

SUMMARY OF TRA VALUES BY AGENCY FOR 2015/16

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*	43,619,734,213	408,480,663	43,211,253,550	29,028,993	43,240,282,543	2,807,976,152	401,746	2,807,574,406	46,047,856,949
0004	COUNTY FREE LIBRARY	25,907,598,533	266,456,178	25,641,142,355	27,123,766	25,668,266,121	2,096,059,636	193,882	2,095,865,754	27,764,131,875
0006	ACC CAP OUTLAY*	43,619,383,958	408,480,663	43,210,903,295	29,028,993	43,239,932,288	2,807,976,152	401,746	2,807,574,406	46,047,506,694
0007	MOSQUITO ABATEMENT DISTRICT	43,619,734,213	408,480,663	43,211,253,550	29,028,993	43,240,282,543	2,807,976,152	401,746	2,807,574,406	46,047,856,949
0008	CORDELIA SAN DIST	56,489,143	175,000	56,314,143	0	56,314,143	6,065,630	0	6,065,630	62,379,773
0009	MAINE PRAIRIE	33,095,975	91,000	33,004,975	0	33,004,975	0	0	0	33,004,975
0010	AVIATION	43,619,734,213	408,480,663	43,211,253,550	29,028,993	43,240,282,543	2,807,976,152	401,746	2,807,574,406	46,047,856,949
0013	UNITARY TAX - 1%	4,570,103	0	4,570,103	921,373,683	925,943,786	0	0	0	925,943,786
0014	UNITARY RAILROAD TAX - 1%	0	0	0	11,597,474	11,597,474	0	0	0	11,597,474
0015	Unitary Qualified Elec Prop-1%	0	0	0	39,293,471	39,293,471	0	0	0	39,293,471
0016	RECREATION	43,619,734,213	408,480,663	43,211,253,550	29,028,993	43,240,282,543	2,807,976,152	401,746	2,807,574,406	46,047,856,949
0018	G V R D	8,876,340,600	107,196,600	8,769,144,000	245,962	8,769,389,962	253,203,080	118,431	253,084,649	9,022,474,611
0019	COLLINSVILLE LEVEE	1,808,979	42,000	1,766,979	0	1,766,979	17,284	0	17,284	1,784,263
0022	VSFCD OPERATING	8,873,943,720	107,189,600	8,766,754,120	245,962	8,767,000,082	253,203,080	118,431	253,084,649	9,020,084,731
0023	SUISUN RESOURCE CONSERVATION	379,033,362	14,372,400	364,660,962	171,771	364,832,733	394,437	0	394,437	365,227,170
0024	DIXON RES. CONS.	633,157,304	14,613,200	618,544,104	118,919	618,663,023	0	21,000	-21,000	618,642,023
0025	SOLANO RESOURCE CONSERV DIST	2,356,824,305	67,909,800	2,288,914,505	857,792	2,289,772,297	2,101,127	35,000	2,066,127	2,291,838,424
0027	SOLANO COUNTY WATER AGENCY	43,619,734,213	408,480,663	43,211,253,550	29,028,993	43,240,282,543	2,807,976,152	401,746	2,807,574,406	46,047,856,949
0028	NORTH DELTA WATER AGENCY	211,015,508	280,000	210,735,508	0	210,735,508	31,298,270	33,451	31,264,819	242,000,327
0030	SC FLD STATE WTR PJ-ZONE 1	11,402,156,549	97,634,685	11,304,521,864	509,992	11,305,031,856	389,682,777	28,000	389,654,777	11,694,686,633
0032	SC FLD STATE WTR PJ-ZONE 2	1,401,249,523	8,461,600	1,392,787,923	0	1,392,787,923	31,463,650	0	31,463,650	1,424,251,573
0036	LIB SPEC TAX ZONE 1	15,994,202,418	145,687,978	15,848,514,440	26,773,260	15,875,287,700	584,530,695	21,000	584,509,695	16,459,797,395
0037	LIB SPEC TAX ZONE 2	1,311,397,775	16,079,000	1,295,318,775	0	1,295,318,775	1,253,661,283	47,451	1,253,613,832	2,548,932,607
0038	CO SER AREA S-1	29,059,154	399,000	28,660,154	0	28,660,154	63,779	0	63,779	28,723,933
0039	CO SER AREA S-2	4,475,735	70,000	4,405,735	0	4,405,735	0	0	0	4,405,735
0040	CO SER AREA S-3	4,159,166	21,000	4,138,166	0	4,138,166	0	0	0	4,138,166
0044	CO SER AREA S-7	4,426,316	35,000	4,391,316	0	4,391,316	0	0	0	4,391,316
0046	COUNTYWIDE COUNTY SERVICE AREA	3,466,662,404	21,659,400	3,445,003,004	1,400,678	3,446,403,682	1,322,634,812	110,451	1,322,524,361	4,768,928,043
0048	B A A Q M D	28,177,720,010	270,754,178	27,906,965,832	28,017,552	27,934,983,384	1,849,914,985	298,295	1,849,616,690	29,784,600,074
0049	YOLO-SOLANO AIR QUALITY MGT DT	15,442,014,203	137,726,485	15,304,287,718	1,011,441	15,305,299,159	958,061,167	103,451	957,957,716	16,263,256,875
0059	1 PCT TAX LIMITATION	43,619,734,213	408,480,663	43,211,253,550	29,028,993	43,240,282,543	2,807,976,152	401,746	2,807,574,406	46,047,856,949

