

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
* * * OFFICE OF THE AUDITOR * * *
SUMMARY OF TRA VALUES BY AGENCY FOR 2011/12

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*	36,850,870,480	440,116,913	36,410,753,567	41,460,527	36,452,214,094	2,229,397,238	404,841	2,228,992,397	38,681,206,491
0004	COUNTY FREE LIBRARY	21,229,858,874	288,238,065	20,941,620,809	33,716,584	20,975,337,393	1,532,753,943	268,430	1,532,485,513	22,507,822,906
0006	ACC CAP OUTLAY*	36,850,694,352	440,116,913	36,410,577,439	41,460,527	36,452,037,966	2,229,397,238	404,841	2,228,992,397	38,681,030,363
0007	MOSQUITO ABATEMENT DISTRICT	36,850,870,480	440,116,913	36,410,753,567	41,460,527	36,452,214,094	2,229,397,238	404,841	2,228,992,397	38,681,206,491
0008	CORDELIA SAN DIST	53,528,484	168,000	53,360,484	0	53,360,484	5,736,586	0	5,736,586	59,097,070
0009	MAINE PRAIRIE	21,356,996	84,000	21,272,996	0	21,272,996	0	0	0	21,272,996
0010	AVIATION	36,850,870,480	440,116,913	36,410,753,567	41,460,527	36,452,214,094	2,229,397,238	404,841	2,228,992,397	38,681,206,491
0013	UNITARY TAX - 1%	4,287,135	0	4,287,135	872,881,437	877,168,572	0	0	0	877,168,572
0014	UNITARY RAILROAD TAX - 1%	0	0	0	9,013,316	9,013,316	0	0	0	9,013,316
0015	Unitary Qualified Elec Prop-1%	0	0	0	49,443,758	49,443,758	0	0	0	49,443,758
0016	RECREATION	36,850,870,480	440,116,913	36,410,753,567	41,460,527	36,452,214,094	2,229,397,238	404,841	2,228,992,397	38,681,206,491
0018	G V R D	6,860,073,802	113,643,315	6,746,430,487	299,490	6,746,729,977	241,121,819	116,490	241,005,329	6,987,735,306
0019	COLLINSVILLE LEVEE	1,586,059	35,000	1,551,059	0	1,551,059	5,387	0	5,387	1,556,446
0022	VSFCD OPERATING	7,241,565,839	120,086,115	7,121,479,724	299,490	7,121,779,214	246,700,225	213,589	246,486,636	7,368,265,850
0023	SUISUN RESOURCE CONSERVATION	349,952,655	15,659,000	334,293,655	198,463	334,492,118	408,991	0	408,991	334,901,109
0024	DIXON RES. CONS.	504,988,644	15,678,600	489,310,044	3,133,919	492,443,963	183,770	14,000	169,770	492,613,733
0025	SOLANO RESOURCE CONSERV DIST	1,911,303,496	71,111,600	1,840,191,896	2,976,097	1,843,167,993	2,093,439	42,000	2,051,439	1,845,219,432
0027	SOLANO COUNTY WATER AGENCY	36,850,870,480	440,116,913	36,410,753,567	41,460,527	36,452,214,094	2,229,397,238	404,841	2,228,992,397	38,681,206,491
0028	NORTH DELTA WATER AGENCY	174,452,782	278,953	174,173,829	0	174,173,829	29,438,586	5,841	29,432,745	203,606,574
0030	SC FLD STATE WTR PJ-ZONE 1	9,845,277,379	104,389,448	9,740,887,931	2,632,573	9,743,520,504	399,322,708	28,000	399,294,708	10,142,815,212
0032	SC FLD STATE WTR PJ-ZONE 2	1,191,592,863	9,247,000	1,182,345,863	0	1,182,345,863	30,115,066	0	30,115,066	1,212,460,929
0036	LIB SPEC TAX ZONE 1	13,031,689,698	155,539,063	12,876,150,635	33,277,029	12,909,427,664	536,871,477	21,000	536,850,477	13,446,278,141
0037	LIB SPEC TAX ZONE 2	1,146,191,401	15,312,087	1,130,879,314	19,271	1,130,898,585	744,804,752	19,841	744,784,911	1,875,683,496
0038	CO SER AREA S-1	20,539,085	425,600	20,113,485	0	20,113,485	41,533	0	41,533	20,155,018
0039	CO SER AREA S-2	3,794,550	77,000	3,717,550	0	3,717,550	0	0	0	3,717,550
0040	CO SER AREA S-3	2,987,994	35,000	2,952,994	0	2,952,994	0	0	0	2,952,994
