

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: 09/17/09	* * * OFFICE OF THE AUDITOR * * *								Time: 9:50
	SUMMARY OF TRA VALUES BY AGENCY FOR 2009/10								
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*	38,992,212,421	444,479,193	38,547,733,228	29,256,980	38,576,990,208	2,321,473,320	420,269	2,321,053,051	40,898,043,259
0004 COUNTY FREE LIBRARY	22,698,663,188	290,706,158	22,407,957,030	21,767,762	22,429,724,792	1,633,115,294	298,231	1,632,817,063	24,062,541,855
0006 ACC CAP OUTLAY*	38,992,013,205	444,479,193	38,547,534,012	29,256,980	38,576,790,992	2,321,473,320	420,269	2,321,053,051	40,897,844,043
0007 MOSQUITO ABATEMENT DISTRICT	38,992,212,421	444,479,193	38,547,733,228	29,256,980	38,576,990,208	2,321,473,320	420,269	2,321,053,051	40,898,043,259
0008 CORDELIA SAN DIST	60,165,876	189,000	59,976,876	0	59,976,876	6,854,198	0	6,854,198	66,831,074
0009 MAINE PRAIRIE	24,565,836	105,000	24,460,836	0	24,460,836	0	0	0	24,460,836
0010 AVIATION	38,992,212,421	444,479,193	38,547,733,228	29,256,980	38,576,990,208	2,321,473,320	420,269	2,321,053,051	40,898,043,259
0013 UNITARY TAX - 1%	4,265,203	0	4,265,203	831,077,151	835,342,354	0	0	0	835,342,354
0014 UNITARY RAILROAD TAX - 1%	0	0	0	3,841,909	3,841,909	0	0	0	3,841,909
0016 RECREATION	38,992,212,421	444,479,193	38,547,733,228	29,256,980	38,576,990,208	2,321,473,320	420,269	2,321,053,051	40,898,043,259
0018 G V R D	7,565,031,320	116,383,131	7,448,648,189	299,490	7,448,947,679	253,219,233	124,600	253,094,633	7,702,042,312
0019 COLLINSVILLE LEVEE	1,313,583	28,000	1,285,583	0	1,285,583	5,679	0	5,679	1,291,262
0022 VSFCD OPERATING	8,004,264,648	122,944,931	7,881,319,717	299,490	7,881,619,207	257,759,817	221,231	257,538,586	8,139,157,793
0023 SUISUN RESOURCE CONSERVATION	392,372,752	15,713,600	376,659,152	198,463	376,857,615	407,028	0	407,028	377,264,643
0024 DIXON RES. CONS.	564,243,765	15,940,400	548,303,365	3,133,919	551,437,284	229,379	14,000	215,379	551,652,663
0025 SOLANO RESOURCE CONSERV DIST	2,061,672,479	70,554,400	1,991,118,079	2,976,097	1,994,094,176	2,082,729	35,000	2,047,729	1,996,141,905
0027 SOLANO COUNTY WATER AGENCY	38,992,212,421	444,479,193	38,547,733,228	29,256,980	38,576,990,208	2,321,473,320	420,269	2,321,053,051	40,898,043,259
0028 NORTH DELTA WATER AGENCY	210,829,919	320,967	210,508,952	0	210,508,952	12,266,192	21,000	12,245,192	222,754,144
0030 SC FLD STATE WTR PJ-ZONE 1	10,746,222,951	108,107,835	10,638,115,116	2,632,573	10,640,747,689	398,294,960	21,000	398,273,960	11,039,021,649

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Date: 09/17/09	* * * OFFICE OF THE AUDITOR * * *								Time: 9:50
SUMMARY OF TRA VALUES BY AGENCY FOR 2009/10									
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	1,279,182,677	8,647,800	1,270,534,877	0	1,270,534,877	30,832,529	0	30,832,529	1,301,367,406
0036 LIB SPEC TAX ZONE 1	13,703,140,192	155,004,162	13,548,136,030	21,328,207	13,569,464,237	564,463,656	21,000	564,442,656	14,133,906,893
0037 LIB SPEC TAX ZONE 2	1,243,913,262	14,960,665	1,228,952,597	19,271	1,228,971,868	807,624,298	35,000	807,589,298	2,036,561,166
0038 CO SER AREA S-1	22,920,598	420,000	22,500,598	0	22,500,598	70,196	0	70,196	22,570,794