SUMMARY OF TRA VALUES BY AGENCY FOR 2015/16

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	810,986,257	6,389,600	804,596,657	0	804,596,657	16,453,911	0	16,453,911	821,050,568
0063	LIB SPEC TAX ZONE 3	196,987,013	1,388,800	195,598,213	0	195,598,213	2,956,402	7,000	2,949,402	198,547,615
0064	LIB SPEC TAX ZONE 4	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
0065	LIB SPEC TAX ZONE 5	558,670,298	6,316,800	552,353,498	104,544	552,458,042	7,518,978	65,009	7,453,969	559,912,011
0066	LIB SPEC TAX ZONE 6	1,053,886,276	12,217,800	1,041,668,476	0	1,041,668,476	26,550,955	0	26,550,955	1,068,219,431
0067	LIB SPEC TAX ZONE 7	6,799,860,434	85,163,400	6,714,697,034	245,962	6,714,942,996	221,187,055	53,422	221,133,633	6,936,076,629
0075	BENICIA CITY	5,062,850,184	36,358,000	5,026,492,184	1,103,186	5,027,595,370	256,737,838	158,864	256,578,974	5,284,174,344
0076	DIXON CITY	1,784,247,985	17,887,800	1,766,360,185	126,760	1,766,486,945	44,934,668	0	44,934,668	1,811,421,613
0077	FAIRFIELD CITY	11,149,355,023	94,246,378	11,055,108,645	25,846,672	11,080,955,317	536,699,103	0	536,699,103	11,617,654,420
0078	RIO VISTA CITY	1,090,570,520	15,701,000	1,074,869,520	0	1,074,869,520	39,820,213	14,000	39,806,213	1,114,675,733
0079	SUISUN CITY	2,005,631,379	26,436,200	1,979,195,179	65,340	1,979,260,519	22,150,291	0	22,150,291	2,001,410,810
0080	VACAVILLE CITY	10,366,332,832	91,023,885	10,275,308,947	240,395	10,275,549,342	354,243,489	0	354,243,489	10,629,792,831
0081	VALLEJO CITY	8,694,494,197	105,168,000	8,589,326,197	245,962	8,589,572,159	230,910,021	118,431	230,791,590	8,820,363,749
0086	FLOSDEN ANNEX NO. 2	69,287,121	1,596,000	67,691,121	0	67,691,121	417,047	0	417,047	68,108,168
0087	VALLEJO CENTRAL REDEV	66,602,442	133,000	66,469,442	0	66,469,442	12,030,457	0	12,030,457	78,499,899
0088	RIO VISTA REDEV PROJ A	97,032,908	658,000	96,374,908	0	96,374,908	22,173,954	0	22,173,954	118,548,862
0089	SUISUN CITY REDEV	171,748,088	1,853,600	169,894,488	65,340	169,959,828	8,643,621	0	8,643,621	178,603,449
0090	CORDELIA REDEV	1,319,893,089	8,579,200	1,311,313,889	0	1,311,313,889	69,937,173	0	69,937,173	1,381,251,062
0091	MARINA VISTA REDEV	53,924,281	315,000	53,609,281	132,592	53,741,873	6,049,277	7,000	6,042,277	59,784,150
0092	FLOSDEN REDEV	64,572,755	992,600	63,580,155	0	63,580,155	54,173	0	54,173	63,634,328
0093	VALLEJO WATERFRONT DEVELOPMENT	37,865,893	0	37,865,893	0	37,865,893	24,007,579	46,422	23,961,157	61,827,050
0094	RIO VISTA REDEV PROJ.	5,683,240	154,000	5,529,240	0	5,529,240	10,079	0	10,079	5,539,319
0095	FAIRFIELD REGIONAL CNTR REDEV	645,738,117	2,685,200	643,052,917	0	643,052,917	73,684,179	0	73,684,179	716,737,096
0096	HIGHWAY 12 REDEV	1,039,627,305	1,967,000	1,037,660,305	25,797,112	1,063,457,417	244,486,332	0	244,486,332	1,307,943,749
0097	FAIRFIELD CITY CENTER REDEV	418,137,196	3,400,600	414,736,596	0	414,736,596	20,372,918	0	20,372,918	435,109,514
0098	FLOSDEN ANNEX	10,756,232	0	10,756,232	0	10,756,232	644,073	0	644,073	11,400,305
0100	VACA I 505/80 REDEVELOPMENT	2,717,293,730	5,657,400	2,711,636,330	127,195	2,711,763,525	161,876,751	0	161,876,751	2,873,640,276
0102	SOLANO IRRIGATION DIST	2,031,377,724	40,944,400	1,990,433,324	3,617,154	1,994,050,478	816,998	49,000	767,998	1,994,818,476
0103	PARK MAINTENANCE 2	115,532,189	1,629,600	113,902,589	0	113,902,589	584,815	0	584,815	114,487,404
0104	SEWER IMPROV 1	6,326,465,441	44,325,400	6,282,140,041	25,846,672	6,307,986,713	342,741,557	0	342,741,557	6,650,728,270
0105	STORM DRAIN IMPRV 1	4,241,358,370	25,116,000	4,216,242,370	25,798,672	4,242,041,042	309,299,343	0	309,299,343	4,551,340,385

