

Report: R720102B	S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M								Page: 1
Date: 09/18/08	* * * OFFICE OF THE AUDITOR * * *								Time: 18:00
SUMMARY OF TRA VALUES BY AGENCY FOR					2008/09				
FUND DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0001 GENERAL COUNTY*	43,882,674,208	445,840,082	43,436,834,126	27,413,115	43,464,247,241	1,877,523,630	427,273	1,877,096,357	45,341,343,598
0004 COUNTY FREE LIBRARY	26,631,525,818	291,970,663	26,339,555,155	19,902,522	26,359,457,677	1,247,830,188	289,686	1,247,540,502	27,606,998,179
0006 ACC CAP OUTLAY*	43,882,503,035	445,840,082	43,436,662,953	27,413,115	43,464,076,068	1,877,523,630	427,273	1,877,096,357	45,341,172,425
0007 MOSQUITO ABATEMENT DISTRICT	43,882,674,208	445,840,082	43,436,834,126	27,413,115	43,464,247,241	1,877,523,630	427,273	1,877,096,357	45,341,343,598
0008 CORDELIA SAN DIST	59,961,319	182,000	59,779,319	0	59,779,319	5,768,562	0	5,768,562	65,547,881
0009 MAINE PRAIRIE	22,729,042	105,000	22,624,042	0	22,624,042	0	0	0	22,624,042
0010 AVIATION	43,882,674,208	445,840,082	43,436,834,126	27,413,115	43,464,247,241	1,877,523,630	427,273	1,877,096,357	45,341,343,598
0013 UNITARY TAX - 1%	4,181,571	0	4,181,571	749,736,112	753,917,683	0	0	0	753,917,683
0014 UNITARY RAILROAD TAX - 1%	0	0	0	3,459,422	3,459,422	0	0	0	3,459,422
0016 RECREATION	43,882,674,208	445,840,082	43,436,834,126	27,413,115	43,464,247,241	1,877,523,630	427,273	1,877,096,357	45,341,343,598
0018 G V R D	9,317,870,827	118,474,145	9,199,396,682	299,490	9,199,696,172	263,902,339	115,695	263,786,644	9,463,482,816
0019 COLLINSVILLE LEVEE	1,394,197	35,000	1,359,197	0	1,359,197	5,970	0	5,970	1,365,167
0022 VSFCD OPERATING	9,869,908,593	125,177,345	9,744,731,248	299,490	9,745,030,738	268,833,106	212,686	268,620,420	10,013,651,158
0023 SUISUN RESOURCE CONSERVATION	438,109,217	15,771,000	422,338,217	198,463	422,536,680	626,704	0	626,704	423,163,384
0024 DIXON RES. CONS.	589,433,011	15,771,000	573,662,011	3,133,919	576,795,930	224,881	14,000	210,881	577,006,811
0025 SOLANO RESOURCE CONSERV DIST	2,193,288,606	70,039,200	2,123,249,406	2,976,097	2,126,225,503	2,041,891	42,000	1,999,891	2,128,225,394
0027 SOLANO COUNTY WATER AGENCY	43,882,674,208	445,840,082	43,436,834,126	27,413,115	43,464,247,241	1,877,523,630	427,273	1,877,096,357	45,341,343,598
0028 NORTH DELTA WATER AGENCY	207,568,037	306,850	207,261,187	0	207,261,187	11,846,987	14,000	11,832,987	219,094,174
0030 SC FLD STATE WTR PJ-ZONE 1	11,491,873,149	107,960,619	11,383,912,530	2,632,573	11,386,545,103	342,582,394	21,000	342,561,394	11,729,106,497

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Date: 09/18/08	* * * OFFICE OF THE AUDITOR * * *								Time: 18:00
SUMMARY OF TRA VALUES BY AGENCY FOR					2008/09				
FUND DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0032 SC FLD STATE WTR PJ-ZONE 2	1,450,606,794	8,283,800	1,442,322,994	0	1,442,322,994	27,470,375	0	27,470,375	1,469,793,369
0036 LIB SPEC TAX ZONE 1	15,807,747,045	154,259,105	15,653,487,940	19,462,967	15,672,950,907	508,679,772	21,000	508,658,772	16,181,609,679
0037 LIB SPEC TAX ZONE 2	1,375,326,267	14,681,813	1,360,644,454	19,271	1,360,663,725	467,490,680	28,000	467,462,680	1,828,126,405
0038 CO SER AREA S-1	23,086,349	441,000	22,645,349	0	22,645,349	202,040	0	202,040	22,847,389