0044	CO SER AREA S-7	4,184,747	35,000	4,149,747	0	4,149,747	0	0	0	4,149,747
0046	COUNTYWIDE COUNTY SERVICE AREA	2,930,274,878	22,754,200	2,907,520,678	6,493,090	2,914,013,768	792,626,511	82,841	792,543,670	3,706,557,438
0048	B A A Q M D	23,551,916,894	294,690,378	23,257,226,516	35,019,650	23,292,246,166	1,492,367,637	329,000	1,492,038,637	24,784,284,803
0049	YOLO-SOLANO AIR QUALITY MGT DT	13,298,953,586	145,426,535	13,153,527,051	6,440,877	13,159,967,928	737,029,601	75,841	736,953,760	13,896,921,688
0059	1 PCT TAX LIMITATION	36,850,870,480	440,116,913	36,410,753,567	41,460,527	36,452,214,094	2,229,397,238	404,841	2,228,992,397	38,681,206,491

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
* * * OFFICE OF THE AUDITOR * * *
SUMMARY OF TRA VALUES BY AGENCY FOR 2011/12

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0061	N E QUAD TRK SEWER	655,542,521	6,619,200	648,923,321	0	648,923,321	13,499,544	0	13,499,544	662,422,865
0063	LIB SPEC TAX ZONE 3	161,456,031	1,393,000	160,063,031	16,250	160,079,281	1,688,073	14,000	1,674,073	161,753,354
0064	LIB SPEC TAX ZONE 4	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
0065	LIB SPEC TAX ZONE 5	437,848,970	6,834,800	431,014,170	104,544	431,118,714	13,783,084	97,099	13,685,985	444,804,699
0066	LIB SPEC TAX ZONE 6	833,199,793	13,130,600	820,069,193	0	820,069,193	28,332,426	0	28,332,426	848,401,619
0067	LIB SPEC TAX ZONE 7	5,627,316,360	96,448,515	5,530,867,845	299,490	5,531,167,335	212,116,432	116,490	211,999,942	5,743,167,277
0075	BENICIA CITY	4,633,467,347	38,206,000	4,595,261,347	1,555,158	4,596,816,505	238,247,984	94,411	238,153,573	4,834,970,078
0076	DIXON CITY	1,588,511,753	19,208,000	1,569,303,753	390,923	1,569,694,676	46,336,610	0	46,336,610	1,616,031,286
0077	FAIRFIELD CITY	9,033,520,216	100,733,263	8,932,786,953	32,054,176	8,964,841,129	494,317,101	0	494,317,101	9,459,158,230
0078	RIO VISTA CITY	890,142,157	14,920,087	875,222,070	0	875,222,070	49,197,903	14,000	49,183,903	924,405,973
0079	SUISUN CITY	1,658,230,111	28,865,200	1,629,364,911	434,009	1,629,798,920	19,102,746	0	19,102,746	1,648,901,666
0080	VACAVILLE CITY	8,996,198,524	97,522,448	8,898,676,076	233,681	8,898,909,757	366,081,446	0	366,081,446	9,264,991,203
0081	VALLEJO CITY	7,120,525,494	117,907,715	7,002,617,779	299,490	7,002,917,269	223,486,937	213,589	223,273,348	7,226,190,617
0086	FLOSDEN ANNEX NO. 2	53,082,210	1,839,600	51,242,610	0	51,242,610	575,719	0	575,719	51,818,329
0087	VALLEJO CENTRAL REDEV	69,297,966	203,000	69,094,966	0	69,094,966	10,203,771	0	10,203,771	79,298,737
0088	RIO VISTA REDEV PROJ A	81,418,302	762,934	80,655,368	0	80,655,368	20,554,574	0	20,554,574	101,209,942
0089	SUISUN CITY REDEV	150,574,713	1,969,800	148,604,913	423,569	149,028,482	7,064,394	0	7,064,394	156,092,876
0090	CORDELIA REDEV	1,137,478,265	9,338,000	1,128,140,265	0	1,128,140,265	65,944,877	0	65,944,877	1,194,085,142
0091	MARINA VISTA REDEV	38,935,654	348,600	38,587,054	165,740	38,752,794	7,331,241	33,451	7,297,790	46,050,584
0092	FLOSDEN REDEV	54,291,708	1,090,600	53,201,108	0	53,201,108	46,787	0	46,787	53,247,895
0093	VALLEJO WATERFRONT DEVELOPMENT	32,239,499	0	32,239,499	3,080	32,242,579	31,889,193	83,039	31,806,154	64,048,733
0094	RIO VISTA REDEV PROJ.	4,527,713	154,000	4,373,713	0	4,373,713	10,458	0	10,458	4,384,171
