

REPORT: R720102B
 DATE: 09/16/2002

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

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final (w/ TAC 511 adjustment)

OFFICE OF THE AUDITOR
 RECAP OF TRA VALUES BY AGENCY FOR 2002/03

CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-01	0001	GENERAL COUNTY	GROSS	58,739,904	25,891,510,174	25,950,250,078	1,112,340,648	27,062,590,726
			LESS HO		445,973,255	445,973,255	461,300	446,434,555
			NET	58,739,904	25,445,536,919	25,504,276,823	1,111,879,348	26,616,156,171 ✓
90-01	0004	COUNTY FREE LIBRARY	GROSS	50,820,998	15,415,734,512	15,466,555,510	460,456,175	16,127,011,685
			LESS HO		289,939,734	289,939,734	314,300	290,254,034
			NET	50,820,998	15,125,794,778	15,176,615,776	660,141,875	15,836,757,651
90-01	0006	ACC CAP OUTLAY*	GROSS	58,739,904	25,891,421,454	25,950,161,358	1,112,340,648	27,062,502,006
			LESS HO		445,973,255	445,973,255	461,300	446,434,555
			NET	58,739,904	25,445,448,199	25,504,188,103	1,111,879,348	26,616,067,451
90-04	0007	MOSQUITO ABATEMENT DISTRI	GROSS	58,739,904	25,891,510,174	25,950,250,078	1,112,340,648	27,062,590,726
			LESS HO		445,973,255	445,973,255	461,300	446,434,555
			NET	58,739,904	25,445,536,919	25,504,276,823	1,111,879,348	26,616,156,171
90-04	0008	CORDELIA SAN DIST	GROSS	192,702	24,497,444	24,690,146	3,569,715	28,259,861
			LESS HO		186,200	186,200		186,200
			NET	192,702	24,311,244	24,503,946	3,569,715	28,073,661
93-07	0009	MAINE PRAIRIE	GROSS		17,900,460	17,900,460		17,900,460
			LESS HO		105,000	105,000		105,000
			NET		17,795,460	17,795,460		17,795,460
90-01	0010	AVIATION	GROSS	58,739,904	25,891,510,174	25,950,250,078	1,112,340,648	27,062,590,726
			LESS HO		445,973,255	445,973,255	461,300	446,434,555
			NET	58,739,904	25,445,536,919	25,504,276,823	1,111,879,348	26,616,156,171
90-01	0013	UNITARY TAX - 1%	GROSS	538,631,569	3,042,078	541,673,647		541,673,647
			LESS HO					
			NET	538,631,569	3,042,078	541,673,647		541,673,647 ✓
90-01	0016	RECREATION	GROSS	58,739,904	25,891,510,174	25,950,250,078	1,112,340,648	27,062,590,726
			LESS HO		445,973,255	445,973,255	461,300	446,434,555
			NET	58,739,904	25,445,536,919	25,504,276,823	1,111,879,348	26,616,156,171
90-04	0018	G V R D	GROSS	3,156,784	5,586,476,066	5,589,632,850	209,458,550	5,799,091,400
			LESS HO		124,786,718	124,786,718	179,000	124,961,718
			NET	3,156,784	5,461,689,348	5,464,846,132	209,283,550	5,674,129,682
90-04	0019	COLLINSVILLE LEVEE	GROSS		788,036	788,036	13,499	801,535
			LESS HO		42,000	42,000		42,000
			NET		746,036	746,036	13,499	759,535
90-04	0022	VSFCD OPERATING	GROSS	3,156,784	5,976,446,945	5,979,603,729	190,311,497	6,169,915,226
			LESS HO		132,203,918	132,203,918	217,000	132,420,918
			NET	3,156,784	5,844,243,027	5,847,399,811	190,094,497	6,037,494,308
93-07	0023	SUISUN RESOURCE CONSERVAT	GROSS	788,031	267,891,102	268,679,133	253,553	268,932,686
			LESS HO		17,593,800	17,593,800		17,593,800
			NET	788,031	250,297,302	251,085,333	253,553	251,338,886

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OFFICE OF THE AUDITOR
 REGAP OF TRA VALUES BY AGENCY FOR 2002/03

CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
93-07	0024	DIXON RES CUNS	GROSS	1,262,613	337,027,633	338,290,246	220,298	338,510,544
			LESS HD		19,426,600	19,426,600	21,000	19,447,600
			NET	1,262,613	321,601,033	322,863,646	199,298	323,062,944
93-07	0025	ULATIS SOIL CONS	GROSS	4,550,775	1,303,770,318	1,308,321,093	1,413,934	1,309,735,027
			LESS HD		68,405,101	68,405,101	49,000	68,454,101
			NET	4,550,775	1,239,365,217	1,239,915,992	1,364,934	1,241,280,926
90-04	0027	SOLAND COUNTY WATER AGENC	GROSS	58,739,904	25,891,510,174	25,950,250,078	1,112,340,648	27,062,590,726
			LESS HD		445,973,255	445,973,255	461,300	446,434,555
			NET	58,739,904	25,445,536,919	25,504,276,823	1,111,879,348	26,616,156,171
90-04	0028	NORTH DELTA WATER AGENCY	GROSS		137,286,773	137,286,773	11,243,385	148,530,158
			LESS HD		346,802	346,802	13,600	360,402
			NET		136,939,971	136,939,971	11,229,785	148,169,756
90-04	0030	SC FLD STATE WTR PJ-ZONE	GROSS	4,649,657	6,506,767,299	6,511,416,956	220,214,723	6,731,631,679
			LESS HD		108,682,721	108,682,721	28,000	108,710,721
			NET	4,649,657	6,398,084,578	6,402,734,235	220,186,723	6,622,920,958
90-04	0032	SC FLD STATE WTR PJ-ZONE	GROSS	230,380	615,065,731	615,296,111	23,417,434	638,713,545
			LESS HD		9,724,600	9,724,600		9,724,600
			NET	230,380	609,341,131	609,571,511	23,417,434	632,988,945
90-01	0036	LIB SPEC TAX ZONE 1	GROSS	47,116,342	8,927,097,873	8,974,214,215	405,371,554	9,379,585,769
			LESS HD		148,086,313	148,086,313	27,700	148,114,013
			NET	47,116,342	8,779,011,560	8,826,127,902	405,343,854	9,231,471,756
90-01	0037	LIB SPEC TAX ZONE 2	GROSS	15,976	603,700,545	603,716,521	38,130,030	641,846,551
			LESS HD		9,050,602	9,050,602	41,600	9,092,202
			NET	15,976	594,649,943	594,665,919	38,088,430	632,754,349
90-04	0038	CO SER AREA S-1	GROSS		15,236,802	15,236,802		15,236,802
			LESS HD		467,600	467,600		467,600
			NET		14,769,202	14,769,202		14,769,202
90-04	0039	CO SER AREA S-2	GROSS		3,009,779	3,009,779		3,009,779
			LESS HD		82,600	82,600		82,600
			NET		2,927,179	2,927,179		2,927,179
90-04	0040	CO SER AREA S-3	GROSS		2,167,978	2,167,978		2,167,978
			LESS HD		35,000	35,000		35,000
			NET		2,132,978	2,132,978		2,132,978
90-04	0041	CO SER AREA S-4*	GROSS		8,179,246	8,179,246	23,817	8,203,063
			LESS HD		187,600	187,600		187,600
			NET		7,991,646	7,991,646	23,817	8,015,463
90-04	0042	CO SER AREA S-5*	GROSS		27,193,610	27,193,610	78,918	27,232,528
			LESS HD		960,400	960,400		960,400
			NET		26,193,210	26,193,210	78,918	26,272,128