0039 CO SER AREA S-2	4,031,123	77,000	3,954,123	0	3,954,123	0	0	0	3,954,123
0040 CO SER AREA S-3	3,190,472	35,000	3,155,472	0	3,155,472	52,001	0	52,001	3,207,473
0044 CO SER AREA S-7	4,677,188	42,000	4,635,188	0	4,635,188	0	0	0	4,635,188
0046 COUNTY CONSOLIDATED SVC AREA	3,175,785,465	23,224,947	3,152,560,518	6,514,870	3,159,075,388	551,261,494	98,000	551,163,494	3,710,238,882
0048 B A A Q M D	28,777,938,130	300,754,250	28,477,183,880	20,972,238	28,498,156,118	1,211,425,372	343,273	1,211,082,099	29,709,238,217
0049 YOLO-SOLANO A P C	15,104,736,078	145,085,832	14,959,650,246	6,440,877	14,966,091,123	666,098,258	84,000	666,014,258	15,632,105,381
0059 1 PCT TAX LIMITATION	43,882,674,208	445,840,082	43,436,834,126	27,413,115	43,464,247,241	1,877,523,630	427,273	1,877,096,357	45,341,343,598
0061 N E QUAD TRK SEWER	863,600,541	6,238,400	857,362,141	0	857,362,141	15,118,230	0	15,118,230	872,480,371
0063 LIB SPEC TAX ZONE 3	158,382,340	1,419,600	156,962,740	16,250	156,978,990	1,694,137	21,000	1,673,137	158,652,127
0064 LIB SPEC TAX ZONE 4	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
0065 LIB SPEC TAX ZONE 5	614,971,893	7,088,200	607,883,693	104,544	607,988,237	11,049,277	103,991	10,945,286	618,933,523
0066 LIB SPEC TAX ZONE 6	1,043,349,190	13,118,479	1,030,230,711	0	1,030,230,711	36,015,374	0	36,015,374	1,066,246,085
0067 LIB SPEC TAX ZONE 7	7,653,734,763	101,816,466	7,551,918,297	299,490	7,552,217,787	226,285,025	115,695	226,169,330	7,778,387,117
0075 BENICIA CITY	4,822,540,991	39,152,400	4,783,388,591	1,321,808	4,784,710,399	229,137,903	102,587	229,035,316	5,013,745,715
0076 DIXON CITY	1,781,667,523	19,376,000	1,762,291,523	390,923	1,762,682,446	49,558,537	0	49,558,537	1,812,240,983

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Date: 09/18/08	* * * OFFICE OF THE AUDITOR * * *								Time: 18:00
SUMMARY OF TRA VALUES BY AGENCY FOR					2008/09				
FUND DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0077 FAIRFIELD CITY	10,823,316,629	100,546,837	10,722,769,792	18,218,334	10,740,988,126	459,518,706	0	459,518,706	11,200,506,832
0078 RIO VISTA CITY	1,093,963,094	14,254,813	1,079,708,281	0	1,079,708,281	40,480,039	14,000	40,466,039	1,120,174,320
0079 SUISUN CITY	2,192,947,404	28,777,000	2,164,170,404	434,009	2,164,604,413	21,618,239	0	21,618,239	2,186,222,652
0080 VACAVILLE CITY	10,313,683,683	97,644,019	10,216,039,664	233,681	10,216,273,345	281,788,493	0	281,788,493	10,498,061,838
0081 VALLEJO CITY	9,678,769,419	122,864,066	9,555,905,353	299,490	9,556,204,843	244,160,219	212,686	243,947,533	9,800,152,376
0086 FLOSDEN ANNEX NO. 2	93,211,720	2,037,000	91,174,720	0	91,174,720	702,272	0	702,272	91,876,992
0087 VALLEJO CENTRAL REDEV	85,710,976	203,000	85,507,976	0	85,507,976	15,141,650	0	15,141,650	100,649,626
0088 RIO VISTA REDEV PROJ A	93,796,680	790,763	93,005,917	0	93,005,917	22,541,575	0	22,541,575	115,547,492
0089 SUISUN CITY REDEV	182,133,719	1,993,600	180,140,119	423,569	180,563,688	7,814,991	0	7,814,991	188,378,679
0090 CORDELIA REDEV	1,344,298,348	9,013,200	1,335,285,148	0	1,335,285,148	57,150,070	0	57,150,070	1,392,435,218
0091 MARINA VISTA REDEV	57,370,391	350,000	57,020,391	165,740	57,186,131	6,851,409	21,000	6,830,409	64,016,540
