

### SUMMARY OF ACTUAL PROPERTY TAXES - FY 2023/24

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	2,641,596.55	87,762.76	291.87	54,741.88	43.62	63,735.73	211,696.83	9.77	20,528.00	4,001.84	-	-	-
1%	0009	MAINE PRAIRIE	106,832.47	4,457.68	8.84	1,766.97	1.44	1,996.55	-	0.37	625.00	-	-	-	-
1%	0018	G V R D	5,128,836.88	185,124.92	461.53	88,495.53	70.41	146,011.10	64,462.84	18.07	31,692.00	-	-	-	2,116,788.21
1%	0022	VSFCD OPERATING	1,310,206.07	48,110.40	117.94	22,512.82	17.91	39,269.75	-	4.60	8,049.00	-	-	-	46,129,365.39
1%	0027	SOLANO CO WATER AGENCY	9,578,663.15	345,057.99	1,058.90	184,990.29	147.11	225,117.53	84.29	34.36	69,081.00	13,589.02	-	-	-
1%	0030	ZONE OF BENEFIT 1	1,290,641.23	40,820.76	145.88	27,530.64	21.94	28,115.49	-	5.63	10,112.00	-	-	-	-
1%	0032	ZONE OF BENEFIT 2	92,546.59	5,207.05	16.34	3,010.52	2.38	1,513.44	-	0.61	1,132.00	-	-	-	-
1%	0048	B A A Q M D	847,911.28	30,146.13	87.97	16,498.29	13.14	20,072.30	-	2.84	6,171.00	1,951.84	-	-	-
1%	0049	YOLO/SOLANO AIR QUALITY MGMT DIST.	494,788.11	16,303.01	54.74	10,268.35	8.21	11,405.85	-	2.10	3,839.00	-	-	-	-
1%	0075	BENICIA CITY	18,233,729.31	760,708.10	1,525.83	281,208.12	223.50	385,905.85	-	57.36	106,531.00	-	686,098.56	-	423,386.96
1%	0076	DIXON CITY	4,666,238.89	205,420.43	466.22	87,483.25	69.89	106,902.54	-	17.94	34,370.00	-	2,961,244.96	-	2,325,019.32
1%	0077	FAIRFIELD CITY	18,757,416.56	166,247.19	2,704.58	486,044.25	384.14	486,793.47	-	297.77	184,331.00	-	5,100,575.58	-	11,998,637.66
1%	0078	RIO VISTA CITY	2,555,757.71	115,132.74	203.37	39,500.21	31.53	43,996.95	-	728.09	14,931.00	-	1,662,995.36	-	1,861,879.24
1%	0079	SUISUN CITY	900,596.84	145,287.94	372.54	69,295.94	53.53	47,256.70	-	13.64	26,223.00	78,737.17	-	-	2,928,785.61
1%	0080	VACAVILLE CITY	23,095,600.04	640,361.52	5,075.88	563,241.21	467.46	2,264,991.16	-	94.69	196,991.00	-	800,025.20	-	11,714,614.54
1%	0081	VALLEJO CITY	22,598,586.50	833,396.81	2,032.91	387,273.74	308.07	687,086.03	-	1,116.94	138,613.00	-	527,291.80	-	9,276,820.26
1%	0083	E R A F	127,584,843.18	5,324,347.51	-	2,020,976.39	3,770.56	14,489.16	-	413.02	745,899.00	-	-	-	-
1%	0102	SOLANO IRRIGATION DIST	774,423.33	(23,900.03)	165.07	30,627.11	24.41	35,461.15	-	0.88	10,981.00	2,151.79	-	-	5,794,618.40
1%	0128	DIXON FIRE	793,276.10	33,099.39	68.98	12,806.20	10.24	25,514.67	-	2.63	4,639.00	-	-	-	-
1%	0159	NAPA JT RES CON	10.43	0.33	-	0.07	-	0.03	-	-	-	-	-	-	-
1%	0182	WINTERS JOINT CEMETERY	67,045.85	2,797.76	6.37	1,079.41	0.87	2,269.14	-	0.22	392.00	-	-	-	-
1%	0500	CO SCHOOL SERVICE FUND SUP	9,799,444.65	344,168.92	1,033.48	192,036.89	415.05	226,485.64	1,797,510.15	35.18	71,805.00	14,989.98	-	1,145,711.37	-
1%	0526	LOS RIOS COMM COLL M & O	17,837.31	744.15	1.28	281.93	0.21	983.00	5.63	0.06	104.00	-	-	-	-
1%	0527	SOLANO COMM COL M & O	15,983,587.87	561,411.43	1,667.15	314,369.60	250.44	368,728.43	1,946,984.71	57.59	117,346.00	24,539.52	-	2,088,361.44	-
1%	0528	SAN JOAQUIN COMM COLL M & O	1,545,722.08	64,479.46	131.87	23,318.91	18.56	45,668.13	447.76	4.77	9,024.00	-	-	-	-
1%	0601	BENICIA UNIF SCHL DIST M & O	17,321,784.30	722,467.62	1,420.60	205,940.81	212.22	357,197.17	664,996.46	54.46	100,788.00	-	-	1,029,587.89	-
1%	0602	DIXON UNIF SCHL DIST M & O	10,671,894.74	452,997.63	926.89	154,003.23	140.70	285,290.97	732,692.73	36.11	67,411.00	-	-	761,578.81	-
1%	0603	VALLEJO UNIF SCHL DIST M & O	31,053,525.78	1,188,921.28	2,825.00	599,411.07	417.53	809,181.47	3,180,458.54	107.15	188,436.00	-	-	3,110,731.12	-
1%	0606	TRAVIS UNIF SCHL DIST M & O	7,029,154.55	293,561.22	653.35	244,854.27	80.84	105,967.73	1,045,297.72	20.74	41,888.00	-	-	2,069,341.76	-
1%	0607	DAVIS UNIF SCHL DIST M & O	157,436.11	6,561.12	10.37	-	1.99	8,682.83	49.39	0.51	906.00	-	-	-	-
1%	0608	VACAVILLE UNIF SCHL DIST M & O	27,300,405.28	832,325.30	4,062.92	599,627.43	496.66	637,002.52	2,353,633.38	127.46	227,341.00	-	-	3,143,667.97	-
1%	0609	WINTERS UNIF SCHL DIST M & O	677,312.75	28,230.80	53.56	-	8.73	22,944.55	198.14	2.24	3,893.00	-	-	-	-
1%	0610	RIVER DELTA JT UNIF M & O	8,737,289.47	372,753.37	628.42	-	105.35	244,182.64	2,818.39	27.04	50,187.00	-	410,859.54	-	-
1%	0611	F-S UNIF SCHL DIST M & O	36,375,432.39	1,032,901.35	5,194.24	940,177.71	7,252.76	854,737.40	3,635,840.58	123.81	340,811.00	219,389.13	-	6,431,852.59	-
1%	0612	WINTERS JT UNIF-ED	61,237.65	2,552.42	4.90	-	0.77	2,073.71	17.90	0.20	351.00	-	-	-	-
1%	0613	RIVER DELTA UNIF-ED	454,569.07	18,942.17	32.76	-	5.48	12,702.63	129.79	1.41	2,612.00	-	-	-	-
1%	0614	DAVIS JT UNIF ED	13,926.60	580.22	0.80	-	0.17	768.64	4.38	0.04	80.00	-	-	-	-
1%	1101	GENERAL COUNTY	106,026,091.76	3,244,163.85	13,372.32	2,361,361.87	1,881.42	3,945,191.94	-	406.91	887,950.00	174,604.02	-	-	-
1%	1701	ACO CAPITAL OUTLAY	2,813,193.49	86,513.08	332.34	62,337.36	49.68	90,480.41	-	10.79	23,438.00	4,610.18	-	-	-
1%	3017	SPECIAL ROAD	1,147,641.14	47,880.50	100.75	17,873.37	14.25	79,620.34	-	3.66	6,705.00	-	-	-	-
1%	6150	LIBRARY SPEC TAX ZONE 1	1,365,411.51	33,193.17	198.63	37,420.36	29.82	24,737.98	-	4.68	14,435.00	7,263.57	-	-	-
1%	6166	LIBRARY SPEC TAX ZONE 6	22,961.57	957.87	1.65	357.34	0.30	779.96	-	0.07	134.00	-	-	-	-
1%	6167	LIBRARY SPEC TAX ZONE 7	525,596.32	15,853.72	49.98	9,548.66	7.60	12,479.05	-	1.95	3,429.00	-	-	-	-
1%	6180	LIBRARY SPEC TAX ZONE 2	50,046.20	2,088.19	4.48	789.02	0.62	1,404.11	-	0.16	293.00	-	-	-	-
1%	6311	COUNTY FREE LIBRARY	8,340,287.76	282,533.79	903.96	169,895.67	135.28	194,644.51	-	28.07	63,927.00	20,237.33	-	-	-
1%	7001	RECREATION	705,910.69	21,711.64	83.44	15,642.56	12.46	22,722.58	-	2.71	5,882.00	1,156.79	-	-	-