0095	FAIRFIELD REGIONAL CNTR REDEV	565,720,723	2,930,200	562,790,523	0	562,790,523	68,166,472	0	68,166,472	630,956,995
0096	HIGHWAY 12 REDEV	1,022,498,394	2,212,000	1,020,286,394	31,994,216	1,052,280,610	236,514,169	0	236,514,169	1,288,794,779
0097	FAIRFIELD CITY CENTER REDEV	346,776,243	4,027,800	342,748,443	0	342,748,443	18,358,482	0	18,358,482	361,106,925
0098	FLOSDEN ANNEX	9,564,961	0	9,564,961	0	9,564,961	884,925	0	884,925	10,449,886
0100	VACA I 505/80 REDEVELOPMENT	2,754,559,406	6,015,800	2,748,543,606	92,764	2,748,636,370	210,251,540	0	210,251,540	2,958,887,910
0102	SOLANO IRRIGATION DIST	1,709,759,831	43,043,000	1,666,716,831	5,368,163	1,672,084,994	1,016,520	42,000	974,520	1,673,059,514
0103	PARK MAINTENANCE 2	91,628,353	1,765,400	89,862,953	0	89,862,953	743,548	0	743,548	90,606,501
0104	SEWER IMPROV 1	5,250,471,457	45,556,000	5,204,915,457	32,054,176	5,236,969,633	328,282,042	0	328,282,042	5,565,251,675
0105	STORM DRAIN IMPRV 1	3,632,832,103	26,261,200	3,606,570,903	31,999,216	3,638,570,119	305,604,743	0	305,604,743	3,944,174,862

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
* * * OFFICE OF THE AUDITOR * * *
SUMMARY OF TRA VALUES BY AGENCY FOR 2011/12

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0106	WATER IMPROVEMENT 1	5,250,471,457	45,556,000	5,204,915,457	32,054,176	5,236,969,633	328,282,042	0	328,282,042	5,565,251,675
0107	MUNI PARK IMPROV 1	4,451,230,017	35,414,400	4,415,815,617	31,999,216	4,447,814,833	308,461,318	0	308,461,318	4,756,276,151
0108	SPECIAL ROAD	2,930,274,878	22,754,200	2,907,520,678	6,493,090	2,914,013,768	792,626,511	82,841	792,543,670	3,706,557,438
0109	SOMERSET HIGHLANDS PKWY MAINT	98,801,316	2,301,600	96,499,716	0	96,499,716	139,367	0	139,367	96,639,083
0113	FAIRFIELD PRK MNT 1	81,978,760	2,058,000	79,920,760	0	79,920,760	85,363	0	85,363	80,006,123
0115	BEVERLY HILLS LIGHT	0	0	0	0	0	0	0	0	0
0116	GRMRCY PRK MAINT DT	69,648,390	1,369,200	68,279,190	0	68,279,190	126,411	0	126,411	68,405,601
0117	SPRNGBRK RET WLL MT	8,193,774	159,600	8,034,174	0	8,034,174	0	0	0	8,034,174
0118	WOODRIDGE MAINT DIST	82,371,384	1,712,200	80,659,184	0	80,659,184	113,938	0	113,938	80,773,122
0119	COLLEGE HILLS LANDSCAPE MAINT	27,760,537	592,200	27,168,337	0	27,168,337	6,066	0	6,066	27,174,403
0121	COSTA DEL RIO MAINT DIST	26,433,460	525,000	25,908,460	0	25,908,460	9,636	0	9,636	25,918,096
0122	TOWN & COUNTRY LANDSCAPE MAINT	19,956,740	504,000	19,452,740	0	19,452,740	29,482	0	29,482	19,482,222
0127	CORDELIA FIRE	528,573,948	4,813,200	523,760,748	104,544	523,865,292	9,395,876	21,000	9,374,876	533,240,168
0128	DIXON FIRE*	890,049,799	5,357,800	884,691,999	5,445,417	890,137,416	43,053,029	35,000	43,018,029	933,155,445
0130	MONTEZUMA FIRE*	251,633,199	371,000	251,262,199	406,294	251,668,493	691,958,296	0	691,958,296	943,626,789
0131	RYER FIRE*	43,846,532	77,000	43,769,532	0	43,769,532	4,459,063	5,841	4,453,222	48,222,754
0132	SUISUN FIRE*	293,206,787	1,727,600	291,479,187	88,919	291,568,106	10,082,547	0	10,082,547	301,650,653
0133	VACA-ELMIRA FIRE	793,573,429	8,222,200	785,351,229	447,916	785,799,145	9,990,883	21,000	9,969,883	795,769,028
0134	EAST VALLEJO FIRE*	121,558,203	2,185,400	119,372,803	0	119,372,803	23,213,288	0	23,213,288	142,586,091