0092 FLOSDEN REDEV	76,702,446	1,097,600	75,604,846	0	75,604,846	54,535	0	54,535	75,659,381
0093 VALLEJO WATERFRONT DEVELOPMENT	30,838,252	0	30,838,252	3,080	30,841,332	32,062,340	94,695	31,967,645	62,808,977
0094 RIO VISTA REDEV PROJ.	5,375,130	168,000	5,207,130	0	5,207,130	19,852	0	19,852	5,226,982
0095 FAIRFIELD REGIONAL CNTR REDEV	603,857,644	3,057,600	600,800,044	0	600,800,044	75,747,371	0	75,747,371	676,547,415
0096 HIGHWAY 12 REDEV	975,799,980	2,297,400	973,502,580	18,158,374	991,660,954	200,397,909	0	200,397,909	1,192,058,863
0097 FAIRFIELD CITY CENTER REDEV	439,687,683	4,272,800	435,414,883	0	435,414,883	23,714,994	0	23,714,994	459,129,877
0098 FLOSDEN ANNEX	8,760,275	0	8,760,275	0	8,760,275	122,756	0	122,756	8,883,031
0100 VACA I 505/80 REDEVELOPMENT	3,038,916,903	6,042,400	3,032,874,503	92,764	3,032,967,267	149,051,747	0	149,051,747	3,182,019,014

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FUND DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0102 SOLANO IRRIGATION DIST	1,987,030,472	43,264,068	1,943,766,404	5,368,163	1,949,134,567	1,425,031	35,000	1,390,031	1,950,524,598
0103 PARK MAINTENANCE 2	121,208,969	1,818,600	119,390,369	0	119,390,369	1,142,351	0	1,142,351	120,532,720
0104 SEWER IMPROV 1	6,022,200,915	43,355,200	5,978,845,715	18,218,334	5,997,064,049	267,127,642	0	267,127,642	6,264,191,691
0105 STORM DRAIN IMPRV 1	4,133,335,266	24,519,600	4,108,815,666	18,163,374	4,126,979,040	250,986,679	0	250,986,679	4,377,965,719
0106 WATER IMPROVEMENT 1	6,022,200,915	43,355,200	5,978,845,715	18,218,334	5,997,064,049	267,127,642	0	267,127,642	6,264,191,691
0107 MUNI PARK IMPROV 1	5,141,112,244	32,930,800	5,108,181,444	18,163,374	5,126,344,818	253,959,576	0	253,959,576	5,380,304,394
0108 SPECIAL ROAD	3,175,785,465	23,224,947	3,152,560,518	6,514,870	3,159,075,388	551,261,494	98,000	551,163,494	3,710,238,882
0109 SOMERSET HIGHLANDS PKWY MAINT	119,341,982	2,413,600	116,928,382	0	116,928,382	472,468	0	472,468	117,400,850
0113 FAIRFIELD PRK MNT 1	101,977,589	2,245,600	99,731,989	0	99,731,989	171,374	0	171,374	99,903,363
0115 BEVERLY HILLS LIGHT	0	0	0	0	0	0	0	0	0
0116 GRMRCY PRK MAINT DT	81,940,423	1,376,200	80,564,223	0	80,564,223	133,053	0	133,053	80,697,276
0117 SPRNGBRK RET WLL MT	9,686,256	161,000	9,525,256	0	9,525,256	0	0	0	9,525,256
0118 WOODRIDGE MAINT DIST	99,920,309	1,743,000	98,177,309	0	98,177,309	190,434	0	190,434	98,367,743
0119 COLLEGE HILLS LANDSCAPE MAINT	41,181,917	651,000	40,530,917	0	40,530,917	13,923	0	13,923	40,544,840
0121 COSTA DEL RIO MAINT DIST	32,677,042	497,000	32,180,042	0	32,180,042	18,682	0	18,682	32,198,724
0122 TOWN & COUNTRY LANDSCAPE MAINT	26,882,457	460,600	26,421,857	0	26,421,857	37,241	0	37,241	26,459,098
0127 CORDELIA FIRE	569,579,600	4,988,068	564,591,532	104,544	564,696,076	13,898,043	28,000	13,870,043	578,566,119
0128 DIXON FIRE*	894,237,479	5,402,600	888,834,879	5,445,417	894,280,296	49,235,620	28,000	49,207,620	943,487,916
0130 MONTEZUMA FIRE*	278,498,305	399,000	278,099,305	406,294	278,505,599	423,574,223	0	423,574,223	702,079,822

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FUND DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0131 RYER FIRE*	49,719,424	91,000	49,628,424	0	49,628,424	4,067,623	14,000	4,053,623	53,682,047