### SUMMARY OF ACTUAL PROPERTY TAXES - FY 2023/24

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	3,363.25	140.51	0.18	86.63	0.07	960.78	-	0.02	20.00	-	-	-	-
1%	9002	AVIATION	414,713.83	12,751.10	49.39	9,191.55	7.32	13,032.82	-	1.59	3,455.00	679.98	-	-	-
1%	9746	CO CONSOLIDATED SVC AREA	173,263.17	7,226.96	13.17	2,585.39	2.07	3,273.24	-	0.53	1,012.00	-	-	-	-
1%	9807	CORDELIA FIRE	340,856.48	14,219.82	27.91	5,224.87	4.15	28,527.35	-	1.07	1,991.00	-	447,290.72	-	-
1%	9810	MONTEZUMA FIRE	703,090.97	29,335.33	69.04	10,892.66	8.65	19,953.12	-	2.22	4,107.00	-	-	-	-
1%	9812	SUISUN FIRE	423,627.03	17,671.31	33.55	6,358.23	5.06	14,034.52	-	1.30	2,474.00	-	-	-	-
1%	9813	VACAVILLE-ELMIRA FIRE	1,483,003.02	61,873.34	129.97	22,949.25	18.28	42,753.57	-	4.69	8,663.00	-	-	-	-
1%	9814	EAST VALLEJO FIRE	742,121.61	30,956.92	58.11	11,211.20	8.93	10,686.11	-	2.29	4,334.00	-	-	-	-
1%	9821	COLLINSVILLE LEVEE	10,046.95	418.87	0.57	144.59	0.11	2,079.81	-	0.03	59.00	-	-	-	-
1%	9822	SUISUN RESOURCE CONS	3,887.44	328.75	1.04	(1.64)	0.17	245.58	-	0.05	87.00	73.42	-	-	-
1%	9823	DIXON RESOURCE CONS	146,699.45	5,836.52	13.50	2,304.07	1.83	3,415.11	-	0.50	879.31	-	-	-	-
1%	9824	SOLANO RESOURCE CONS. DIST	216,260.05	6,759.88	22.75	4,297.65	3.44	4,833.62	-	0.88	1,586.00	-	-	-	-
1%	9855	RIO VISTA-MONTEZUMA CEMETERY	679,548.02	28,348.28	58.98	10,327.18	8.23	21,797.61	-	2.11	3,968.00	-	-	-	-
1%	9857	SILVEYVILLE CEMETERY	665,256.85	28,275.26	58.95	11,072.72	8.86	24,087.15	-	2.27	4,235.00	-	-	-	-
1%	9859	VACA-ELMIRA CEMETERY	605,933.62	15,505.62	79.41	14,929.15	11.89	12,738.09	-	3.05	5,468.00	-	10,484.69	-	-
1%	9866	SOLANO CEMETERY	1,175,779.11	38,669.44	151.65	28,437.70	22.64	27,227.30	-	4.62	10,751.00	3,974.01	-	-	-
1%	9886	DIXON UNIF LIBRARY	530,588.01	22,738.54	48.69	9,112.32	7.29	23,176.21	-	1.87	3,502.00	-	-	-	-
1%	9887	VACAVILLE UNIF LIBRARY	2,752,012.83	77,054.10	341.02	64,352.04	51.31	53,189.33	-	13.17	23,530.00	-	-	-	-
<b>Total 1%</b>			<b>540,787,299.80</b>	<b>19,022,495.21</b>	<b>49,718.78</b>	<b>10,552,074.81</b>	<b>17,379.55</b>	<b>13,298,574.25</b>	<b>15,637,329.61</b>	<b>3,921.56</b>	<b>3,924,427.31</b>	<b>571,949.59</b>	<b>12,606,866.41</b>	<b>19,780,832.95</b>	<b>94,569,915.59</b>
0087	8050441	VALLEJO CENTRAL REDEV	1,042,569.02	299,881.85	-	19,715.98	-	14,562.47	2,132.42	-	-	-	-	-	-
0088	8020641	RIO VISTA REDEV	-	-	-	-	-	-	3,044.12	-	-	-	-	-	-
0089	8030641	SUISUN CITY REDEV	2,433,292.94	153,462.83	-	58,516.74	-	36,836.91	4,869.53	-	-	-	-	-	-
0090	8010441	CORDELIA REDEV	21,429,907.74	979,369.76	-	260,062.40	-	308,545.17	35,334.05	-	-	-	-	-	-
0091	8050541	MARINA VISTA REDEV	400,696.58	56,409.66	-	4,790.30	-	19,443.49	819.30	-	-	-	-	-	-
0092	8050641	FLOSDEN REDEV	1,041,597.41	1,880.54	-	12,991.47	-	25,920.62	1,822.26	-	-	-	-	-	-
0093	8050741	WATERFRONT DEV PROJ	610,327.20	240,870.50	-	4,416.13	-	28,303.58	1,594.60	-	-	-	-	-	-
0095	8010541	FAIRFIELD REGIONAL CTR	8,922,676.15	601,758.49	-	148,626.27	-	166,386.93	16,321.82	-	-	-	-	-	-
0096	8010641	HIGHWAY 12 REDEV	14,780,841.64	3,076,145.16	-	201,658.63	-	388,309.64	28,989.58	-	-	-	-	-	-
0097	8010741	FAIRFIELD CENTER REDEV	5,932,641.92	139,111.58	-	125,076.56	-	246,381.06	10,434.66	-	-	-	-	-	-
0098	8050841	FLOSDEN ANNEX	170,116.61	7,927.14	-	-	-	3,249.58	356.93	-	-	-	-	-	-
0100	8040641	I 505/80 REDEV	33,468,837.37	2,713,417.77	-	729,764.52	-	502,687.21	61,709.90	-	-	-	-	-	-
0141	8040741	VACAVILLE COMMUNITY REDEV	10,864,740.55	465,165.54	-	180,966.39	-	238,243.26	20,889.36	-	-	-	-	-	-
0143	8050941	FLOSDEN #3 MARINE WORLD RED	1,155,918.42	22,920.19	-	-	-	21,275.06	2,135.34	-	-	-	-	-	-
0146	8000641	DIXON REDEVELOPMENT	3,879,988.58	127,887.16	-	117,859.83	-	43,569.60	6,850.12	-	-	-	-	-	-
0147	8030741	SUISUN REDEV-AS AMENDED	21,454,798.67	147,473.97	-	815,741.36	-	253,200.18	39,031.94	-	-	-	-	-	-
0148	8010841	NORTH TEXAS STREET CORRIDOR REDEV	3,564,364.70	76,439.61	-	83,077.51	-	33,264.80	5,728.46	-	-	-	-	-	-
0149	8010941	FAIRFIELD REG CNTR-AMEND	2,497.12	6,500.13	-	-	-	107.49	223.81	-	-	-	-	-	-
<b>Total Redevelopment</b>			<b>131,155,812.62</b>	<b>9,116,621.88</b>	<b>-</b>	<b>2,763,264.09</b>	<b>-</b>	<b>2,330,287.05</b>	<b>242,288.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