0039 CO SER AREA S-2	3,927,744	77,000	3,850,744	0	3,850,744	0	0	0	3,850,744
0040 CO SER AREA S-3	3,648,411	35,000	3,613,411	0	3,613,411	48,223	0	48,223	3,661,634
0044 CO SER AREA S-7	4,404,246	35,000	4,369,246	0	4,369,246	42,311	0	42,311	4,411,557
0046 COUNTY CONSOLIDATED SVC AREA	3,138,702,786	23,140,468	3,115,562,318	6,493,090	3,122,055,408	888,592,726	98,000	888,494,726	4,010,550,134
0048 B A A Q M D	24,875,915,675	298,804,893	24,577,110,782	22,816,103	24,599,926,885	1,618,317,780	336,269	1,617,981,511	26,217,908,396
0049 YOLO-SOLANO A P C	14,116,296,746	145,674,300	13,970,622,446	6,440,877	13,977,063,323	703,155,540	84,000	703,071,540	14,680,134,863
0059 1 PCT TAX LIMITATION	38,992,212,421	444,479,193	38,547,733,228	29,256,980	38,576,990,208	2,321,473,320	420,269	2,321,053,051	40,898,043,259
0061 N E QUAD TRK SEWER	735,959,731	6,300,000	729,659,731	0	729,659,731	14,972,068	0	14,972,068	744,631,799
0063 LIB SPEC TAX ZONE 3	161,667,810	1,425,200	160,242,610	16,250	160,258,860	1,321,338	14,000	1,307,338	161,566,198
0064 LIB SPEC TAX ZONE 4	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
0065 LIB SPEC TAX ZONE 5	498,614,165	6,952,400	491,661,765	104,544	491,766,309	12,205,559	103,631	12,101,928	503,868,237
0066 LIB SPEC TAX ZONE 6	906,191,858	12,999,000	893,192,858	0	893,192,858	32,586,222	0	32,586,222	925,779,080
0067 LIB SPEC TAX ZONE 7	6,197,971,631	99,776,331	6,098,195,300	299,490	6,098,494,790	219,875,441	124,600	219,750,841	6,318,245,631
0075 BENICIA CITY	4,572,916,941	39,054,400	4,533,862,541	1,300,433	4,535,162,974	232,568,662	87,038	232,481,624	4,767,644,598
0076 DIXON CITY	1,660,012,250	19,450,200	1,640,562,050	390,923	1,640,952,973	45,875,251	0	45,875,251	1,686,828,224

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SUMMARY OF TRA VALUES BY AGENCY FOR 2009/10									
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	9,460,502,729	101,129,494	9,359,373,235	20,105,354	9,379,478,589	520,174,756	0	520,174,756	9,899,653,345
0078 RIO VISTA CITY	956,196,268	14,526,665	941,669,603	0	941,669,603	39,220,134	14,000	39,206,134	980,875,737
0079 SUISUN CITY	1,757,348,682	28,690,200	1,728,658,482	434,009	1,729,092,491	19,903,173	0	19,903,173	1,748,995,664
0080 VACAVILLE CITY	9,593,539,154	97,815,035	9,495,724,119	233,681	9,495,957,800	344,119,055	0	344,119,055	9,840,076,855
0081 VALLEJO CITY	7,852,993,611	120,672,731	7,732,320,880	299,490	7,732,620,370	231,019,563	221,231	230,798,332	7,963,418,702
0086 FLOSDEN ANNEX NO. 2	51,072,797	1,962,800	49,109,997	0	49,109,997	734,161	0	734,161	49,844,158
0087 VALLEJO CENTRAL REDEV	77,132,591	194,600	76,937,991	0	76,937,991	11,171,333	0	11,171,333	88,109,324
0088 RIO VISTA REDEV PROJ A	85,597,540	775,498	84,822,042	0	84,822,042	22,384,052	0	22,384,052	107,206,094
0089 SUISUN CITY REDEV	153,147,662	1,979,600	151,168,062	423,569	151,591,631	7,434,046	0	7,434,046	159,025,677
0090 CORDELIA REDEV	1,233,250,199	9,248,400	1,224,001,799	0	1,224,001,799	64,510,776	0	64,510,776	1,288,512,575
0091 MARINA VISTA REDEV	46,820,212	348,600	46,471,612	165,740	46,637,352	7,287,266	35,000	7,252,266	53,889,618
0092 FLOSDEN REDEV	61,459,954	1,076,600	60,383,354	0	60,383,354	66,459	0	66,459	60,449,813