SUMMARY OF TRA VALUES BY AGENCY FOR 2015/16

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	6,326,465,441	44,325,400	6,282,140,041	25,846,672	6,307,986,713	342,741,557	0	342,741,557	6,650,728,270
0107	MUNI PARK IMPROV 1	5,363,753,087	34,935,600	5,328,817,487	25,798,672	5,354,616,159	311,163,967	0	311,163,967	5,665,780,126
0108	SPECIAL ROAD	3,466,252,093	21,659,400	3,444,592,693	1,400,678	3,445,993,371	1,322,480,529	110,451	1,322,370,078	4,768,363,449
0109	SOMERSET HIGHLANDS PKWY MAINT	126,138,829	2,079,000	124,059,829	0	124,059,829	93,280	0	93,280	124,153,109
0113	FAIRFIELD PRK MNT 1	95,097,252	1,869,000	93,228,252	0	93,228,252	54,434	0	54,434	93,282,686
0115	BEVERLY HILLS LIGHT	0	0	0	0	0	0	0	0	0
0116	GRMRCY PRK MAINT DT	84,765,841	1,267,000	83,498,841	0	83,498,841	117,809	0	117,809	83,616,650
0117	SPRNGBRK RET WLL MT	9,385,347	133,000	9,252,347	0	9,252,347	0	0	0	9,252,347
0118	WOODRIDGE MAINT DIST	97,967,092	1,519,000	96,448,092	0	96,448,092	70,827	0	70,827	96,518,919
0119	COLLEGE HILLS LANDSCAPE MAINT	34,442,409	497,000	33,945,409	0	33,945,409	0	0	0	33,945,409
0121	COSTA DEL RIO MAINT DIST	32,745,140	469,000	32,276,140	0	32,276,140	0	0	0	32,276,140
0122	TOWN & COUNTRY LANDSCAPE MAINT	23,253,930	448,000	22,805,930	0	22,805,930	56,001	0	56,001	22,861,931
0127	CORDELIA FIRE	614,894,044	4,641,000	610,253,044	104,544	610,357,588	9,555,731	21,000	9,534,731	619,892,319
0128	DIXON FIRE*	1,139,616,602	5,030,200	1,134,586,402	302,135	1,134,888,537	55,709,524	42,000	55,667,524	1,190,556,061
0130	MONTEZUMA FIRE*	193,967,733	399,000	193,568,733	496,821	194,065,554	1,210,784,583	0	1,210,784,583	1,404,850,137
0131	RYER FIRE*	61,965,975	56,000	61,909,975	0	61,909,975	3,371,018	33,451	3,337,567	65,247,542
0132	SUISUN FIRE*	334,774,154	1,638,000	333,136,154	65,667	333,201,821	12,086,062	0	12,086,062	345,287,883
0133	VACA-ELMIRA FIRE	933,415,710	7,866,600	925,549,110	431,511	925,980,621	8,050,511	14,000	8,036,511	934,017,132
0134	EAST VALLEJO FIRE*	180,547,743	2,028,600	178,519,143	0	178,519,143	22,293,059	0	22,293,059	200,812,202
0136	Rio Vista-Army Reserve Ctr RDA	0	0	0	0	0	0	0	0	0
0141	VACA COMMUNITY REDEV	826,817,013	6,277,685	820,539,328	0	820,539,328	56,178,132	0	56,178,132	876,717,460
0142	COLLINS-MONTEZUMA REDEVEL	21,783,518	91,000	21,692,518	405,625	22,098,143	232,529,539	0	232,529,539	254,627,682
0143	FLOSDEN # 3 MARINE WORLD RED	76,472,257	0	76,472,257	0	76,472,257	10,817,448	0	10,817,448	87,289,705
0144	FF CENTER REDEV 84 ANX	0	0	0	0	0	0	0	0	0
0145	SOUTHEAST VALLEJO REDEV	993,897,063	12,425,000	981,472,063	0	981,472,063	10,776,279	65,009	10,711,270	992,183,333
0146	DIXON REDEVELOPMENT	283,754,638	1,715,000	282,039,638	126,760	282,166,398	14,558,446	0	14,558,446	296,724,844
0147	SUISUN CITY REDEV-AS AMENDED	1,647,085,259	22,825,600	1,624,259,659	0	1,624,259,659	13,245,234	0	13,245,234	1,637,504,893
0148	NORTH TEXAS STREET REDEVELPMNT	331,388,645	693,000	330,695,645	0	330,695,645	29,908,142	0	29,908,142	360,603,787
0149	FAIRFIELD REG CTR RD-AMENDMENT	6,006,898	7,000	5,999,898	0	5,999,898	465,057	0	465,057	6,464,955
0159	NAPA JT RES CON	0	0	0	0	0	0	0	0	0
0160	RURAL NO. VACAVILLE WATER DIST	181,631,548	1,458,800	180,172,748	0	180,172,748	677,103	0	677,103	180,849,851