includes escapes/refunds; includes escapes/refunds;  
Genetech \$1.5M impound Fd 95 negative TI offset

### SUMMARY OF ACTUAL PROPERTY TAXES - FY 2023/24

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	109,182.90	55.53	-	1,387.27	-	187.34	-	-	1,071.00	-	-	-	-
VD	0118	WOODRIDGE MAINT DIST	98,311.75	54.69	18.00	1,546.21	-	3,668.21	-	-	1,000.00	-	-	-	-
VD	0119	COLLEGE HILLS LANDSCAPE MNT	52,223.68	18.56	-	412.59	-	403.27	-	-	475.00	-	-	-	-
VD	0121	COSTA DEL RIO MAINT	136,210.26	178.08	-	3,577.62	-	650.63	-	-	1,110.00	-	-	-	-
VD	0122	TOWN & COUNTRY LANDSCAPE MNT	51,773.77	31.39	-	574.76	-	394.98	-	-	620.00	-	-	-	-
VD	0163	MONICA PLACE ROAD MAINT	3,009.70	-	-	-	-	22.90	-	-	13.00	-	-	-	-
VD	0171	SOMERSET III LANDSCAPE MNT	124,850.45	44.57	-	2,237.84	-	840.32	-	-	1,137.00	-	-	-	-
VD	0172	HUNTER RANCH SUB LANDSCAPE MNT	115,778.46	77.54	-	2,103.87	-	-	-	-	1,168.00	-	-	-	-
VD	0187	GREENMONT SEAPORT HILLS MNT	43,757.22	20.40	-	494.20	-	181.24	-	-	483.00	-	-	-	-
VD	0188	SUMMIT II LANDSCAPE MNT	50,923.89	10.57	13.64	1,037.54	-	391.35	-	-	529.00	-	-	-	-
VD	0189	CIMARON HILLS-MADIGAN RCH MNT	388,809.11	377.84	43.72	9,459.00	-	1,726.89	-	-	3,829.00	-	-	-	-
VD	0191	GLEN COVE MAINTENANCE	185,939.73	4,801.75	107.50	1,235.48	-	12,999.09	-	-	1,513.00	-	-	-	-
VD	0192	SPRINGTREE LANDSCAPE MNT	161,505.87	36.98	81.04	2,615.73	-	18,777.97	-	-	1,682.00	-	-	-	-
VD	0193	RIDGECREST LANDSCAPE MNT	67,576.70	121.03	6.43	-	-	201.74	-	-	676.00	-	-	-	-
VD	0318	SC FLD STATE WTR PJ ZONE 1	12,907,906.43	405,358.49	3,860.87	254,065.31	100.06	3,610,777.96	-	42.69	76,283.00	-	-	-	-
VD	0324	HIGHWAY 12 - SUISUN CITY	-	-	27.09	(7.07)	-	-	-	-	(3.00)	-	-	-	-
VD	0354	BENICIA WASTEWATER BOND	-	-	33.29	-	-	-	-	-	-	-	-	-	-
VD	0395	LOS RIOS COMMUNITY COLLEGE DIST	7,330.33	45.23	-	-	-	638.44	(1,324.67)	-	7.00	-	-	-	-
VD	0399	VJO USD GOB 2018 SER 2023	5,112,275.15	-	(1.57)	29.20	-	39,295.10	-	-	35,961.00	-	-	-	-
VD	0408	VV USD GOB 2014 SERIES C	2,767,650.38	98,898.73	711.51	54,680.37	60.45	125,604.85	48,602.27	-	15,455.00	-	-	-	-
VD	0410	SAN JOAQUIN CC 2004 GOB S2018D	330,790.45	113,113.91	(2,002.09)	8,804.17	47.72	2,547.27	115.97	9.40	2,570.00	-	-	-	-
VD	0411	FFSS USD 2024 GO BAN	-	-	-	-	-	-	12,110.92	-	-	-	-	-	-
VD	0412	VJO USD GOB 2018 Ser 2019	703,869.67	16,128.79	356.03	13,134.66	-	33,111.49	100,086.97	4.66	5,437.00	-	-	-	-
VD	0413	DIXON USD 2016 GOB Series 2017	892,820.82	29,826.90	(118.11)	24,806.29	-	19,490.33	13,667.12	-	4,324.00	-	-	-	-
VD	0414	DIXON USD 2016 GOB SERIES 2019	365,712.15	13,539.90	25.13	10,653.82	-	21,102.29	4,544.50	-	1,765.00	-	-	-	-
VD	0415	WINTERS JT USD 2018 GOB 2019A	107,067.59	3,000.69	2.92	1,535.63	-	4,533.90	31.16	-	521.00	-	-	-	-
VD	0416	DAVIS USD GO BOND SERIES 2000	3,054.30	16.01	-	-	-	247.59	0.90	-	3.00	-	-	-	-
VD	0419	DAVIS USD MEASURE K PARCEL TAX	88,447.17	2,850.65	1.27	1,361.17	-	3,018.01	25.23	-	430.00	-	-	-	-
VD	0421	WINTERS UNIF BOND	2,327.57	1,200.26	0.85	593.52	-	102.17	1.45	-	8.00	-	-	-	-
VD	0422	WINTERS JUSD 2014 GOB SERIES A	83,792.10	2,700.62	1.91	1,335.39	-	4,845.74	25.92	-	407.00	-	-	-	-
VD	0424	SCC 2012 GOB SERIES D	414,847.03	87,417.61	688.52	56,236.46	21.41	10,112.58	15,859.28	6.35	2,842.68	-	-	-	-
VD	0425	WINTERS JUSD 2017 GOB SERIES A	139,653.57	4,501.01	3.19	2,225.64	-	7,403.49	42.52	-	679.00	-	-	-	-
VD	0429	BENICIA USD GOB 2024 SER A	-	-	-	-	-	-	9,357.95	-	-	-	-	-	-
VD	0434	VALLEJO UNIF BONDS	738,169.55	129,225.54	1,431.30	101,145.52	-	37,761.85	28,609.34	38.27	5,715.00	-	-	-	-
VD	0436	SOLANO CC BONDS	2,347,297.89	5,797.28	4.98	3,711.56	1.42	213,522.73	31,217.09	266.93	12,995.70	-	-	-	-
VD	0437	SCC 2021 GO REFUNDING BONDS	4,447,002.38	26.04	1.39	1,052.95	-	41,783.96	59,541.79	-	25,148.34	-	-	-	-
VD	0440	FF SS USD GOB 2016 SERIES 2020	3,942,999.25	138,705.49	941.80	76,552.67	156.51	114,867.78	65,933.21	12.18	22,065.56	-	-	-	-
VD	0441	BENICIA UNIFIED BOND B	-	-	120.03	-	-	-	37,074.26	-	-	-	-	-	-
VD	0443	BENICIA UNIFIED BOND 97	-	1,384.22	1,173.21	9,920.89	-	-	17,622.24	-	172.00	-	-	-	-
VD	0447	BENICIA USD 1997 S-2000B	6,541,343.66	280,840.36	126.55	80,487.47	-	11,555.27	131,822.80	-	31,876.00	-	-	-	-
VD	0450	BENICIA GOB 1997 SERIES 2001C	582,407.42	23,726.85	124.27	7,600.73	-	10,029.69	12,561.18	-	2,850.00	-	-	-	-
VD	0451	FF-SS USD GOB 2016 S-2018	1,821,987.19	90,735.01	1,009.88	48,627.28	102.41	802,299.88	65,737.49	7.98	10,294.44	-	-	-	-
VD	0453	DAVIS JT USD 2018 GOB SERIES 2019	22,907.25	120.08	-	-	-	1,498.87	-	-	21.00	-	-	-	-
VD	0454	SCC 2019 GO REFUNDING BONDS	3,413,451.93	108,137.37	901.80	70,788.92	26.47	146,165.71	45,803.56	7.84	19,902.81	-	-	-	-
VD	0456	SCC 2012 GOB SERIES F	802,062.52	4.70	0.25	189.91	-	1,521.00	53,975.57	-	4,539.66	-	-	-	-

