

REPORT: R7201028  
DATE: 08/18/2003

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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OFFICE OF THE AUDITOR  
RECAP OF TRA VALUES BY AGENCY FOR 2003/04

CONTROL	FUND	DESCRIPTION		BBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-01	0001	<del>GENERAL COUNTY*</del>	GROSS	53,883,678	28,592,262,710	28,646,146,388	1,212,353,291	29,858,499,679
			LESS HD		453,467,868	453,467,868	481,493	453,949,321
			NET	53,883,678	28,138,794,842	28,192,678,520	1,211,871,838	29,404,550,358
90-01	0004	COUNTY FREE LIBRARY	GROSS	45,171,083	17,392,024,930	17,437,196,013	680,916,438	18,118,112,451
			LESS HD		295,938,909	295,938,909	341,433	296,280,342
			NET	45,171,083	17,096,086,021	17,141,257,104	680,574,985	17,821,832,089
90-01	0006	<del>AGG CAP OUTLAY*</del>	GROSS	53,883,678	28,592,169,149	28,646,052,827	1,212,353,291	29,858,406,118
			LESS HD		453,467,868	453,467,868	481,493	453,949,321
			NET	53,883,678	28,138,701,281	28,192,584,959	1,211,871,838	29,404,456,797
90-04	0007	MOSQUITO ABATEMENT DISTRI	GROSS	53,883,678	28,592,262,710	28,646,146,388	1,212,353,291	29,858,499,679
			LESS HD		453,467,868	453,467,868	481,493	453,949,321
			NET	53,883,678	28,138,794,842	28,192,678,520	1,211,871,838	29,404,550,358
90-04	0008	CORDELIA SAN DIST	GROSS	184,139	29,243,520	29,427,659	3,788,160	29,215,819
			LESS HD		189,000	189,000		189,000
			NET	184,139	29,054,520	29,238,659	3,788,160	29,026,819
93-07	0009	MAINE PRAIRIE	GROSS		24,030,334	24,030,334		24,030,334
			LESS HD		103,000	103,000		103,000
			NET		23,927,334	23,927,334		23,927,334
90-01	0010	AVIATION	GROSS	53,883,678	28,592,262,710	28,646,146,388	1,212,353,291	29,858,499,679
			LESS HD		453,467,868	453,467,868	481,493	453,949,321
			NET	53,883,678	28,138,794,842	28,192,678,520	1,211,871,838	29,404,550,358
90-01	0013	UNITARY TAX - 1%	GROSS	503,733,797	3,102,920	506,836,677		506,836,677
			LESS HD					
			NET	503,733,797	3,102,920	506,836,677		506,836,677
90-01	0016	RECREATION	GROSS	53,883,678	28,592,262,710	28,646,146,388	1,212,353,291	29,858,499,679
			LESS HD		453,467,868	453,467,868	481,493	453,949,321
			NET	53,883,678	28,138,794,842	28,192,678,520	1,211,871,838	29,404,550,358
90-04	0018	G V R D	GROSS	3,429,783	6,200,429,253	6,203,855,036	197,299,533	6,401,114,969
			LESS HD		126,193,927	126,193,927	202,951	126,356,878
			NET	3,429,783	6,074,235,326	6,077,701,109	197,036,582	6,274,737,691
90-04	0019	COLLINSVILLE LEVEE	GROSS		885,582	885,582	13,169	898,751
			LESS HD		35,000	35,000		35,000
			NET		850,582	850,582	13,169	863,751
90-04	0022	<del>VSFOC OPERATING</del>	GROSS	3,429,783	6,408,509,311	6,411,935,094	191,958,324	6,603,890,418
			LESS HD		133,611,727	133,611,727	291,991	133,863,678
			NET	3,429,783	6,474,897,584	6,478,323,367	191,703,373	6,670,026,740
93-07	0023	SUISUN RESOURCE CONSERVAT	GROSS	1,035,208	281,101,606	282,136,814	249,746	282,386,560
			LESS HD		17,747,800	17,747,800		17,747,800
			NET	1,035,208	263,353,806	264,389,014	249,746	264,638,760

OFFICE OF THE AUDITOR  
 RECAP OF TRA VALUES BY AGENCY FOR 2003/04

CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
93-07	0024	DIXON RES. CONS.	GROSS	1,286,570	381,629,110	382,915,680	224,704	383,140,384
			LESS HD		19,611,400	19,611,400	21,000	19,632,400
			NET	1,286,570	366,017,710	367,304,280	203,704	367,507,984
93-07	0025	ULATIS SOIL CONS	GROSS	4,486,160	1,391,032,689	1,395,518,849	1,442,213	1,396,961,062
			LESS HD		70,191,639	70,191,639	42,000	70,233,639
			NET	4,486,160	1,320,841,054	1,325,327,214	1,400,213	1,326,727,427
90-04	0027	SOLAND COUNTY WATER AGENC	GROSS	53,883,678	28,582,262,710	28,646,146,388	1,212,353,291	29,858,499,679
			LESS HD		493,467,868	493,467,868	481,493	493,949,361
			NET	53,883,678	28,138,794,842	28,192,678,520	1,211,871,838	29,404,550,388
90-04	0028	NORTH DELTA WATER AGENCY	GROSS		139,291,367	139,291,367	11,094,030	150,385,397
			LESS HD		359,306	359,306	20,204	379,510
			NET		138,936,061	138,936,061	11,073,826	149,969,887
90-04	0030	SC FLD STATE WTR PJ-ZONE	GROSS	4,594,801	7,022,690,710	7,027,285,511	273,612,416	7,300,897,927
			LESS HD		109,881,359	109,881,359	22,000	109,903,359
			NET	4,594,801	6,912,809,351	6,917,404,152	273,594,416	7,190,998,568
90-04	0032	SC FLD STATE WTR PJ-ZONE	GROSS	273,602	788,929,150	789,202,752	29,022,492	818,225,244
			LESS HD		6,798,400	6,798,400		6,798,400
			NET	273,602	782,130,750	782,404,352	29,022,492	811,426,844
90-01	0036	LIB SPEC TAX ZONE 1	GROSS	41,198,073	10,165,003,304	10,206,161,577	434,936,493	10,640,698,030
			LESS HD		192,884,641	192,884,641	27,298	192,911,939
			NET	41,198,073	10,012,118,663	10,093,276,936	434,909,195	10,487,786,071
90-01	0037	LIB SPEC TAX ZONE 2	GROSS	19,976	798,031,429	798,047,403	40,549,412	838,596,817
			LESS HD		9,810,906	9,810,906	41,204	9,852,110
			NET	19,976	788,220,523	788,236,497	40,508,208	828,744,707
90-04	0038	CD SER AREA S-1	GROSS		19,891,232	19,891,232	33,261	19,924,493
			LESS HD		462,000	462,000		462,000
			NET		19,429,232	19,429,232	33,261	19,462,493
90-04	0039	CD SER AREA S-2	GROSS		3,069,974	3,069,974		3,069,974
			LESS HD		84,000	84,000		84,000
			NET		2,985,974	2,985,974		2,985,974
90-04	0040	CD SER AREA S-3	GROSS		2,273,399	2,273,399		2,273,399
			LESS HD		39,000	39,000		39,000
			NET		2,238,399	2,238,399		2,238,399
90-04	0041	CD SER AREA S-4*	GROSS		8,550,640	8,550,640	15,600	8,566,240
			LESS HD		189,000	189,000		189,000
			NET		8,361,640	8,361,640	15,600	8,377,240
90-04	0042	CD SER AREA S-5*	GROSS		30,470,496	30,470,496	73,576	30,544,032
			LESS HD		938,000	938,000		938,000
			NET		29,532,496	29,532,496	73,576	29,606,032

