

SUMMARY OF TRA VALUES BY AGENCY FOR 2018/19

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*	52,261,877,802	401,200,695	51,860,677,107	25,328,303	51,886,005,410	2,756,504,497	309,731	2,756,194,766	54,642,200,176
0004	COUNTY FREE LIBRARY	31,681,516,808	261,416,400	31,420,100,408	23,088,053	31,443,188,461	1,988,730,167	172,738	1,988,557,429	33,431,745,890
0006	ACC CAP OUTLAY*	52,261,565,325	401,200,695	51,860,364,630	25,328,303	51,885,692,933	2,756,504,497	309,731	2,756,194,766	54,641,887,699
0007	MOSQUITO ABATEMENT DISTRICT	52,261,877,802	401,200,695	51,860,677,107	25,328,303	51,886,005,410	2,756,504,497	309,731	2,756,194,766	54,642,200,176
0008	CORDELIA SAN DIST	67,701,666	175,000	67,526,666	0	67,526,666	5,797,270	0	5,797,270	73,323,936
0009	MAINE PRAIRIE	29,352,973	84,000	29,268,973	0	29,268,973	0	0	0	29,268,973
0010	AVIATION	52,261,877,802	401,200,695	51,860,677,107	25,328,303	51,886,005,410	2,756,504,497	309,731	2,756,194,766	54,642,200,176
0013	UNITARY TAX - 1%	4,827,234	0	4,827,234	1,065,645,055	1,070,472,289	0	0	0	1,070,472,289
0014	UNITARY RAILROAD TAX - 1%	0	0	0	10,911,777	10,911,777	0	0	0	10,911,777
0015	Unitary Qualified Elec Prop-1%	0	0	0	35,468,242	35,468,242	0	0	0	35,468,242
0016	RECREATION	52,261,877,802	401,200,695	51,860,677,107	25,328,303	51,886,005,410	2,756,504,497	309,731	2,756,194,766	54,642,200,176
0018	G V R D	10,787,354,781	102,911,200	10,684,443,581	271,792	10,684,715,373	286,408,646	110,296	286,298,350	10,971,013,723
0019	COLLINSVILLE LEVEE	1,621,286	21,000	1,600,286	0	1,600,286	6,305	0	6,305	1,606,591
0022	VSFCD OPERATING	10,784,696,075	102,897,200	10,681,798,875	271,792	10,682,070,667	286,408,646	110,296	286,298,350	10,968,369,017
0023	SUISUN RESOURCE CONSERVATION	441,419,610	13,914,600	427,505,010	7,627	427,512,637	400,318	0	400,318	427,912,955
0024	DIXON RES. CONS.	693,613,961	14,641,200	678,972,761	136,500	679,109,261	0	21,000	-21,000	679,088,261
0025	SOLANO RESOURCE CONSERV DIST	2,739,682,021	68,559,400	2,671,122,621	422,508	2,671,545,129	2,155,897	28,000	2,127,897	2,673,673,026
0027	SOLANO COUNTY WATER AGENCY	52,261,877,802	401,200,695	51,860,677,107	25,328,303	51,886,005,410	2,756,504,497	309,731	2,756,194,766	54,642,200,176
0028	NORTH DELTA WATER AGENCY	213,388,131	280,000	213,108,131	0	213,108,131	23,622,191	20,442	23,601,749	236,709,880
0030	SC FLD STATE WTR PJ-ZONE 1	13,504,893,480	97,094,095	13,407,799,385	213,674	13,408,013,059	419,395,649	14,000	419,381,649	13,827,394,708
0032	SC FLD STATE WTR PJ-ZONE 2	1,772,854,069	8,479,800	1,764,374,269	0	1,764,374,269	30,442,274	0	30,442,274	1,794,816,543
0036	LIB SPEC TAX ZONE 1	19,548,155,104	142,819,600	19,405,335,504	22,816,261	19,428,151,765	620,700,639	21,000	620,679,639	20,048,831,404
0037	LIB SPEC TAX ZONE 2	1,659,217,827	18,032,000	1,641,185,827	0	1,641,185,827	1,071,286,955	34,442	1,071,252,513	2,712,438,340
0038	CO SER AREA S-1	34,221,418	418,600	33,802,818	0	33,802,818	72,661	0	72,661	33,875,479
0039	CO SER AREA S-2	5,332,387	70,000	5,262,387	0	5,262,387	0	0	0	5,262,387
0040	CO SER AREA S-3	5,217,116	7,000	5,210,116	0	5,210,116	0	0	0	5,210,116
0044	CO SER AREA S-7	4,985,527	35,000	4,950,527	0	4,950,527	0	0	0	4,950,527
0046	SOL COUNTY LIGHTING SVC AREA	4,004,485,952	20,847,400	3,983,638,552	391,503	3,984,030,055	1,195,684,208	90,442	1,195,593,766	5,179,623,821
0048	B A A Q M D	33,909,992,036	262,427,200	33,647,564,836	24,770,335	33,672,335,171	1,786,183,429	226,289	1,785,957,140	35,458,292,311
0049	YOLO-SOLANO AIR QUALITY MGT DT	18,351,885,766	138,773,495	18,213,112,271	557,968	18,213,670,239	970,321,068	83,442	970,237,626	19,183,907,865
0059	1 PCT TAX LIMITATION	52,261,877,802	401,200,695	51,860,677,107	25,328,303	51,886,005,410	2,756,504,497	309,731	2,756,194,766	54,642,200,176