### SUMMARY OF ACTUAL PROPERTY TAXES - FY 2023/24

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	0458	VVUSD GOB2014 SERIES D	2,109,790.74	94,683.05	451.97	52,116.88	57.88	223,091.90	30,125.19	-	11,744.00	-	-	-	-
VD	0459	VVUSD 2020 GO REFUNDING BONDS	1,421,641.43	50,153.72	439.50	30,361.07	30.64	18,478.21	23,661.27	-	7,945.00	-	-	-	-
VD	0461	VALLEJO UNIFIED BOND 97A	423,533.18	120,017.36	1,315.85	87,068.14	-	1,046,662.43	220,137.11	35.56	3,711.00	-	-	-	-
VD	0464	SCC GOB SERIES 2003A	201,559.46	720.07	1,348.44	23,951.78	-	-	22,904.13	-	1,486.41	-	-	-	-
VD	0468	RIVER DELTA SFID NO . 1	1,547,506.21	537,379.94	(5,049.95)	38,957.98	227.32	36,470.87	574.57	44.78	12,493.00	-	-	-	-
VD	0469	RIVER DELTA SFID NO. 2	12,545.40	554.93	-	-	-	389.62	3.18	-	6.00	-	-	-	-
VD	0476	SCC GOB SERIES 2006B	8,867,700.71	7,941.98	157.97	7,808.70	1.98	267,895.24	119,687.98	0.59	50,200.76	-	-	-	-
VD	0480	BENICIA UNIFIED BOND 97	-	-	24.85	-	-	-	10,651.03	-	-	-	-	-	-
VD	0481	FS USD GOB 2002	1,766,339.19	73,508.40	732.80	39,991.03	92.51	295,297.24	54,610.99	6.46	9,917.27	-	-	-	-
VD	0482	DIXON USD GOB SERIES 2003	1,388,141.56	55,656.84	(155.53)	46,375.50	-	296,086.66	47,972.42	-	6,772.00	-	-	-	-
VD	0483	FFSS USD 2012 GO REFUNDING BND	3,636,445.09	147,669.51	1,109.72	76,585.25	184.32	119,328.60	79,666.99	12.99	20,354.52	-	-	-	-
VD	0484	SCC GOB 2012 SERIES A	758,735.54	16,700.92	280.19	10,418.27	4.07	22,019.65	7,826.09	1.21	4,327.78	-	-	-	-
VD	0485	SCC GOB 2012 SERIES B	481.19	14,297.47	107.77	7,746.60	3.49	12,523.58	3,423.13	1.04	72.54	-	-	-	-
VD	0486	VVUSD 2014 GOB REFUNDING	1,262,743.92	33,974.73	803.08	24,701.72	20.73	13,239.04	26,162.13	-	7,108.00	-	-	-	-
VD	0487	SCC 2014 GOB REF SERIES A	12,110.34	294,250.58	375.91	155,912.16	72.28	65,426.42	47,171.34	21.40	891.38	-	-	-	-
VD	0488	SCC 2014 GOB REF SERIES B	(775.37)	480.87	1,128.61	10,255.38	-	-	25,247.02	-	207.01	-	-	-	-
VD	0490	BEN USD 2014 GOB SERIES A	796,755.63	35,969.33	211.47	11,623.88	-	43,108.64	13,888.23	-	3,909.00	-	-	-	-
VD	0491	VVUSD 2014 GOB REF SERIES B	2,017,352.52	66,589.72	335.28	34,359.55	40.72	55,927.79	41,433.61	-	11,093.00	-	-	-	-
VD	0492	VVUSD 2014 GOB REF SERIES C	1,105,989.72	29,949.04	712.78	21,828.35	18.28	12,423.34	22,888.52	-	6,228.00	-	-	-	-
VD	0493	VVUSD GOB 2014 SERIES A	607,614.19	16,511.46	454.38	11,160.04	10.08	173,177.61	12,593.92	-	3,393.00	-	-	-	-
VD	0494	FFSSUSD GOB 2016 SERIES A	1,968,756.22	69,149.60	864.03	36,870.76	78.05	120,000.95	30,564.88	6.08	11,037.20	-	-	-	-
VD	0495	BENICIA USD GOB 2014 SERIES B	1,297,344.13	59,429.78	313.52	19,179.60	-	104,150.16	24,660.13	-	6,365.00	-	-	-	-
VD	0497	SCC 2012 GOB Series C	74,993.82	438.71	1,045.38	11,162.67	-	26,468.26	55,059.59	-	720.98	-	-	-	-
VD	0498	VV GOB 2014 Series B	686,713.12	20,855.91	1,107.89	21,980.77	12.69	222,550.44	17,165.06	-	4,062.00	-	-	-	-
VD	0499	VALLEJO USD 2017 GOB REFUNDING	1,392,786.89	37,942.11	640.42	30,232.80	-	54,238.91	24,909.17	11.20	10,028.00	-	-	-	-
<b>Total Voter Debt</b>			<b>83,533,832.07</b>	<b>3,347,956.70</b>	<b>18,452.93</b>	<b>1,666,863.45</b>	<b>1,371.49</b>	<b>8,533,239.44</b>	<b>1,716,033.70</b>	<b>537.61</b>	<b>491,649.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>755,476,944.49</b>	<b>31,487,073.79</b>	<b>68,171.71</b>	<b>14,982,202.35</b>	<b>18,751.04</b>	<b>24,162,100.74</b>	<b>17,595,651.51</b>	<b>4,459.17</b>	<b>4,416,076.35</b>	<b>571,949.59</b>	<b>12,606,866.41</b>	<b>19,780,832.95</b>	<b>94,569,915.59</b>