0093 VALLEJO WATERFRONT DEVELOPMENT	32,094,855	0	32,094,855	3,080	32,097,935	32,569,244	89,600	32,479,644	64,577,579
0094 RIO VISTA REDEV PROJ.	4,649,026	154,000	4,495,026	0	4,495,026	21,390	0	21,390	4,516,416
0095 FAIRFIELD REGIONAL CNTR REDEV	622,493,562	3,046,400	619,447,162	0	619,447,162	71,369,862	0	71,369,862	690,817,024
0096 HIGHWAY 12 REDEV	977,933,487	2,282,000	975,651,487	20,045,394	995,696,881	255,597,255	0	255,597,255	1,251,294,136
0097 FAIRFIELD CITY CENTER REDEV	372,582,326	4,100,600	368,481,726	0	368,481,726	24,774,640	0	24,774,640	393,256,366
0098 FLOSDEN ANNEX	8,921,401	0	8,921,401	0	8,921,401	863,843	0	863,843	9,785,244
0100 VACA I 505/80 REDEVELOPMENT	3,028,398,204	6,085,800	3,022,312,404	92,764	3,022,405,168	200,029,202	0	200,029,202	3,222,434,370

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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	1,844,671,806	43,017,668	1,801,654,138	5,368,163	1,807,022,301	1,099,322	35,000	1,064,322	1,808,086,623
0103 PARK MAINTENANCE 2	102,499,387	1,780,800	100,718,587	0	100,718,587	1,289,231	0	1,289,231	102,007,818
0104 SEWER IMPROV 1	5,441,334,797	44,471,000	5,396,863,797	20,105,354	5,416,969,151	329,026,124	0	329,026,124	5,745,995,275
0105 STORM DRAIN IMPRV 1	3,766,337,062	25,341,400	3,740,995,662	20,050,394	3,761,046,056	314,274,797	0	314,274,797	4,075,320,853
0106 WATER IMPROVEMENT 1	5,441,334,797	44,471,000	5,396,863,797	20,105,354	5,416,969,151	329,026,124	0	329,026,124	5,745,995,275
0107 MUNI PARK IMPROV 1	4,632,689,308	34,063,400	4,598,625,908	20,050,394	4,618,676,302	316,893,165	0	316,893,165	4,935,569,467
0108 SPECIAL ROAD	3,138,702,786	23,140,468	3,115,562,318	6,493,090	3,122,055,408	888,592,726	98,000	888,494,726	4,010,550,134
0109 SOMERSET HIGHLANDS PKWY MAINT	107,440,580	2,409,400	105,031,180	0	105,031,180	164,764	0	164,764	105,195,944
0113 FAIRFIELD PRK MNT 1	78,070,436	2,189,600	75,880,836	0	75,880,836	136,516	0	136,516	76,017,352
0115 BEVERLY HILLS LIGHT	0	0	0	0	0	0	0	0	0
0116 GRMRCY PRK MAINT DT	72,175,422	1,393,000	70,782,422	0	70,782,422	158,185	0	158,185	70,940,607
0117 SPRNGBRK RET WLL MT	8,981,198	154,000	8,827,198	0	8,827,198	0	0	0	8,827,198
0118 WOODRIDGE MAINT DIST	87,934,374	1,736,000	86,198,374	0	86,198,374	175,395	0	175,395	86,373,769
0119 COLLEGE HILLS LANDSCAPE MAINT	24,704,678	641,200	24,063,478	0	24,063,478	13,104	0	13,104	24,076,582
0121 COSTA DEL RIO MAINT DIST	29,382,512	508,200	28,874,312	0	28,874,312	16,546	0	16,546	28,890,858
0122 TOWN & COUNTRY LANDSCAPE MAINT	21,193,450	441,000	20,752,450	0	20,752,450	34,137	0	34,137	20,786,587
0127 CORDELIA FIRE	551,090,932	4,915,268	546,175,664	104,544	546,280,208	10,057,781	28,000	10,029,781	556,309,989
0128 DIXON FIRE*	896,527,394	5,432,000	891,095,394	5,445,417	896,540,811	61,847,085	28,000	61,819,085	958,359,896
0130 MONTEZUMA FIRE*	279,779,223	392,000	279,387,223	406,294	279,793,517	765,063,564	0	765,063,564	1,044,857,081

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0131 RYER FIRE*	53,261,048	98,000	53,163,048	0	53,163,048	4,128,935	21,000	4,107,935	57,270,983
0132 SUISUN FIRE*	322,485,663	1,797,600	320,688,063	88,919	320,776,982	8,051,915	0	8,051,915	328,828,897