0132 SUISUN FIRE*	314,922,792	1,839,600	313,083,192	110,699	313,193,891	6,284,016	0	6,284,016	319,477,907
0133 VACA-ELMIRA FIRE	870,896,809	8,191,400	862,705,409	447,916	863,153,325	29,190,170	28,000	29,162,170	892,315,495
0134 EAST VALLEJO FIRE*	192,028,692	2,313,279	189,715,413	0	189,715,413	24,672,887	0	24,672,887	214,388,300
0141 VACA COMMUNITY REDEV	834,202,424	7,099,002	827,103,422	0	827,103,422	43,598,313	0	43,598,313	870,701,735
0142 COLLINS-MONTEZUMA REDEVEL	17,354,487	91,000	17,263,487	343,771	17,607,258	1,087,426	0	1,087,426	18,694,684
0143 FLOSDEN # 3 MARINE WORLD RED	60,050,000	0	60,050,000	0	60,050,000	15,824,992	0	15,824,992	75,874,992
0144 FF CENTER REDEV 84 ANX	0	0	0	0	0	0	0	0	0
0145 SOUTHEAST VALLEJO REDEV	1,089,256,889	14,142,800	1,075,114,089	0	1,075,114,089	10,570,240	96,991	10,473,249	1,085,587,338
0146 DIXON REDEVELOPMENT	280,817,544	1,932,000	278,885,544	390,923	279,276,467	19,549,115	0	19,549,115	298,825,582
0147 SUISUN CITY REDEV-AS AMENDED	1,792,338,788	25,114,600	1,767,224,188	10,440	1,767,234,628	13,449,744	0	13,449,744	1,780,684,372
0148 NORTH TEXAS STREET REDEVELPMNT	264,056,850	726,600	263,330,250	0	263,330,250	24,626,814	0	24,626,814	287,957,064
0149 FAIRFIELD REG CTR RD-AMENDMENT	12,735,834	7,000	12,728,834	0	12,728,834	109,254	0	109,254	12,838,088
0159 NAPA JT RES CON	0	0	0	0	0	0	0	0	0
0160 RURAL NO. VACAVILLE WATER DIST	197,153,256	1,754,200	195,399,056	0	195,399,056	4,091,010	0	4,091,010	199,490,066
0161 LEMON STREET DRAINAGE MAINT	10,767,667	385,000	10,382,667	0	10,382,667	0	0	0	10,382,667
0162 NO. RIO VISTA LEVEE	13,699,518	33,850	13,665,668	0	13,665,668	5,666,021	7,000	5,659,021	19,324,689
0163 MONICA PLACE ROAD MAINT	1,332,890	21,000	1,311,890	0	1,311,890	0	0	0	1,311,890
0164 MICHELE CRT RD MNT	4,033,518	35,000	3,998,518	0	3,998,518	0	0	0	3,998,518

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0165 CO SER AREA S-10	12,993,988	182,000	12,811,988	0	12,811,988	10,623	0	10,623	12,822,611
0166 CO SER AREA S-11	81,456,139	810,600	80,645,539	0	80,645,539	87,380	0	87,380	80,732,919
0167 ARROYO TRLS MAINT DIST	4,413,057	63,000	4,350,057	0	4,350,057	0	0	0	4,350,057
0171 SOMERSET III LANDSCAPE MAINT	64,909,071	994,000	63,915,071	0	63,915,071	136,420	0	136,420	64,051,491
0172 HUNTER RANCH SUB LANDSCAPE MNT	87,452,601	1,386,000	86,066,601	0	86,066,601	21,620	0	21,620	86,088,221
0177 RIO VISTA-MONTEZUMA CEMETERY	1,477,991,912	14,744,813	1,463,247,099	351,576	1,463,598,675	468,466,926	28,000	468,438,926	1,932,037,601
0178 ROCKVILLE CEMETERY	5,141,768,970	37,661,268	5,104,107,702	5,000	5,104,112,702	89,000,142	21,000	88,979,142	5,193,091,844
0179 SILVEYVILLE CEM	2,596,703,701	23,373,000	2,573,330,701	5,679,375	2,579,010,076	99,077,360	28,000	99,049,360	2,678,059,436
0180 FAIRFIELD-SUISUN CEMETERY	8,563,929,392	98,012,837	8,465,916,555	18,757,800	8,484,674,355	390,378,255	0	390,378,255	8,875,052,610
0181 VACA-ELMIRA CEM	10,053,572,229	92,395,419	9,961,176,810	509,410	9,961,686,220	301,709,398	7,000	301,702,398	10,263,388,618
0182 WINTERS JOINT CEM	158,382,340	1,419,600	156,962,740	16,250	156,978,990	1,694,137	21,000	1,673,137	158,652,127
0185 S'HAMP OPEN SP MNT	261,454,015	5,055,400	256,398,615	0	256,398,615	627,473	0	627,473	257,026,088
0187 GREENMONT-SEAPORT HILLS MAINT	92,289,797	1,883,000	90,406,797	0	90,406,797	104,608	0	104,608	90,511,405