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-04	0043	CO SER AREA S-6*	GROSS		21,338,857	21,338,857	51,123	21,389,980
			LESS HO		567,000	567,000		567,000
			NET		20,771,857	20,771,857	51,123	20,822,980
90-04	0044	CO SER AREA S-7	GROSS		3,138,920	3,138,920		3,138,920
			LESS HO		42,000	42,000		42,000
			NET		3,096,920	3,096,920		3,096,920
90-04	0045	CO SER AREA S-8*	GROSS		30,199,592	30,199,592	84,460	30,284,052
			LESS HO		785,400	785,400		785,400
			NET		29,414,192	29,414,192	84,460	29,498,652
90-04	0048	B A A Q M D	GROSS	51,767,768	17,459,752,398	17,511,520,166	799,199,919	18,310,720,085
			LESS HO		309,221,431	309,221,431	349,700	309,571,131
			NET	51,767,768	17,154,530,967	17,206,298,735	798,850,219	18,005,148,954
90-04	0049	YOLO-SOLANO A P C	GROSS	6,972,136	8,431,757,776	8,438,729,912	313,140,729	8,751,870,641
			LESS HO		140,751,824	140,751,824	111,600	140,863,424
			NET	6,972,136	8,291,005,952	8,297,978,088	313,029,129	8,611,007,217
90-01	0059	1 PCT TAX LIMITATION	GROSS	58,739,904	25,891,510,174	25,950,250,078	1,112,340,648	27,062,590,726
			LESS HO		445,973,255	445,973,255	461,300	446,434,555
			NET	58,739,904	25,445,536,919	25,504,276,823	1,111,879,348	26,616,196,171
92-06	0061	N E QUAD TRK SEWER	GROSS	76,936	501,853,512	501,930,448	10,673,092	512,603,540
			LESS HO		5,187,000	5,187,000		5,187,000
			NET	76,936	496,666,512	496,743,448	10,673,092	507,416,540
90-01	0063	LIB SPEC TAX ZONE 3	GROSS	19,635	103,995,986	104,015,621	1,154,046	105,169,667
			LESS HO		1,424,901	1,424,901	21,000	1,445,901
			NET	19,635	102,571,085	102,590,720	1,133,046	103,723,766
90-01	0064	LIB SPEC TAX ZONE 4	GROSS	63,021	9,314,932	9,377,953	194,364	9,572,317
			LESS HO		28,000	28,000		28,000
			NET	63,021	9,286,932	9,349,953	194,364	9,544,317
90-01	0065	LIB SPEC TAX ZONE 5	GROSS	721,939	439,729,433	440,451,372	8,596,413	449,047,785
			LESS HO		7,914,200	7,914,200	49,000	7,963,200
			NET	721,939	431,815,233	432,537,172	8,547,413	441,084,585
90-01	0066	LIB SPEC TAX ZONE 6	GROSS	900,063	689,360,317	690,260,380	18,342,903	708,603,283
			LESS HO		14,471,800	14,471,800		14,471,800
			NET	900,063	674,888,517	675,788,580	18,342,903	694,131,483
90-01	0067	LIB SPEC TAX ZONE 7	GROSS	1,984,022	4,668,077,060	4,670,061,082	190,042,447	4,860,103,529
			LESS HO		109,441,318	109,441,318	175,000	109,616,318
			NET	1,984,022	4,558,635,742	4,560,619,764	189,867,447	4,750,487,211
90-05	0075	BENICIA CITY	GROSS	1,231,662	3,436,787,658	3,438,019,320	179,959,785	3,617,979,105
			LESS HO		39,561,200	39,561,200	98,000	39,659,200
			NET	1,231,662	3,397,226,458	3,398,458,120	179,861,785	3,578,319,905

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-05	0076	DIXON CITY	GROSS	644,892	961,228,653	961,873,545	41,227,366	1,003,100,911
			LESS HO		19,397,000	19,397,000		19,397,000
			NET	644,892	941,831,653	942,476,545	41,227,366	983,703,911
90-05	0077	FAIRFIELD CITY	GROSS	42,569,566	6,119,538,767	6,162,108,333	360,903,543	6,523,011,876
			LESS HO		95,925,113	95,925,113		95,925,113
			NET	42,569,566	6,023,613,654	6,066,183,220	360,903,543	6,427,086,763
90-09	0078	RID VISTA CITY	GROSS		456,090,809	456,090,809	24,569,253	480,660,062
			LESS HO		8,675,402	8,675,402	21,000	8,696,402
			NET		447,415,407	447,415,407	24,548,253	471,963,660
90-05	0079	SUISUN CITY	GROSS	786,730	1,286,041,526	1,286,828,256	21,230,329	1,308,058,585
			LESS HO		29,877,400	29,877,400	6,700	29,884,100
			NET	786,730	1,256,164,126	1,256,950,856	21,223,629	1,278,174,485
90-05	0080	VACAVILLE CITY	GROSS	302,240	5,812,640,848	5,812,943,088	187,717,770	6,000,660,858
			LESS HO		98,518,721	98,518,721		98,518,721
			NET	302,240	5,714,122,127	5,714,424,367	187,717,770	5,902,142,137
90-05	0081	VALLEJO CITY	GROSS	2,503,152	5,888,208,944	5,890,712,096	198,977,943	6,089,690,039
			LESS HO		129,634,918	129,634,918	217,000	129,851,918
			NET	2,503,152	5,758,574,026	5,761,077,178	198,760,943	5,959,838,121
90-04	0086	FLOSDEN ANNEX NO. 2	GROSS		42,690,337	42,690,337	45,147	42,735,484
			LESS HO		2,364,600	2,364,600		2,364,600
			NET		40,325,737	40,325,737	45,147	40,370,884
90-04	0087	VALLEJO CENTRAL REDEV	GROSS	46,508	47,603,387	47,649,895	10,712,290	58,362,185
			LESS HO		219,800	219,800		219,800
			NET	46,508	47,383,587	47,430,095	10,712,290	58,142,385
90-04	0088	RID VISTA REDEV PROJ A	GROSS		65,650,701	65,650,701	10,299,566	75,950,267
			LESS HO		879,200	879,200		879,200
			NET		64,771,501	64,771,501	10,299,566	75,071,067
90-04	0089	SUISUN CITY REDEV	GROSS	708,379	110,225,163	110,933,542	7,311,409	118,244,951
			LESS HO		2,102,800	2,102,800	6,700	2,109,500
			NET	708,379	108,122,363	108,830,742	7,304,709	116,135,451
90-04	0090	CORDELIA REDEV	GROSS	261,748	680,118,927	680,380,675	47,559,554	727,940,229
			LESS HO		8,209,600	8,209,600		8,209,600
			NET	261,748	671,909,327	672,171,075	47,559,554	719,730,629
90-04	0091	MARINA VISTA REDEV	GROSS	99,444	29,267,430	29,366,874	4,824,483	34,191,357
			LESS HO		340,200	340,200	42,000	382,200
			NET	99,444	28,927,230	29,026,674	4,782,483	33,809,157
90-04	0092	FLOSDEN REDEV	GROSS	20,659	47,167,785	47,188,444	39,087	47,227,531
			LESS HO		1,198,400	1,198,400		1,198,400
			NET	20,659	45,969,385	45,990,044	39,087	46,029,131

