	0.06	140.00	-	-	-	-
1%	6167	LIBRARY SPEC TAX ZONE 7	470,210.11	13,421.17	553.33	8,695.58	106.65	10,233.13	-	1.58	3,652.00	-	-	-	-
1%	6180	LIBRARY SPEC TAX ZONE 2	40,331.28	1,595.35	20.26	466.04	15.34	1,196.40	-	-	307.00	-	-	-	-
1%	6311	COUNTY FREE LIBRARY	7,148,876.60	258,204.54	10,542.05	95,116.81	2,750.62	160,694.69	-	18.72	65,581.00	180,156.38	-	-	-
1%	7001	RECREATION	599,062.89	20,062.43	830.88	7,439.95	178.01	19,500.63	-	1.89	5,995.00	10,286.72	-	-	-

SUMMARY OF ACTUAL PROPERTY TAXES - FY 2020/21

Category	Key	Taxing Agency	Secured 0000641 /9001	Unsecured 0000642/9002	Unsecured PY Escape 0000643/9003	Supplemental 0000644/9004	Secured PY Escape 0000645/9005	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	5,129.50	225.68	8.82	65.76	1.33	890.41		0.02	36.00	-	-		
1%	9002	AVIATION	351,960.78	11,784.94	487.10	4,370.18	104.41	11,152.94		1.11	3,523.00	6,036.25	-		
1%	9746	CO CONSOLIDATED SVC AREA	137,521.11	6,096.12	256.22	1,746.16	45.19	2,630.05		0.40	965.00	-	-		
1%	9807	CORDELIA FIRE	287,872.16	12,763.43	572.95	3,681.57	99.98	25,975.03		0.88	2,021.00	-	418,677.74		
1%	9810	MONTEZUMA FIRE	643,565.05	28,536.33	1,600.92	8,451.23	268.06	16,876.84		2.18	4,521.00	-	-		
1%	9812	SUISUN FIRE	349,556.24	15,498.83	675.73	4,478.31	119.43	12,107.73		1.07	2,454.00	-	-		
1%	9813	VACAVILLE-ELMIRA FIRE	1,358,349.25	60,232.88	2,703.06	17,375.40	473.51	36,253.24		4.13	9,533.00	-	-		
1%	9814	EAST VALLEJO FIRE	606,389.58	26,887.88	1,150.62	7,674.69	203.10	8,095.07		1.77	4,253.00	-	-		
1%	9821	COLLINSVILLE LEVEE	8,333.67	367.71	16.03	107.07	2.54	1,935.42		0.03	59.00	-	-		
1%	9822	SUISUN RESOURCE CONS	3,212.43	332.01	15.56	47.78	2.23	221.41		0.04	87.00	93.37	-		
1%	9823	DIXON RESOURCE CONS	118,521.36	5,116.76	232.86	1,558.55	41.37	2,831.54		0.39	852.54	-	-		
1%	9824	SOLANO RESOURCE CONS. DIST	179,967.80	6,320.16	408.61	2,102.65	58.74	3,960.80		0.68	1,590.00	-	-		
1%	9855	RIO VISTA-MONTEZUMA CEMETERY	557,689.46	23,500.23	1,243.18	6,861.31	216.13	18,803.13		-	4,069.00	-	-		
1%	9857	SILVEYVILLE CEMETERY	535,376.34	24,803.45	941.08	6,919.70	200.45	20,924.71		1.77	4,096.00	-	-		
1%	9859	VACA-ELMIRA CEMETERY	520,961.55	15,544.30	773.29	4,983.74	51.80	10,309.59		2.44	5,645.00	-	5,068.88		
1%	9866	SOLANO CEMETERY	1,020,656.41	36,325.14	2,662.82	13,272.56	460.12	22,438.12		4.78	11,014.00	98,999.46	-		
1%	9886	DIXON UNIF LIBRARY	422,660.19	19,969.82	713.41	5,489.70	164.79	20,435.13		1.45	3,356.00	-	-		
1%	9887	VACAVILLE UNIF LIBRARY	2,372,781.96	76,026.14	3,684.81	23,841.05	279.02	42,402.32		10.50	24,333.00	-	-		
Total 1%			464,208,485.64	17,576,937.80	776,154.05	5,861,196.48	155,775.94	10,810,036.89	1,079,099.78	3,051.26	4,034,933.54	5,756,659.39	7,403,029.34	16,454,315.66	77,548,587.04
0087	8050441	VALLEJO CENTRAL REDEV	574,864.73	189,501.44		17,530.08		10,960.49							
0088	8020641	RIO VISTA REDEV	1,070,036.02	200,675.07		23,450.04		10,707.39							
0089	8030641	SUISUN CITY REDEV	1,871,555.74	124,086.77		2,931.21		28,218.11							
0090	8010441	CORDELIA REDEV	17,435,410.93	930,112.87		279,357.51		234,571.96							
0091	8050541	MARINA VISTA REDEV	567,812.80	77,226.58		110,909.50		17,313.68							
0092	8050641	FLOSDEN REDEV	919,556.32	560.67		12,210.10		21,544.43							
0093	8050741	WATERFRONT DEV PROJ	510,662.57	255,868.98		1,003.99		25,106.57							
0095	8010541	FAIRFIELD REGIONAL CTR	7,372,550.52	572,316.97		29,070.19		130,456.58							
0096	8010641	HIGHWAY 12 REDEV	12,805,888.62	2,501,137.98		98,228.85		324,680.16							
0097	8010741	FAIRFIELD CENTER REDEV	4,518,901.80	126,787.67		53,106.93		216,566.27							
0098	8050841	FLOSDEN ANNEX	130,205.71	5,546.77		-		2,605.60							
0100	8040641	I 505/80 REDEV	25,749,129.68	2,313,411.15		509,072.70		378,940.11							
0141	8040741	VACAVILLE COMMUNITY REDEV	9,312,673.55	495,817.81		196,702.72		194,418.44							
0143	8050941	FLOSDEN #3 MARINE WORLD RED	977,581.78	211,983.62		-		17,296.66							
0146	8000641	DIXON REDEVELOPMENT	3,126,731.02	82,739.24		35,024.52		30,923.37							
0147	8030741	SUISUN REDEV-AS AMENDED	17,840,126.58	102,405.95		229,289.20		181,641.84							
0148	8010841	NORTH TEXAS STREET CORRIDOR REDEV	3,164,202.10	45,275.79		13,753.41		21,612.66							
0149	8010941	FAIRFIELD REG CNTR-AMEND	3,322.79	(2,663.29)		1,159.90		0.16							
Total Redevelopment			107,951,213.26	8,232,792.04	-	1,612,800.85	-	1,847,564.48	-	-	-	-	-	-	-