0133 VACA-ELMIRA FIRE	876,544,235	8,233,400	868,310,835	447,916	868,758,751	12,240,014	21,000	12,219,014	880,977,765
0134 EAST VALLEJO FIRE*	151,928,695	2,272,200	149,656,495	0	149,656,495	26,740,254	0	26,740,254	176,396,749
0141 VACA COMMUNITY REDEV	777,410,686	7,043,106	770,367,580	0	770,367,580	44,644,433	0	44,644,433	815,012,013
0142 COLLINS-MONTEZUMA REDEVEL	17,673,373	91,000	17,582,373	343,771	17,926,144	1,100,478	0	1,100,478	19,026,622
0143 FLOSDEN # 3 MARINE WORLD RED	61,407,092	0	61,407,092	0	61,407,092	15,159,083	0	15,159,083	76,566,175
0144 FF CENTER REDEV 84 ANX	0	0	0	0	0	0	0	0	0
0145 SOUTHEAST VALLEJO REDEV	879,255,021	13,864,200	865,390,821	0	865,390,821	10,303,940	96,631	10,207,309	875,598,130
0146 DIXON REDEVELOPMENT	268,089,460	1,874,600	266,214,860	390,923	266,605,783	17,430,325	0	17,430,325	284,036,108
0147 SUISUN CITY REDEV-AS AMENDED	1,428,929,632	24,988,600	1,403,941,032	10,440	1,403,951,472	12,008,634	0	12,008,634	1,415,960,106
0148 NORTH TEXAS STREET REDEVELPMNT	269,819,818	751,800	269,068,018	0	269,068,018	26,381,281	0	26,381,281	295,449,299
0149 FAIRFIELD REG CTR RD-AMENDMENT	15,576,990	7,000	15,569,990	0	15,569,990	318,177	0	318,177	15,888,167
0159 NAPA JT RES CON	0	0	0	0	0	0	0	0	0
0160 RURAL NO. VACAVILLE WATER DIST	193,939,378	1,771,000	192,168,378	0	192,168,378	3,721,386	0	3,721,386	195,889,764
0161 LEMON STREET DRAINAGE MAINT	10,662,720	392,000	10,270,720	0	10,270,720	0	0	0	10,270,720
0162 NO. RIO VISTA LEVEE	13,030,708	40,967	12,989,741	0	12,989,741	5,276,938	7,000	5,269,938	18,259,679
0163 MONICA PLACE ROAD MAINT	1,212,107	28,000	1,184,107	0	1,184,107	0	0	0	1,184,107
0164 MICHELE CRT RD MNT	3,383,844	35,000	3,348,844	0	3,348,844	0	0	0	3,348,844

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0165 CO SER AREA S-10	11,874,015	175,000	11,699,015	0	11,699,015	10,370	0	10,370	11,709,385
0166 CO SER AREA S-11	79,451,257	791,000	78,660,257	0	78,660,257	92,471	0	92,471	78,752,728
0167 ARROYO TRLS MAINT DIST	4,458,776	63,000	4,395,776	0	4,395,776	0	0	0	4,395,776
0171 SOMERSET III LANDSCAPE MAINT	60,592,970	963,200	59,629,770	0	59,629,770	101,329	0	101,329	59,731,099
0172 HUNTER RANCH SUB LANDSCAPE MNT	76,450,327	1,390,200	75,060,127	0	75,060,127	15,458	0	15,458	75,075,585
0177 RIO VISTA-MONTEZUMA CEMETERY	1,348,992,030	15,016,665	1,333,975,365	351,576	1,334,326,941	808,764,575	35,000	808,729,575	2,143,056,516
0178 ROCKVILLE CEMETERY	4,496,035,237	38,595,068	4,457,440,169	5,000	4,457,445,169	91,672,787	21,000	91,651,787	4,549,096,956
0179 SILVEYVILLE CEM	2,487,249,195	23,517,200	2,463,731,995	5,679,375	2,469,411,370	108,251,137	28,000	108,223,137	2,577,634,507
0180 FAIRFIELD-SUISUN CEMETERY	7,348,384,102	97,418,094	7,250,966,008	20,623,040	7,271,589,048	444,533,372	0	444,533,372	7,716,122,420
0181 VACA-ELMIRA CEM	9,423,655,435	92,490,835	9,331,164,600	509,410	9,331,674,010	347,662,433	7,000	347,655,433	9,679,329,443
0182 WINTERS JOINT CEM	161,667,810	1,425,200	160,242,610	16,250	160,258,860	1,321,338	14,000	1,307,338	161,566,198
0185 S'HAMP OPEN SP MNT	251,051,657	5,044,200	246,007,457	0	246,007,457	463,992	0	463,992	246,471,449
0187 GREENMONT-SEAPORT HILLS MAINT	81,308,502	1,867,600	79,440,902	0	79,440,902	96,992	0	96,992	79,537,894