SUMMARY OF TRA VALUES BY AGENCY FOR 2015/16

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	10,553,247	299,600	10,253,647	0	10,253,647	0	0	0	10,253,647
0162	NO. RIO VISTA LEVEE	14,664,811	35,000	14,629,811	0	14,629,811	11,025,170	7,000	11,018,170	25,647,981
0163	MONICA PLACE ROAD MAINT	1,210,436	14,000	1,196,436	0	1,196,436	0	0	0	1,196,436
0164	MICHELE CRT RD MNT	3,481,615	49,000	3,432,615	0	3,432,615	0	0	0	3,432,615
0165	CO SER AREA S-10	14,095,818	112,000	13,983,818	0	13,983,818	0	0	0	13,983,818
0166	CO SER AREA S-11	87,114,538	763,000	86,351,538	0	86,351,538	87,191	0	87,191	86,438,729
0167	ARROYO TRLS MAINT DIST	4,728,205	42,000	4,686,205	0	4,686,205	0	0	0	4,686,205
0171	SOMERSET III LANDSCAPE MAINT	64,395,718	931,000	63,464,718	0	63,464,718	39,662	0	39,662	63,504,380
0172	HUNTER RANCH SUB LANDSCAPE MNT	85,284,889	1,260,000	84,024,889	0	84,024,889	22,434	0	22,434	84,047,323
0177	RIO VISTA-MONTEZUMA CEMETERY	1,353,936,086	16,156,000	1,337,780,086	405,625	1,338,185,711	1,254,352,915	47,451	1,254,305,464	2,592,491,175
0178	ROCKVILLE CEMETERY	5,144,586,178	38,339,000	5,106,247,178	1,560	5,106,248,738	94,314,692	21,000	94,293,692	5,200,542,430
0179	SILVEYVILLE CEM	2,849,068,428	21,805,000	2,827,263,428	305,160	2,827,568,588	99,733,854	42,000	99,691,854	2,927,260,442
0180	FAIRFIELD-SUISUN CEMETERY	8,590,659,231	88,110,178	8,502,549,053	26,019,315	8,528,568,368	448,572,652	0	448,572,652	8,977,141,020
0181	VACA-ELMIRA CEM	10,158,962,366	86,399,685	10,072,562,681	496,881	10,073,059,562	355,951,774	7,000	355,944,774	10,429,004,336
0182	WINTERS JOINT CEM	196,987,013	1,388,800	195,598,213	0	195,598,213	2,956,402	7,000	2,949,402	198,547,615
0185	S'HAMP OPEN SP MNT	293,863,435	4,730,600	289,132,835	0	289,132,835	239,645	0	239,645	289,372,480
0187	GREENMONT-SEAPORT HILLS MAINT	94,478,439	1,608,600	92,869,839	0	92,869,839	95,691	0	95,691	92,965,530
0188	SUMMIT II LANDSCAPE MAINT	38,324,508	637,000	37,687,508	0	37,687,508	18,568	0	18,568	37,706,076
0189	CIMMARON HILLS-MADIGAN RNCH MT	167,358,209	2,616,600	164,741,609	0	164,741,609	106,886	0	106,886	164,848,495
0191	GLEN COVE MAINTENANCE	72,245,435	812,000	71,433,435	0	71,433,435	5,244,513	0	5,244,513	76,677,948
0192	SPRINGTREE LANDSCAPE MAINT	58,308,534	1,006,600	57,301,934	0	57,301,934	23,034	0	23,034	57,324,968
0193	RIDGECREST LANDSCAPE MAINT	43,797,494	665,000	43,132,494	0	43,132,494	47,714	0	47,714	43,180,208
0194	MUNI WTR FAC IMPROV #1	1,370,426,026	340,200	1,370,085,826	938,572	1,371,024,398	97,946,536	0	97,946,536	1,468,970,934
0201	REC DIST 2098	6,908,862	0	6,908,862	0	6,908,862	7,803	0	7,803	6,916,665
0276	FAIRFIELD/SUISUN SEWER BOND 56	12,425,919,593	115,036,378	12,310,883,215	25,912,012	12,336,795,227	558,246,457	0	558,246,457	12,895,041,684
0285	VSFCD BOND DEBT	2,369,871,748	106,281,000	2,263,590,748	245,962	2,263,836,710	16,525,235	118,431	16,406,804	2,280,243,514
0300	SOLANO CO DEBT SERVICE FUND*	43,619,734,213	408,480,663	43,211,253,550	29,028,993	43,240,282,543	2,807,976,152	401,746	2,807,574,406	46,047,856,949
0306	UNITARY TAX-VOTER DEBT SERVICE	4,570,103	0	4,570,103	921,373,683	925,943,786	0	0	0	925,943,786
0307	UNITARY RAILROAD TAX-VOTER DBT	0	0	0	11,597,474	11,597,474	0	0	0	11,597,474
0308	Unitary Qualified Elec Prop-VD	0	0	0	39,293,471	39,293,471	0	0	0	39,293,471
0317	SC FLD STATE WATER PROJ	43,619,734,213	408,480,663	43,211,253,550	29,028,993	43,240,282,543	2,807,976,152	401,746	2,807,574,406	46,047,856,949