includes escapes/refunds; includes escapes/refunds;
Genetech S3M impound Fd 95 negative TI offset

SUMMARY OF ACTUAL PROPERTY TAXES - FY 2020/21

Category	Key	Taxing Agency	Secured	Unsecured	Unsecured PY Escape	Supplemental	Secured PY Escape	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	0000646/9018	0000647	0000648/9505/3020	0000649/9507	0000650/9021	0000651/9014	0000652	0000654
VD	0109	SOMERSET HIGHLAND PKWY MNT	93,781.56	9.49	52.66	1,445.22	-	146.50	-	-	1,155.00	-	-	-	-
VD	0118	WOODRIDGE MAINT DIST	87,740.34	24.97	-	982.04	-	3,186.11	-	-	1,011.00	-	-	-	-
VD	0119	COLLEGE HILLS LANDSCAPE MNT	45,893.24	18.37	-	464.04	-	319.81	-	-	482.00	-	-	-	-
VD	0121	COSTA DEL RIO MAINT	118,648.26	136.89	-	1,798.33	-	510.98	-	-	1,105.00	-	-	-	-
VD	0122	TOWN & COUNTRY LANDSCAPE MNT	44,113.46	45.37	25.19	1,279.00	-	327.74	-	-	638.00	-	-	-	-
VD	0163	MONICA PLACE ROAD MAINT	2,862.50	-	-	-	-	17.78	-	-	13.00	-	-	-	-
VD	0171	SOMERSET III LANDSCAPE MNT	111,039.68	44.07	10.90	820.83	-	663.38	-	-	1,167.00	-	-	-	-
VD	0172	HUNTER RANCH SUB LANDSCAPE MNT	104,112.48	18.38	-	248.00	-	-	-	-	1,218.00	-	-	-	-
VD	0187	GREENMONT SEAPORT HILLS MNT	37,925.62	15.84	33.63	26.95	-	142.33	-	-	497.00	-	-	-	-
VD	0188	SUMMIT II LANDSCAPE MNT	45,915.14	10.96	73.01	644.57	42.34	305.36	-	-	576.00	-	-	-	-
VD	0189	CIMARON HILLS-MADIGAN RCH MNT	345,326.28	153.34	-	3,194.46	-	1,365.03	-	-	4,017.00	-	-	-	-
VD	0191	GLEN COVE MAINTENANCE	163,779.66	4,054.52	197.08	1,370.83	-	13,485.40	-	-	1,513.00	-	-	-	-
VD	0192	SPRINGTREE LANDSCAPE MNT	142,662.12	37.98	14.06	2,576.26	-	21,938.62	-	-	1,642.00	-	-	-	-
VD	0193	RIDGECREST LANDSCAPE MNT	62,515.88	83.80	-	324.08	-	158.57	-	-	729.00	-	-	-	-
VD	0318	SC FLD STATE WTR PJ ZONE 1	11,054,606.27	344,020.15	20,858.57	145,202.91	3,584.13	3,221,542.44	-	34.56	78,502.00	-	-	-	-
VD	0324	HIGHWAY 12 - SUISUN CITY	-	-	457.40	8.44	4.06	(0.71)	-	-	(62.00)	-	-	-	-
VD	0354	BENICIA WASTEWATER BOND	-	-	344.13	14.59	33.52	(0.55)	-	-	-	-	-	-	-
VD	0395	LOS RIOS COMMUNITY COLLEGE DIST	7,451.60	45.02	-	-	-	650.48	1.06	-	8.00	-	-	-	-
VD	0408	VV USD GOB 2014 SERIES C	3,378,269.77	90,200.37	1,220.37	38,012.60	759.75	94,943.46	6,858.44	-	22,322.00	-	-	-	-
VD	0410	SAN JOAQUIN CC 2004 GOB S2018D	68,717.28	34,159.94	725.88	953.99	76.52	1,178.45	14.04	2.65	699.00	-	-	-	-
VD	0412	VJO USD GOB 2018 Ser 2019	6,471,018.23	155,451.02	2,435.40	70,148.12	1,358.20	27,608.58	10,963.96	42.03	54,916.00	-	-	-	-