0188 SUMMIT II LANDSCAPE MAINT	34,685,813	712,600	33,973,213	0	33,973,213	17,612	0	17,612	33,990,825
0189 CIMMARON HILLS-MADIGAN RNCH MT	154,534,258	2,958,200	151,576,058	0	151,576,058	133,871	0	133,871	151,709,929
0191 GLEN COVE MAINTENANCE	65,770,785	886,200	64,884,585	0	64,884,585	4,949,843	0	4,949,843	69,834,428
0192 SPRINGTREE LANDSCAPE MAINT	52,237,787	1,131,200	51,106,587	0	51,106,587	30,180	0	30,180	51,136,767
0193 RIDGECREST LANDSCAPE MAINT	39,684,969	784,000	38,900,969	0	38,900,969	39,824	0	39,824	38,940,793
0194 MUNI WTR FAC IMPROV #1	1,287,498,945	369,600	1,287,129,345	657,707	1,287,787,052	94,778,256	0	94,778,256	1,382,565,308

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0201 REC DIST 2098	9,344,299	0	9,344,299	0	9,344,299	16,416	0	16,416	9,360,715
0276 FAIRFIELD/SUISUN SEWER BOND 56	10,665,128,829	124,975,694	10,540,153,135	20,539,363	10,560,692,498	538,014,900	0	538,014,900	11,098,707,398
0285 VSFCD BOND DEBT	2,213,322,804	122,083,931	2,091,238,873	299,490	2,091,538,363	17,685,855	221,231	17,464,624	2,109,002,987
0300 SOLANO CO DEBT SERVICE FUND*	38,992,212,421	444,479,193	38,547,733,228	29,256,980	38,576,990,208	2,321,473,320	420,269	2,321,053,051	40,898,043,259
0306 UNITARY TAX-VOTER DEBT SERVICE	4,265,203	0	4,265,203	831,077,151	835,342,354	0	0	0	835,342,354
0307 UNITARY RAILROAD TAX-VOTER DBT	0	0	0	3,841,909	3,841,909	0	0	0	3,841,909
0317 SC FLD STATE WATER PROJ	38,992,212,421	444,479,193	38,547,733,228	29,256,980	38,576,990,208	2,321,473,320	420,269	2,321,053,051	40,898,043,259
0318 SC FLD STATE WTR PJ ZONE BEN#1	37,869,953,994	436,436,193	37,433,517,801	28,606,115	37,462,123,916	1,539,103,220	385,269	1,538,717,951	39,000,841,867
0321 SIMMONS/WHEELER RECLAMATION D.	1,303,490	0	1,303,490	0	1,303,490	39,210	0	39,210	1,342,700
0322 SACRAMENTO/YOLO PORT DISTRICT	0	0	0	0	0	0	0	0	0
0324 SUISUN CITY HIGHWAY 12	1,754,506,174	28,662,200	1,725,843,974	434,009	1,726,277,983	19,903,173	0	19,903,173	1,746,181,156
0353 WOLFSKILL ELEM BOND	50,125,294	243,600	49,881,694	16,250	49,897,944	909,231	0	909,231	50,807,175
0354 BENICIA WASTEWATER BOND 1997-A	4,572,740,858	39,054,400	4,533,686,458	1,300,433	4,534,986,891	232,568,662	87,038	232,481,624	4,767,468,515
0360 OPV ELEM BONDS	111,542,516	1,181,600	110,360,916	0	110,360,916	412,107	14,000	398,107	110,759,023
0395 LOS RIOS COM COL BD	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
0402 DIXON USD STATE REPAY	2,302,630,605	21,945,000	2,280,685,605	3,574,556	2,284,260,161	88,659,805	28,000	88,631,805	2,372,891,966
0403 VALLEJO USD STATE REPAY	8,006,258,963	122,944,931	7,883,314,032	299,490	7,883,613,522	257,759,817	221,231	257,538,586	8,141,152,108
0406 TRAVIS USD STATE REPAY	1,884,984,999	20,517,000	1,864,467,999	422,580	1,864,890,579	46,754,088	0	46,754,088	1,911,644,667
0407 DAVIS JT USD STATE REPAY	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490

SUMMARY OF TRA VALUES BY AGENCY FOR 2009/10									
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	161,667,810	1,425,200	160,242,610	16,250	160,258,860	1,321,338	14,000	1,307,338	161,566,198
0411 F/S USD STATE REPAY	11,450,964,238	132,293,362	11,318,670,876	20,905,627	11,339,576,503	517,640,626	21,000	517,619,626	11,857,196,129