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

### SUMMARY OF ACTUAL PROPERTY TAXES - FY 2023/24

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	444,980.04	377,274.42	-	-	(33,651.00)	(89.32)	(6,295.74)	233.57	-	-	3,866,860.82
1%	0009	MAINE PRAIRIE	-	-	-	-	(1,361.00)	(2.72)	(196.90)	6.00	-	-	114,134.70
1%	0018	G V R D	182,467.91	102,698.17	-	-	(65,337.00)	(137.69)	(10,166.98)	860.10	-	-	7,972,346.00
1%	0022	VSFCD OPERATING	10,179.53	27,156.35	-	-	(16,729.00)	(34.97)	(2,585.52)	71.00	-	-	47,575,711.27
1%	0027	SOLANO CO WATER AGENCY	1,173,282.52	1,281,163.08	-	-	(121,784.00)	(300.55)	(21,235.61)	746.77	-	-	12,729,695.85
1%	0030	ZONE OF BENEFIT 1	227,939.51	236,299.70	-	-	(16,325.00)	(43.97)	(3,158.36)	89.00	-	-	1,842,194.45
1%	0032	ZONE OF BENEFIT 2	-	13,717.03	-	-	(1,326.00)	(4.92)	(348.78)	10.00	-	-	115,476.26
1%	0048	B A A Q M D	15,840.99	118,586.76	-	-	(10,825.00)	(26.85)	(1,901.04)	73.64	-	-	1,044,603.29
1%	0049	YOLO/SOLANO AIR QUALITY MGMT DIST.	20,467.46	69,024.76	-	-	(6,274.00)	(16.70)	(1,175.55)	34.00	-	-	618,729.34
1%	0075	BENICIA CITY	-	-	-	-	(232,742.00)	(463.58)	(32,523.26)	941.00	-	2,771,461.00	23,386,047.75
1%	0076	DIXON CITY	-	661,748.30	-	-	(59,899.00)	(149.75)	(10,025.86)	304.00	-	2,271,386.00	13,250,597.13
1%	0077	FAIRFIELD CITY	341,426.29	7,250,072.28	-	-	(232,098.00)	(793.36)	(56,143.12)	1,610.00	-	13,081,856.00	57,569,362.29
1%	0078	RIO VISTA CITY	-	-	-	-	(32,600.00)	(64.98)	(4,517.17)	132.00	-	1,044,139.00	7,302,245.05
1%	0079	SUISUN CITY	804,128.79	1,047,506.10	-	-	(12,694.00)	(111.61)	(7,816.72)	226.00	-	3,020,994.00	9,048,855.47
1%	0080	VACAVILLE CITY	1,021,295.37	4,784,600.40	-	-	(231,500.00)	(737.52)	(56,050.97)	1,497.00	-	13,261,626.00	58,062,192.98
1%	0081	VALLEJO CITY	95,796.47	432,299.13	-	-	(288,917.00)	(602.23)	(44,522.72)	1,832.55	-	13,318,249.00	47,966,661.26
1%	0083	E R A F	-	-	-	-	-	-	(225,782.87)	6,583.00	-	(115,694,706.00)	19,780,832.95
1%	0102	SOLANO IRRIGATION DIST	98,938.94	543,773.78	-	-	(9,637.00)	(47.73)	(3,511.10)	97.00	-	-	7,254,167.00
1%	0128	DIXON FIRE	-	-	-	-	(10,219.00)	(20.17)	(1,460.27)	41.00	-	-	857,758.77
1%	0159	NAPA JT RES CON	-	-	-	-	-	-	-	0.55	-	-	11.41
1%	0182	WINTERS JOINT CEMETERY	-	-	-	-	(865.00)	(1.70)	(123.89)	3.00	-	-	72,604.03
1%	0500	CO SCHOOL SERVICE FUND SUP	368,653.65	1,413,269.29	152,731.76	830,131.28	-	(312.03)	(22,073.24)	150.87	-	-	16,336,187.89
1%	0526	LOS RIOS COMM COLL M & O	-	-	-	-	-	(0.45)	(32.24)	-	-	-	19,924.88
1%	0527	SOLANO COMM COL M & O	1,001,518.36	2,313,570.01	250,025.12	1,358,951.07	-	(510.49)	(36,135.34)	246.98	-	-	26,294,969.89
1%	0528	SAN JOAQUIN COMM COLL M & O	-	-	-	-	-	(39.30)	(2,696.65)	-	-	-	1,686,079.59
1%	0601	BENICIA UNIF SCHL DIST M & O	-	-	-	-	-	(440.39)	(30,881.88)	-	-	-	20,373,127.26
1%	0602	DIXON UNIF SCHL DIST M & O	116,641.00	619,624.09	-	458,729.13	-	(294.02)	(20,028.51)	47.20	-	-	14,301,691.70
1%	0603	VALLEJO UNIF SCHL DIST M & O	204,381.58	545,216.15	149,653.35	399,171.74	-	(816.57)	(60,334.53)	2,155.14	-	-	41,373,441.80
1%	0606	TRAVIS UNIF SCHL DIST M & O	-	-	-	-	-	(178.71)	(11,593.43)	-	-	-	10,819,048.04
1%	0607	DAVIS UNIF SCHL DIST M & O	-	-	-	-	-	(4.00)	(285.07)	-	-	-	173,359.25
1%	0608	VACAVILLE UNIF SCHL DIST M & O	2,067,596.51	6,313,199.25	1,197,095.88	3,652,220.96	-	(989.05)	(71,460.14)	-	-	-	48,256,353.33
1%	0609	WINTERS UNIF SCHL DIST M & O	-	-	-	-	-	(17.22)	(1,250.51)	-	-	-	731,376.04
1%	0610	RIVER DELTA JT UNIF M & O	-	-	-	-	-	(222.14)	(15,306.91)	-	-	-	9,803,322.17
1%	0611	F-S UNIF SCHL DIST M & O	2,413,121.16	12,769,982.20	819,225.60	7,372,691.91	-	(1,473.21)	(103,479.94)	-	-	-	73,113,780.68
1%	0612	WINTERS JT UNIF-ED	-	-	-	-	-	(1.56)	(113.10)	-	-	-	66,123.89
1%	0613	RIVER DELTA UNIF-ED	-	-	-	-	-	(11.56)	(796.38)	-	-	-	488,187.37
1%	0614	DAVIS JT UNIF ED	-	-	-	-	-	(0.35)	(25.18)	-	-	-	15,335.32
1%	1101	GENERAL COUNTY	29,259,374.14	16,758,917.94	-	-	-	-	-	60,644.34	(275,395.28)	66,924,995.00	229,383,560.23
1%	1701	ACO CAPITAL OUTLAY	640,232.15	434,636.95	-	-	(36,056.00)	-	-	279.26	(7,270.36)	-	4,112,787.33
1%	3017	SPECIAL ROAD	-	-	-	-	(15,282.00)	-	-	226.24	(2,089.96)	-	1,282,693.29
1%	6150	LIBRARY SPEC TAX ZONE 1	596,928.12	422,791.54	-	-	(17,375.00)	-	-	128.00	(4,371.42)	-	2,480,795.96
1%	6166	LIBRARY SPEC TAX ZONE 6	0.21	0.22	-	-	(296.00)	-	-	23.73	(41.86)	-	24,879.06
1%	6167	LIBRARY SPEC TAX ZONE 7	12,255.79	13,286.98	-	-	(6,608.00)	-	-	63.84	(1,112.52)	-	584,852.37
1%	6180	LIBRARY SPEC TAX ZONE 2	-	-	-	-	(643.00)	-	-	3.00	(92.16)	-	53,893.62
1%	6311	COUNTY FREE LIBRARY	1,426,617.26	1,229,475.34	-	-	(106,402.00)	-	-	809.63	(19,837.70)	-	11,603,255.90
1%	7001	RECREATION	159,772.43	109,060.35	-	-	(9,048.00)	-	-	70.13	(1,824.29)	-	1,031,155.49