SUMMARY OF TRA VALUES BY AGENCY FOR 2015/16

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC WATER AGENCY ST WATER PROJ	42,527,297,496	400,898,263	42,126,399,233	28,339,479	42,154,738,712	1,578,355,257	361,295	1,577,993,962	43,732,732,674
0321	SIMMONS/WHEELER RECLAMATION D.	1,565,612	0	1,565,612	0	1,565,612	33,739	0	33,739	1,599,351
0322	SACRAMENTO/YOLO PORT DISTRICT	0	0	0	0	0	0	0	0	0
0324	SUISUN CITY HIGHWAY 12	2,002,686,547	26,429,200	1,976,257,347	65,340	1,976,322,687	22,150,291	0	22,150,291	1,998,472,978
0353	WOLFSKILL ELEM BOND	66,016,830	217,000	65,799,830	0	65,799,830	2,619,620	0	2,619,620	68,419,450
0354	BEN REF GOB SERIES 2012	5,062,661,570	36,358,000	5,026,303,570	1,103,186	5,027,406,756	256,737,838	158,864	256,578,974	5,283,985,730
0360	OPV ELEM BONDS	130,970,183	1,171,800	129,798,383	0	129,798,383	336,782	7,000	329,782	130,128,165
0395	LOS RIOS COM COL BD	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
0402	DIXON USD STATE REPAY	2,610,672,526	20,168,400	2,590,504,126	305,160	2,590,809,286	91,702,931	42,000	91,660,931	2,682,470,217
0403	VALLEJO USD STATE REPAY	8,876,340,600	107,196,600	8,769,144,000	245,962	8,769,389,962	253,203,080	118,431	253,084,649	9,022,474,611
0406	TRAVIS USD STATE REPAY	2,444,081,501	20,650,000	2,423,431,501	437,956	2,423,869,457	68,700,928	0	68,700,928	2,492,570,385
0407	DAVIS JT USD STATE REPAY	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
0409	WINTERS JT USD STATE REPAY	196,987,013	1,388,800	195,598,213	0	195,598,213	2,956,402	7,000	2,949,402	198,547,615
0411	F/S USD STATE REPAY	13,145,283,808	122,317,778	13,022,966,030	26,335,304	13,049,301,334	516,091,384	21,000	516,070,384	13,565,371,718
0416	DAVIS JUSD 2010 & 2011 REF BD	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
0418	DAVIS UNIF BONDS	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
0420	WINTERS UNIF SCHOOL BONDS	196,987,013	1,388,800	195,598,213	0	195,598,213	2,956,402	7,000	2,949,402	198,547,615
0421	WINTERS JT USD 2010 REF BONDS	196,987,013	1,388,800	195,598,213	0	195,598,213	2,956,402	7,000	2,949,402	198,547,615
0422	WINTERS JUSD 2014 GOB SERIES A	196,987,013	1,388,800	195,598,213	0	195,598,213	2,956,402	7,000	2,949,402	198,547,615
0426	DIXON UNIF LIBRARY	2,849,068,428	21,805,000	2,827,263,428	305,160	2,827,568,588	99,733,854	42,000	99,691,854	2,927,260,442
0427	VACAVILLE UNIF SCHOOL LIBRARY	9,800,567,323	83,861,485	9,716,705,838	496,881	9,717,202,719	355,444,824	7,000	355,437,824	10,072,640,543
0429	BENICIA UNIFIED SCHOOL BONDS	5,098,335,014	36,386,000	5,061,949,014	1,207,730	5,063,156,744	258,655,386	158,864	258,496,522	5,321,653,266
0430	DIXON UNIF SCHOOL BONDS	2,610,672,526	20,168,400	2,590,504,126	305,160	2,590,809,286	91,702,931	42,000	91,660,931	2,682,470,217
0431	FAIRFIELD/SUISUN UNIF SCH BOND	13,145,283,808	122,317,778	13,022,966,030	26,335,304	13,049,301,334	516,091,384	21,000	516,070,384	13,565,371,718
0432	TRAVIS UNIF SCHOOL BONDS	2,444,081,501	20,650,000	2,423,431,501	437,956	2,423,869,457	68,700,928	0	68,700,928	2,492,570,385
0433	VACAVILLE UNIFIED SCHOOL BONDS	9,911,287,709	84,259,085	9,827,028,624	496,881	9,827,525,505	362,797,392	7,000	362,790,392	10,190,315,897
0434	VALLEJO UNIF BONDS	8,876,340,600	107,196,600	8,769,144,000	245,962	8,769,389,962	253,203,080	118,431	253,084,649	9,022,474,611
0435	RIVER DELTA UNIF SCHOOL BONDS	1,311,397,775	16,079,000	1,295,318,775	0	1,295,318,775	1,253,661,283	47,451	1,253,613,832	2,548,932,607
0436	SOLANO COMMUNITY COL BONDS	42,241,413,565	392,289,663	41,849,123,902	28,623,368	41,877,747,270	1,553,415,871	354,295	1,553,061,576	43,430,808,846
0438	SAN JOAQUIN COMM COLL BOND	1,353,936,086	16,156,000	1,337,780,086	405,625	1,338,185,711	1,254,352,915	47,451	1,254,305,464	2,592,491,175
0439	BENICIA USD BOND 1991 SERIES A	5,098,335,014	36,386,000	5,061,949,014	1,207,730	5,063,156,744	258,655,386	158,864	258,496,522	5,321,653,266