VD	0413	DIXON USD 2016 GOB Series 2017	843,981.65	27,446.87	332.87	11,313.90	341.38	14,099.57	1,341.04	-	4,988.00	-	-	-	-
VD	0414	DIXON USD 2016 GOB Series 2019	-	-	-	-	-	-	4,073.76	-	-	-	-	-	-
VD	0415	WINTERS JT USD 2018 GOB 2019A	121,938.72	1,782.53	-	(3,038.07)	174.46	4,861.59	16.57	-	739.00	-	-	-	-
VD	0416	DAVIS USD GO BOND SERIES 2000	3,341.34	23.27	-	-	-	266.76	0.42	-	4.00	-	-	-	-
VD	0421	WINTERS UNIF BOND	38,794.65	781.75	3.95	(759.25)	146.90	1,608.29	5.38	-	238.00	-	-	-	-
VD	0422	WINTERS JUSD 2014 GOB SERIES A	84,246.86	1,657.42	7.37	(1,701.48)	292.44	4,801.22	11.83	-	520.00	-	-	-	-
VD	0424	SCC 2012 GOB SERIES D	2,774,044.56	20.47	-	3,253.82	-	5,444.20	5,421.65	-	19,054.26	-	-	-	-
VD	0425	WINTERS JUSD 2017 GOB SERIES A	55,423.88	781.75	7.50	(1,247.22)	210.00	2,798.97	7.62	-	337.00	-	-	-	-
VD	0434	VALLEJO UNIF BONDS	-	-	-	-	-	-	-	-	-	-	-	-	-
VD	0440	FF SS USD GOB 2016 SERIES 2020	-	-	-	-	-	-	-	-	-	-	-	-	-
VD	0441	BENICIA UNIFIED BOND B	-	-	1,627.43	30.23	224.20	(3.59)	5,849.13	-	-	-	-	-	-
VD	0443	BENICIA UNIFIED BOND 97	5,517,982.50	225,701.06	3,158.42	38,404.92	753.56	54,509.18	14,177.01	-	31,544.00	-	-	-	-
VD	0447	BENICIA USD 1997 S-2000B	123,791.73	4,768.91	157.01	835.34	24.92	8,351.36	373.64	-	705.00	-	-	-	-
VD	0450	BENICIA GOB 1997 SERIES 2001C	453,294.97	17,015.01	456.38	3,004.28	79.30	7,110.13	1,158.90	-	2,584.00	-	-	-	-
VD	0451	FF-SS USD GOB 2016 S-2018	2,707,103.62	61,377.33	6,436.43	20,312.64	1,180.68	661,938.26	10,357.28	3.30	18,279.10	-	-	-	-
VD	0453	DAVIS JT USD 2018 GOB SERIES 2019	18,646.14	108.30	-	-	-	1,139.13	-	-	20.00	-	-	-	-
VD	0454	SCC 2019 GO REFUNDING BONDS	3,545,265.91	26.16	-	4,159.89	-	111,660.21	2,312.29	-	24,329.00	-	-	-	-
VD	0458	VVUSD GOB2014 SERIES D	-	-	-	-	-	-	42,798.24	-	-	-	-	-	-
VD	0459	VVUSD 2020 GO REFUNDING BONDS	1,168,954.08	5.27	203.48	214.31	-	7,873.56	6,155.67	-	7,728.00	-	-	-	-
VD	0461	VALLEJO UNIFIED BOND 97A	6,093,019.19	150,847.90	8,250.55	67,048.17	2,393.40	882,651.55	42,014.24	40.78	52,050.00	-	-	-	-
VD	0464	SCC GOB SERIES 2003A	3,901,574.07	28.78	1,927.35	4,581.64	38.84	(11.24)	16,085.81	-	26,751.22	-	-	-	-
VD	0468	RIVER DELTA SFID NO . 1	415,020.80	(7.89)	3,281.06	980.85	589.68	12,651.82	52.34	-	3,495.00	-	-	-	-
VD	0469	RIVER DELTA SFID NO. 2	10,269.08	-	10.26	-	-	306.91	1.29	-	5.00	-	-	-	-
VD	0472	SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	-	-	615.52	-	-	(0.08)	(2.45)	-	-	-	-	-	-