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 RECAP OF TRA VALUES BY AGENCY FOR 2002/03

CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-04	0093	WATERFRONT DEV PROJ	GROSS	198,686	27,296,767	27,495,453	33,341,398	60,836,851
			LESS HO				133,000	133,000
			NET	198,686	27,296,767	27,495,453	33,208,398	60,703,851
90-04	0094	RIO VISTA REDEV PROJ	GROSS		4,276,016	4,276,016		4,276,016
			LESS HO		170,800	170,800		170,800
			NET		4,105,216	4,105,216		4,105,216
90-04	0095	FAIRFIELD REGIONAL CNTR R	GROSS		438,946,678	438,946,678	59,111,938	498,058,616
			LESS HO		3,171,000	3,171,000		3,171,000
			NET		435,775,678	435,775,678	59,111,938	494,887,616
90-04	0096	HIGHWAY 12 REDEV	GROSS	41,831,949	706,659,101	748,491,050	161,188,503	909,679,553
			LESS HO		2,580,200	2,580,200		2,580,200
			NET	41,831,949	704,078,901	745,910,850	161,188,503	907,099,353
90-04	0097	FAIRFIELD CITY CENTER RED	GROSS	34,648	265,428,486	265,463,134	23,483,256	288,946,390
			LESS HO		4,088,000	4,088,000		4,088,000
			NET	34,648	261,340,486	261,375,134	23,483,256	284,858,390
90-04	0098	FLOSDEN ANNEX	GROSS		7,430,289	7,430,289	137,384	7,567,673
			LESS HO					
			NET		7,430,289	7,430,289	137,384	7,567,673
90-04	0100	I 505\80 REDEV	GROSS	127,000	1,354,243,502	1,354,370,502	88,003,126	1,442,373,628
			LESS HO		5,593,000	5,593,000		5,593,000
			NET	127,000	1,348,650,502	1,348,777,502	88,003,126	1,436,780,628
93-07	0102	SOLAND IRRIGATION DIST	GROSS	6,704,787	1,128,409,254	1,135,114,041	670,016	1,135,784,057
			LESS HO		44,595,215	44,595,215	35,000	44,630,215
			NET	6,704,787	1,083,814,039	1,090,518,826	635,016	1,091,153,842
90-04	0103	PARK MAINTENANCE 2	GROSS		78,970,956	78,970,956	880,459	79,851,415
			LESS HO		2,070,600	2,070,600		2,070,600
			NET		76,900,356	76,900,356	880,459	77,780,815
90-04	0104	SEWER IMPROV 1	GROSS	42,440,301	3,315,387,210	3,357,827,511	214,314,800	3,572,142,311
			LESS HO		37,744,000	37,744,000		37,744,000
			NET	42,440,301	3,277,643,210	3,320,083,511	214,314,800	3,534,398,311
90-04	0105	STORM DRAIN IMPRV 1	GROSS	42,239,426	2,182,399,089	2,224,634,515	204,983,604	2,429,618,119
			LESS HO		20,598,200	20,598,200		20,598,200
			NET	42,239,426	2,161,796,889	2,204,036,315	204,983,604	2,409,019,919
90-04	0106	WATER IMPROVEMENT 1	GROSS	42,440,301	3,315,387,210	3,357,827,511	214,314,800	3,572,142,311
			LESS HO		37,744,000	37,744,000		37,744,000
			NET	42,440,301	3,277,643,210	3,320,083,511	214,314,800	3,534,398,311
90-04	0107	MUNI PARK IMPROV 1	GROSS	42,239,426	2,659,172,726	2,701,412,152	206,693,032	2,908,105,184
			LESS HO		26,360,600	26,360,600		26,360,600
			NET	42,239,426	2,632,812,126	2,675,051,552	206,693,032	2,881,744,584

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90-01	0108	SPECIAL ROAD	GROSS	10,701,662	1,931,167,652	1,941,869,314	97,754,659	2,039,623,973
			LESS HO		24,383,501	24,383,501	118,600	24,502,101
			NET	10,701,662	1,906,784,151	1,917,485,813	97,636,059	2,015,121,872
90-04	0109	SOMERSET HIGHLANDS PKWY M	GROSS	73,998	84,143,729	84,217,727	224,611	84,442,338
			LESS HO		2,723,000	2,723,000		2,723,000
			NET	73,998	81,420,729	81,494,727	224,611	81,719,338
90-04	0113	FAIRFIELD PRK MNT 1	GROSS		66,960,255	66,960,255	77,907	67,038,162
			LESS HO		2,476,600	2,476,600		2,476,600
			NET		64,483,655	64,483,655	77,907	64,561,562
90-04	0115	BEVERLY HILLS LIGHT	GROSS					
			LESS HO					
			NET					
90-04	0116	GRMRCY PRK MAINT DT	GROSS		60,382,242	60,382,242	177,700	60,559,942
			LESS HO		1,432,200	1,432,200		1,432,200
			NET		58,950,042	58,950,042	177,700	59,127,742
90-04	0117	SPRNGBRK RET WLL MT	GROSS		7,516,120	7,516,120		7,516,120
			LESS HO		179,200	179,200		179,200
			NET		7,336,920	7,336,920		7,336,920
90-04	0118	WOODRIDGE MAINT DIST	GROSS		73,631,623	73,631,623	20,525	73,652,148
			LESS HO		1,940,400	1,940,400		1,940,400
			NET		71,691,223	71,691,223	20,525	71,711,748
90-04	0119	COLLEGE HILLS LANDSCAPE M	GROSS		28,025,678	28,025,678	31,605	28,057,283
			LESS HO		810,600	810,600		810,600
			NET		27,215,078	27,215,078	31,605	27,246,683
90-04	0121	COSTA DEL RIO MAINT DIST	GROSS		23,872,012	23,872,012		23,872,012
			LESS HO		575,400	575,400		575,400
			NET		23,296,612	23,296,612		23,296,612
90-04	0122	TOWN & COUNTRY LANDSCAPE	GROSS		19,188,935	19,188,935	39,810	19,228,745
			LESS HO		519,400	519,400		519,400
			NET		18,669,535	18,669,535	39,810	18,709,345
90-04	0127	CORDELIA FIRE	GROSS	3,071,570	380,916,253	383,987,823	12,391,195	396,379,018
			LESS HO		5,329,800	5,329,800	28,000	5,357,800
			NET	3,071,570	375,586,453	378,658,023	12,363,195	391,021,218
90-04	0128	DIXON FIRE*	GROSS	5,186,017	548,618,162	553,804,179	21,640,670	575,444,849
			LESS HO		5,595,800	5,595,800	35,000	5,630,800
			NET	5,186,017	543,022,362	548,208,379	21,605,670	569,814,049
90-04	0130	MONTEZUMA FIRE*	GROSS	151,929	130,999,705	131,151,634	11,053,392	142,205,026
			LESS HO		369,600	369,600	7,000	376,600
			NET	151,929	130,630,105	130,782,034	11,046,392	141,828,426