0416 DAVIS USD GO BOND SERIES 2000	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
0418 DAVIS UNIF BONDS	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
0420 WINTERS UNIF SCHOOL BONDS	161,667,810	1,425,200	160,242,610	16,250	160,258,860	1,321,338	14,000	1,307,338	161,566,198
0421 WINTERS JT USD GO SERIES 1998	161,667,810	1,425,200	160,242,610	16,250	160,258,860	1,321,338	14,000	1,307,338	161,566,198
0426 DIXON UNIF LIBRARY	2,487,249,195	23,517,200	2,463,731,995	5,679,375	2,469,411,370	108,251,137	28,000	108,223,137	2,577,634,507
0427 VACAVILLE UNIF SCHOOL LIBRARY	9,233,582,313	91,201,435	9,142,380,878	509,410	9,142,890,288	347,538,227	7,000	347,531,227	9,490,421,515
0429 BENICIA UNIFIED SCHOOL BONDS	4,610,617,780	39,096,400	4,571,521,380	1,404,977	4,572,926,357	235,149,645	94,038	235,055,607	4,807,981,964
0430 DIXON UNIF SCHOOL BONDS	2,302,630,605	21,945,000	2,280,685,605	3,574,556	2,284,260,161	88,659,805	28,000	88,631,805	2,372,891,966
0431 FAIRFIELD/SUISUN UNIF SCH BOND	11,450,964,238	132,293,362	11,318,670,876	20,905,627	11,339,576,503	517,640,626	21,000	517,619,626	11,857,196,129
0432 TRAVIS UNIF SCHOOL BONDS	1,884,984,999	20,517,000	1,864,467,999	422,580	1,864,890,579	46,754,088	0	46,754,088	1,911,644,667
0433 VACAVILLE UNIFIED SCHOOL BONDS	9,312,931,627	91,261,635	9,221,669,992	2,614,229	9,224,284,221	366,427,510	7,000	366,420,510	9,590,704,731
0434 VALLEJO UNIF BONDS	8,006,258,963	122,944,931	7,883,314,032	299,490	7,883,613,522	257,759,817	221,231	257,538,586	8,141,152,108
0435 RIVER DELTA UNIF SCHOOL BONDS	1,243,913,262	14,960,665	1,228,952,597	19,271	1,228,971,868	807,624,298	35,000	807,589,298	2,036,561,166
0436 SOLANO COMMUNITY COL BONDS	37,628,032,094	429,427,528	37,198,604,566	28,905,404	37,227,509,970	1,512,572,552	385,269	1,512,187,283	38,739,697,253
0438 SAN JOAQUIN COMM COLL BOND	1,348,992,030	15,016,665	1,333,975,365	351,576	1,334,326,941	808,764,575	35,000	808,729,575	2,143,056,516
0439 BENICIA USD BOND 1991 SERIES A	4,610,617,780	39,096,400	4,571,521,380	1,404,977	4,572,926,357	235,149,645	94,038	235,055,607	4,807,981,964
0441 BENICIA USD BOND 1991 SERIES B	4,610,617,780	39,096,400	4,571,521,380	1,404,977	4,572,926,357	235,149,645	94,038	235,055,607	4,807,981,964

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	4,610,617,780	39,096,400	4,571,521,380	1,404,977	4,572,926,357	235,149,645	94,038	235,055,607	4,807,981,964
0443 BENICIA USD BOND 1997 SERIES A	4,610,617,780	39,096,400	4,571,521,380	1,404,977	4,572,926,357	235,149,645	94,038	235,055,607	4,807,981,964
0444 VALLEJO USD BOND 97 MEASURE A	8,006,258,963	122,944,931	7,883,314,032	299,490	7,883,613,522	257,759,817	221,231	257,538,586	8,141,152,108
0445 BENICIA USD 1998 REFUNDING SER	4,610,617,780	39,096,400	4,571,521,380	1,404,977	4,572,926,357	235,149,645	94,038	235,055,607	4,807,981,964
0446 VALLEJO USD MEASURE A S-1999	8,006,258,963	122,944,931	7,883,314,032	299,490	7,883,613,522	257,759,817	221,231	257,538,586	8,141,152,108
0447 BENICIA U.S.D.1997 S-2000B	4,610,617,780	39,096,400	4,571,521,380	1,404,977	4,572,926,357	235,149,645	94,038	235,055,607	4,807,981,964