0136	Rio Vista-Army Reserve Ctr RDA	0	0	0	0	0	540,500	0	540,500	540,500
0141	VACA COMMUNITY REDEV	727,004,753	6,800,933	720,203,820	0	720,203,820	38,182,992	0	38,182,992	758,386,812
0142	COLLINS-MONTEZUMA REDEVEL	18,522,477	91,000	18,431,477	343,771	18,775,248	1,248,703	0	1,248,703	20,023,951
0143	FLOSDEN # 3 MARINE WORLD RED	77,579,219	0	77,579,219	0	77,579,219	10,308,251	0	10,308,251	87,887,470
0144	FF CENTER REDEV 84 ANX	0	0	0	0	0	0	0	0	0
0145	SOUTHEAST VALLEJO REDEV	769,444,396	13,542,200	755,902,196	0	755,902,196	10,995,477	97,099	10,898,378	766,800,574
0146	DIXON REDEVELOPMENT	248,007,177	1,922,200	246,084,977	390,923	246,475,900	16,150,006	0	16,150,006	262,625,906
0147	SUISUN CITY REDEV-AS AMENDED	1,358,319,765	24,956,400	1,333,363,365	10,440	1,333,373,805	11,603,122	0	11,603,122	1,344,976,927
0148	NORTH TEXAS STREET REDEVELPMNT	264,058,572	705,600	263,352,972	0	263,352,972	25,943,924	0	25,943,924	289,296,896
0149	FAIRFIELD REG CTR RD-AMENDMENT	15,077,767	7,000	15,070,767	0	15,070,767	306,641	0	306,641	15,377,408
0159	NAPA JT RES CON	0	0	0	0	0	0	0	0	0
0160	RURAL NO. VACAVILLE WATER DIST	175,782,377	1,797,600	173,984,777	0	173,984,777	3,332,094	0	3,332,094	177,316,871

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
* * * OFFICE OF THE AUDITOR * * *
SUMMARY OF TRA VALUES BY AGENCY FOR 2011/12

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0161	LEMON STREET DRAINAGE MAINT	10,249,918	364,000	9,885,918	0	9,885,918	0	0	0	9,885,918
0162	NO. RIO VISTA LEVEE	12,752,201	40,953	12,711,248	0	12,711,248	5,173,779	7,000	5,166,779	17,878,027
0163	MONICA PLACE ROAD MAINT	1,033,778	28,000	1,005,778	0	1,005,778	0	0	0	1,005,778
0164	MICHELE CRT RD MNT	2,714,453	35,000	2,679,453	0	2,679,453	0	0	0	2,679,453
0165	CO SER AREA S-10	10,394,709	154,000	10,240,709	0	10,240,709	10,117	0	10,117	10,250,826
0166	CO SER AREA S-11	74,736,862	791,000	73,945,862	0	73,945,862	118,579	0	118,579	74,064,441
0167	ARROYO TRLS MAINT DIST	4,185,017	63,000	4,122,017	0	4,122,017	0	0	0	4,122,017
0171	SOMERSET III LANDSCAPE MAINT	54,338,306	980,000	53,358,306	0	53,358,306	66,997	0	66,997	53,425,303
0172	HUNTER RANCH SUB LANDSCAPE MNT	69,989,763	1,411,200	68,578,563	0	68,578,563	20,555	0	20,555	68,599,118
0177	RIO VISTA-MONTEZUMA CEMETERY	1,208,879,499	15,368,087	1,193,511,412	351,576	1,193,862,988	746,247,577	19,841	746,227,736	1,940,090,724
0178	ROCKVILLE CEMETERY	4,224,854,433	40,170,200	4,184,684,233	5,000	4,184,689,233	93,443,484	21,000	93,422,484	4,278,111,717
0179	SILVEYVILLE CEM	2,396,782,640	23,396,800	2,373,385,840	5,679,375	2,379,065,215	90,167,015	35,000	90,132,015	2,469,197,230
0180	FAIRFIELD-SUISUN CEMETERY	7,042,753,032	95,861,263	6,946,891,769	32,571,862	6,979,463,631	413,390,066	0	413,390,066	7,392,853,697
0181	VACA-ELMIRA CEM	8,843,726,266	92,188,448	8,751,537,818	509,410	8,752,047,228	368,530,619	7,000	368,523,619	9,120,570,847
0182	WINTERS JOINT CEM	161,456,031	1,393,000	160,063,031	16,250	160,079,281	1,688,073	14,000	1,674,073	161,753,354
0185	S'HAMP OPEN SP MNT	246,847,582	5,003,600	241,843,982	0	241,843,982	643,614	0	643,614	242,487,596
0187	GREENMONT-SEAPORT HILLS MAINT	79,634,656	1,797,600	77,837,056	0	77,837,056	92,040	0	92,040	77,929,096