SUMMARY OF ACTUAL PROPERTY TAXES - FY 2020/21

Category	Key	Taxing Agency	Secured 0000641 /9001	Unsecured 0000642/9002	Unsecured PY Escape 0000643/9003	Supplemental 0000644/9004	Secured PY Escape 0000645/9005	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
VD	0476	SCC GOB SERIES 2006B	382,783.40	12,596.61	938.26	5,272.46	137.69	45,842.08	774.33	0.78	2,673.94	-	-	-	-
VD	0477	VV USD MEASURE V GOB SERIES 2007	-	-	81.88	-	-	(0.05)	1,311.01	-	-	-	-	-	-
VD	0478	BENICIA UNIFIED BOND #2	-	-	175.20	24.59	-	(2.04)	1,549.64	-	-	-	-	-	-
VD	0479	SAN JOAQUIN DELTA COMM COLLEGE #2	-	-	612.21	(12.26)	-	(0.01)	(1.21)	-	(1.00)	-	-	-	-
VD	0480	BENICIA UNIFIED BOND 97	-	-	1,950.93	497.76	125.76	(1.52)	1,667.65	-	(66.00)	-	-	-	-
VD	0481	FS USD GOB 2002	2,283,926.88	69,208.67	3,561.32	28,087.63	1,205.70	229,727.40	6,894.06	3.72	15,305.87	-	-	-	-
VD	0482	DIXON USD GOB SERIES 2003	1,594,743.61	56,012.29	13,441.04	24,100.04	1,083.79	234,812.48	5,387.82	-	9,321.00	-	-	-	-
VD	0483	FFSS USD 2012 GO REFUNDING BND	3,859,617.80	110,284.22	5,390.80	45,229.62	1,777.42	101,237.02	8,954.18	5.93	25,887.39	-	-	-	-
VD	0484	SCC GOB 2012 SERIES A	4,311.31	87,300.41	6,341.17	34,382.07	1,004.95	(7.63)	7,216.89	5.53	342.77	-	-	-	-
VD	0485	SCC GOB 2012 SERIES B	864,025.94	54,514.37	2,854.86	22,020.55	568.42	18,346.81	607.03	3.39	6,131.98	-	-	-	-
VD	0486	VVUSD 2014 GOB REFUNDING	1,926,360.53	77,755.99	4,186.65	32,049.18	883.90	8,042.30	4,471.99	-	13,030.00	-	-	-	-
VD	0487	SCC 2014 GOB REF SERIES A	342,575.28	25,482.38	1,344.99	10,171.11	277.80	49,945.55	1,280.40	1.58	2,431.33	-	-	-	-
VD	0488	SCC 2014 GOB REF SERIES B	2,586,357.77	234,329.70	11,002.92	93,492.27	2,448.06	152,796.86	12,868.22	14.57	18,619.51	-	-	-	-
VD	0489	SAN JOAQUIN CC GOB SER 2014C	46,453.75	13,328.83	409.93	382.37	28.54	314.13	7.38	1.03	435.00	-	-	-	-
VD	0490	BEN USD 2014 GOB SERIES A	784,453.42	31,715.76	940.09	5,468.58	170.84	31,634.22	1,555.82	-	4,481.00	-	-	-	-
VD	0491	VVUSD 2014 GOB REF SERIES B	183,972.41	49,604.22	2,811.08	20,232.12	569.01	24,095.86	1,994.43	-	1,395.00	-	-	-	-
VD	0492	VVUSD 2014 GOB REF SERIES C	1,709,552.56	69,122.69	3,685.51	28,490.26	784.22	7,616.83	3,994.17	-	11,568.00	-	-	-	-
VD	0493	VVUSD GOB 2014 SERIES A	782,018.45	59,401.50	6,610.80	24,478.90	680.75	87,479.58	2,429.48	-	5,363.00	-	-	-	-
VD	0494	FFSSUSD GOB 2016 SERIES A	3,387,422.38	101,435.95	6,100.46	42,010.54	1,711.16	88,731.15	6,740.87	5.46	22,794.06	-	-	-	-
VD	0495	BENICIA USD GOB 2014 SERIES B	1,276,843.19	51,588.12	1,280.88	8,939.54	217.18	76,419.36	2,860.38	-	7,279.00	-	-	-	-
VD	0496	SAN JOAQUIN COMM COLLEGE GOB 2015 R	254,808.36	118,316.81	2,514.18	3,325.25	268.98	5,075.30	50.69	9.17	2,405.00	-	-	-	-
VD	0497	SCC 2012 GOB Series C	3,253,867.14	141,261.77	5,763.20	57,292.59	1,451.01	217,831.85	7,097.08	8.79	23,432.12	-	-	-	-
VD	0498	VV GOB 2014 Series B	2,943,042.45	83,938.49	4,187.19	34,129.91	1,171.05	133,345.20	5,675.59	-	20,260.00	-	-	-	-
VD	0499	VALLEJO USD 2017 GOB REFUNDING	1,882,865.98	47,282.54	2,600.65	21,025.76	746.24	42,567.80	3,097.09	12.79	16,083.00	-	-	-	-
Total Voter Debt			80,613,075.73	2,615,376.69	141,710.06	958,000.07	29,620.75	6,726,398.09	258,534.15	196.06	574,690.55	-	-	-	-
Grand Total			652,772,774.63	28,425,106.53	917,864.11	8,431,997.40	185,396.69	19,383,999.46	1,337,633.93	3,247.32	4,609,624.09	5,756,659.39	7,403,029.34	16,454,315.66	77,548,587.04