0449 VALLEJO USD MEASURE A S-2000	8,006,258,963	122,944,931	7,883,314,032	299,490	7,883,613,522	257,759,817	221,231	257,538,586	8,141,152,108
0450 BENICIA USD SERIES 2001 C	4,610,617,780	39,096,400	4,571,521,380	1,404,977	4,572,926,357	235,149,645	94,038	235,055,607	4,807,981,964
0452 VACA UNIF LIB BONDS	9,233,582,313	91,201,435	9,142,380,878	509,410	9,142,890,288	347,538,227	7,000	347,531,227	9,490,421,515
0455 VVUSD MEAS V GOB SERIES 2002	9,312,931,627	91,261,635	9,221,669,992	2,614,229	9,224,284,221	366,427,510	7,000	366,420,510	9,590,704,731
0460 FAIRFIELD/SUISUN USD GOB 2002S	11,450,964,238	132,293,362	11,318,670,876	20,905,627	11,339,576,503	517,640,626	21,000	517,619,626	11,857,196,129
0461 VJO USD A 2002 GOB REFUNDING	8,006,258,963	122,944,931	7,883,314,032	299,490	7,883,613,522	257,759,817	221,231	257,538,586	8,141,152,108
0462 VALLEJO USD MEASURE A S 2002	8,006,258,963	122,944,931	7,883,314,032	299,490	7,883,613,522	257,759,817	221,231	257,538,586	8,141,152,108
0463 DUSD GOB SERIES 2003	2,302,630,605	21,945,000	2,280,685,605	3,574,556	2,284,260,161	88,659,805	28,000	88,631,805	2,372,891,966
0464 SCC GOB SERIES 2005 REFUNDING	37,628,032,094	429,427,528	37,198,604,566	28,905,404	37,227,509,970	1,512,572,552	385,269	1,512,187,283	38,739,697,253
0465 VVUSD MEAS V GOB SERIES 2003	9,312,931,627	91,261,635	9,221,669,992	2,614,229	9,224,284,221	366,427,510	7,000	366,420,510	9,590,704,731
0466 FAIRFIELD/SUISUN USD GOB 2004S	11,450,964,238	132,293,362	11,318,670,876	20,905,627	11,339,576,503	517,640,626	21,000	517,619,626	11,857,196,129
0467 VALLEJO USD MEASURE A S 2004	8,006,258,963	122,944,931	7,883,314,032	299,490	7,883,613,522	257,759,817	221,231	257,538,586	8,141,152,108
0468 RIVER DELTA SFID NO. 1	1,232,158,212	14,939,665	1,217,218,547	19,271	1,217,237,818	807,301,312	14,000	807,287,312	2,024,525,130

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: 10
Date: 09/17/09	* * * OFFICE OF THE AUDITOR * * *								Time: 9:50
SUMMARY OF TRA VALUES BY AGENCY FOR 2009/10									
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	11,755,050	21,000	11,734,050	0	11,734,050	322,986	21,000	301,986	12,036,036
0470 VV USD GOB REFUNDING SER 2005	9,312,931,627	91,261,635	9,221,669,992	2,614,229	9,224,284,221	366,427,510	7,000	366,420,510	9,590,704,731
0471 VV USD GOB SERIES 2005	9,312,931,627	91,261,635	9,221,669,992	2,614,229	9,224,284,221	366,427,510	7,000	366,420,510	9,590,704,731
0472 SAN JOAQUIN DELTA CC GOB S2005	1,348,992,030	15,016,665	1,333,975,365	351,576	1,334,326,941	808,764,575	35,000	808,729,575	2,143,056,516
0473 DIXON USD GOB SERIES 2005	2,302,630,605	21,945,000	2,280,685,605	3,574,556	2,284,260,161	88,659,805	28,000	88,631,805	2,372,891,966
0474 DIXON USD GOB SERIES 2006	2,302,630,605	21,945,000	2,280,685,605	3,574,556	2,284,260,161	88,659,805	28,000	88,631,805	2,372,891,966
0475 VALLEJO USD MEASURE A - S2006	8,006,258,963	122,944,931	7,883,314,032	299,490	7,883,613,522	257,759,817	221,231	257,538,586	8,141,152,108
0476 SCC GOB SERIES 2006B	37,628,032,094	429,427,528	37,198,604,566	28,905,404	37,227,509,970	1,512,572,552	385,269	1,512,187,283	38,739,697,253
0477 VV USD Meas V GOB Series 2007	9,312,931,627	91,261,635	9,221,669,992	2,614,229	9,224,284,221	366,427,510	7,000	366,420,510	9,590,704,731