SUMMARY OF TRA VALUES BY AGENCY FOR 2015/16

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0441	BENICIA USD BOND 1991 SERIES B	5,098,335,014	36,386,000	5,061,949,014	1,207,730	5,063,156,744	258,655,386	158,864	258,496,522	5,321,653,266
0442	BENICIA USD BOND 1991 SERIES C	5,098,335,014	36,386,000	5,061,949,014	1,207,730	5,063,156,744	258,655,386	158,864	258,496,522	5,321,653,266
0443	BENICIA USD BOND 1997 SERIES A	5,098,335,014	36,386,000	5,061,949,014	1,207,730	5,063,156,744	258,655,386	158,864	258,496,522	5,321,653,266
0444	VALLEJO USD BOND 97 MEASURE A	8,876,340,600	107,196,600	8,769,144,000	245,962	8,769,389,962	253,203,080	118,431	253,084,649	9,022,474,611
0445	BENICIA USD 1998 REFUNDING SER	5,098,335,014	36,386,000	5,061,949,014	1,207,730	5,063,156,744	258,655,386	158,864	258,496,522	5,321,653,266
0446	VALLEJO USD MEASURE A S-1999	8,876,340,600	107,196,600	8,769,144,000	245,962	8,769,389,962	253,203,080	118,431	253,084,649	9,022,474,611
0447	BENICIA U.S.D.1997 S-2000B	5,098,335,014	36,386,000	5,061,949,014	1,207,730	5,063,156,744	258,655,386	158,864	258,496,522	5,321,653,266
0449	VALLEJO USD MEASURE A S-2000	8,876,340,600	107,196,600	8,769,144,000	245,962	8,769,389,962	253,203,080	118,431	253,084,649	9,022,474,611
0450	BENICIA USD SERIES 2001 C	5,098,335,014	36,386,000	5,061,949,014	1,207,730	5,063,156,744	258,655,386	158,864	258,496,522	5,321,653,266
0452	VACA UNIF LIB BONDS	9,800,567,323	83,861,485	9,716,705,838	496,881	9,717,202,719	355,444,824	7,000	355,437,824	10,072,640,543
0455	VVUSD MEAS V GOB SERIES 2002	9,911,287,709	84,259,085	9,827,028,624	496,881	9,827,525,505	362,797,392	7,000	362,790,392	10,190,315,897
0460	FAIRFIELD/SUISUN USD GOB 2002S	13,145,283,808	122,317,778	13,022,966,030	26,335,304	13,049,301,334	516,091,384	21,000	516,070,384	13,565,371,718
0461	VJO USD A 2002 GOB REFUNDING	8,876,340,600	107,196,600	8,769,144,000	245,962	8,769,389,962	253,203,080	118,431	253,084,649	9,022,474,611
0462	VALLEJO USD MEASURE A S 2002	8,876,340,600	107,196,600	8,769,144,000	245,962	8,769,389,962	253,203,080	118,431	253,084,649	9,022,474,611
0463	DUSD GOB SERIES 2003	2,610,672,526	20,168,400	2,590,504,126	305,160	2,590,809,286	91,702,931	42,000	91,660,931	2,682,470,217
0464	SCC GOB SERIES 2003A	42,241,413,565	392,289,663	41,849,123,902	28,623,368	41,877,747,270	1,553,415,871	354,295	1,553,061,576	43,430,808,846
0465	VVUSD MEAS V GOB SERIES 2003	9,911,287,709	84,259,085	9,827,028,624	496,881	9,827,525,505	362,797,392	7,000	362,790,392	10,190,315,897
0466	FAIRFIELD/SUISUN USD GOB 2004S	13,145,283,808	122,317,778	13,022,966,030	26,335,304	13,049,301,334	516,091,384	21,000	516,070,384	13,565,371,718
0467	VALLEJO USD MEASURE A S 2004	8,876,340,600	107,196,600	8,769,144,000	245,962	8,769,389,962	253,203,080	118,431	253,084,649	9,022,474,611
0468	RIVER DELTA SFID NO. 1	1,297,861,509	16,072,000	1,281,789,509	0	1,281,789,509	1,253,341,426	14,000	1,253,327,426	2,535,116,935
0469	RIVER DELTA SFID NO.2	13,536,266	7,000	13,529,266	0	13,529,266	319,857	33,451	286,406	13,815,672
0470	VV USD GOB REFUNDING SER 2005	9,911,287,709	84,259,085	9,827,028,624	496,881	9,827,525,505	362,797,392	7,000	362,790,392	10,190,315,897
0471	VV USD GOB SERIES 2005	9,911,287,709	84,259,085	9,827,028,624	496,881	9,827,525,505	362,797,392	7,000	362,790,392	10,190,315,897
0472	SAN JOAQUIN DELTA CC GOB S2005	1,353,936,086	16,156,000	1,337,780,086	405,625	1,338,185,711	1,254,352,915	47,451	1,254,305,464	2,592,491,175
0473	DIXON USD GOB SERIES 2005	2,610,672,526	20,168,400	2,590,504,126	305,160	2,590,809,286	91,702,931	42,000	91,660,931	2,682,470,217
0474	DIXON USD GOB SERIES 2006	2,610,672,526	20,168,400	2,590,504,126	305,160	2,590,809,286	91,702,931	42,000	91,660,931	2,682,470,217
0475	VALLEJO USD MEASURE A - S2006	8,876,340,600	107,196,600	8,769,144,000	245,962	8,769,389,962	253,203,080	118,431	253,084,649	9,022,474,611
0476	SCC GOB SERIES 2006B	42,241,413,565	392,289,663	41,849,123,902	28,623,368	41,877,747,270	1,553,415,871	354,295	1,553,061,576	43,430,808,846
0477	VV USD Meas V GOB Series 2007	9,911,287,709	84,259,085	9,827,028,624	496,881	9,827,525,505	362,797,392	7,000	362,790,392	10,190,315,897
0478	BN USD 2008 GOB REFUNDING	5,098,335,014	36,386,000	5,061,949,014	1,207,730	5,063,156,744	258,655,386	158,864	258,496,522	5,321,653,266
0479	SAN JOAQUIN DELTA CC 2008B GOB	1,353,936,086	16,156,000	1,337,780,086	405,625	1,338,185,711	1,254,352,915	47,451	1,254,305,464	2,592,491,175