0188 SUMMIT II LANDSCAPE MAINT	39,013,000	705,600	38,307,400	0	38,307,400	14,966	0	14,966	38,322,366
0189 CIMMARON HILLS-MADIGAN RNCH MT	191,679,261	2,980,600	188,698,661	0	188,698,661	179,182	0	179,182	188,877,843
0191 GLEN COVE MAINTENANCE	74,360,985	924,000	73,436,985	0	73,436,985	4,707,219	0	4,707,219	78,144,204
0192 SPRINGTREE LANDSCAPE MAINT	65,268,174	1,146,600	64,121,574	0	64,121,574	31,556	0	31,556	64,153,130
0193 RIDGECREST LANDSCAPE MAINT	44,747,028	777,000	43,970,028	0	43,970,028	42,016	0	42,016	44,012,044
0194 MUNI WTR FAC IMPROV #1	1,307,890,588	371,000	1,307,519,588	679,082	1,308,198,670	95,277,546	0	95,277,546	1,403,476,216

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0201 REC DIST 2098	10,347,183	0	10,347,183	0	10,347,183	16,673	0	16,673	10,363,856
0276 FAIRFIELD/SUISUN SEWER BOND 56	12,296,970,691	124,719,237	12,172,251,454	18,652,343	12,190,903,797	480,099,748	0	480,099,748	12,671,003,545
0285 VSFCD BOND DEBT	2,642,471,617	124,333,145	2,518,138,472	299,490	2,518,437,962	17,435,711	212,686	17,223,025	2,535,660,987
0300 SOLANO CO DEBT SERVICE FUND*	43,882,674,208	445,840,082	43,436,834,126	27,413,115	43,464,247,241	1,877,523,630	427,273	1,877,096,357	45,341,343,598
0306 UNITARY TAX-VOTER DEBT SERVICE	4,181,571	0	4,181,571	749,736,112	753,917,683	0	0	0	753,917,683
0307 UNITARY RAILROAD TAX-VOTER DBT	0	0	0	3,459,422	3,459,422	0	0	0	3,459,422
0317 SC FLD STATE WATER PROJ	43,882,674,208	445,840,082	43,436,834,126	27,413,115	43,464,247,241	1,877,523,630	427,273	1,877,096,357	45,341,343,598
0318 SC FLD STATE WTR PJ ZONE BEN#1	42,724,710,543	437,822,282	42,286,888,261	26,762,250	42,313,650,511	1,437,985,730	392,273	1,437,593,457	43,751,243,968
0321 SIMMONS/WHEELER RECLAMATION D.	1,297,109	0	1,297,109	0	1,297,109	41,034	0	41,034	1,338,143
0322 SACRAMENTO/YOLO PORT DISTRICT	12,800	0	12,800	0	12,800	0	0	0	12,800
0324 SUISUN CITY HIGHWAY 12	2,182,530,514	28,749,000	2,153,781,514	434,009	2,154,215,523	21,618,239	0	21,618,239	2,175,833,762
0353 WOLFSKILL ELEM BOND	49,492,408	245,000	49,247,408	16,250	49,263,658	1,260,109	0	1,260,109	50,523,767
0354 BENICIA WASTEWATER BOND 1997-A	4,822,368,344	39,152,400	4,783,215,944	1,321,808	4,784,537,752	229,137,903	102,587	229,035,316	5,013,573,068
0360 OPV ELEM BONDS	108,889,932	1,174,600	107,715,332	0	107,715,332	434,028	21,000	413,028	108,128,360
0395 LOS RIOS COM COL BD	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
0402 DIXON USD STATE REPAY	2,415,019,887	21,819,000	2,393,200,887	3,574,556	2,396,775,443	79,582,521	28,000	79,554,521	2,476,329,964
0403 VALLEJO USD STATE REPAY	9,872,116,579	125,177,345	9,746,939,234	299,490	9,747,238,724	268,833,106	212,686	268,620,420	10,015,859,144
0406 TRAVIS USD STATE REPAY	2,142,337,812	20,118,000	2,122,219,812	422,580	2,122,642,392	47,228,504	0	47,228,504	2,169,870,896
0407 DAVIS JT USD STATE REPAY	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382

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Date: 09/18/08	* * * OFFICE OF THE AUDITOR * * *								Time: 18:00
	SUMMARY OF TRA VALUES BY AGENCY FOR 2008/09								
FUND DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0409 WINTERS JT USD STATE REPAY	158,382,340	1,419,600	156,962,740	16,250	156,978,990	1,694,137	21,000	1,673,137	158,652,127