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

SUMMARY OF ACTUAL PROPERTY TAXES - FY 2020/21

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	362,085.17	310,652.95	-	-	(30,850.00)	(6,448.03)	(6,359.50)	310.24			3,133,700.64
1%	0009	MAINE PRAIRIE	-	-	-	-	(1,317.00)	(55.77)	(191.11)	8.01			101,108.34
1%	0018	G V R D	162,936.58	94,425.48	-	-	(63,325.00)	(3,800.10)	(13,226.82)	901.91			7,274,819.52
1%	0022	VSFCD OPERATING	6,969.13	25,020.49	-	-	(16,287.00)	(971.38)	(3,383.11)	109.74			38,389,438.90
1%	0027	SOLANO CO WATER AGENCY	952,942.39	1,057,625.87	-	-	(112,212.00)	(22,533.50)	(22,968.48)	687.68			10,844,270.96
1%	0030	ZONE OF BENEFIT 1	187,002.89	165,945.31	-	-	(15,251.00)	(1,041.48)	(2,988.36)	132.44			1,527,175.31
1%	0032	ZONE OF BENEFIT 2	-	30,182.24	-	-	(1,184.00)	(142.86)	(497.77)	15.31			147,292.89
1%	0048	B A A Q M D	11,046.74	103,281.98	-	-	(10,124.00)	(2,843.19)	(2,116.07)	97.61			917,870.60
1%	0049	YOLO/SOLANO AIR QUALITY MGMT DIST.	13,242.10	51,375.86	-	-	(5,582.00)	(387.30)	(1,089.11)	49.01			494,259.97
1%	0075	BENICIA CITY	-	-	-	-	(217,136.00)	(13,006.32)	(44,933.78)	1,407.32		2,487,082.00	20,294,018.79
1%	0076	DIXON CITY	-	483,810.23	-	-	(51,353.00)	(3,734.32)	(13,025.41)	417.87		1,807,353.00	8,191,153.98
1%	0077	FAIRFIELD CITY	251,492.88	6,392,675.18	-	-	(209,773.00)	5,016.23	(47,698.67)	2,382.05		11,391,423.00	48,074,276.87
1%	0078	RIO VISTA CITY	-	134,145.61	-	-	(26,027.00)	(1,600.98)	(3,442.84)	187.18		875,745.00	6,301,846.45
1%	0079	SUISUN CITY	647,808.32	804,655.52	-	-	(10,977.00)	(2,787.46)	(2,189.82)	326.15		2,603,478.00	7,370,012.90
1%	0080	VACAVILLE CITY	726,392.15	3,348,933.93	-	-	(212,798.00)	(18,769.14)	(51,005.54)	2,212.21		11,292,757.00	47,905,289.88
1%	0081	VALLEJO CITY	69,613.22	398,131.97	-	-	(280,756.00)	(16,850.94)	(58,607.65)	3,377.31		11,480,266.00	42,843,519.84
1%	0083	E R A F	-	-	-	-	-	(233,399.26)	(308,123.57)	9,856.61		(99,916,098.00)	17,018,433.30
1%	0102	SOLANO IRRIGATION DIST	65,760.20	392,020.95	-	-	(9,350.00)	1,242.03	(2,931.91)	148.86			6,147,125.23
1%	0128	DIXON FIRE	-	-	-	-	(9,541.00)	(551.07)	(1,906.63)	60.85			733,970.69
1%	0159	NAPA JT RES CON	-	-	-	-	-	0.03	-	0.67			9.31
1%	0182	WINTERS JOINT CEMETERY	-	-	-	-	(883.00)	(51.88)	(178.85)	5.87			67,858.45
1%	0500	CO SCHOOL SERVICE FUND SUP	268,801.15	1,148,697.71	102,176.93	755,486.04	-	(7,162.31)	(23,602.39)	427.78			12,700,782.94
1%	0526	LOS RIOS COMM COLL M & O	-	-	-	-	-	(11.28)	(39.06)	0.42			15,894.06
1%	0527	SOLANO COMM COL M & O	817,272.32	1,878,416.26	167,112.49	1,235,348.96	-	(9,787.95)	(38,699.91)	700.62			20,997,711.78
1%	0528	SAN JOAQUIN COMM COLL M & O	10,672.59	38,638.29	2,876.89	26,834.40	-	(37,891.12)	(3,387.34)	39.68			1,410,871.67
1%	0601	BENICIA UNIF SCHL DIST M & O	-	-	-	-	-	(12,357.53)	(42,258.44)	443.93			16,962,207.79
1%	0602	DIXON UNIF SCHL DIST M & O	104,750.00	453,396.66	-	338,148.84	-	(7,321.16)	(25,486.27)	267.85			10,831,233.39
1%	0603	VALLEJO UNIF SCHL DIST M & O	140,289.39	503,667.15	103,682.74	372,243.55	-	(22,782.33)	(79,831.92)	2,584.58			33,812,455.82
1%	0606	TRAVIS UNIF SCHL DIST M & O	-	-	-	-	-	(4,147.18)	(15,474.79)	151.56			7,688,563.24
1%	0607	DAVIS UNIF SCHL DIST M & O	-	-	-	-	-	(101.91)	(340.23)	3.74			138,763.41
1%	0608	VACAVILLE UNIF SCHL DIST M & O	1,307,555.53	4,434,259.88	765,105.18	2,591,180.32	-	(23,116.84)	(62,991.18)	983.37			37,070,839.92
1%	0609	WINTERS UNIF SCHL DIST M & O	-	-	-	-	-	(527.02)	(1,741.98)	18.92			686,414.47
1%	0610	RIVER DELTA JT UNIF M & O	62,525.20	226,358.91	16,853.97	157,206.86	-	(221,834.22)	(18,348.94)	226.87			8,107,148.62
1%	0611	F-S UNIF SCHL DIST M & O	1,943,603.34	11,090,773.74	580,742.44	7,549,804.44	-	(8,672.74)	(89,889.39)	1,445.93			63,310,265.43
1%	0612	WINTERS JT UNIF-ED	-	-	-	-	-	(47.33)	(156.11)	1.71			62,053.32
1%	0613	RIVER DELTA UNIF-ED	3,252.27	11,773.90	876.65	8,177.00	-	(11,538.60)	(953.25)	11.80			411,666.56
1%	0614	DAVIS JT UNIF ED	-	-	-	-	-	(8.74)	(28.84)	0.33			12,258.57
1%	1101	GENERAL COUNTY	24,261,787.01	13,735,881.21	-	-	-	-	-	13,818.80	(529,977.97)	57,977,994.00	195,597,305.43
1%	1701	ACO CAPITAL OUTLAY	528,130.84	357,181.05	-	-	(32,828.00)	-	-	363.29	(13,951.46)	-	3,482,428.71
1%	3017	SPECIAL ROAD	-	-	-	-	(14,480.00)	-	-	293.83	(20,660.28)	-	1,103,683.79
1%	6150	LIBRARY SPEC TAX ZONE 1	483,025.95	365,489.55	-	-	(15,134.00)	-	-	183.73	(3,393.73)	-	2,125,498.96
1%	6166	LIBRARY SPEC TAX ZONE 6	0.18	0.18	-	-	(281.00)	-	-	29.27	(69.20)	-	21,597.97
1%	6167	LIBRARY SPEC TAX ZONE 7	9,219.57	12,047.88	-	-	(6,413.00)	-	-	128.74	(4,382.35)	-	517,474.39
1%	6180	LIBRARY SPEC TAX ZONE 2	1,882.88	1,472.73	-	-	(557.00)	-	-	4.34	(1,732.75)	-	45,001.87
1%	6311	COUNTY FREE LIBRARY	1,178,780.80	1,094,789.20	-	-	(97,535.00)	-	-	1,035.11	(48,936.08)	-	10,050,075.44
1%	7001	RECREATION	131,799.06	89,636.74	-	-	(8,238.00)	-	-	90.72	(3,499.74)	-	873,147.18