0188	SUMMIT II LANDSCAPE MAINT	31,803,273	700,000	31,103,273	0	31,103,273	22,973	0	22,973	31,126,246
0189	CIMMARON HILLS-MADIGAN RNCH MT	137,967,990	2,968,000	134,999,990	0	134,999,990	114,447	0	114,447	135,114,437
0191	GLEN COVE MAINTENANCE	60,518,013	872,200	59,645,813	0	59,645,813	4,708,414	0	4,708,414	64,354,227
0192	SPRINGTREE LANDSCAPE MAINT	49,286,650	1,162,000	48,124,650	0	48,124,650	26,141	0	26,141	48,150,791
0193	RIDGECREST LANDSCAPE MAINT	35,884,045	742,000	35,142,045	0	35,142,045	30,430	0	30,430	35,172,475
0194	MUNI WTR FAC IMPROV #1	1,513,834,529	362,600	1,513,471,929	912,432	1,514,384,361	86,620,360	0	86,620,360	1,601,004,721
0201	REC DIST 2098	7,609,808	0	7,609,808	0	7,609,808	11,665	0	11,665	7,621,473
0276	FAIRFIELD/SUISUN SEWER BOND 56	10,199,424,240	124,139,863	10,075,284,377	32,488,185	10,107,772,562	512,339,478	0	512,339,478	10,620,112,040
0285	VSFCD BOND DEBT	1,986,315,311	119,092,115	1,867,223,196	299,490	1,867,522,686	16,437,838	213,589	16,224,249	1,883,746,935
0300	SOLANO CO DEBT SERVICE FUND*	36,850,870,480	440,116,913	36,410,753,567	41,460,527	36,452,214,094	2,229,397,238	404,841	2,228,992,397	38,681,206,491
0306	UNITARY TAX-VOTER DEBT SERVICE	4,287,135	0	4,287,135	872,881,437	877,168,572	0	0	0	877,168,572
0307	UNITARY RAILROAD TAX-VOTER DBT	0	0	0	9,013,316	9,013,316	0	0	0	9,013,316
0308	Unitary Qualified Elec Prop-VD	0	0	0	49,443,758	49,443,758	0	0	0	49,443,758
0317	SC FLD STATE WATER PROJ	36,850,870,480	440,116,913	36,410,753,567	41,460,527	36,452,214,094	2,229,397,238	404,841	2,228,992,397	38,681,206,491

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
* * * OFFICE OF THE AUDITOR * * *
SUMMARY OF TRA VALUES BY AGENCY FOR 2011/12

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	35,802,103,013	432,169,113	35,369,933,900	40,809,662	35,410,743,562	1,518,391,925	385,000	1,518,006,925	36,928,750,487
0321	SIMMONS/WHEELER RECLAMATION D.	1,171,264	0	1,171,264	0	1,171,264	40,122	0	40,122	1,211,386
0322	SACRAMENTO/YOLO PORT DISTRICT	0	0	0	0	0	0	0	0	0
0324	SUISUN CITY HIGHWAY 12	1,656,149,637	28,837,200	1,627,312,437	434,009	1,627,746,446	19,102,746	0	19,102,746	1,646,849,192
0353	WOLFSKILL ELEM BOND	52,292,482	231,000	52,061,482	16,250	52,077,732	1,324,972	0	1,324,972	53,402,704
0354	BENICIA WASTEWATER BOND 1997-A	4,631,700,178	38,206,000	4,593,494,178	1,555,158	4,595,049,336	238,247,984	94,411	238,153,573	4,833,202,909
0360	OPV ELEM BONDS	109,163,549	1,162,000	108,001,549	0	108,001,549	363,101	14,000	349,101	108,350,650
0395	LOS RIOS COM COL BD	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
0402	DIXON USD STATE REPAY	2,226,224,157	21,702,800	2,204,521,357	3,574,556	2,208,095,913	75,484,919	35,000	75,449,919	2,283,545,832
0403	VALLEJO USD STATE REPAY	7,243,443,876	120,093,115	7,123,350,761	299,490	7,123,650,251	246,700,225	213,589	246,486,636	7,370,136,887
0406	TRAVIS USD STATE REPAY	1,828,123,920	20,976,200	1,807,147,720	422,580	1,807,570,300	49,053,915	0	49,053,915	1,856,624,215
0407	DAVIS JT USD STATE REPAY	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
0409	WINTERS JT USD STATE REPAY	161,456,031	1,393,000	160,063,031	16,250	160,079,281	1,688,073	14,000	1,674,073	161,753,354