### SUMMARY OF ACTUAL PROPERTY TAXES - FY 2023/24

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	-	-	-	-	(53.00)	-	-	-	(10.11)	-	4,508.33
1%	9002	AVIATION	94,442.90	64,119.66	-	-	(5,315.00)	-	-	41.66	(1,071.98)	-	606,099.82
1%	9746	CO CONSOLIDATED SVC AREA	-	-	-	-	(2,206.00)	-	-	9.00	(301.15)	-	184,878.38
1%	9807	CORDELIA FIRE	-	-	-	-	(4,598.00)	-	-	18.00	(611.60)	-	832,951.77
1%	9810	MONTEZUMA FIRE	-	-	-	-	(9,029.00)	-	-	36.00	(1,293.97)	-	757,172.02
1%	9812	SUISUN FIRE	-	-	-	-	(5,462.00)	-	-	22.00	(744.40)	-	458,020.60
1%	9813	VACAVILLE-ELMIRA FIRE	-	-	-	-	(19,046.00)	-	-	77.00	(2,691.30)	-	1,597,734.82
1%	9814	EAST VALLEJO FIRE	-	-	-	-	(9,410.00)	-	-	38.00	(1,308.17)	-	788,699.00
1%	9821	COLLINSVILLE LEVEE	-	-	-	-	(150.00)	-	-	1.00	(17.17)	-	12,583.76
1%	9822	SUISUN RESOURCE CONS	1,029.84	3,498.24	-	-	(56.00)	-	-	1.00	197.99	-	9,292.88
1%	9823	DIXON RESOURCE CONS	-	4,328.72	-	-	(1,843.00)	-	-	8.00	(266.36)	-	161,377.65
1%	9824	SOLANO RESOURCE CONS. DIST	8,401.38	25,461.69	-	-	(2,738.00)	-	-	14.00	(497.38)	-	264,405.96
1%	9855	RIO VISTA-MONTEZUMA CEMETERY	-	-	-	-	(8,757.00)	-	-	35.00	(1,212.13)	-	734,124.28
1%	9857	SILVEYVILLE CEMETERY	-	35,348.02	-	-	(8,615.00)	-	-	37.00	(1,282.53)	-	758,484.55
1%	9859	VACA-ELMIRA CEMETERY	168,762.91	152,030.75	-	-	(7,616.00)	-	-	48.00	(1,736.18)	-	976,643.00
1%	9866	SOLANO CEMETERY	467,948.75	273,567.08	-	-	(15,168.00)	-	-	95.00	(3,322.95)	-	2,008,137.35
1%	9886	DIXON UNIF LIBRARY	56,519.26	31,128.27	-	-	(6,921.00)	-	-	31.00	(1,055.39)	-	668,877.07
1%	9887	VACAVILLE UNIF LIBRARY	658,082.39	654,748.17	-	-	(34,615.00)	-	-	208.00	(7,481.12)	-	4,241,486.24
<b>Total 1%</b>			<b>44,159,023.61</b>	<b>61,133,181.17</b>	<b>2,568,731.71</b>	<b>14,071,896.09</b>	<b>(1,718,091.00)</b>	<b>(8,961.37)</b>	<b>(866,035.48)</b>	<b>80,959.20</b>	<b>(336,741.45)</b>	<b>-</b>	<b>849,906,747.90</b>
0087	8050441	VALLEJO CENTRAL REDEV					(15,940.00)		-				1,362,921.74
0088	8020641	RIO VISTA REDEV					-		-				3,044.12
0089	8030641	SUISUN CITY REDEV					(31,416.00)		-				2,655,562.95
0090	8010441	CORDELIA REDEV					(258,093.00)		-				22,755,126.12
0091	8050541	MARINA VISTA REDEV					(6,993.00)		-				475,166.33
0092	8050641	FLOSDEN REDEV					(12,780.00)		-				1,071,432.30
0093	8050741	WATERFRONT DEV PROJ					(11,747.00)		-				873,765.01
0095	8010541	FAIRFIELD REGIONAL CTR					(115,742.00)		-				9,740,027.66
0096	8010641	HIGHWAY 12 REDEV					(218,401.00)		-				18,257,543.65
0097	8010741	FAIRFIELD CENTER REDEV					(74,667.00)		-				6,378,978.78
0098	8050841	FLOSDEN ANNEX					(2,174.00)		-				179,476.26
0100	8040641	I 505/80 REDEV					(439,627.00)		-				37,036,789.77
0141	8040741	VACAVILLE COMMUNITY REDEV					(139,326.00)		-				11,630,679.10
0143	8050941	FLOSDEN #3 MARINE WORLD RED					(15,350.00)		-				1,186,899.01
0146	8000641	DIXON REDEVELOPMENT					(48,305.00)		-				4,127,850.29
0147	8030741	SUISUN REDEV-AS AMENDED					(259,229.00)		-				22,451,017.12
0148	8010841	NORTH TEXAS STREET CORRIDOR REDEV					(43,692.00)		-				3,719,183.08
0149	8010941	FAIRFIELD REG CNTR-AMEND					(128.00)		-				9,200.55
<b>Total Redevelopment</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,693,610.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,914,663.84</b>

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