0411 F/S USD STATE REPAY	13,143,245,283	132,043,905	13,011,201,378	19,040,387	13,030,241,765	460,600,707	21,000	460,579,707	13,490,821,472
0416 DAVIS USD GO BOND SERIES 2000	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
0418 DAVIS UNIF BONDS	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
0420 WINTERS UNIF SCHOOL BONDS	158,382,340	1,419,600	156,962,740	16,250	156,978,990	1,694,137	21,000	1,673,137	158,652,127
0421 WINTERS JT USD GO SERIES 1998	158,382,340	1,419,600	156,962,740	16,250	156,978,990	1,694,137	21,000	1,673,137	158,652,127
0426 DIXON UNIF LIBRARY	2,596,703,701	23,373,000	2,573,330,701	5,679,375	2,579,010,076	99,077,360	28,000	99,049,360	2,678,059,436
0427 VACAVILLE UNIF SCHOOL LIBRARY	9,832,074,871	91,344,019	9,740,730,852	509,410	9,741,240,262	301,478,179	7,000	301,471,179	10,042,711,441
0429 BENICIA UNIFIED SCHOOL BONDS	4,859,222,519	39,194,400	4,820,028,119	1,426,352	4,821,454,471	231,758,495	109,587	231,648,908	5,053,103,379
0430 DIXON UNIF SCHOOL BONDS	2,415,019,887	21,819,000	2,393,200,887	3,574,556	2,396,775,443	79,582,521	28,000	79,554,521	2,476,329,964
0431 FAIRFIELD/SUISUN UNIF SCH BOND	13,143,245,283	132,043,905	13,011,201,378	19,040,387	13,030,241,765	460,600,707	21,000	460,579,707	13,490,821,472
0432 TRAVIS UNIF SCHOOL BONDS	2,142,337,812	20,118,000	2,122,219,812	422,580	2,122,642,392	47,228,504	0	47,228,504	2,169,870,896
0433 VACAVILLE UNIFIED SCHOOL BONDS	9,898,217,833	91,351,019	9,806,866,814	2,614,229	9,809,481,043	320,194,605	7,000	320,187,605	10,129,668,648
0434 VALLEJO UNIF BONDS	9,872,116,579	125,177,345	9,746,939,234	299,490	9,747,238,724	268,833,106	212,686	268,620,420	10,015,859,144
0435 RIVER DELTA UNIF SCHOOL BONDS	1,375,326,267	14,681,813	1,360,644,454	19,271	1,360,663,725	467,490,680	28,000	467,462,680	1,828,126,405
0436 SOLANO COMMUNITY COL BONDS	42,390,158,789	431,060,269	41,959,098,520	27,061,539	41,986,160,059	1,408,915,829	399,273	1,408,516,556	43,394,676,615
0438 SAN JOAQUIN COMM COLL BOND	1,477,991,912	14,744,813	1,463,247,099	351,576	1,463,598,675	468,466,926	28,000	468,438,926	1,932,037,601
0439 BENICIA USD BOND 1991 SERIES A	4,859,222,519	39,194,400	4,820,028,119	1,426,352	4,821,454,471	231,758,495	109,587	231,648,908	5,053,103,379
0441 BENICIA USD BOND 1991 SERIES B	4,859,222,519	39,194,400	4,820,028,119	1,426,352	4,821,454,471	231,758,495	109,587	231,648,908	5,053,103,379

SUMMARY OF TRA VALUES BY AGENCY FOR 2008/09									
FUND DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0442 BENICIA USD BOND 1991 SERIES C	4,859,222,519	39,194,400	4,820,028,119	1,426,352	4,821,454,471	231,758,495	109,587	231,648,908	5,053,103,379
0443 BENICIA USD BOND 1997 SERIES A	4,859,222,519	39,194,400	4,820,028,119	1,426,352	4,821,454,471	231,758,495	109,587	231,648,908	5,053,103,379
0444 VALLEJO USD BOND 97 MEASURE A	9,872,116,579	125,177,345	9,746,939,234	299,490	9,747,238,724	268,833,106	212,686	268,620,420	10,015,859,144
0445 BENICIA USD 1998 REFUNDING SER	4,859,222,519	39,194,400	4,820,028,119	1,426,352	4,821,454,471	231,758,495	109,587	231,648,908	5,053,103,379
0446 VALLEJO USD MEASURE A S-1999	9,872,116,579	125,177,345	9,746,939,234	299,490	9,747,238,724	268,833,106	212,686	268,620,420	10,015,859,144