0411	F/S USD STATE REPAY	10,896,335,452	131,813,263	10,764,522,189	32,854,449	10,797,376,638	487,763,127	21,000	487,742,127	11,285,118,765
0416	DAVIS USD GO BOND SERIES 2000	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
0418	DAVIS UNIF BONDS	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
0420	WINTERS UNIF SCHOOL BONDS	161,456,031	1,393,000	160,063,031	16,250	160,079,281	1,688,073	14,000	1,674,073	161,753,354
0421	WINTERS JT USD GO SERIES 1998	161,456,031	1,393,000	160,063,031	16,250	160,079,281	1,688,073	14,000	1,674,073	161,753,354
0426	DIXON UNIF LIBRARY	2,396,782,640	23,396,800	2,373,385,840	5,679,375	2,379,065,215	90,167,015	35,000	90,132,015	2,469,197,230
0427	VACAVILLE UNIF SCHOOL LIBRARY	8,590,937,747	90,276,048	8,500,661,699	509,410	8,501,171,109	368,228,296	7,000	368,221,296	8,869,392,405
0429	BENICIA UNIFIED SCHOOL BONDS	4,671,119,140	38,248,000	4,632,871,140	1,659,702	4,634,530,842	241,348,881	94,411	241,254,470	4,875,785,312
0430	DIXON UNIF SCHOOL BONDS	2,226,224,157	21,702,800	2,204,521,357	3,574,556	2,208,095,913	75,484,919	35,000	75,449,919	2,283,545,832
0431	FAIRFIELD/SUISUN UNIF SCH BOND	10,896,335,452	131,813,263	10,764,522,189	32,854,449	10,797,376,638	487,763,127	21,000	487,742,127	11,285,118,765
0432	TRAVIS UNIF SCHOOL BONDS	1,828,123,920	20,976,200	1,807,147,720	422,580	1,807,570,300	49,053,915	0	49,053,915	1,856,624,215
0433	VACAVILLE UNIFIED SCHOOL BONDS	8,661,700,781	90,550,448	8,571,150,333	2,614,229	8,573,764,562	382,291,866	7,000	382,284,866	8,956,049,428
0434	VALLEJO UNIF BONDS	7,243,443,876	120,093,115	7,123,350,761	299,490	7,123,650,251	246,700,225	213,589	246,486,636	7,370,136,887
0435	RIVER DELTA UNIF SCHOOL BONDS	1,146,191,401	15,312,087	1,130,879,314	19,271	1,130,898,585	744,804,752	19,841	744,784,911	1,875,683,496
0436	SOLANO COMMUNITY COL BONDS	35,626,101,835	424,720,826	35,201,381,009	41,108,951	35,242,489,960	1,482,888,181	385,000	1,482,503,181	36,724,993,141
0438	SAN JOAQUIN COMM COLL BOND	1,208,879,499	15,368,087	1,193,511,412	351,576	1,193,862,988	746,247,577	19,841	746,227,736	1,940,090,724
0439	BENICIA USD BOND 1991 SERIES A	4,671,119,140	38,248,000	4,632,871,140	1,659,702	4,634,530,842	241,348,881	94,411	241,254,470	4,875,785,312
0441	BENICIA USD BOND 1991 SERIES B	4,671,119,140	38,248,000	4,632,871,140	1,659,702	4,634,530,842	241,348,881	94,411	241,254,470	4,875,785,312

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
* * * OFFICE OF THE AUDITOR * * *
SUMMARY OF TRA VALUES BY AGENCY FOR 2011/12

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	4,671,119,140	38,248,000	4,632,871,140	1,659,702	4,634,530,842	241,348,881	94,411	241,254,470	4,875,785,312
0443	BENICIA USD BOND 1997 SERIES A	4,671,119,140	38,248,000	4,632,871,140	1,659,702	4,634,530,842	241,348,881	94,411	241,254,470	4,875,785,312
0444	VALLEJO USD BOND 97 MEASURE A	7,243,443,876	120,093,115	7,123,350,761	299,490	7,123,650,251	246,700,225	213,589	246,486,636	7,370,136,887
0445	BENICIA USD 1998 REFUNDING SER	4,671,119,140	38,248,000	4,632,871,140	1,659,702	4,634,530,842	241,348,881	94,411	241,254,470	4,875,785,312
0446	VALLEJO USD MEASURE A S-1999	7,243,443,876	120,093,115	7,123,350,761	299,490	7,123,650,251	246,700,225	213,589	246,486,636	7,370,136,887