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-04	0131	RYER FIRE*	GROSS		36,025,358	36,025,358	3,445,086	39,470,444
			LESS HO		96,600	96,600	13,600	110,200
			NET		35,928,758	35,928,758	3,431,486	39,360,244
90-04	0132	SUISUN FIRE*	GROSS	544,938	184,637,940	185,184,878	7,251,489	192,436,367
			LESS HO		2,010,400	2,010,400		2,010,400
			NET	544,938	182,627,540	183,174,478	7,251,489	190,425,967
90-04	0133	VACA-ELMIRA FIRE	GROSS	1,039,007	548,030,176	549,069,183	26,684,103	575,753,286
			LESS HO		8,412,301	8,412,301	35,000	8,447,301
			NET	1,039,007	539,617,875	540,656,882	26,649,103	567,305,985
90-04	0134	EAST VALLEJO FIRE*	GROSS	653,632	93,956,490	94,610,122	15,104,389	109,714,511
			LESS HO		2,567,000	2,567,000		2,567,000
			NET	653,632	91,387,490	92,041,122	15,104,389	107,149,511
90-04	0141	VACA COMMUNITY REDEV	GROSS		571,497,174	571,497,174	42,807,070	614,308,244
			LESS HO		7,783,706	7,783,706		7,783,706
			NET		563,713,468	563,713,468	42,807,070	606,524,538
90-04	0142	COLLINS-MONTEZUMA REDEVEL	GROSS	15,976	11,513,804	11,529,780	1,158,130	12,687,910
			LESS HO		82,600	82,600		82,600
			NET	15,976	11,431,204	11,447,180	1,158,130	12,605,310
90-04	0143	FLOSDEN # 3 MARINE WORLD	GROSS		107,022,761	107,022,761	1,469,865	108,492,626
			LESS HO					
			NET		107,022,761	107,022,761	1,469,865	108,492,626
90-04	0144	FF CENTER REDEV 84 ANX	GROSS					
			LESS HO					
			NET					
90-04	0145	SOUTHEAST VALLEJO REDEV	GROSS		745,486,488	745,486,488	9,817,960	755,304,448
			LESS HO		15,456,000	15,456,000	42,000	15,498,000
			NET		730,030,488	730,030,488	9,775,960	739,806,448
90-04	0146	DIXON REDEVELOPMENT	GROSS	600,890	163,920,485	164,521,375	23,826,893	188,348,268
			LESS HO		2,118,200	2,118,200		2,118,200
			NET	600,890	161,802,285	162,403,175	23,826,893	186,230,068
90-04	0147	SUISUN CITY REDEV-AS AMEN	GROSS	74,464	1,171,891,790	1,171,966,254	13,751,751	1,185,718,005
			LESS HO		27,767,600	27,767,600		27,767,600
			NET	74,464	1,144,124,190	1,144,198,654	13,751,751	1,157,950,405
90-04	0148	NORTH TEXAS STREET REDEVE	GROSS		170,974,477	170,974,477	21,641,533	192,616,010
			LESS HO		602,000	602,000		602,000
			NET		170,372,477	170,372,477	21,641,533	192,014,010
90-04	0154	ELMIRA ST LIGHTING *	GROSS	48,026	6,782,426	6,830,452	33,339	6,863,791
			LESS HO		166,600	166,600		166,600
			NET	48,026	6,615,826	6,663,852	33,339	6,697,191

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90-04	0155	GRN VLY ST LGHT DT	GROSS	48,179,970	48,179,970	77,695	48,257,665
			LESS HO	712,600	712,600		712,600
			NET	47,467,370	47,467,370	77,695	47,545,065
90-04	0156	BENICIA LGHTNG DIS	GROSS	6,226,582	6,226,582	173,951	6,400,533
			LESS HO	74,200	74,200		74,200
			NET	6,152,382	6,152,382	173,951	6,326,333
90-04	0157	SNDY BCH LGHTNG DIS	GROSS	4,708,670	4,708,670	5,580	4,714,250
			LESS HO	154,000	154,000		154,000
			NET	4,554,670	4,554,670	5,580	4,560,250
93-07	0159	NAPA JT RES CON	GROSS				
			LESS HO				
			NET				
90-04	0160	RURAL ND. VACAVILLE WATER	GROSS	107,139,187	107,139,187	1,488,888	108,628,075
			LESS HO	1,780,800	1,780,800	7,000	1,787,800
			NET	105,358,387	105,358,387	1,481,888	106,840,275
90-04	0161	LEMON STREET DRAINAGE MAI	GROSS	8,605,599	8,605,599		8,605,599
			LESS HO	264,783	264,783		264,783
			NET	8,340,816	8,340,816		8,340,816
90-04	0162	NO. RIO VISTA LEVEE	GROSS	9,832,394	9,832,394	3,045,917	12,878,311
			LESS HO	68,202	68,202	7,000	75,202
			NET	9,764,192	9,764,192	3,038,917	12,803,109
90-04	0163	MONICA PLACE ROAD MAINT	GROSS	960,544	960,544		960,544
			LESS HO	28,000	28,000		28,000
			NET	932,544	932,544		932,544
90-04	0164	MICHELE CRT RD MNT	GROSS	2,848,217	2,848,217		2,848,217
			LESS HO	42,000	42,000		42,000
			NET	2,806,217	2,806,217		2,806,217
90-04	0165	CO SER AREA S-10	GROSS	9,780,714	9,780,714		9,780,714
			LESS HO	193,200	193,200		193,200
			NET	9,587,514	9,587,514		9,587,514
90-04	0166	CO SER AREA S-11	GROSS	61,000,999	61,000,999	68,384	61,069,383
			LESS HO	817,600	817,600		817,600
			NET	60,183,399	60,183,399	68,384	60,251,783
90-04	0167	ARROYO TRLS MAINT DIST	GROSS	3,165,254	3,165,254		3,165,254
			LESS HO	68,600	68,600		68,600
			NET	3,096,654	3,096,654		3,096,654
90-04	0171	SOMERSET III LANDSCAPE MA	GROSS	51,057,098	51,057,098	86,445	51,143,543
			LESS HO	1,104,600	1,104,600		1,104,600
			NET	49,952,498	49,952,498	86,445	50,038,943