0447 BENICIA U.S.D.1997 S-2000B	4,859,222,519	39,194,400	4,820,028,119	1,426,352	4,821,454,471	231,758,495	109,587	231,648,908	5,053,103,379
0449 VALLEJO USD MEASURE A S-2000	9,872,116,579	125,177,345	9,746,939,234	299,490	9,747,238,724	268,833,106	212,686	268,620,420	10,015,859,144
0450 BENICIA USD SERIES 2001 C	4,859,222,519	39,194,400	4,820,028,119	1,426,352	4,821,454,471	231,758,495	109,587	231,648,908	5,053,103,379
0452 VACA UNIF LIB BONDS	9,832,074,871	91,344,019	9,740,730,852	509,410	9,741,240,262	301,478,179	7,000	301,471,179	10,042,711,441
0455 VVUSD MEAS V GOB SERIES 2002	9,898,217,833	91,351,019	9,806,866,814	2,614,229	9,809,481,043	320,194,605	7,000	320,187,605	10,129,668,648
0460 FAIRFIELD/SUISUN USD GOB 2002S	13,143,245,283	132,043,905	13,011,201,378	19,040,387	13,030,241,765	460,600,707	21,000	460,579,707	13,490,821,472
0461 VJO USD A 2002 GOB REFUNDING	9,872,116,579	125,177,345	9,746,939,234	299,490	9,747,238,724	268,833,106	212,686	268,620,420	10,015,859,144
0462 VALLEJO USD MEASURE A S 2002	9,872,116,579	125,177,345	9,746,939,234	299,490	9,747,238,724	268,833,106	212,686	268,620,420	10,015,859,144
0463 DUSD GOB SERIES 2003	2,415,019,887	21,819,000	2,393,200,887	3,574,556	2,396,775,443	79,582,521	28,000	79,554,521	2,476,329,964
0464 SCC GOB SERIES 2005 REFUNDING	42,390,158,789	431,060,269	41,959,098,520	27,061,539	41,986,160,059	1,408,915,829	399,273	1,408,516,556	43,394,676,615
0465 VVUSD MEAS V GOB SERIES 2003	9,898,217,833	91,351,019	9,806,866,814	2,614,229	9,809,481,043	320,194,605	7,000	320,187,605	10,129,668,648
0466 FAIRFIELD/SUISUN USD GOB 2004S	13,143,245,283	132,043,905	13,011,201,378	19,040,387	13,030,241,765	460,600,707	21,000	460,579,707	13,490,821,472
0467 VALLEJO USD MEASURE A S 2004	9,872,116,579	125,177,345	9,746,939,234	299,490	9,747,238,724	268,833,106	212,686	268,620,420	10,015,859,144
0468 RIVER DELTA SFID NO. 1	1,364,378,624	14,660,813	1,349,717,811	19,271	1,349,737,082	467,019,162	14,000	467,005,162	1,816,742,244

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SUMMARY OF TRA VALUES BY AGENCY FOR					2008/09				
FUND DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0469 RIVER DELTA SFID NO.2	10,947,643	21,000	10,926,643	0	10,926,643	471,518	14,000	457,518	11,384,161
0470 VV USD GOB REFUNDING SER 2005	9,898,217,833	91,351,019	9,806,866,814	2,614,229	9,809,481,043	320,194,605	7,000	320,187,605	10,129,668,648
0471 VV USD GOB SERIES 2005	9,898,217,833	91,351,019	9,806,866,814	2,614,229	9,809,481,043	320,194,605	7,000	320,187,605	10,129,668,648
0472 SAN JOAQUIN DELTA CC GOB S2005	1,477,991,912	14,744,813	1,463,247,099	351,576	1,463,598,675	468,466,926	28,000	468,438,926	1,932,037,601
0473 DIXON USD GOB SERIES 2005	2,415,019,887	21,819,000	2,393,200,887	3,574,556	2,396,775,443	79,582,521	28,000	79,554,521	2,476,329,964
0474 DIXON USD GOB SERIES 2006	2,415,019,887	21,819,000	2,393,200,887	3,574,556	2,396,775,443	79,582,521	28,000	79,554,521	2,476,329,964
0475 VALLEJO USD MEASURE A - S2006	9,872,116,579	125,177,345	9,746,939,234	299,490	9,747,238,724	268,833,106	212,686	268,620,420	10,015,859,144
0476 SCC GOB SERIES 2006B	42,390,158,789	431,060,269	41,959,098,520	27,061,539	41,986,160,059	1,408,915,829	399,273	1,408,516,556	43,394,676,615