### SUMMARY OF ACTUAL PROPERTY TAXES - FY 2023/24

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	-	-	-	-	-	-	(160.63)	-	-	-	111,723.41
VD	0118	WOODRIDGE MAINT DIST	-	-	-	-	-	-	-	-	-	-	104,598.86
VD	0119	COLLEGE HILLS LANDSCAPE MNT	-	-	-	-	-	-	-	-	-	-	53,533.10
VD	0121	COSTA DEL RIO MAINT	-	-	-	-	-	-	-	-	-	-	141,726.59
VD	0122	TOWN & COUNTRY LANDSCAPE MNT	-	-	-	-	-	-	-	-	-	-	53,394.90
VD	0163	MONICA PLACE ROAD MAINT	-	-	-	-	-	-	-	-	-	-	3,045.60
VD	0171	SOMERSET III LANDSCAPE MNT	-	-	-	-	-	-	-	-	-	-	129,110.18
VD	0172	HUNTER RANCH SUB LANDSCAPE MNT	-	-	-	-	-	-	-	-	-	-	119,127.87
VD	0187	GREENMONT SEAPORT HILLS MNT	-	-	-	-	-	-	-	-	-	-	44,936.06
VD	0188	SUMMIT II LANDSCAPE MNT	-	-	-	-	-	-	-	-	-	-	52,905.99
VD	0189	CIMARON HILLS-MADIGAN RCH MNT	-	-	-	-	-	-	(2,364.75)	-	-	-	401,880.81
VD	0191	GLEN COVE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	206,596.55
VD	0192	SPRINGTREE LANDSCAPE MNT	-	-	-	-	-	-	-	-	-	-	184,699.59
VD	0193	RIDGECREST LANDSCAPE MNT	-	-	-	-	-	-	-	-	-	-	68,581.90
VD	0318	SC FLD STATE WTR PJ ZONE 1	-	-	-	-	-	-	(22,781.93)	-	-	-	17,235,612.88
VD	0324	HIGHWAY 12 - SUISUN CITY	-	-	-	-	-	-	(13.23)	-	-	-	3.79
VD	0354	BENICIA WASTEWATER BOND	-	-	-	-	-	-	-	-	-	-	33.29
VD	0395	LOS RIOS COMMUNITY COLLEGE DIST	-	-	-	-	-	-	-	-	-	-	6,696.33
VD	0399	VJO USD GOB 2018 SER 2023	-	-	-	-	-	-	-	-	-	-	5,187,558.88
VD	0408	VV USD GOB 2014 SERIES C	-	-	-	-	-	-	(1,563.97)	-	-	-	3,110,099.59
VD	0410	SAN JOAQUIN CC 2004 GOB S2018D	-	-	-	-	-	-	(632.28)	-	-	-	455,364.52
VD	0411	FFSS USD 2024 GO BAN	-	-	-	-	-	-	-	1,210,800.00	-	-	1,222,910.92
VD	0412	VJO USD GOB 2018 Ser 2019	-	-	-	-	-	-	(3,000.71)	-	-	-	869,128.56
VD	0413	DIXON USD 2016 GOB Series 2017	-	-	-	-	-	-	(1,169.22)	-	-	-	983,648.13
VD	0414	DIXON USD 2016 GOB Series 2019	-	-	-	-	-	-	(460.67)	-	-	-	416,882.12
VD	0415	WINTERS JT USD 2018 GOB 2019A	-	-	-	-	-	-	(49.04)	-	-	-	116,643.85
VD	0416	DAVIS USD GO BOND SERIES 2000	-	-	-	-	-	-	-	-	-	-	3,321.80
VD	0419	DAVIS USD MEASURE K PARCEL TAX	-	-	-	-	-	-	(44.62)	-	-	-	96,088.88
VD	0421	WINTERS UNIF BOND	-	-	-	-	-	-	(19.20)	-	-	-	4,214.62
VD	0422	WINTERS JUSD 2014 GOB SERIES A	-	-	-	-	-	-	(43.20)	-	-	-	93,065.48
VD	0424	SCC 2012 GOB SERIES D	-	-	-	-	-	-	(4,710.02)	-	-	-	583,321.90
VD	0425	WINTERS JUSD 2017 GOB SERIES A	-	-	-	-	-	-	(72.00)	-	-	-	154,436.42
VD	0429	BENICIA USD GOB 2024 SER A	-	-	-	-	-	-	-	3,068,665.20	-	-	3,078,023.15
VD	0434	VALLEJO UNIF BONDS	-	-	-	-	-	-	(16,304.37)	-	-	-	1,025,792.00
VD	0436	SOLANO CC BONDS	-	-	-	-	-	-	(182.92)	-	-	-	2,614,632.66
VD	0437	SCC 2021 GO REFUNDING BONDS	-	-	-	-	-	-	-	-	-	-	4,574,556.85
VD	0440	FF SS USD GOB 2016 SERIES 2020	-	-	-	-	-	-	(11,667.54)	-	-	-	4,350,566.91
VD	0441	BENICIA UNIFIED BOND B	-	-	-	-	-	-	-	-	-	-	37,194.29
VD	0443	BENICIA UNIFIED BOND 97	-	-	-	-	-	-	(389.42)	-	-	-	29,883.14
VD	0447	BENICIA USD 1997 S-2000B	-	-	-	-	-	-	(818.49)	-	-	-	7,077,233.62
VD	0450	BENICIA GOB 1997 SERIES 2001C	-	-	-	-	-	-	(101.33)	-	-	-	639,198.81
VD	0451	FF-SS USD GOB 2016 S-2018	-	-	-	-	-	-	(7,195.43)	-	-	-	2,833,606.13
VD	0453	DAVIS JT USD 2018 GOB SERIES 2019	-	-	-	-	-	-	-	-	-	-	24,547.20
VD	0454	SCC 2019 GO REFUNDING BONDS	-	-	-	-	-	-	(5,946.26)	-	-	-	3,799,240.15
VD	0456	SCC 2012 GOB SERIES F	-	-	-	-	-	-	-	1,893,197.35	-	-	2,755,490.96