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-04	0172	HUNTER RANCH SUB LANDSCAP	GROSS		65,220,408	65,220,408	64,652	65,285,060
			LESS HO		1,619,800	1,619,800		1,619,800
			NET		63,600,608	63,600,608	64,652	63,665,260
90-04	0177	RIO VISTA-MONTEZUMA CEMET	GROSS	26,031	625,373,705	625,399,736	39,073,306	664,473,042
			LESS HO		9,134,602	9,134,602	41,600	9,176,202
			NET	26,031	616,239,103	616,265,134	39,031,706	655,296,840
90-04	0178	ROCKVILLE CEMETERY	GROSS	3,112,189	2,533,314,436	2,536,426,625	67,838,351	2,604,264,976
			LESS HO		30,207,800	30,207,800	21,000	30,228,800
			NET	3,112,189	2,503,106,636	2,506,218,825	67,817,351	2,574,036,176
90-04	0179	SILVEYVILLE CEM	GROSS	5,627,638	1,411,230,540	1,416,858,178	61,396,951	1,478,255,129
			LESS HO		23,311,015	23,311,015	35,000	23,346,015
			NET	5,627,638	1,387,919,525	1,393,547,163	61,361,951	1,454,909,114
90-04	0180	FAIRFIELD-SUISUN CEMETERY	GROSS	43,390,967	5,398,888,756	5,442,279,723	322,406,836	5,764,686,559
			LESS HO		102,437,913	102,437,913	6,700	102,444,613
			NET	43,390,967	5,296,450,843	5,339,841,810	322,400,136	5,662,241,946
90-04	0181	VACA-ELMIRA CEM	GROSS	1,059,606	5,626,965,397	5,628,025,003	210,527,737	5,838,552,740
			LESS HO		93,154,306	93,154,306	14,000	93,168,306
			NET	1,059,606	5,533,811,091	5,534,870,697	210,513,737	5,745,384,434
90-04	0182	WINTERS JOINT CEM	GROSS	19,635	103,995,986	104,015,621	1,154,046	105,169,667
			LESS HO		1,424,901	1,424,901	21,000	1,445,901
			NET	19,635	102,571,085	102,590,720	1,133,046	103,723,766
90-04	0185	S'HAMP OPEN SP MNT	GROSS		185,578,176	185,578,176	289,046	185,867,222
			LESS HO		5,353,600	5,353,600		5,353,600
			NET		180,224,576	180,224,576	289,046	180,513,622
90-04	0187	GREENMONT-SEAPORT HILLS M	GROSS		67,919,363	67,919,363	147,886	68,067,249
			LESS HO		2,032,800	2,032,800		2,032,800
			NET		65,886,563	65,886,563	147,886	66,034,449
90-04	0188	SUMMIT II LANDSCAPE MAINT	GROSS		27,836,072	27,836,072	35,189	27,871,261
			LESS HO		765,800	765,800		765,800
			NET		27,070,272	27,070,272	35,189	27,105,461
90-04	0189	CIMMARDON HILLS-MADIGAN RN	GROSS		138,110,086	138,110,086	37,718	138,147,804
			LESS HO		3,491,600	3,491,600		3,491,600
			NET		134,618,486	134,618,486	37,718	134,656,204
90-04	0191	GLEN COVE MAINTENANCE	GROSS		50,813,318	50,813,318	4,122,169	54,935,487
			LESS HO		1,003,800	1,003,800		1,003,800
			NET		49,809,518	49,809,518	4,122,169	53,931,687
90-04	0192	SPRINGTREE LANDSCAPE MAIN	GROSS		45,328,273	45,328,273	49,385	45,377,658
			LESS HO		1,289,400	1,289,400		1,289,400
			NET		44,038,873	44,038,873	49,385	44,088,258

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90-04	0193	RIDGECREST LANDSCAPE MAIN	GROSS	144,727	32,764,319	32,909,046	37,990	32,947,036
			LESS HO		814,800	814,800		814,800
			NET	144,727	31,949,519	32,094,246	37,990	32,132,236
90-04	0194	MUNI WTR FAC IMPROV #1	GROSS	655,657	1,292,396,860	1,293,052,517	80,213,930	1,373,266,447
			LESS HO		358,400	358,400		358,400
			NET	655,657	1,292,038,460	1,292,694,117	80,213,930	1,372,908,047
92-06	0201	REC DIST 2098	GROSS		6,838,140	6,838,140	21,912	6,860,052
			LESS HO					
			NET		6,838,140	6,838,140	21,912	6,860,052
90-04	0276	FAIRFIELD/SUISUN SEWER BO	GROSS	43,356,296	7,360,965,972	7,404,322,268	382,133,872	7,786,456,140
			LESS HO		123,767,513	123,767,513	6,700	123,774,213
			NET	43,356,296	7,235,198,459	7,278,554,755	382,127,172	7,660,681,927
93-07	0285	VSFCD BOND DEBT	GROSS	2,999,840	1,683,215,575	1,686,215,415	12,484,439	1,698,699,854
			LESS HO		132,203,918	132,203,918	217,000	132,420,918
			NET	2,999,840	1,551,011,657	1,554,011,497	12,267,439	1,566,278,936
90-01	0300	SOLANO CO DEBT SERVICE FU	GROSS	58,739,904	25,891,510,174	25,950,250,078	1,112,340,648	27,062,590,726
			LESS HO		448,973,255	448,973,255	461,300	448,434,955
			NET	58,739,904	25,445,536,919	25,504,276,823	1,111,879,348	26,616,156,171
90-00	0306	UNITARY TAX-VOTER DEBT SE	GROSS	538,631,569	3,042,078	541,673,647		541,673,647
			LESS HO					
			NET	538,631,569	3,042,078	541,673,647		541,673,647
90-04	0317	SC FLD STATE WATER PROJ	GROSS	58,739,904	25,891,510,174	25,950,250,078	1,112,340,648	27,062,590,726
			LESS HO		448,973,255	448,973,255	461,300	448,434,955
			NET	58,739,904	25,445,536,919	25,504,276,823	1,111,879,348	26,616,156,171
90-04	0318	SC FLD STATE WTR PJ ZONE	GROSS	58,469,538	25,236,192,168	25,294,661,706	1,090,842,800	26,385,504,506
			LESS HO		438,103,855	438,103,855	412,700	438,516,555
			NET	58,469,538	24,798,088,313	24,856,557,851	1,090,430,100	25,946,987,951
90-04	0321	SIMMONS/WHEELER RECLAMATI	GROSS		1,393,559	1,393,559		1,393,559
			LESS HO					
			NET		1,393,559	1,393,559		1,393,559
90-04	0322	SACRAMENTO/YOLO PORT DIST	GROSS		25,000	25,000		25,000
			LESS HO					
			NET		25,000	25,000		25,000
90-03	0324	SUISUN CITY HIGHWAY 12	GROSS	786,730	1,286,095,994	1,286,882,724	21,230,329	1,308,113,053
			LESS HO		29,877,400	29,877,400	6,700	29,884,100
			NET	786,730	1,256,218,594	1,257,005,324	21,223,629	1,278,228,953
90-03	0353	WOLFSKILL ELEM BOND	GROSS	19,635	31,903,946	31,923,581	674,389	32,597,970
			LESS HO		257,600	257,600		257,600
			NET	19,635	31,646,346	31,665,981	674,389	32,340,370