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RECAP OF TRA VALUES BY AGENCY FOR 2003/04

CONTROL	FUND	DESCRIPTION	SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE	
90-04	0043	CD SER AREA 8-6*	GROSS	22,570,854	22,570,854	85,539	22,656,393	
			LESS HD	574,000	574,000		574,000	
			NET	21,996,854	21,996,854	85,539	22,082,393	
90-04	0044	CD SER AREA 8-7	GROSS	3,677,009	3,677,009		3,677,009	
			LESS HD	35,000	35,000		35,000	
			NET	3,642,009	3,642,009		3,642,009	
90-04	0045	CD SER AREA 8-8*	GROSS	32,383,693	32,383,693	65,830	32,449,523	
			LESS HD	770,000	770,000		770,000	
			NET	31,613,693	31,613,693	65,830	31,679,523	
90-04	0048	B A A Q M D	GROSS	46,835,161	19,437,316,662	19,484,131,823	826,667,539	20,310,819,362
			LESS HD		310,439,168	310,439,168	377,249	310,816,417
			NET	46,835,161	19,126,877,494	19,173,712,655	826,290,290	20,000,002,745
90-04	0049	YOLD-SOLAND A P C	GROSS	7,048,517	9,154,944,048	9,161,994,565	385,685,752	9,547,680,317
			LESS HD		143,028,700	143,028,700	104,204	143,132,904
			NET	7,048,517	9,011,917,348	9,018,965,865	385,581,548	9,404,547,413
90-01	0057	1 PCT TAX LIMITATION	GROSS	53,883,678	28,592,262,710	28,646,146,388	1,212,353,291	29,858,499,679
			LESS HD		453,467,868	453,467,868	481,453	453,949,321
			NET	53,883,678	28,138,794,842	28,192,678,520	1,211,871,838	29,404,550,358
92-06	0061	N E QUAD TRK SEWER	GROSS	582,569,261	582,569,261	11,285,080	593,854,341	
			LESS HD	5,875,800	5,875,800		5,875,800	
			NET	576,693,461	576,693,461	11,285,080	587,978,541	
90-01	0063	LIB SPEC TAX ZONE 3	GROSS	24,310	111,832,530	111,856,840	1,201,473	113,058,313
			LESS HD		1,461,435	1,461,435	14,000	1,475,435
			NET	24,310	110,371,095	110,395,405	1,187,473	111,582,878
90-01	0064	LIB SPEC TAX ZONE 4	GROSS	72,655	9,985,059	10,057,714	182,683	10,240,397
			LESS HD		28,000	28,000		28,000
			NET	72,655	9,957,059	10,029,714	182,683	10,212,397
90-01	0065	LIB SPEC TAX ZONE 5	GROSS	746,985	471,037,307	471,784,292	9,384,176	481,168,468
			LESS HD		7,954,800	7,954,800	56,000	8,010,800
			NET	746,985	463,082,507	463,829,492	9,328,176	473,157,668
90-01	0066	LIB SPEC TAX ZONE 6	GROSS	876,211	736,136,057	737,012,268	22,378,806	759,391,074
			LESS HD		14,474,600	14,474,600		14,474,600
			NET	876,211	721,661,457	722,537,668	22,378,806	744,916,474
90-01	0067	LIB SPEC TAX ZONE 7	GROSS	2,276,873	5,127,494,586	5,129,771,459	174,152,693	5,303,924,152
			LESS HD		109,807,527	109,807,527	202,951	110,010,478
			NET	2,276,873	5,017,687,059	5,019,963,932	173,949,742	5,193,913,674
90-03	0073	BENICIA CITY	GROSS	1,968,965	3,592,582,790	3,594,551,733	190,108,523	3,784,660,278
			LESS HD		39,827,800	39,827,800	91,000	39,918,800
			NET	1,968,965	3,552,754,990	3,554,723,933	190,017,523	3,744,742,978

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RECAP OF TRA VALUES BY AGENCY FOR 2003/04

CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-05	0076	DIXON CITY	GROSS	674,613	1,050,471,389	1,051,146,002	98,081,347	1,109,197,349
			LESS HD		19,644,800	19,644,800		19,644,800
			NET	674,613	1,030,826,589	1,031,501,202	98,081,347	1,089,582,549
90-05	0077	FAIRFIELD CITY	GROSS	36,128,046	6,989,422,720	7,025,550,766	391,439,116	7,416,989,882
			LESS HD		99,238,041	99,238,041		99,238,041
			NET	36,128,046	6,890,184,679	6,926,312,725	391,439,116	7,317,751,841
90-05	0078	RIO VISTA CITY	GROSS		547,353,943	547,353,943	25,894,738	573,248,681
			LESS HD		9,439,906	9,439,906	14,000	9,453,906
			NET		537,914,037	537,914,037	25,880,738	563,794,775
90-05	0079	SUISUN CITY	GROSS	832,996	1,410,372,484	1,411,205,480	21,457,694	1,432,663,174
			LESS HD		30,121,000	30,121,000	6,298	30,127,298
			NET	832,996	1,380,251,484	1,381,084,480	21,451,396	1,402,536,076
90-05	0080	VALAVILLE CITY	GROSS	231,061	6,273,603,473	6,273,834,934	200,763,613	6,474,598,147
			LESS HD		99,788,959	99,788,959		99,788,959
			NET	231,061	6,173,814,514	6,174,045,975	200,763,613	6,374,812,188
90-05	0081	VALLEJO CITY	GROSS	2,772,151	6,581,039,710	6,583,811,861	183,220,338	6,707,032,399
			LESS HD		131,084,727	131,084,727	251,951	131,336,678
			NET	2,772,151	6,389,954,983	6,392,727,134	182,968,387	6,575,693,721
90-04	0086	FLOSDEN ANNEX NO. 2	GROSS		49,392,032	49,392,032	43,922	49,435,954
			LESS HD		2,353,400	2,353,400		2,353,400
			NET		47,038,632	47,038,632	43,922	47,082,554
90-04	0087	VALLEJO CENTRAL REDEV	GROSS	55,093	53,448,546	53,503,639	10,662,959	64,166,598
			LESS HD		231,000	231,000		231,000
			NET	55,093	53,217,546	53,272,639	10,662,959	63,935,598
90-04	0088	RIO VISTA REDEV PROJ A	GROSS		68,267,751	68,267,751	10,944,868	79,212,619
			LESS HD		910,000	910,000		910,000
			NET		67,357,751	67,357,751	10,944,868	78,302,619
90-04	0089	SUISUN CITY REDEV	GROSS	744,393	125,265,110	126,009,493	7,297,838	133,307,331
			LESS HD		2,179,800	2,179,800	6,298	2,186,098
			NET	744,393	123,085,310	123,829,693	7,291,540	131,121,233
90-04	0090	CORDELIA REDEV	GROSS	245,100	803,371,504	803,616,604	54,720,359	858,336,963
			LESS HD		5,765,400	5,765,400		5,765,400
			NET	245,100	797,606,104	797,851,204	54,720,359	849,571,563
90-04	0091	MARINA VISTA REDEV	GROSS	99,444	28,383,986	28,483,430	5,966,837	34,450,267
			LESS HD		336,000	336,000	48,951	384,951
			NET	99,444	28,047,986	28,147,430	5,917,886	34,035,316
90-04	0092	FLOSDEN REDEV	GROSS	22,830	50,389,279	50,412,109	34,372	50,446,481
			LESS HD		1,190,000	1,190,000		1,190,000
			NET	22,830	49,199,279	49,222,109	34,372	49,256,481