SUMMARY OF TRA VALUES BY AGENCY FOR 2015/16

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0480	BUSD Refunding Series 2011	5,098,335,014	36,386,000	5,061,949,014	1,207,730	5,063,156,744	258,655,386	158,864	258,496,522	5,321,653,266
0481	FSUSD GOB 2011 Refunding	13,145,283,808	122,317,778	13,022,966,030	26,335,304	13,049,301,334	516,091,384	21,000	516,070,384	13,565,371,718
0482	DUSD 2012 GOB REFUNDING	2,610,672,526	20,168,400	2,590,504,126	305,160	2,590,809,286	91,702,931	42,000	91,660,931	2,682,470,217
0483	FFSS USD 2012 GO REFUNDING BND	13,145,283,808	122,317,778	13,022,966,030	26,335,304	13,049,301,334	516,091,384	21,000	516,070,384	13,565,371,718
0484	SCC GOB 2012 SERIES A	42,241,413,565	392,289,663	41,849,123,902	28,623,368	41,877,747,270	1,553,415,871	354,295	1,553,061,576	43,430,808,846
0485	SCC GOB 2012 SERIES B	42,241,413,565	392,289,663	41,849,123,902	28,623,368	41,877,747,270	1,553,415,871	354,295	1,553,061,576	43,430,808,846
0486	VVUSD 2014 GOB REFUNDING	9,911,287,709	84,259,085	9,827,028,624	496,881	9,827,525,505	362,797,392	7,000	362,790,392	10,190,315,897
0487	SCC 2014 GOB REF SERIES A	42,241,413,565	392,289,663	41,849,123,902	28,623,368	41,877,747,270	1,553,415,871	354,295	1,553,061,576	43,430,808,846
0488	SCC 2014 GOB REF SERIES B	42,241,413,565	392,289,663	41,849,123,902	28,623,368	41,877,747,270	1,553,415,871	354,295	1,553,061,576	43,430,808,846
0489	SAN JOAQUIN CC GOB SER 2014C	1,353,936,086	16,156,000	1,337,780,086	405,625	1,338,185,711	1,254,352,915	47,451	1,254,305,464	2,592,491,175
0490	BEN USD 2014 GOB SERIES A	5,098,335,014	36,386,000	5,061,949,014	1,207,730	5,063,156,744	258,655,386	158,864	258,496,522	5,321,653,266
0491	VVUSD 2014 GOB REF SERIES B	9,911,287,709	84,259,085	9,827,028,624	496,881	9,827,525,505	362,797,392	7,000	362,790,392	10,190,315,897
0492	VVUSD 2014 GOB REF SERIES C	9,911,287,709	84,259,085	9,827,028,624	496,881	9,827,525,505	362,797,392	7,000	362,790,392	10,190,315,897
0493	VVUSD GOB 2014 SERIES A	9,911,287,709	84,259,085	9,827,028,624	496,881	9,827,525,505	362,797,392	7,000	362,790,392	10,190,315,897
0500	CO SUPT-CO SCH SER FUND SUP	42,086,964,863	390,977,863	41,695,987,000	29,028,993	41,725,015,993	1,551,151,101	347,295	1,550,803,806	43,275,819,799
0503	CO SUPT-DEVELOPMENT CENTER	42,054,676,641	390,508,863	41,664,167,778	29,028,993	41,693,196,771	1,551,116,188	347,295	1,550,768,893	43,243,965,664
0512	EQUAL AID OFFSET	43,619,734,213	408,480,663	43,211,253,550	29,028,993	43,240,282,543	2,807,976,152	401,746	2,807,574,406	46,047,856,949