SUMMARY OF ACTUAL PROPERTY TAXES - FY 2020/21

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%	8201	REC DIST 2098	-	-			(81.00)			0.15	(17.17)	-	6,259.50
1%	9002	AVIATION	77,903.37	52,690.19			(4,840.00)			53.34	(2,055.88)	-	513,171.73
1%	9746	CO CONSOLIDATED SVC AREA	-	-			(1,910.00)			11.92	(476.51)	-	146,885.66
1%	9807	CORDELIA FIRE	-	-			(4,258.00)			25.45	(1,043.43)	-	746,388.76
1%	9810	MONTEZUMA FIRE	-	-			(8,835.00)			60.04	(37,325.43)	-	657,721.22
1%	9812	SUISUN FIRE	-	-			(4,923.00)			31.32	(1,252.79)	-	378,746.87
1%	9813	VACAVILLE-ELMIRA FIRE	-	-			(18,994.00)			121.91	(4,926.80)	-	1,461,125.58
1%	9814	EAST VALLEJO FIRE	-	-			(8,381.00)			54.07	(2,113.67)	-	644,215.11
1%	9821	COLLINSVILLE LEVEE	-	-			(138.00)			1.25	(29.58)	-	10,655.14
1%	9822	SUISUN RESOURCE CONS	701.16	2,668.34			(48.00)			1.36	(23.29)	-	7,311.40
1%	9823	DIXON RESOURCE CONS	-	3,159.96			(1,621.00)			10.56	(435.21)	-	130,269.68
1%	9824	SOLANO RESOURCE CONS. DIST	5,169.13	17,357.53			(2,487.00)			20.59	(793.42)	-	213,676.27
1%	9855	RIO VISTA-MONTEZUMA CEMETERY	1,671.16	15,587.97			(7,767.00)			52.83	(17,769.48)	-	604,157.92
1%	9857	SILVEYVILLE CEMETERY	-	25,853.45			(7,577.00)			52.08	(2,090.73)	-	609,501.30
1%	9859	VACA-ELMIRA CEMETERY	138,750.28	106,365.05			(7,128.00)			71.54	(1,956.81)	-	799,442.65
1%	9866	SOLANO CEMETERY	388,957.17	284,811.38			(13,901.00)			141.12	(4,594.17)	-	1,861,247.91
1%	9886	DIXON UNIF LIBRARY	43,716.61	22,752.22			(6,032.00)			42.99	(1,719.35)	-	531,550.96
1%	9887	VACAVILLE UNIF LIBRARY	540,247.00	459,312.80			(32,487.00)			310.36	(8,816.37)	-	3,501,925.59
Total 1%			35,907,755.73	50,225,923.50	1,739,427.29	13,034,430.41	(1,591,600.00)	(690,024.95)	(990,095.04)	47,014.70	(714,043.65)	-	708,637,050.80
0087	8050441	VALLEJO CENTRAL REDEV								-			792,856.74
0088	8020641	RIO VISTA REDEV							(143.03)				1,304,725.49
0089	8030641	SUISUN CITY REDEV							(2,833.92)				2,023,957.91
0090	8010441	CORDELIA REDEV							-				18,879,453.27
0091	8050541	MARINA VISTA REDEV							-				773,262.56
0092	8050641	FLOSDEN REDEV							-				953,871.52
0093	8050741	WATERFRONT DEV PROJ							-				792,642.11
0095	8010541	FAIRFIELD REGIONAL CTR							-				8,104,394.26
0096	8010641	HIGHWAY 12 REDEV							-				15,729,935.61
0097	8010741	FAIRFIELD CENTER REDEV							(3,460.62)				4,911,902.05
0098	8050841	FLOSDEN ANNEX							-				138,358.08
0100	8040641	I 505/80 REDEV							(544.86)				28,950,008.78
0141	8040741	VACAVILLE COMMUNITY REDEV							(1,332.91)				10,198,279.61
0143	8050941	FLOSDEN #3 MARINE WORLD RED							-				1,206,862.06
0146	8000641	DIXON REDEVELOPMENT							(86.12)				3,275,332.03
0147	8030741	SUISUN REDEV-AS AMENDED							(7,152.58)				18,346,310.99
0148	8010841	NORTH TEXAS STREET CORRIDOR REDEV							(773.34)				3,244,070.62
0149	8010941	FAIRFIELD REG CNTR-AMEND							-				1,819.56
Total Redevelopment			-	-	-	-	-	-	(16,327.38)	-	-	-	119,628,043.25