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 RECAP OF TRA VALUES BY AGENCY FOR 2003/04

CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-04	0093	VALLEJO WATERFRONT DEVELO	GROSS	247,039	27,639,376	27,886,411	33,511,521	61,397,932
			LESS HD				154,000	154,000
			NET	247,039	27,639,376	27,886,411	33,357,521	61,243,932
90-04	0094	RID VISTA REDEV PROJ.	GROSS		4,511,463	4,511,463	6,260	4,517,723
			LESS HD		168,000	168,000		168,000
			NET		4,343,463	4,343,463	6,260	4,349,723
90-04	0095	FAIRFIELD REGIONAL CNTR R	GROSS		476,492,175	476,492,175	61,083,321	537,575,496
			LESS HD		3,147,200	3,147,200		3,147,200
			NET		473,344,975	473,344,975	61,083,321	534,428,296
90-04	0096	HIGHWAY 12 REDEV	GROSS	39,381,852	784,004,851	819,386,703	171,359,010	990,745,713
			LESS HD		2,921,400	2,921,400		2,921,400
			NET	39,381,852	781,083,451	816,465,303	171,359,010	988,224,313
90-04	0097	FAIRFIELD CITY CENTER RED	GROSS	39,819	282,063,021	282,102,840	22,556,217	304,659,057
			LESS HD		4,133,200	4,133,200		4,133,200
			NET	39,819	277,907,821	277,947,640	22,556,217	300,503,857
90-04	0098	FLOSDEN ANNEX	GROSS		7,564,814	7,564,814	131,921	7,696,735
			LESS HD					
			NET		7,564,814	7,564,814	131,921	7,696,735
90-04	0100	VACA I 505/80 REDEVELOPME	GROSS	127,000	1,443,160,743	1,443,287,743	89,937,140	1,533,224,883
			LESS HD		5,737,200	5,737,200		5,737,200
			NET	127,000	1,437,423,543	1,437,550,543	89,937,140	1,527,487,683
93-07	0102	SOLAND IRRIGATION DIST	GROSS	6,916,656	1,217,843,997	1,224,760,653	682,617	1,225,443,270
			LESS HD		44,836,147	44,836,147	38,000	44,874,147
			NET	6,916,656	1,173,007,850	1,179,924,506	644,617	1,180,572,123
90-04	0103	PARK MAINTENANCE 2	GROSS		84,941,143	84,941,143	689,076	85,630,219
			LESS HD		2,020,200	2,020,200		2,020,200
			NET		82,920,943	82,920,943	689,076	83,610,019
90-04	0104	SEWER IMPROV 1	GROSS	39,979,497	3,919,732,491	3,959,711,948	226,248,603	4,181,960,551
			LESS HD		40,842,200	40,842,200		40,842,200
			NET	39,979,497	3,878,890,291	3,914,869,748	226,248,603	4,141,118,351
90-04	0105	STORM DRAIN IMPRV 1	GROSS	39,784,311	2,576,609,718	2,612,394,029	217,263,577	2,829,657,606
			LESS HD		22,412,600	22,412,600		22,412,600
			NET	39,784,311	2,554,197,118	2,589,981,429	217,263,577	2,807,245,006
90-04	0106	WATER IMPROVEMENT 1	GROSS	39,979,497	3,919,732,491	3,959,711,948	226,248,603	4,181,960,551
			LESS HD		40,842,200	40,842,200		40,842,200
			NET	39,979,497	3,878,890,291	3,914,869,748	226,248,603	4,141,118,351
90-04	0107	MUNI PARK IMPROV 1	GROSS	39,784,311	3,230,028,451	3,269,812,762	219,172,887	3,484,985,649
			LESS HD		29,484,000	29,484,000		29,484,000
			NET	39,784,311	3,200,544,451	3,236,328,762	219,172,887	3,459,201,649

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-01	0108	SPECIAL ROAD	GROSS	11,875,846	2,207,416,201	2,219,292,047	141,417,522	2,360,709,569
			LESS HD		24,326,239	24,326,239	118,204	24,444,439
			NET	11,875,846	2,183,089,966	2,194,965,812	141,299,318	2,336,265,130
90-04	0109	SOMERSET HIGHLANDS PKWY M	GROSS		90,529,722	90,529,722	191,393	90,721,079
			LESS HD		2,692,200	2,692,200		2,692,200
			NET		87,837,522	87,837,522	191,393	88,028,879
90-04	0113	FAIRFIELD PRK MNT 1	GROSS		70,804,436	70,804,436	103,306	70,907,742
			LESS HD		2,491,400	2,491,400		2,491,400
			NET		68,313,036	68,313,036	103,306	68,416,342
90-04	0115	BEVERLY HILLS LIGHT	GROSS					
			LESS HD					
			NET					
90-04	0116	GRMRCY PRK MAINT DT	GROSS		63,197,622	63,197,622	214,193	63,371,815
			LESS HD		1,421,000	1,421,000		1,421,000
			NET		61,776,622	61,776,622	214,193	61,990,819
90-04	0117	SPRNGBRK RET WLL MT	GROSS		8,307,342	8,307,342		8,307,342
			LESS HD		176,000	176,000		176,000
			NET		8,111,342	8,111,342		8,111,342
90-04	0118	WOODRIDGE MAINT DIST	GROSS		77,133,897	77,133,897	28,041	77,161,938
			LESS HD		1,932,000	1,932,000		1,932,000
			NET		75,201,897	75,201,897	28,041	75,229,938
90-04	0119	COLLEGE HILLS LANDSCAPE M	GROSS		30,469,207	30,469,207	27,906	30,497,113
			LESS HD		784,000	784,000		784,000
			NET		29,685,207	29,685,207	27,906	29,713,113
90-04	0121	COSTA DEL RIO MAINT DIST	GROSS		25,684,018	25,684,018	14,852	25,698,870
			LESS HD		581,000	581,000		581,000
			NET		25,103,018	25,103,018	14,852	25,117,870
90-04	0122	TOWN & COUNTRY LANDSCAPE	GROSS		20,193,629	20,193,629	12,887	20,206,516
			LESS HD		511,000	511,000		511,000
			NET		19,682,629	19,682,629	12,887	19,695,516
90-04	0127	CORDELIA FIRE	GROSS	3,310,386	414,585,240	417,895,626	9,587,971	427,483,597
			LESS HD		5,346,600	5,346,600	28,000	5,374,600
			NET	3,310,386	409,238,640	412,549,026	9,559,971	422,108,977
90-04	0128	DIXON FIRE*	GROSS	5,288,688	585,105,230	590,393,918	61,882,787	652,276,707
			LESS HD		5,580,400	5,580,400	35,000	5,615,400
			NET	5,288,688	579,524,830	584,813,518	61,847,787	646,664,307
90-04	0130	MONTEZUMA FIRE*	GROSS	275,449	280,487,522	280,762,971	12,702,403	293,465,374
			LESS HD		364,000	364,000	7,000	371,000
			NET	275,449	280,123,522	280,398,971	12,695,403	293,094,374