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90-04	0354	BENICIA WASTEWATER BOND 1	GROSS	1,231,662	3,436,787,658	3,438,019,320	179,959,785	3,617,979,105
			LESS HO		39,561,200	39,561,200	78,000	39,639,200
			NET	1,231,662	3,397,226,458	3,398,458,120	179,881,785	3,578,319,905
90-03	0360	OPV ELEM BONDS	GROSS		72,092,040	72,092,040	479,657	72,571,697
			LESS HO		1,167,301	1,167,301	21,000	1,188,301
			NET		70,924,739	70,924,739	458,657	71,383,396
90-03	0395	LOS RIOS COM COL BD	GROSS	63,021	9,314,932	9,377,953	194,364	9,572,317
			LESS HO		28,000	28,000		28,000
			NET	63,021	9,286,932	9,349,953	194,364	9,544,317
90-03	0402	DIXON USD STATE REPAY	GROSS	2,200,112	1,344,172,438	1,346,372,550	60,947,374	1,407,319,924
			LESS HO		21,978,600	21,978,600	39,000	22,013,600
			NET	2,200,112	1,322,193,838	1,324,393,950	60,912,374	1,385,306,324
90-03	0403	VALLEJO USD STATE REPAY	GROSS	3,156,784	5,982,749,786	5,985,906,570	214,082,332	6,199,988,902
			LESS HO		132,203,918	132,203,918	217,000	132,420,918
			NET	3,156,784	5,850,545,868	5,853,702,652	213,865,332	6,067,567,984
90-03	0406	TRAVIS USD STATE REPAY	GROSS	729,029	1,052,863,563	1,053,592,592	27,560,863	1,081,153,455
			LESS HO		17,077,200	17,077,200		17,077,200
			NET	729,029	1,035,786,363	1,036,515,392	27,560,863	1,064,076,255
90-03	0407	DAVIS JT USD STATE REPAY	GROSS	63,021	9,314,932	9,377,953	194,364	9,572,317
			LESS HO		28,000	28,000		28,000
			NET	63,021	9,286,932	9,349,953	194,364	9,544,317
90-03	0409	WINTERS JT USD STATE REPA	GROSS	19,635	103,995,986	104,015,621	1,154,046	105,169,667
			LESS HO		1,424,901	1,424,901	21,000	1,445,901
			NET	19,635	102,571,085	102,590,720	1,133,046	103,723,766
90-03	0411	F/S USD STATE REPAY	GROSS	46,387,313	7,708,389,554	7,754,776,867	377,146,311	8,131,923,178
			LESS HO		131,821,113	131,821,113	27,700	131,848,813
			NET	46,387,313	7,576,568,441	7,622,955,754	377,118,611	8,000,074,365
90-03	0416	DAVIS USD GO BOND SERIES	GROSS	63,021	9,314,932	9,377,953	194,364	9,572,317
			LESS HO		28,000	28,000		28,000
			NET	63,021	9,286,932	9,349,953	194,364	9,544,317
90-03	0418	DAVIS UNIF BONDS	GROSS	63,021	9,314,932	9,377,953	194,364	9,572,317
			LESS HO		28,000	28,000		28,000
			NET	63,021	9,286,932	9,349,953	194,364	9,544,317
90-03	0420	WINTERS UNIF SCHOOL BONDS	GROSS	19,635	103,995,986	104,015,621	1,154,046	105,169,667
			LESS HO		1,424,901	1,424,901	21,000	1,445,901
			NET	19,635	102,571,085	102,590,720	1,133,046	103,723,766
90-03	0421	WINTERS JT USD GO SERIES	GROSS	19,635	103,995,986	104,015,621	1,154,046	105,169,667
			LESS HO		1,424,901	1,424,901	21,000	1,445,901
			NET	19,635	102,571,085	102,590,720	1,133,046	103,723,766