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

SUMMARY OF ACTUAL PROPERTY TAXES - FY 2020/21

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	
VD	0109	SOMERSET HIGHLAND PKWY MNT	-	-	-	-	-	-	(120.90)	-	-	-	96,469.53
VD	0118	WOODRIDGE MAINT DIST	-	-	-	-	-	-	(33.54)	-	-	-	92,910.92
VD	0119	COLLEGE HILLS LANDSCAPE MNT	-	-	-	-	-	-	(151.19)	-	-	-	47,026.27
VD	0121	COSTA DEL RIO MAINT	-	-	-	-	-	-	-	-	-	-	122,199.46
VD	0122	TOWN & COUNTRY LANDSCAPE MNT	-	-	-	-	-	-	-	-	-	-	46,428.76
VD	0163	MONICA PLACE ROAD MAINT	-	-	-	-	-	-	-	-	-	-	2,893.28
VD	0171	SOMERSET III LANDSCAPE MNT	-	-	-	-	-	-	-	-	-	-	113,745.86
VD	0172	HUNTER RANCH SUB LANDSCAPE MNT	-	-	-	-	-	-	(423.99)	-	-	-	105,172.87
VD	0187	GREENMONT SEAPORT HILLS MNT	-	-	-	-	-	-	(163.77)	-	-	-	38,477.60
VD	0188	SUMMIT II LANDSCAPE MNT	-	-	-	-	-	-	-	-	-	-	47,567.38
VD	0189	CIMARON HILLS-MADIGAN RCH MNT	-	-	-	-	-	-	(1,558.16)	-	-	-	352,497.95
VD	0191	GLEN COVE MAINTENANCE	-	-	-	-	-	(32.88)	-	-	-	-	184,367.61
VD	0192	SPRINGTREE LANDSCAPE MNT	-	-	-	-	-	-	(289.94)	-	-	-	168,581.10
VD	0193	RIDGECREST LANDSCAPE MNT	-	-	-	-	-	-	(207.37)	-	-	-	63,603.96
VD	0318	SC FLD STATE WTR PJ ZONE 1	-	-	-	-	-	(6,938.16)	(30,172.10)	-	-	-	14,831,240.77
VD	0324	HIGHWAY 12 - SUISUN CITY	-	-	-	-	-	(18.72)	(382.59)	-	-	-	5.88
VD	0354	BENICIA WASTEWATER BOND	-	-	-	-	-	(5.02)	(38.85)	-	-	-	347.82
VD	0395	LOS RIOS COMMUNITY COLLEGE DIST	-	-	-	-	-	-	-	-	-	-	8,156.16
VD	0408	VV USD GOB 2014 SERIES C	-	-	-	-	-	(7.64)	(5,293.76)	-	-	-	3,627,285.36
VD	0410	SAN JOAQUIN CC 2004 GOB S2018D	-	-	-	-	-	1,282.37	(605.65)	-	-	-	107,204.47
VD	0412	VJO USD GOB 2018 Ser 2019	-	-	-	-	-	(107.30)	(14,865.66)	-	-	-	6,778,968.58
VD	0413	DIXON USD 2016 GOB Series 2017	-	-	-	-	-	-	(259.98)	-	-	-	903,585.30
VD	0414	DIXON USD 2016 GOB Series 2019	-	-	-	-	-	-	-	-	-	-	4,073.76
VD	0415	WINTERS JT USD 2018 GOB 2019A	-	-	-	-	-	-	(73.36)	-	-	-	126,401.44
VD	0416	DAVIS USD GO BOND SERIES 2000	-	-	-	-	-	-	-	-	-	-	3,635.79
VD	0421	WINTERS UNIF BOND	-	-	-	-	-	-	(41.18)	-	-	-	40,778.49
VD	0422	WINTERS JUSD 2014 GOB SERIES A	-	-	-	-	-	-	(84.36)	-	-	-	89,751.30
VD	0424	SCC 2012 GOB SERIES D	-	-	-	-	-	-	-	872,731.60	-	-	3,679,970.56
VD	0425	WINTERS JUSD 2017 GOB SERIES A	-	-	-	-	-	-	(49.16)	-	-	-	58,270.34
VD	0434	VALLEJO UNIF BONDS	-	-	-	-	-	-	-	2,374,720.00	-	-	2,374,720.00
VD	0440	FF SS USD GOB 2016 SERIES 2020	-	-	-	-	-	-	-	3,561.74	-	-	3,561.74
VD	0441	BENICIA UNIFIED BOND B	-	-	-	-	-	(39.73)	(127.75)	-	-	-	7,559.92
VD	0443	BENICIA UNIFIED BOND 97	-	-	-	-	-	(46.65)	(1,650.28)	-	-	-	5,884,533.72
VD	0447	BENICIA USD 1997 S-2000B	-	-	-	-	-	(2.65)	(41.29)	-	-	-	138,963.97
VD	0450	BENICIA GOB 1997 SERIES 2001C	-	-	-	-	-	(7.83)	(142.49)	-	-	-	484,552.65
VD	0451	FF-SS USD GOB 2016 S-2018	-	-	-	-	-	(3,986.53)	(12,772.92)	-	-	-	3,470,229.19
VD	0453	DAVIS JT USD 2018 GOB SERIES 2019	-	-	-	-	-	-	-	-	-	-	19,913.57
VD	0454	SCC 2019 GO REFUNDING BONDS	-	-	-	-	-	-	-	22,046.81	-	-	3,709,800.27
VD	0458	VVUSD GOB2014 SERIES D	-	-	-	-	-	-	-	-	-	-	42,798.24
VD	0459	VVUSD 2020 GO REFUNDING BONDS	-	-	-	-	-	-	-	40,209.29	-	-	1,231,343.66
VD	0461	VALLEJO UNIFIED BOND 97A	-	-	-	-	-	(802.90)	(20,507.46)	-	-	-	7,277,005.42
VD	0464	SCC GOB SERIES 2003A	-	-	-	-	-	-	(284.52)	-	-	-	3,950,691.95
VD	0468	RIVER DELTA SFID NO . 1	-	-	-	-	-	(14,172.35)	(187.77)	-	-	-	421,703.54
VD	0469	RIVER DELTA SFID NO. 2	-	-	-	-	-	-	-	-	-	-	10,592.54
VD	0472	SAN JOAQUIN DELTA COMM COLLEGE GOB 2005	-	-	-	-	-	(12,526.30)	-	-	-	-	(11,913.31)