0478 BN USD 2008 GOB REFUNDING	4,610,617,780	39,096,400	4,571,521,380	1,404,977	4,572,926,357	235,149,645	94,038	235,055,607	4,807,981,964
0479 SAN JOAQUIN DELTA CC GOB #2	1,348,992,030	15,016,665	1,333,975,365	351,576	1,334,326,941	808,764,575	35,000	808,729,575	2,143,056,516
0500 CO SUPT-CO SCH SER FUND SUP	37,571,443,052	428,058,328	37,143,384,724	29,221,459	37,172,606,183	1,512,391,491	371,269	1,512,020,222	38,684,626,405
0503 CO SUPT-DEVELOPMENT CENTER	37,542,174,526	427,555,728	37,114,618,798	29,221,459	37,143,840,257	1,512,311,398	371,269	1,511,940,129	38,655,780,386
0512 EQUAL AID OFFSET	38,992,212,421	444,479,193	38,547,733,228	29,256,980	38,576,990,208	2,321,473,320	420,269	2,321,053,051	40,898,043,259
0526 LOS RIOS COMM COLL M & O	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
0527 SOLANO COMMUNITY COL M & O	37,628,032,094	429,427,528	37,198,604,566	28,905,404	37,227,509,970	1,512,572,552	385,269	1,512,187,283	38,739,697,253
0528 SAN JOAQUIN COMM COLL M & O	1,348,992,030	15,016,665	1,333,975,365	351,576	1,334,326,941	808,764,575	35,000	808,729,575	2,143,056,516
0601 BENICIA UNIF SCHOOL DIST M & O	4,610,617,780	39,096,400	4,571,521,380	1,404,977	4,572,926,357	235,149,645	94,038	235,055,607	4,807,981,964
0602 DIXON UNIF SCHOOL DIST M & O	2,302,630,605	21,945,000	2,280,685,605	3,574,556	2,284,260,161	88,659,805	28,000	88,631,805	2,372,891,966

SUMMARY OF TRA VALUES BY AGENCY FOR 2009/10									
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	8,006,258,963	122,944,931	7,883,314,032	299,490	7,883,613,522	257,759,817	221,231	257,538,586	8,141,152,108
0606 TRAVIS UNI SCHL DIST M & O	1,888,039,839	20,517,000	1,867,522,839	422,580	1,867,945,419	46,754,088	0	46,754,088	1,914,699,507
0607 DAVIS UNI SCHL DIST M & O	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
0608 VACAVILLE UNIF SCHL DIST M & O	9,312,931,627	91,261,635	9,221,669,992	2,614,229	9,224,284,221	366,427,510	7,000	366,420,510	9,590,704,731
0609 WNTRS UNI SCHL DIST M & O	161,667,810	1,425,200	160,242,610	16,250	160,258,860	1,321,338	14,000	1,307,338	161,566,198
0610 RIVR DELTA JT UNI M & O	1,243,913,262	14,960,665	1,228,952,597	19,271	1,228,971,868	807,624,298	35,000	807,589,298	2,036,561,166
0611 F-S UNIF SCHL DIST M & O	11,450,964,238	132,293,362	11,318,670,876	20,905,627	11,339,576,503	517,640,626	21,000	517,619,626	11,857,196,129
0612 WNTRS JT UNIF-ED	161,667,810	1,425,200	160,242,610	16,250	160,258,860	1,321,338	14,000	1,307,338	161,566,198
0613 RVR DELTA UNI-ED	1,243,913,262	14,960,665	1,228,952,597	19,271	1,228,971,868	807,624,298	35,000	807,589,298	2,036,561,166
0614 DAVIS JT.UNIF ED.	15,188,297	35,000	15,153,297	0	15,153,297	136,193	0	136,193	15,289,490
0671 ARMIJO STATE AID	11,818,345,701	135,943,162	11,682,402,539	20,573,322	11,702,975,861	517,271,340	21,000	517,250,340	12,220,226,201
0998 CO SUPT-CO SCH SER FUND SUPP	38,992,212,421	444,479,193	38,547,733,228	29,256,980	38,576,990,208	2,321,473,320	420,269	2,321,053,051	40,898,043,259
0999 CO SUPT-BOARD OF EDUCATION	37,571,443,052	428,058,328	37,143,384,724	29,221,459	37,172,606,183	1,512,391,491	371,269	1,512,020,222	38,684,626,405