0477 VV USD Meas V GOB Series 2007	9,898,217,833	91,351,019	9,806,866,814	2,614,229	9,809,481,043	320,194,605	7,000	320,187,605	10,129,668,648
0478 BN USD 2008 GOB REFUNDING	4,859,222,519	39,194,400	4,820,028,119	1,426,352	4,821,454,471	231,758,495	109,587	231,648,908	5,053,103,379
0479 SAN JOAQUIN DELTA CC GOB #2	1,477,991,912	14,744,813	1,463,247,099	351,576	1,463,598,675	468,466,926	28,000	468,438,926	1,932,037,601
0500 CO SUPT-CO SCH SER FUND SUP	42,334,442,094	429,703,669	41,904,738,425	27,377,594	41,932,116,019	1,408,197,938	378,273	1,407,819,665	43,339,935,684
0503 CO SUPT-DEVELOPMENT CENTER	42,300,380,318	429,213,669	41,871,166,649	27,377,594	41,898,544,243	1,408,076,381	378,273	1,407,698,108	43,306,242,351
0512 EQUAL AID OFFSET	43,882,674,208	445,840,082	43,436,834,126	27,413,115	43,464,247,241	1,877,523,630	427,273	1,877,096,357	45,341,343,598
0526 LOS RIOS COMM COLL M & O	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
0527 SOLANO COMMUNITY COL M & O	42,390,158,789	431,060,269	41,959,098,520	27,061,539	41,986,160,059	1,408,915,829	399,273	1,408,516,556	43,394,676,615
0528 SAN JOAQUIN COMM COLL M & O	1,477,991,912	14,744,813	1,463,247,099	351,576	1,463,598,675	468,466,926	28,000	468,438,926	1,932,037,601
0601 BENICIA UNIF SCHOOL DIST M & O	4,859,222,519	39,194,400	4,820,028,119	1,426,352	4,821,454,471	231,758,495	109,587	231,648,908	5,053,103,379
0602 DIXON UNIF SCHOOL DIST M & O	2,415,019,887	21,819,000	2,393,200,887	3,574,556	2,396,775,443	79,582,521	28,000	79,554,521	2,476,329,964

FUND DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0603 VALLEJO UNIF SCHOOL DIST M & O	9,872,116,579	125,177,345	9,746,939,234	299,490	9,747,238,724	268,833,106	212,686	268,620,420	10,015,859,144
0606 TRAVIS UNI SCHL DIST M & O	2,146,619,993	20,118,000	2,126,501,993	422,580	2,126,924,573	47,228,504	0	47,228,504	2,174,153,077
0607 DAVIS UNI SCHL DIST M & O	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
0608 VACAVILLE UNIF SCHL DIST M & O	9,898,217,833	91,351,019	9,806,866,814	2,614,229	9,809,481,043	320,194,605	7,000	320,187,605	10,129,668,648
0609 WNTRS UNI SCHL DIST M & O	158,382,340	1,419,600	156,962,740	16,250	156,978,990	1,694,137	21,000	1,673,137	158,652,127
0610 RIVR DELTA JT UNI M & O	1,375,326,267	14,681,813	1,360,644,454	19,271	1,360,663,725	467,490,680	28,000	467,462,680	1,828,126,405
0611 F-S UNIF SCHL DIST M & O	13,143,245,283	132,043,905	13,011,201,378	19,040,387	13,030,241,765	460,600,707	21,000	460,579,707	13,490,821,472
0612 WNTRS JT UNIF-ED	158,382,340	1,419,600	156,962,740	16,250	156,978,990	1,694,137	21,000	1,673,137	158,652,127
0613 RVR DELTA UNI-ED	1,375,326,267	14,681,813	1,360,644,454	19,271	1,360,663,725	467,490,680	28,000	467,462,680	1,828,126,405
0614 DAVIS JT.UNIF ED.	14,523,507	35,000	14,488,507	0	14,488,507	140,875	0	140,875	14,629,382
0671 ARMIJO STATE AID	13,678,284,440	135,625,105	13,542,659,335	18,708,082	13,561,367,417	461,253,435	21,000	461,232,435	14,022,599,852
0998 CO SUPT-CO SCH SER FUND SUPP	43,882,674,208	445,840,082	43,436,834,126	27,413,115	43,464,247,241	1,877,523,630	427,273	1,877,096,357	45,341,343,598
0999 CO SUPT-BOARD OF EDUCATION	42,334,442,094	429,703,669	41,904,738,425	27,377,594	41,932,116,019	1,408,197,938	378,273	1,407,819,665	43,339,935,684