SUMMARY OF ACTUAL PROPERTY TAXES - FY 2020/21

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	
VD	0476	SCC GOB SERIES 2006B	-	-	-	-	-	(254.12)	(1,099.23)	-	-	-	449,666.20
VD	0477	VV USD MEASURE V GOB SERIES 2007	-	-	-	-	-	-	-	-	-	-	1,392.84
VD	0478	BENICIA UNIFIED BOND #2	-	-	-	-	-	-	(46.70)	-	-	-	1,700.69
VD	0479	SAN JOAQUIN DELTA COMM COLLEGE #2	-	-	-	-	-	(6,228.72)	(0.70)	-	-	-	(5,631.69)
VD	0480	BENICIA UNIFIED BOND 97	-	-	-	-	-	(26.63)	(136.67)	-	-	-	4,011.28
VD	0481	FS USD GOB 2002	-	-	-	-	-	(1,791.38)	(8,212.89)	-	-	-	2,627,916.98
VD	0482	DIXON USD GOB SERIES 2003	-	-	-	-	-	(8,200.90)	(3,368.95)	2,088.45	-	-	1,929,420.67
VD	0483	FFSS USD 2012 GO REFUNDING BND	-	-	-	-	-	(2,727.74)	(12,868.87)	-	-	-	4,142,787.77
VD	0484	SCC GOB 2012 SERIES A	-	-	-	-	-	(1,876.75)	(7,831.20)	-	-	-	131,189.52
VD	0485	SCC GOB 2012 SERIES B	-	-	-	-	-	(1,086.05)	(4,593.70)	-	-	-	963,393.60
VD	0486	VVUSD 2014 GOB REFUNDING	-	-	-	-	-	(1,512.69)	(5,578.19)	-	-	-	2,059,689.66
VD	0487	SCC 2014 GOB REF SERIES A	-	-	-	-	-	(581.17)	(2,196.38)	-	-	-	430,732.87
VD	0488	SCC 2014 GOB REF SERIES B	-	-	-	-	-	(4,807.56)	(19,547.99)	-	-	-	3,087,574.33
VD	0489	SAN JOAQUIN CC GOB SER 2014C	-	-	-	-	-	(2,796.11)	(236.06)	-	-	-	58,328.79
VD	0490	BEN USD 2014 GOB SERIES A	-	-	-	-	-	(18.30)	(300.10)	-	-	-	860,101.33
VD	0491	VVUSD 2014 GOB REF SERIES B	-	-	-	-	-	(1,037.91)	(3,595.43)	-	-	-	280,040.79
VD	0492	VVUSD 2014 GOB REF SERIES C	-	-	-	-	-	(1,334.29)	(4,952.04)	-	-	-	1,828,527.91
VD	0493	VVUSD GOB 2014 SERIES A	-	-	-	-	-	(2,976.78)	(4,884.40)	-	-	-	960,601.28
VD	0494	FFSSUSD GOB 2016 SERIES A	-	-	-	-	-	(3,797.83)	(11,589.85)	-	-	-	3,641,564.35
VD	0495	BENICIA USD GOB 2014 SERIES B	-	-	-	-	-	(18.61)	(402.63)	-	-	-	1,425,006.41
VD	0496	SAN JOAQUIN COMM COLLEGE GOB 2015 R	-	-	-	-	-	4,038.83	(2,098.75)	-	-	-	388,713.82
VD	0497	SCC 2012 GOB Series C	-	-	-	-	-	(3,470.97)	(13,027.91)	-	-	-	3,691,506.67
VD	0498	VV GOB 2014 Series B	-	-	-	-	-	(1,221.45)	(6,365.10)	-	-	-	3,218,163.33
VD	0499	VALLEJO USD 2017 GOB REFUNDING	-	-	-	-	-	(244.21)	(6,487.57)	-	-	-	2,009,550.07
Total Voter Debt			-	-	-	-	-	(79,383.63)	(209,951.30)	3,315,357.89	-	-	94,943,625.11
Grand Total			35,907,755.73	50,225,923.50	1,739,427.29	13,034,430.41	(1,591,600.00)	(769,408.58)	(1,216,373.72)	3,362,372.59	(714,043.65)	-	923,208,719.16

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