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 -RECAP OF TRA VALUES BY AGENCY FOR 2003/04

CONTROL	FUND	DESCRIPTION	SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-04	0131	RYER FIRE*	GROSS	34,475,209	34,475,209	3,093,503	37,568,712
			LESS HD	91,000	91,000	20,204	111,204
			NET	34,384,209	34,384,209	3,073,299	37,457,508
90-04	0132	SUISUN FIRE*	GROSS	605,045	196,567,430	7,802,724	204,975,199
			LESS HD	1,986,600	1,986,600		1,986,600
			NET	605,045	194,580,830	7,802,724	202,988,599
90-04	0133	VACA-ELMIRA FIRE	GROSS	1,080,328	588,577,504	26,776,949	616,434,781
			LESS HD		8,430,635	26,000	8,456,635
			NET	1,080,328	580,146,869	26,748,949	607,776,146
90-04	0134	EAST VALLEJO FIRE*	GROSS	653,632	101,324,848	19,403,493	121,383,933
			LESS HD		2,527,000		2,527,000
			NET	653,632	98,797,848	19,403,493	118,696,933
90-04	0141	VACA COMMUNITY REDEV	GROSS		617,777,903	49,522,336	667,300,239
			LESS HD		7,830,012		7,830,012
			NET		609,947,891	49,522,336	659,470,227
90-04	0142	COLLINS-MONTEZUMA REDEVEL	GROSS	210,676	11,815,765	1,323,764	13,350,205
			LESS HD		77,000		77,000
			NET	210,676	11,738,765	1,323,764	13,273,205
90-04	0143	FLOSDEN # 3 MARINE WORLD	GROSS		77,978,084	1,493,519	79,471,603
			LESS HD				
			NET		77,978,084	1,493,519	79,471,603
90-04	0144	FF CENTER REDEV 84 ANX	GROSS				
			LESS HD				
			NET				
90-04	0145	SOUTHEAST VALLEJO REDEV	GROSS		799,832,405	10,137,814	809,970,219
			LESS HD		19,512,000	49,000	19,561,000
			NET		784,320,405	10,088,814	794,409,219
90-04	0146	DIXON REDEVELOPMENT	GROSS	624,363	173,755,631	26,278,660	200,658,654
			LESS HD		2,193,200		2,193,200
			NET	624,363	171,602,431	26,278,660	198,505,454
90-04	0147	SUISUN CITY REDEV-AS AMEN	GROSS	84,174	1,271,080,190	13,961,890	1,289,126,214
			LESS HD		27,934,200		27,934,200
			NET	84,174	1,243,145,990	13,961,890	1,257,192,014
90-04	0148	NORTH TEXAS STREET REDEVE	GROSS		177,176,033	21,345,503	198,521,536
			LESS HD		637,000		637,000
			NET		176,539,033	21,345,503	197,884,536
90-04	0154	ELMIRA ST LIGHTING *	GROSS	52,274	7,290,707	31,246	7,374,227
			LESS HD		168,000		168,000
			NET	52,274	7,122,707	31,246	7,206,227

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CONTROL	FUND	DESCRIPTION	SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-04	0155	ORN VLY ST LGHT DT	GROSS LESS HO NET	50,668,487 714,000 49,954,487	50,668,487 714,000 49,954,487	86,379	50,754,836 714,000 50,040,836
90-04	0156	BENICIA LGHTNG DIS	GROSS LESS HO NET	6,906,551 70,000 6,836,551	6,906,551 70,000 6,836,551	169,874	7,076,425 70,000 7,006,425
90-04	0187	SNDY BCH LGHTNG DIS	GROSS LESS HO NET	4,848,342 147,000 4,699,342	4,848,342 147,000 4,699,342	25,290	4,867,632 147,000 4,720,632
93-07	0159	NAPA JT RES CON	GROSS LESS HO NET				
90-04	0160	RURAL NO. VACAVILLE WATER	GROSS LESS HO NET	116,752,118 1,748,600 115,003,518	116,752,118 1,748,600 115,003,518	1,372,899 7,000 1,369,899	118,125,017 1,755,600 116,369,417
90-04	0161	LEMON STREET DRAINAGE MAI	GROSS LESS HO NET	9,069,943 300,038 8,769,907	9,069,943 300,038 8,769,907		9,069,943 300,038 8,769,907
90-04	0162	NO. RIO VISTA LEVEE	GROSS LESS HO NET	10,030,046 82,306 9,947,740	10,030,046 82,306 9,947,740	3,074,413 7,000 3,067,413	13,104,459 89,306 13,015,153
90-04	0163	MONICA PLACE ROAD MAINT	GROSS LESS HO NET	979,754 28,000 951,754	979,754 28,000 951,754		979,754 28,000 951,754
90-04	0164	MICHELE CRT RD MNT	GROSS LESS HO NET	2,908,181 42,000 2,863,181	2,908,181 42,000 2,863,181		2,908,181 42,000 2,863,181
90-04	0165	CO SER AREA S-10	GROSS LESS HO NET	10,119,974 187,600 9,932,374	10,119,974 187,600 9,932,374		10,119,974 187,600 9,932,374
90-04	0166	CO SER AREA S-11	GROSS LESS HO NET	63,755,493 810,600 62,944,893	63,755,493 810,600 62,944,893	81,190	63,836,643 810,600 63,026,043
90-04	0167	ARROYO TRLS MAINT DIST	GROSS LESS HO NET	3,266,559 70,000 3,196,559	3,266,559 70,000 3,196,559		3,266,559 70,000 3,196,559
90-04	0171	SOMERSET III LANDSCAPE MA	GROSS LESS HO NET	53,009,416 1,113,000 51,896,416	53,009,416 1,113,000 51,896,416	147,517	53,156,933 1,113,000 52,043,933