0526	LOS RIOS COMM COLL M & O	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
0527	SOLANO COMMUNITY COL M & O	42,241,413,565	392,289,663	41,849,123,902	28,623,368	41,877,747,270	1,553,415,871	354,295	1,553,061,576	43,430,808,846
0528	SAN JOAQUIN COMM COLL M & O	1,353,936,086	16,156,000	1,337,780,086	405,625	1,338,185,711	1,254,352,915	47,451	1,254,305,464	2,592,491,175
0601	BENICIA UNIF SCHOOL DIST M & O	5,098,335,014	36,386,000	5,061,949,014	1,207,730	5,063,156,744	258,655,386	158,864	258,496,522	5,321,653,266
0602	DIXON UNIF SCHOOL DIST M & O	2,610,672,526	20,168,400	2,590,504,126	305,160	2,590,809,286	91,702,931	42,000	91,660,931	2,682,470,217
0603	VALLEJO UNIF SCHOOL DIST M & O	8,876,340,600	107,196,600	8,769,144,000	245,962	8,769,389,962	253,203,080	118,431	253,084,649	9,022,474,611
0606	TRAVIS UNI SCHL DIST M & O	2,445,045,206	20,650,000	2,424,395,206	437,956	2,424,833,162	68,700,928	0	68,700,928	2,493,534,090
0607	DAVIS UNI SCHL DIST M & O	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
0608	VACAVILLE UNIF SCHL DIST M & O	9,911,287,709	84,259,085	9,827,028,624	496,881	9,827,525,505	362,797,392	7,000	362,790,392	10,190,315,897
0609	WNTRS UNI SCHL DIST M & O	196,987,013	1,388,800	195,598,213	0	195,598,213	2,956,402	7,000	2,949,402	198,547,615
0610	RIVR DELTA JT UNI M & O	1,311,397,775	16,079,000	1,295,318,775	0	1,295,318,775	1,253,661,283	47,451	1,253,613,832	2,548,932,607
0611	F-S UNIF SCHL DIST M & O	13,145,283,808	122,317,778	13,022,966,030	26,335,304	13,049,301,334	516,091,384	21,000	516,070,384	13,565,371,718
0612	WNTRS JT UNIF-ED	196,987,013	1,388,800	195,598,213	0	195,598,213	2,956,402	7,000	2,949,402	198,547,615
0613	RVR DELTA UNI-ED	1,311,397,775	16,079,000	1,295,318,775	0	1,295,318,775	1,253,661,283	47,451	1,253,613,832	2,548,932,607

SUMMARY OF TRA VALUES BY AGENCY FOR 2015/16

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0614	DAVIS JT.UNIF ED.	24,384,562	35,000	24,349,562	0	24,349,562	207,366	0	207,366	24,556,928
0671	ARMIJO STATE AID	13,635,258,122	126,199,978	13,509,058,144	25,929,679	13,534,987,823	515,816,490	21,000	515,795,490	14,050,783,313
0998	CO SUPT-CO SCH SER FUND SUPP	43,619,734,213	408,480,663	43,211,253,550	29,028,993	43,240,282,543	2,807,976,152	401,746	2,807,574,406	46,047,856,949
0999	CO SUPT-BOARD OF EDUCATION	42,086,964,863	390,977,863	41,695,987,000	29,028,993	41,725,015,993	1,551,151,101	347,295	1,550,803,806	43,275,819,799
1177	REFUND OF EXCESS TAXES FD 177	1,353,936,086	16,156,000	1,337,780,086	405,625	1,338,185,711	1,254,352,915	47,451	1,254,305,464	2,592,491,175