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90-03	0426	DIXON UNIF LIBRARY	GROSS	5,627,638	1,411,230,540	1,416,858,178	61,396,951	1,478,255,129
			LESS HO		23,311,015	23,311,015	39,000	23,346,015
			NET	5,627,638	1,387,919,525	1,393,547,163	61,361,951	1,454,909,114
90-03	0427	VACAVILLE UNIF SCHOOL LIB	GROSS	1,059,606	5,627,844,184	5,628,903,790	210,327,737	5,839,433,527
			LESS HO		93,161,306	93,161,306	14,000	93,175,306
			NET	1,059,606	5,534,684,878	5,535,744,484	210,313,737	5,746,258,221
90-03	0429	BENICIA UNIFIED SCHOOL BO	GROSS	1,680,902	3,460,979,733	3,462,660,635	182,506,336	3,645,166,971
			LESS HO		39,615,800	39,615,800	109,000	39,720,800
			NET	1,680,902	3,421,363,933	3,423,044,835	182,401,336	3,605,446,171
90-03	0430	DIXON UNIF SCHOOL BONDS	GROSS	2,200,112	1,344,172,438	1,346,372,550	60,947,374	1,407,319,924
			LESS HO		21,978,600	21,978,600	39,000	22,013,600
			NET	2,200,112	1,322,193,838	1,324,393,950	60,912,374	1,385,306,324
90-03	0431	FAIRFIELD/SUISUN UNIF SCH	GROSS	46,387,313	7,708,389,554	7,754,776,867	377,146,311	8,131,923,178
			LESS HO		131,821,113	131,821,113	27,700	131,848,813
			NET	46,387,313	7,576,568,441	7,622,955,754	377,118,611	8,000,074,365
90-03	0432	TRAVIS UNIF SCHOOL BONDS	GROSS	729,029	1,052,863,563	1,053,592,592	27,560,863	1,081,153,455
			LESS HO		17,077,200	17,077,200		17,077,200
			NET	729,029	1,035,786,363	1,036,515,392	27,560,863	1,064,076,255
90-03	0433	VACAVILLE UNIFIED SCHOOL	GROSS	4,487,132	5,625,343,637	5,629,830,769	210,618,992	5,840,449,761
			LESS HO		92,773,121	92,773,121	14,000	92,787,121
			NET	4,487,132	5,532,570,516	5,537,057,648	210,604,992	5,747,662,640
90-03	0434	VALLEJO UNIF BONDS	GROSS	3,156,784	5,982,749,786	5,985,906,570	214,082,332	6,199,988,902
			LESS HO		132,203,918	132,203,918	217,000	132,420,918
			NET	3,156,784	5,850,545,868	5,853,702,652	213,865,332	6,067,567,984
90-03	0435	RIVER DELTA UNIF SCHOOL B	GROSS	15,976	603,700,545	603,716,521	38,130,030	641,846,551
			LESS HO		9,050,602	9,050,602	41,600	9,092,202
			NET	15,976	594,649,943	594,665,919	38,088,430	632,754,349
90-03	0436	SOLANO COMMUNITY COL BOND	GROSS	58,650,852	25,256,821,537	25,315,472,389	1,073,072,978	26,388,545,367
			LESS HO		436,810,653	436,810,653	419,700	437,230,353
			NET	58,650,852	24,820,010,884	24,878,661,736	1,072,653,278	25,951,315,014
90-03	0438	S J COMM COLL BOND	GROSS	26,031	625,373,705	625,399,736	39,073,306	664,473,042
			LESS HO		9,134,602	9,134,602	41,600	9,176,202
			NET	26,031	616,239,103	616,265,134	39,031,706	655,296,840
90-03	0439	BENICIA USD BOND 1991 SER	GROSS	1,680,902	3,460,979,733	3,462,660,635	182,506,336	3,645,166,971
			LESS HO		39,615,800	39,615,800	109,000	39,720,800
			NET	1,680,902	3,421,363,933	3,423,044,835	182,401,336	3,605,446,171
90-03	0441	BENICIA USD BOND 1991 SER	GROSS	1,680,902	3,460,979,733	3,462,660,635	182,506,336	3,645,166,971
			LESS HO		39,615,800	39,615,800	109,000	39,720,800
			NET	1,680,902	3,421,363,933	3,423,044,835	182,401,336	3,605,446,171

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-03	0442	BENICIA USD BOND 1991 SER	GROSS	1,680,902	3,460,979,733	3,462,660,635	182,506,336	3,645,166,971
			LESS HO		39,615,800	39,615,800	109,000	39,720,800
			NET	1,680,902	3,421,363,933	3,423,044,835	182,401,336	3,605,446,171
90-03	0443	BENICIA USD BOND 1997 SER	GROSS	1,680,902	3,460,979,733	3,462,660,635	182,506,336	3,645,166,971
			LESS HO		39,615,800	39,615,800	109,000	39,720,800
			NET	1,680,902	3,421,363,933	3,423,044,835	182,401,336	3,605,446,171
90-03	0444	VALLEJO USD BOND 97 MEASU	GROSS	3,156,784	5,982,749,786	5,985,906,570	214,082,332	6,199,988,902
			LESS HO		132,203,918	132,203,918	217,000	132,420,918
			NET	3,156,784	5,850,545,868	5,853,702,652	213,865,332	6,067,567,984
90-03	0445	BENICIA USD 1998 REFUNDIN	GROSS	1,680,902	3,460,979,733	3,462,660,635	182,506,336	3,645,166,971
			LESS HO		39,615,800	39,615,800	109,000	39,720,800
			NET	1,680,902	3,421,363,933	3,423,044,835	182,401,336	3,605,446,171
90-03	0446	VALLEJO USD MEASURE A S-1	GROSS	3,156,784	5,982,749,786	5,985,906,570	214,082,332	6,199,988,902
			LESS HO		132,203,918	132,203,918	217,000	132,420,918
			NET	3,156,784	5,850,545,868	5,853,702,652	213,865,332	6,067,567,984
90-03	0447	BENICIA U.S.D. 1997 S-2000	GROSS	1,680,902	3,460,979,733	3,462,660,635	182,506,336	3,645,166,971
			LESS HO		39,615,800	39,615,800	109,000	39,720,800
			NET	1,680,902	3,421,363,933	3,423,044,835	182,401,336	3,605,446,171
90-03	0449	VALLEJO USD MEASURE A S-2	GROSS	3,156,784	5,982,749,786	5,985,906,570	214,082,332	6,199,988,902
			LESS HO		132,203,918	132,203,918	217,000	132,420,918
			NET	3,156,784	5,850,545,868	5,853,702,652	213,865,332	6,067,567,984
90-03	0450	BENICIA USD SERIES 2001 C	GROSS	1,680,902	3,460,979,733	3,462,660,635	182,506,336	3,645,166,971
			LESS HO		39,615,800	39,615,800	109,000	39,720,800
			NET	1,680,902	3,421,363,933	3,423,044,835	182,401,336	3,605,446,171
90-03	0452	VACA UNIF LIB BONDS	GROSS	1,059,606	5,627,846,184	5,628,905,790	210,527,737	5,839,433,527
			LESS HO		93,161,306	93,161,306	14,000	93,175,306
			NET	1,059,606	5,534,684,878	5,535,744,484	210,513,737	5,746,258,221
90-03	0455	VACAVILLE USD SERIES 2002	GROSS	4,487,132	5,625,343,637	5,629,830,769	210,618,992	5,840,449,761
			LESS HO		92,773,121	92,773,121	14,000	92,787,121
			NET	4,487,132	5,532,570,516	5,537,057,648	210,604,992	5,747,662,640
90-03	0460	FAIRFIELD/SUISUN USD GOB	GROSS	46,387,313	7,708,389,554	7,754,776,867	377,146,311	8,131,923,178
			LESS HO		131,821,113	131,821,113	27,700	131,848,813
			NET	46,387,313	7,576,568,441	7,622,955,754	377,118,611	8,000,074,365
90-03	0461	VALLEJO MEASURE A REFUNDI	GROSS	3,156,784	5,982,749,786	5,985,906,570	214,082,332	6,199,988,902
			LESS HO		132,203,918	132,203,918	217,000	132,420,918
			NET	3,156,784	5,850,545,868	5,853,702,652	213,865,332	6,067,567,984
90-03	0462	VALLEJO USD MEASURE A S 2	GROSS	3,156,784	5,982,749,786	5,985,906,570	214,082,332	6,199,988,902
			LESS HO		132,203,918	132,203,918	217,000	132,420,918
			NET	3,156,784	5,850,545,868	5,853,702,652	213,865,332	6,067,567,984