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CONTROL	FUND	DESCRIPTION	SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-04	0172	HUNTER RANCH SUB LANDSCAP		GROSS 68,854,888 LESS HD 1,986,200 NET 67,268,688	68,854,888 1,986,200 67,268,688	84,336 84,336	68,939,224 1,986,200 67,353,024
90-04	0177	RIO VISTA-MONTEZUMA CEMET	220,731	GROSS 864,524,262 LESS HD 9,887,906 NET 854,636,356	864,744,973 9,887,906 854,857,087	41,698,888 41,698,888	906,440,878 9,929,110 896,511,768
90-04	0178	ROCKVILLE CEMETERY	3,337,656	GROSS 3,015,247,701 LESS HD 33,334,000 NET 2,981,913,701	3,018,585,397 33,334,000 2,985,251,397	73,666,298 21,000 73,645,298	3,092,251,695 33,359,000 3,058,892,695
90-04	0179	SILVEYVILLE CEM	5,745,721	GROSS 1,534,726,343 LESS HD 23,519,747 NET 1,511,206,596	1,540,472,064 23,519,747 1,516,952,317	118,335,601 38,000 118,300,601	1,658,807,665 23,554,747 1,635,252,918
90-04	0180	FAIRFIELD-SUISUN CEMETERY	36,986,421	GROSS 6,000,675,630 LESS HD 103,544,441 NET 5,897,131,189	6,037,662,051 103,544,441 5,934,117,610	344,604,930 6,298 344,598,632	6,382,266,981 103,550,739 6,278,716,242
90-04	0181	VACA-ELMIRA CEM	997,909	GROSS 6,072,036,437 LESS HD 94,175,012 NET 5,977,861,425	6,073,034,346 94,175,012 5,978,859,334	222,992,722 14,000 222,978,722	6,296,027,073 94,189,012 6,201,838,063
90-04	0182	WINTERS JOINT CEM	24,310	GROSS 111,832,530 LESS HD 1,461,435 NET 110,371,095	111,856,840 1,461,435 110,395,405	1,201,473 14,000 1,187,473	113,058,313 1,475,439 111,582,878
90-04	0185	S'HAMP OPEN SP MNT		GROSS 195,744,729 LESS HD 5,408,200 NET 190,336,529	195,744,729 5,408,200 190,336,529	389,874 389,874	196,134,603 5,408,200 190,726,403
90-04	0187	GREENMONT-SEAPORT HILLS M		GROSS 72,909,593 LESS HD 1,983,800 NET 70,925,793	72,909,593 1,983,800 70,925,793	144,739 144,739	73,054,332 1,983,800 71,070,532
90-04	0188	SUMMIT II LANDSCAPE MAINT		GROSS 29,578,281 LESS HD 775,600 NET 28,802,681	29,578,281 775,600 28,802,681	28,933 28,933	29,607,214 775,600 28,831,614
90-04	0189	CIMMARON HILLS-MADIGAN RN		GROSS 145,707,570 LESS HD 3,472,000 NET 142,228,570	145,707,570 3,472,000 142,228,570	47,853 47,853	145,755,423 3,472,000 142,276,423
90-04	0191	GLEN COVE MAINTENANCE		GROSS 53,513,855 LESS HD 1,036,000 NET 52,477,855	53,513,855 1,036,000 52,477,855	4,087,125 4,087,125	57,600,980 1,036,000 56,564,980
90-04	0192	SPRINGTREE LANDSCAPE MAIN		GROSS 48,298,071 LESS HD 1,265,600 NET 47,032,471	48,298,071 1,265,600 47,032,471	43,615 43,615	48,341,686 1,265,600 47,076,086

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RECAP OF TRA VALUES BY AGENCY FOR 2003/04

CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-04	0193	RIDGECREST LANDSCAPE MAIN	GROSS		34,687,827	34,687,827	55,234	34,743,061
			LESS HD		833,000	833,000		833,000
			NET		33,854,827	33,854,827	55,234	33,910,061
90-04	0194	MUNI WTR FAC IMPROV #1	GROSS	954,640	1,300,214,211	1,301,168,851	83,657,462	1,384,828,313
			LESS HD		348,600	348,600		348,600
			NET	954,640	1,299,869,611	1,300,820,251	83,657,462	1,384,479,713
92-04	0201	REC-DIST 2098	GROSS		5,599,656	5,599,656	20,721	5,620,377
			LESS HD					
			NET		5,599,656	5,599,656	20,721	5,620,377
90-04	0276	FAIRFIELD/SUISUN SEWER BD	GROSS	36,961,042	8,298,234,711	8,339,196,753	412,615,817	8,747,811,570
			LESS HD		128,743,241	128,743,241	6,298	128,749,539
			NET	36,961,042	8,169,291,470	8,206,252,812	412,609,519	8,618,862,031
93-07	0285	VBFCO BOND DEBT	GROSS	3,246,600	1,816,398,697	1,819,645,257	12,798,082	1,832,443,339
			LESS HD		133,611,727	133,611,727	251,921	133,863,678
			NET	3,246,600	1,682,786,970	1,686,033,530	12,546,131	1,698,579,661
90-01	0300	SOLANO CO DEBT SERVICE-FU	GROSS	53,883,678	28,592,262,710	28,646,146,388	1,212,333,291	29,858,499,679
			LESS HD		453,467,868	453,467,868	481,453	453,949,321
			NET	53,883,678	28,138,794,842	28,192,678,520	1,211,871,838	29,404,590,358
90-00	0306	UNITARY TAX-VOTER DEBT SE	GROSS	503,733,757	3,102,920	506,836,677		506,836,677
			LESS HD					
			NET	503,733,757	3,102,920	506,836,677		506,836,677
90-04	0317	SC FLD STATE WATER PROJ	GROSS	53,883,678	28,592,262,710	28,646,146,388	1,212,353,291	29,858,499,679
			LESS HD		453,467,868	453,467,868	481,453	453,949,321
			NET	53,883,678	28,138,794,842	28,192,678,520	1,211,871,838	29,404,590,358
90-04	0318	SC FLD STATE WTR PJ-ZONE	GROSS	53,383,758	27,744,903,444	27,798,287,202	1,189,370,015	28,987,657,217
			LESS HD		445,534,068	445,534,068	433,249	445,967,317
			NET	53,383,758	27,299,369,376	27,352,753,134	1,188,936,766	28,541,689,900
90-04	0321	SIMMONS/WHEELER RECLAMATI	GROSS		1,237,504	1,237,504		1,237,504
			LESS HD					
			NET		1,237,504	1,237,504		1,237,504
90-04	0322	SACRAMENTO/YOLO PORT DIST	GROSS		25,000	25,000		25,000
			LESS HD					
			NET		25,000	25,000		25,000
90-03	0324	SUISUN CITY HIGHWAY 12	GROSS	632,976	1,410,372,484	1,411,208,480	21,457,894	1,432,663,374
			LESS HD		30,121,000	30,121,000	6,298	30,127,298
			NET	632,976	1,380,251,484	1,381,084,480	21,451,596	1,402,536,076
90-03	0393	WOLFSKILL ELEM BOND	GROSS	24,310	34,542,893	34,567,203	741,799	35,309,002
			LESS HD		266,000	266,000		266,000
			NET	24,310	34,276,893	34,301,203	741,799	35,043,002