0447	BENICIA U.S.D.1997 S-2000B	4,671,119,140	38,248,000	4,632,871,140	1,659,702	4,634,530,842	241,348,881	94,411	241,254,470	4,875,785,312
0449	VALLEJO USD MEASURE A S-2000	7,243,443,876	120,093,115	7,123,350,761	299,490	7,123,650,251	246,700,225	213,589	246,486,636	7,370,136,887
0450	BENICIA USD SERIES 2001 C	4,671,119,140	38,248,000	4,632,871,140	1,659,702	4,634,530,842	241,348,881	94,411	241,254,470	4,875,785,312
0452	VACA UNIF LIB BONDS	8,590,937,747	90,276,048	8,500,661,699	509,410	8,501,171,109	368,228,296	7,000	368,221,296	8,869,392,405
0455	VVUSD MEAS V GOB SERIES 2002	8,661,700,781	90,550,448	8,571,150,333	2,614,229	8,573,764,562	382,291,866	7,000	382,284,866	8,956,049,428
0460	FAIRFIELD/SUISUN USD GOB 2002S	10,896,335,452	131,813,263	10,764,522,189	32,854,449	10,797,376,638	487,763,127	21,000	487,742,127	11,285,118,765
0461	VJO USD A 2002 GOB REFUNDING	7,243,443,876	120,093,115	7,123,350,761	299,490	7,123,650,251	246,700,225	213,589	246,486,636	7,370,136,887
0462	VALLEJO USD MEASURE A S 2002	7,243,443,876	120,093,115	7,123,350,761	299,490	7,123,650,251	246,700,225	213,589	246,486,636	7,370,136,887
0463	DUSD GOB SERIES 2003	2,226,224,157	21,702,800	2,204,521,357	3,574,556	2,208,095,913	75,484,919	35,000	75,449,919	2,283,545,832
0464	SCC GOB SERIES 2005 REFUNDING	35,626,101,835	424,720,826	35,201,381,009	41,108,951	35,242,489,960	1,482,888,181	385,000	1,482,503,181	36,724,993,141
0465	VVUSD MEAS V GOB SERIES 2003	8,661,700,781	90,550,448	8,571,150,333	2,614,229	8,573,764,562	382,291,866	7,000	382,284,866	8,956,049,428
0466	FAIRFIELD/SUISUN USD GOB 2004S	10,896,335,452	131,813,263	10,764,522,189	32,854,449	10,797,376,638	487,763,127	21,000	487,742,127	11,285,118,765
0467	VALLEJO USD MEASURE A S 2004	7,243,443,876	120,093,115	7,123,350,761	299,490	7,123,650,251	246,700,225	213,589	246,486,636	7,370,136,887
0468	RIVER DELTA SFID NO. 1	1,135,260,402	15,305,087	1,119,955,315	19,271	1,119,974,586	744,170,552	14,000	744,156,552	1,864,131,138
0469	RIVER DELTA SFID NO.2	10,930,999	7,000	10,923,999	0	10,923,999	634,200	5,841	628,359	11,552,358
0470	VV USD GOB REFUNDING SER 2005	8,661,700,781	90,550,448	8,571,150,333	2,614,229	8,573,764,562	382,291,866	7,000	382,284,866	8,956,049,428
0471	VV USD GOB SERIES 2005	8,661,700,781	90,550,448	8,571,150,333	2,614,229	8,573,764,562	382,291,866	7,000	382,284,866	8,956,049,428
0472	SAN JOAQUIN DELTA CC GOB S2005	1,208,879,499	15,368,087	1,193,511,412	351,576	1,193,862,988	746,247,577	19,841	746,227,736	1,940,090,724
0473	DIXON USD GOB SERIES 2005	2,226,224,157	21,702,800	2,204,521,357	3,574,556	2,208,095,913	75,484,919	35,000	75,449,919	2,283,545,832
0474	DIXON USD GOB SERIES 2006	2,226,224,157	21,702,800	2,204,521,357	3,574,556	2,208,095,913	75,484,919	35,000	75,449,919	2,283,545,832
0475	VALLEJO USD MEASURE A - S2006	7,243,443,876	120,093,115	7,123,350,761	299,490	7,123,650,251	246,700,225	213,589	246,486,636	7,370,136,887
0476	SCC GOB SERIES 2006B	35,626,101,835	424,720,826	35,201,381,009	41,108,951	35,242,489,960	1,482,888,181	385,000	1,482,503,181	36,724,993,141
0477	VV USD Meas V GOB Series 2007	8,661,700,781	90,550,448	8,571,150,333	2,614,229	8,573,764,562	382,291,866	7,000	382,284,866	8,956,049,428