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-03	0500	CO SUPT-CO SCH SER FUND S	GROSS	58,641,272	25,174,498,711	25,233,139,983	1,072,862,208	26,306,002,191
			LESS HO		435,469,752	435,469,752	398,700	435,868,452
			NET	58,641,272	24,739,028,959	24,797,670,231	1,072,463,508	25,870,133,739
90-03	0503	CO SUPT-DEVELOPMENT. CENTE	GROSS	58,641,272	25,149,796,103	25,208,437,375	1,072,847,398	26,281,284,733
			LESS HO		434,940,552	434,940,552	398,700	435,339,252
			NET	58,641,272	24,714,855,551	24,773,496,823	1,072,448,698	25,845,945,481
90-03	0512	EQUAL AID OFFSET	GROSS	58,739,904	25,891,510,174	25,950,250,078	1,112,340,648	27,062,590,726
			LESS HO		445,973,255	445,973,255	461,300	446,434,555
			NET	58,739,904	25,445,536,919	25,504,276,823	1,111,879,348	26,616,156,171
90-03	0526	LOS RIDES VOTR DEBT	GROSS	63,021	9,314,932	9,377,953	194,364	9,572,317
			LESS HO		28,000	28,000		28,000
			NET	63,021	9,286,932	9,349,953	194,364	9,544,317
90-03	0527	SOLANO COMMUNITY COL M &	GROSS	58,650,852	25,256,821,537	25,315,472,389	1,073,072,978	26,388,545,367
			LESS HO		436,810,653	436,810,653	419,700	437,230,353
			NET	58,650,852	24,820,010,884	24,878,661,736	1,072,653,278	25,951,315,014
90-03	0528	S J CC VOTER DEBT	GROSS	26,031	625,373,705	625,399,736	39,073,306	664,473,042
			LESS HO		9,134,602	9,134,602	41,600	9,176,202
			NET	26,031	616,239,103	616,265,134	39,031,706	655,296,840
90-03	0601	BENICIA UNIF SCHOOL DIST	GROSS	1,680,902	3,460,979,733	3,462,660,635	182,506,336	3,645,166,971
			LESS HO		39,615,800	39,615,800	105,000	39,720,800
			NET	1,680,902	3,421,363,933	3,423,044,835	182,401,336	3,605,446,171
90-03	0602	DIXON UNIF SCHOOL DIST M	GROSS	2,200,112	1,344,172,438	1,346,372,550	60,947,374	1,407,319,924
			LESS HO		21,978,600	21,978,600	35,000	22,013,600
			NET	2,200,112	1,322,193,838	1,324,393,950	60,912,374	1,385,306,324
90-03	0603	VALLEJO UNIF SCHOOL DIST	GROSS	3,156,784	5,982,749,786	5,985,906,570	214,082,332	6,199,988,902
			LESS HO		132,203,918	132,203,918	217,000	132,420,918
			NET	3,156,784	5,850,545,868	5,853,702,652	213,865,332	6,067,567,984
90-03	0606	TRAVIS UNI SCHL DIST M &	GROSS	729,029	1,052,863,563	1,053,592,592	27,560,863	1,081,153,455
			LESS HO		17,077,200	17,077,200		17,077,200
			NET	729,029	1,035,786,363	1,036,515,392	27,560,863	1,064,076,255
90-03	0607	DAVIS UNI SCHL DIST M & D	GROSS	63,021	9,314,932	9,377,953	194,364	9,572,317
			LESS HO		28,000	28,000		28,000
			NET	63,021	9,286,932	9,349,953	194,364	9,544,317
90-03	0608	VACAVILLE UNIF SCHL DIST	GROSS	4,487,132	5,625,343,637	5,629,830,769	210,618,992	5,840,449,761
			LESS HO		92,773,121	92,773,121	14,000	92,787,121
			NET	4,487,132	5,532,570,516	5,537,057,648	210,604,992	5,747,662,640
90-03	0609	WNTRS UNI SCHL DIST M & D	GROSS	19,635	103,995,986	104,015,621	1,154,046	105,169,667
			LESS HO		1,424,901	1,424,901	21,000	1,445,901
			NET	19,635	102,571,085	102,590,720	1,133,046	103,723,766

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-03	0610	RIVR DELTA JT UNI M & D	GROSS	15,976	603,700,545	603,716,521	38,130,030	641,846,551
			LESS HO		9,050,602	9,050,602	41,600	9,092,202
			NET	15,976	594,649,943	594,665,919	38,088,430	632,754,349
90-03	0611	F-S UNIF SCHL DIST M & D	GROSS	46,387,313	7,708,389,554	7,754,776,867	377,146,311	8,131,923,178
			LESS HO		131,821,113	131,821,113	27,700	131,848,813
			NET	46,387,313	7,576,568,441	7,622,955,754	377,118,611	8,000,074,365
90-03	0612	WNTRS JT UNIF-ED	GROSS	19,635	103,995,986	104,015,621	1,154,046	105,169,667
			LESS HO		1,424,901	1,424,901	21,000	1,445,901
			NET	19,635	102,571,085	102,590,720	1,133,046	103,723,766
90-03	0613	RVR DELTA UNI-ED	GROSS	15,976	603,700,545	603,716,521	38,130,030	641,846,551
			LESS HO		9,050,602	9,050,602	41,600	9,092,202
			NET	15,976	594,649,943	594,665,919	38,088,430	632,754,349
90-03	0614	DAVIS JT UNIF ED	GROSS	63,021	9,314,932	9,377,953	194,364	9,572,317
			LESS HO		28,000	28,000		28,000
			NET	63,021	9,286,932	9,349,953	194,364	9,544,317
90-03	0671	ARMIJO STATE AID	GROSS	46,377,258	7,922,121,799	7,968,499,057	377,225,737	8,345,724,794
			LESS HO		132,649,713	132,649,713	27,700	132,673,413
			NET	46,377,258	7,789,476,086	7,835,853,344	377,198,037	8,213,051,381
90-03	0998	CD SUPT-CD SCH SER FUND S	GROSS	58,739,904	25,891,510,174	25,950,250,078	1,112,340,648	27,062,590,726
			LESS HO		445,973,255	445,973,255	461,300	446,434,555
			NET	58,739,904	25,445,536,919	25,504,276,823	1,111,879,348	26,616,156,171
90-03	0999	CD SUPT-BOARD OF EDUCATIO	GROSS	58,641,272	25,174,498,711	25,233,139,983	1,072,862,208	26,306,002,191
			LESS HO		435,469,752	435,469,752	398,700	435,868,452
			NET	58,641,272	24,739,028,959	24,797,670,231	1,072,463,508	25,870,133,739