REPORT: R720102B  
 DATE: 08/18/2003

S O L A N D 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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 TIME: 14:57

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 RECAP OF TRA VALUES BY AGENCY FOR 2003/04

CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-04	0394	BENICIA WASTEWATER BOND 1	GROSS	1,968,965	3,592,582,790	3,594,551,755	190,108,523	3,784,660,278
			LESS HO		39,827,200	39,827,200	91,000	39,918,200
			NET	1,968,965	3,552,755,590	3,554,724,555	190,017,523	3,744,742,078
90-03	0360	OPV ELEM BONDS	GROSS		77,289,637	77,289,637	459,674	77,749,311
			LESS HO		1,195,435	1,195,435	14,000	1,209,435
			NET		76,094,202	76,094,202	445,674	76,539,876
90-03	0375	LES-RIS COM COL BD	GROSS	72,655	9,985,059	10,057,714	182,683	10,240,397
			LESS HO		28,000	28,000		28,000
			NET	72,655	9,957,059	10,029,714	182,683	10,212,397
90-03	0402	DIXON USD STATE REPAY	GROSS	2,307,765	1,460,922,752	1,463,230,517	77,616,621	1,540,847,138
			LESS HO		22,218,000	22,218,000	35,000	22,253,000
			NET	2,307,765	1,438,704,752	1,441,012,517	77,581,621	1,518,594,138
90-03	0403	VALLEJO USD STATE REPAY	GROSS	3,425,783	6,622,950,464	6,626,376,247	202,625,991	6,829,002,238
			LESS HO		133,611,727	133,611,727	251,231	133,863,678
			NET	3,425,783	6,489,338,737	6,492,764,520	202,374,040	6,695,138,560
90-03	0406	TRAVIS USD STATE REPAY	GROSS	683,959	1,164,171,516	1,164,855,475	37,703,889	1,202,559,364
			LESS HO		17,661,000	17,661,000		17,661,000
			NET	683,959	1,146,510,516	1,147,194,475	37,703,889	1,184,898,364
90-03	0407	DAVIS JT USD STATE REPAY	GROSS	72,655	9,985,059	10,057,714	182,683	10,240,397
			LESS HO		28,000	28,000		28,000
			NET	72,655	9,957,059	10,029,714	182,683	10,212,397
90-03	0409	WINTERS JT USD STATE REPA	GROSS	24,310	111,832,530	111,856,840	1,201,473	113,058,313
			LESS HO		1,461,435	1,461,435	14,000	1,475,435
			NET	24,310	110,371,095	110,395,405	1,187,473	111,582,878
90-03	0411	F/S USD STATE REPAY	GROSS	40,474,114	8,727,724,331	8,768,198,445	396,577,259	9,164,775,744
			LESS HO		135,041,641	135,041,641	27,298	135,068,939
			NET	40,474,114	8,592,682,690	8,633,156,804	396,550,001	9,029,706,805
90-03	0416	DAVIS USD GO BOND SERIES	GROSS	72,655	9,985,059	10,057,714	182,683	10,240,397
			LESS HO		28,000	28,000		28,000
			NET	72,655	9,957,059	10,029,714	182,683	10,212,397
90-03	0418	DAVIS UNIF BONDS	GROSS	72,655	9,985,059	10,057,714	182,683	10,240,397
			LESS HO		28,000	28,000		28,000
			NET	72,655	9,957,059	10,029,714	182,683	10,212,397
90-03	0420	WINTERS UNIF SCHOOL BONDS	GROSS	24,310	111,832,530	111,856,840	1,201,473	113,058,313
			LESS HO		1,461,435	1,461,435	14,000	1,475,435
			NET	24,310	110,371,095	110,395,405	1,187,473	111,582,878
90-03	0421	WINTERS JT USD GO SERIES	GROSS	24,310	111,832,530	111,856,840	1,201,473	113,058,313
			LESS HO		1,461,435	1,461,435	14,000	1,475,435
			NET	24,310	110,371,095	110,395,405	1,187,473	111,582,878

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CONTROL	FUND	DESCRIPTION		SSE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-03	0426	DIXON UNIF LIBRARY	GROSS	5,745,721	1,534,726,343	1,540,472,064	118,335,601	1,658,807,665
			LESS MD		23,519,747	23,519,747	39,000	23,554,747
			NET	5,745,721	1,511,206,596	1,516,952,317	118,300,601	1,635,252,918
90-03	0427	VACAVILLE UNIF SCHOOL LIB	GROSS	997,909	6,073,022,208	6,074,020,117	222,992,729	6,297,012,846
			LESS MD		94,182,012	94,182,012	14,000	94,196,012
			NET	997,909	5,978,840,196	5,979,838,105	222,978,729	6,202,816,834
90-03	0427	BENICIA UNIFIED SCHOOL BD	GROSS	2,443,251	3,623,240,834	3,623,684,085	192,617,144	3,818,301,229
			LESS MD		39,883,200	39,883,200	98,000	39,981,200
			NET	2,443,251	3,583,357,634	3,583,800,885	192,519,144	3,778,320,029
90-03	0430	DIXON UNIF SCHOOL BONDS	GROSS	2,307,765	1,460,922,792	1,463,230,517	77,616,621	1,540,847,138
			LESS MD		22,218,000	22,218,000	39,000	22,257,000
			NET	2,307,765	1,438,704,792	1,441,012,517	77,581,621	1,518,594,138
90-03	0431	FAIRFIELD/SUISUN UNIF SCH	GROSS	40,474,114	8,727,724,531	8,768,198,448	396,877,299	9,164,775,747
			LESS MD		139,041,641	139,041,641	27,298	139,068,939
			NET	40,474,114	8,588,682,890	8,629,156,807	396,850,001	9,027,706,805
90-03	0432	TRAVIS UNIF SCHOOL BONDS	GROSS	683,959	1,164,171,516	1,164,855,475	37,703,889	1,202,559,364
			LESS MD		17,661,000	17,661,000		17,661,000
			NET	683,959	1,146,510,516	1,147,194,475	37,703,889	1,184,898,364
90-03	0433	VACAVILLE UNIFIED SCHOOL	GROSS	4,435,865	6,073,403,795	6,077,839,660	263,278,779	6,341,118,439
			LESS MD		93,781,989	93,781,989	14,000	93,795,989
			NET	4,435,865	5,979,621,806	5,984,057,671	263,264,779	6,247,322,480
90-03	0434	VALLEJO UNIF BONDS	GROSS	3,425,783	6,622,950,464	6,626,376,247	202,625,991	6,829,002,238
			LESS MD		133,611,727	133,611,727	291,981	133,903,708
			NET	3,425,783	6,489,338,737	6,492,764,520	202,374,040	6,695,138,560
90-03	0435	RIVER DELTA UNIF SCHOOL B	GROSS	19,976	798,031,429	798,047,405	40,549,412	838,596,817
			LESS MD		9,810,906	9,810,906	41,204	9,852,110
			NET	19,976	788,220,523	788,236,499	40,508,208	828,744,707
90-03	0436	SOLANO COMMUNITY COL BOND	GROSS	53,590,292	27,717,753,389	27,771,343,681	1,170,474,723	28,941,818,404
			LESS MD		443,551,962	443,551,962	440,249	443,992,211
			NET	53,590,292	27,274,201,427	27,327,791,719	1,170,034,474	28,502,026,193
90-03	0438	S J COMM COLL BOND	GROSS	220,731	864,524,262	864,744,993	41,695,888	906,440,881
			LESS MD		9,827,906	9,827,906	41,204	9,869,110
			NET	220,731	854,696,356	854,917,087	41,654,684	896,571,771
90-03	0439	BENICIA USD BOND 1991 SER	GROSS	2,443,251	3,623,240,834	3,623,684,085	192,617,144	3,818,301,229
			LESS MD		39,883,200	39,883,200	98,000	39,981,200
			NET	2,443,251	3,583,357,634	3,583,800,885	192,519,144	3,778,320,029
90-03	0441	BENICIA USD BOND 1991 SER	GROSS	2,443,251	3,623,240,834	3,623,684,085	192,617,144	3,818,301,229
			LESS MD		39,883,200	39,883,200	98,000	39,981,200
			NET	2,443,251	3,583,357,634	3,583,800,885	192,519,144	3,778,320,029