### SUMMARY OF ACTUAL PROPERTY TAXES - FY 2023/24

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	0458	VVUSD GOB2014 SERIES D	-	-	-	-	-	-	(1,357.65)	-	-	-	2,520,703.96
VD	0459	VVUSD 2020 GO REFUNDING BONDS	-	-	-	-	-	-	(865.65)	-	-	-	1,551,845.19
VD	0461	VALLEJO UNIFIED BOND 97A	-	-	-	-	-	-	(15,206.11)	-	-	-	1,887,274.52
VD	0464	SCC GOB SERIES 2003A	-	-	-	-	-	-	(3,926.54)	-	-	-	248,043.75
VD	0468	RIVER DELTA SFID NO . 1	-	-	-	-	-	-	(2,316.54)	-	-	-	2,166,288.18
VD	0469	RIVER DELTA SFID NO. 2	-	-	-	-	-	-	-	-	-	-	13,499.13
VD	0476	SCC GOB SERIES 2006B	-	-	-	-	-	-	(562.21)	-	-	-	9,320,833.70
VD	0480	BENICIA UNIFIED BOND 97	-	-	-	-	-	-	-	-	-	-	10,675.88
VD	0481	FS USD GOB 2002	-	-	-	-	-	-	(6,154.22)	-	-	-	2,234,341.67
VD	0482	DIXON USD GOB SERIES 2003	-	-	-	-	-	-	(2,371.59)	-	-	-	1,838,477.86
VD	0483	FFSS USD 2012 GO REFUNDING BND	-	-	-	-	-	-	(10,164.54)	-	-	-	4,071,192.45
VD	0484	SCC GOB 2012 SERIES A	-	-	-	-	-	-	(961.33)	-	-	-	819,352.39
VD	0485	SCC GOB 2012 SERIES B	-	-	-	-	-	-	(601.27)	-	-	-	38,055.54
VD	0486	VVUSD 2014 GOB REFUNDING	-	-	-	-	-	-	(820.92)	-	-	-	1,367,932.43
VD	0487	SCC 2014 GOB REF SERIES A	-	-	-	-	-	-	(9,763.37)	-	-	-	566,468.44
VD	0488	SCC 2014 GOB REF SERIES B	-	-	-	-	-	-	(2,704.89)	-	-	-	33,838.63
VD	0490	BEN USD 2014 GOB SERIES A	-	-	-	-	-	-	(157.92)	-	-	-	905,308.26
VD	0491	VVUSD 2014 GOB REF SERIES B	-	-	-	-	-	-	(890.90)	-	-	-	2,226,241.29
VD	0492	VVUSD 2014 GOB REF SERIES C	-	-	-	-	-	-	(726.08)	-	-	-	1,199,311.95
VD	0493	VVUSD GOB 2014 SERIES A	-	-	-	-	-	-	(369.17)	-	-	-	824,545.51
VD	0494	FFSSUSD GOB 2016 SERIES A	-	-	-	-	-	-	(5,509.00)	-	-	-	2,231,818.77
VD	0495	BENICIA USD GOB 2014 SERIES B	-	-	-	-	-	-	(259.98)	-	-	-	1,511,182.34
VD	0497	SCC 2012 GOB Series C	-	-	-	-	-	-	(2,717.77)	-	-	-	167,171.64
VD	0498	VV GOB 2014 Series B	-	-	-	-	-	-	(856.76)	-	-	-	973,591.12
VD	0499	VALLEJO USD 2017 GOB REFUNDING	-	-	-	-	-	-	(5,354.01)	-	-	-	1,545,435.49
<b>Total Voter Debt</b>			-	-	-	-	-	-	<b>(154,309.65)</b>	<b>6,172,662.55</b>	-	-	<b>105,328,289.33</b>
<b>Grand Total</b>			<b>44,159,023.61</b>	<b>61,133,181.17</b>	<b>2,568,731.71</b>	<b>14,071,896.09</b>	<b>(3,411,701.00)</b>	<b>(8,961.37)</b>	<b>(1,020,345.13)</b>	<b>6,253,621.75</b>	<b>(336,741.45)</b>	-	<b>1,099,149,701.07</b>

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