0478	BN USD 2008 GOB REFUNDING	4,671,119,140	38,248,000	4,632,871,140	1,659,702	4,634,530,842	241,348,881	94,411	241,254,470	4,875,785,312
0479	SAN JOAQUIN DELTA CC GOB #2	1,208,879,499	15,368,087	1,193,511,412	351,576	1,193,862,988	746,247,577	19,841	746,227,736	1,940,090,724
0500	CO SUPT-CO SCH SER FUND SUP	35,527,333,902	423,383,826	35,103,950,076	41,425,006	35,145,375,082	1,482,642,933	371,000	1,482,271,933	36,627,647,015

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
* * * OFFICE OF THE AUDITOR * * *
SUMMARY OF TRA VALUES BY AGENCY FOR 2011/12

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0503	CO SUPT-DEVELOPMENT CENTER	35,500,419,348	422,879,826	35,077,539,522	41,425,006	35,118,964,528	1,482,563,711	371,000	1,482,192,711	36,601,157,239
0512	EQUAL AID OFFSET	36,850,870,480	440,116,913	36,410,753,567	41,460,527	36,452,214,094	2,229,397,238	404,841	2,228,992,397	38,681,206,491
0526	LOS RIOS COMM COLL M & O	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
0527	SOLANO COMMUNITY COL M & O	35,626,101,835	424,720,826	35,201,381,009	41,108,951	35,242,489,960	1,482,888,181	385,000	1,482,503,181	36,724,993,141
0528	SAN JOAQUIN COMM COLL M & O	1,208,879,499	15,368,087	1,193,511,412	351,576	1,193,862,988	746,247,577	19,841	746,227,736	1,940,090,724
0601	BENICIA UNIF SCHOOL DIST M & O	4,671,119,140	38,248,000	4,632,871,140	1,659,702	4,634,530,842	241,348,881	94,411	241,254,470	4,875,785,312
0602	DIXON UNIF SCHOOL DIST M & O	2,226,224,157	21,702,800	2,204,521,357	3,574,556	2,208,095,913	75,484,919	35,000	75,449,919	2,283,545,832
0603	VALLEJO UNIF SCHOOL DIST M & O	7,243,443,876	120,093,115	7,123,350,761	299,490	7,123,650,251	246,700,225	213,589	246,486,636	7,370,136,887
0606	TRAVIS UNI SCHL DIST M & O	1,828,510,496	20,976,200	1,807,534,296	422,580	1,807,956,876	49,053,915	0	49,053,915	1,857,010,791
0607	DAVIS UNI SCHL DIST M & O	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
0608	VACAVILLE UNIF SCHL DIST M & O	8,661,700,781	90,550,448	8,571,150,333	2,614,229	8,573,764,562	382,291,866	7,000	382,284,866	8,956,049,428
0609	WNTRS UNI SCHL DIST M & O	161,456,031	1,393,000	160,063,031	16,250	160,079,281	1,688,073	14,000	1,674,073	161,753,354
0610	RIVR DELTA JT UNI M & O	1,146,191,401	15,312,087	1,130,879,314	19,271	1,130,898,585	744,804,752	19,841	744,784,911	1,875,683,496
0611	F-S UNIF SCHL DIST M & O	10,896,335,452	131,813,263	10,764,522,189	32,854,449	10,797,376,638	487,763,127	21,000	487,742,127	11,285,118,765
0612	WNTRS JT UNIF-ED	161,456,031	1,393,000	160,063,031	16,250	160,079,281	1,688,073	14,000	1,674,073	161,753,354
0613	RVR DELTA UNI-ED	1,146,191,401	15,312,087	1,130,879,314	19,271	1,130,898,585	744,804,752	19,841	744,784,911	1,875,683,496
0614	DAVIS JT.UNIF ED.	15,889,146	28,000	15,861,146	0	15,861,146	261,480	0	261,480	16,122,626
0671	ARMIJO STATE AID	11,240,673,129	135,926,463	11,104,746,666	32,522,144	11,137,268,810	486,993,263	21,000	486,972,263	11,624,241,073
0998	CO SUPT-CO SCH SER FUND SUPP	36,850,870,480	440,116,913	36,410,753,567	41,460,527	36,452,214,094	2,229,397,238	404,841	2,228,992,397	38,681,206,491
0999	CO SUPT-BOARD OF EDUCATION	35,527,333,902	423,383,826	35,103,950,076	41,425,006	35,145,375,082	1,482,642,933	371,000	1,482,271,933	36,627,647,015