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CONTROL	FUND	DESCRIPTION		GSE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-03	0442	BENICIA USD BOND 1971 SER	GROSS	2,443,251	3,623,240,834	3,623,240,834	192,617,144	3,815,857,978
			LESS HD		39,883,200	39,883,200	98,000	39,981,200
			NET	2,443,251	3,583,357,634	3,583,357,634	192,519,144	3,775,876,778
90-03	0443	BENICIA USD BOND 1977 SER	GROSS	2,443,251	3,623,240,834	3,623,240,834	192,617,144	3,815,857,978
			LESS HD		39,883,200	39,883,200	98,000	39,981,200
			NET	2,443,251	3,583,357,634	3,583,357,634	192,519,144	3,775,876,778
90-03	0444	VALLEJO USD BOND 97 MEASU	GROSS	3,425,783	6,622,950,464	6,622,950,464	202,625,991	6,825,576,455
			LESS HD		133,611,727	133,611,727	251,951	133,863,678
			NET	3,425,783	6,489,338,737	6,489,338,737	202,374,040	6,691,712,777
90-03	0445	BENICIA USD 1978 REFUNDIN	GROSS	2,443,251	3,623,240,834	3,623,240,834	192,617,144	3,815,857,978
			LESS HD		39,883,200	39,883,200	98,000	39,981,200
			NET	2,443,251	3,583,357,634	3,583,357,634	192,519,144	3,775,876,778
90-03	0446	VALLEJO USD MEASURE A 8-1	GROSS	3,425,783	6,622,950,464	6,622,950,464	202,625,991	6,825,576,455
			LESS HD		133,611,727	133,611,727	251,951	133,863,678
			NET	3,425,783	6,489,338,737	6,489,338,737	202,374,040	6,691,712,777
90-03	0447	BENICIA U.S.D. 1997 8-2000	GROSS	2,443,251	3,623,240,834	3,623,240,834	192,617,144	3,815,857,978
			LESS HD		39,883,200	39,883,200	98,000	39,981,200
			NET	2,443,251	3,583,357,634	3,583,357,634	192,519,144	3,775,876,778
90-03	0449	VALLEJO USD MEASURE A 8-2	GROSS	3,425,783	6,622,950,464	6,622,950,464	202,625,991	6,825,576,455
			LESS HD		133,611,727	133,611,727	251,951	133,863,678
			NET	3,425,783	6,489,338,737	6,489,338,737	202,374,040	6,691,712,777
90-03	0450	BENICIA USD SERIES 2001 C	GROSS	2,443,251	3,623,240,834	3,623,240,834	192,617,144	3,815,857,978
			LESS HD		39,883,200	39,883,200	98,000	39,981,200
			NET	2,443,251	3,583,357,634	3,583,357,634	192,519,144	3,775,876,778
90-03	0452	VACA UNIF LIB BONDS	GROSS	997,909	6,073,022,208	6,073,022,208	222,992,729	6,296,014,937
			LESS HD		94,182,012	94,182,012	14,000	94,196,012
			NET	997,909	5,978,840,196	5,978,840,196	222,978,729	6,201,814,167
90-03	0455	VVUSD MEAS V GOB SERIES 2	GROSS	4,435,865	6,073,403,795	6,073,403,795	263,278,779	6,336,682,574
			LESS HD		93,751,959	93,751,959	14,000	93,765,959
			NET	4,435,865	5,979,651,836	5,979,651,836	263,264,779	6,242,916,615
90-03	0460	FAIRFIELD/SUISUN USD GOB	GROSS	40,474,114	8,727,724,331	8,727,724,331	396,577,299	9,124,301,630
			LESS HD		138,041,641	138,041,641	27,278	138,068,919
			NET	40,474,114	8,589,682,690	8,589,682,690	396,550,021	8,986,232,711
90-03	0461	VJD USD A 2002 GOB REFUND	GROSS	3,425,783	6,622,950,464	6,622,950,464	202,625,991	6,825,576,455
			LESS HD		133,611,727	133,611,727	251,951	133,863,678
			NET	3,425,783	6,489,338,737	6,489,338,737	202,374,040	6,691,712,777
90-03	0462	VALLEJO USD MEASURE A 8 2	GROSS	3,425,783	6,622,950,464	6,622,950,464	202,625,991	6,825,576,455
			LESS HD		133,611,727	133,611,727	251,951	133,863,678
			NET	3,425,783	6,489,338,737	6,489,338,737	202,374,040	6,691,712,777

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-03	0463	DUSD GOB SERIES 2003	GROSS	2,307,765	1,460,922,792	1,463,230,517	77,616,621	1,540,847,138
			LESS HD		22,218,000	22,218,000	39,000	22,257,000
			NET	2,307,765	1,438,704,792	1,441,012,517	77,581,621	1,518,594,138
90-03	0464	SCC GOB SERIES 2003A	GROSS	53,990,292	27,717,793,389	27,771,343,681	1,170,474,723	28,941,818,404
			LESS HD		443,551,962	443,551,962	440,249	443,992,211
			NET	53,990,292	27,274,201,427	27,327,791,719	1,170,034,474	28,497,826,193
90-03	0465	WVUSD MEAS V GOB SERIES 2	GROSS	4,435,865	6,073,403,799	6,077,839,640	263,878,779	6,341,118,439
			LESS HD		93,791,999	93,791,999	14,000	93,765,999
			NET	4,435,865	5,979,651,836	5,984,087,701	263,864,779	6,247,352,480
90-03	0500	CO SUPT-CO SCH SER FUND S	GROSS	53,770,737	27,672,413,692	27,726,184,429	1,170,419,723	28,896,604,152
			LESS HD		442,167,927	442,167,927	426,249	442,593,776
			NET	53,770,737	27,230,246,165	27,284,016,902	1,169,993,474	28,454,010,376
90-03	0503	CO BUPT-DEVELOPMENT CENTE	GROSS	53,770,737	27,646,371,692	27,700,141,829	1,170,412,274	28,870,554,103
			LESS HD		441,622,927	441,622,927	426,249	442,049,176
			NET	53,770,737	27,204,748,165	27,258,518,902	1,169,986,025	28,428,504,927
90-03	0512	EQUAL AID OFFSET	GROSS	53,883,678	28,592,262,710	28,646,146,388	1,212,353,291	29,858,499,679
			LESS HD		453,467,868	453,467,868	481,453	453,949,321
			NET	53,883,678	28,138,794,842	28,192,678,520	1,211,871,838	29,404,550,358
90-03	0526	LOS RIOS VOTR DEBT	GROSS	72,655	9,985,059	10,057,714	182,683	10,240,397
			LESS HD		28,000	28,000		28,000
			NET	72,655	9,957,059	10,029,714	182,683	10,212,397
90-03	0527	SOLANO COMMUNITY COL M &	GROSS	53,990,292	27,717,793,389	27,771,343,681	1,170,474,723	28,941,818,404
			LESS HD		443,551,962	443,551,962	440,249	443,992,211
			NET	53,990,292	27,274,201,427	27,327,791,719	1,170,034,474	28,497,826,193
90-03	0528	S J CC VOTER DEBT	GROSS	220,731	864,324,262	864,744,993	41,625,885	906,440,878
			LESS HD		9,887,906	9,887,906	41,204	9,929,110
			NET	220,731	854,436,356	854,857,087	41,604,681	896,011,766
90-03	0601	BENICIA UNIF SCHOOL DIST	GROSS	2,443,251	3,623,240,834	3,625,684,085	192,617,144	3,818,301,229
			LESS HD		39,863,200	39,863,200	98,000	39,961,200
			NET	2,443,251	3,583,377,634	3,585,800,885	192,519,144	3,778,320,029
90-03	0602	DIXON UNIF SCHOOL DIST M	GROSS	2,307,765	1,460,922,792	1,463,230,517	77,616,621	1,540,847,138
			LESS HD		22,218,000	22,218,000	39,000	22,257,000
			NET	2,307,765	1,438,704,792	1,441,012,517	77,581,621	1,518,594,138
90-03	0603	VALLEJO UNIF SCHOOL DIST	GROSS	3,425,783	6,622,950,464	6,626,376,247	202,625,991	6,829,002,238
			LESS HD		133,611,727	133,611,727	251,991	133,863,718
			NET	3,425,783	6,489,338,737	6,492,764,520	202,374,040	6,695,138,560
90-03	0606	TRAVIS UNI SCHL DIST M &	GROSS	683,999	1,164,171,916	1,164,855,479	37,703,889	1,202,559,364
			LESS HD		17,661,000	17,661,000		17,661,000
			NET	683,999	1,146,510,916	1,147,194,479	37,703,889	1,184,898,364

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-03	0607	DAVIS UNI SCHL DIST M & D	GROSS	72,699	9,989,099	10,067,714	182,683	10,240,397
			LESS HD		28,000	28,000		28,000
			NET	72,699	9,967,099	10,039,714	182,683	10,212,397
90-03	0608	VACAVILLE UNIF SCHL DIST	GROSS	4,439,869	6,073,403,799	6,077,839,660	263,278,779	6,341,118,439
			LESS HD		93,751,999	93,751,999	14,000	93,765,999
			NET	4,439,869	5,979,651,836	5,984,087,701	263,264,779	6,247,352,480
90-03	0609	WNTRS UNI SCHL DIST M & D	GROSS	24,310	111,832,530	111,856,840	1,201,473	113,058,313
			LESS HD		1,461,439	1,461,439	14,000	1,475,439
			NET	24,310	110,371,099	110,395,409	1,187,473	111,582,878
90-03	0610	RIVR DELTA JT UNI M & D	GROSS	19,976	798,031,429	798,047,409	40,549,412	838,596,817
			LESS HD		9,810,906	9,810,906	41,204	9,852,110
			NET	19,976	788,220,523	788,236,499	40,508,208	828,744,707
90-03	0611	F-S UNIF SCHL DIST M & D	GROSS	40,474,114	8,727,724,331	8,768,198,449	396,577,299	9,164,775,744
			LESS HD		139,041,641	139,041,641	27,298	139,068,939
			NET	40,474,114	8,588,682,690	8,629,156,804	396,550,001	9,029,706,809
90-03	0612	WNTRS JT UNIF-ED	GROSS	24,310	111,832,530	111,856,840	1,201,473	113,058,313
			LESS HD		1,461,439	1,461,439	14,000	1,475,439
			NET	24,310	110,371,099	110,395,409	1,187,473	111,582,878
90-03	0613	RVR DELTA UNI-ED	GROSS	19,976	798,031,429	798,047,409	40,549,412	838,596,817
			LESS HD		9,810,906	9,810,906	41,204	9,852,110
			NET	19,976	788,220,523	788,236,499	40,508,208	828,744,707
90-03	0614	DAVIS JT UNIF ED.	GROSS	72,699	9,989,099	10,067,714	182,683	10,240,397
			LESS HD		28,000	28,000		28,000
			NET	72,699	9,967,099	10,039,714	182,683	10,212,397
90-03	0671	ARMIJD STATE AID	GROSS	40,269,399	2,007,761,199	2,048,030,518	396,119,021	2,444,149,539
			LESS HD		136,878,441	136,878,441	27,298	136,905,739
			NET	40,269,399	1,870,882,718	1,911,152,077	396,091,723	2,307,243,800
90-03	0998	CD SUPT-CD SCH SER FUND S	GROSS	93,883,678	28,592,262,710	28,646,146,388	1,212,393,291	29,858,499,679
			LESS HD		493,467,868	493,467,868	481,493	493,949,321
			NET	93,883,678	28,139,794,842	28,192,678,520	1,211,871,838	29,404,550,358
90-03	0999	CD SUPT-BOARD OF EDUCATIO	GROSS	93,770,737	27,672,413,692	27,726,184,429	1,170,419,723	28,896,604,152
			LESS HD		442,167,827	442,167,827	426,247	442,593,776
			NET	93,770,737	27,230,246,169	27,284,016,902	1,169,993,474	28,454,010,376