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0061	N E QUAD TRK SEWER	921,570,790	6,220,200	915,350,590	0	915,350,590	16,815,057	0	16,815,057	932,165,647
0063	LIB SPEC TAX ZONE 3	217,670,978	1,365,000	216,305,978	0	216,305,978	5,098,747	7,000	5,091,747	221,397,725
0064	LIB SPEC TAX ZONE 4	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
0065	LIB SPEC TAX ZONE 5	656,889,034	6,188,000	650,701,034	0	650,701,034	8,609,835	52,090	8,557,745	659,258,779
0066	LIB SPEC TAX ZONE 6	1,255,212,127	11,907,000	1,243,305,127	0	1,243,305,127	35,704,242	0	35,704,242	1,279,009,369
0067	LIB SPEC TAX ZONE 7	8,352,696,548	81,440,800	8,271,255,748	271,792	8,271,527,540	247,682,404	58,206	247,624,198	8,519,151,738
0075	BENICIA CITY	5,688,566,954	35,236,600	5,653,330,354	1,716,947	5,655,047,301	251,006,642	94,993	250,911,649	5,905,958,950
0076	DIXON CITY	2,130,743,677	17,725,400	2,113,018,277	144,340	2,113,162,617	64,388,028	0	64,388,028	2,177,550,645
0077	FAIRFIELD CITY	13,686,794,858	92,636,600	13,594,158,258	22,559,081	13,616,717,339	558,789,077	0	558,789,077	14,175,506,416
0078	RIO VISTA CITY	1,434,441,588	17,675,000	1,416,766,588	0	1,416,766,588	32,790,720	14,000	32,776,720	1,449,543,308
0079	SUISUN CITY	2,436,332,008	25,432,400	2,410,899,608	70,000	2,410,969,608	21,693,826	0	21,693,826	2,432,663,434
0080	VACAVILLE CITY	12,316,054,224	90,633,095	12,225,421,129	174,640	12,225,595,769	378,708,206	0	378,708,206	12,604,303,975
0081	VALLEJO CITY	10,564,458,541	101,014,200	10,463,444,341	271,792	10,463,716,133	253,443,790	110,296	253,333,494	10,717,049,627
0086	FLOSDEN ANNEX NO. 2	95,742,112	1,470,000	94,272,112	0	94,272,112	292,539	0	292,539	94,564,651
0087	VALLEJO CENTRAL REDEV	86,283,513	147,000	86,136,513	0	86,136,513	18,796,673	0	18,796,673	104,933,186
0088	RIO VISTA REDEV PROJ A	116,440,796	637,000	115,803,796	0	115,803,796	11,669,336	0	11,669,336	127,473,132
0089	SUISUN CITY REDEV	202,026,846	1,766,800	200,260,046	70,000	200,330,046	9,368,011	0	9,368,011	209,698,057
0090	CORDELIA REDEV	1,732,420,514	8,838,200	1,723,582,314	0	1,723,582,314	88,662,556	0	88,662,556	1,812,244,870
0091	MARINA VISTA REDEV	66,758,131	294,000	66,464,131	132,592	66,596,723	7,362,088	19,600	7,342,488	73,939,211
0092	FLOSDEN REDEV	79,653,759	945,000	78,708,759	0	78,708,759	56,377	0	56,377	78,765,136
0093	VALLEJO WATERFRONT DEVELOPMENT	51,418,287	0	51,418,287	100	51,418,387	32,909,581	38,606	32,870,975	84,289,362
0094	RIO VISTA REDEV PROJ.	7,563,516	161,000	7,402,516	0	7,402,516	8,717	0	8,717	7,411,233
0095	FAIRFIELD REGIONAL CNTR REDEV	729,923,305	2,520,000	727,403,305	0	727,403,305	65,279,779	0	65,279,779	792,683,084
0096	HIGHWAY 12 REDEV	1,338,747,237	1,911,000	1,336,836,237	22,558,454	1,359,394,691	250,007,848	0	250,007,848	1,609,402,539
0097	FAIRFIELD CITY CENTER REDEV	515,251,288	3,273,200	511,978,088	0	511,978,088	21,609,699	0	21,609,699	533,587,787
0098	FLOSDEN ANNEX	11,957,983	0	11,957,983	0	11,957,983	502,984	0	502,984	12,460,967
0100	VACA I 505/80 REDEVELOPMENT	2,812,704,827	5,454,400	2,807,250,427	152,000	2,807,402,427	185,814,832	0	185,814,832	2,993,217,259
0102	SOLANO IRRIGATION DIST	2,307,791,546	40,224,800	2,267,566,746	3,355,645	2,270,922,391	900,504	35,000	865,504	2,271,787,895
0103	PARK MAINTENANCE 2	137,650,025	1,572,200	136,077,825	0	136,077,825	601,188	0	601,188	136,679,013
0104	SEWER IMPROV 1	7,776,358,568	43,880,200	7,732,478,368	22,559,081	7,755,037,449	370,226,366	0	370,226,366	8,125,263,815
0105	STORM DRAIN IMPRV 1	5,312,871,077	25,284,000	5,287,587,077	22,559,081	5,310,146,158	335,765,618	0	335,765,618	5,645,911,776

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0106	WATER IMPROVEMENT 1	7,776,358,568	43,880,200	7,732,478,368	22,559,081	7,755,037,449	370,226,366	0	370,226,366	8,125,263,815
0107	MUNI PARK IMPROV 1	6,694,737,619	34,910,400	6,659,827,219	22,559,081	6,682,386,300	337,933,478	0	337,933,478	7,020,319,778
0108	SPECIAL ROAD	4,004,485,952	20,847,400	3,983,638,552	391,503	3,984,030,055	1,195,684,208	90,442	1,195,593,766	5,179,623,821
0109	SOMERSET HIGHLANDS PKWY MAINT	146,576,803	2,056,600	144,520,203	0	144,520,203	25,884	0	25,884	144,546,087
0113	FAIRFIELD PRK MNT 1	119,588,931	1,792,000	117,796,931	0	117,796,931	40,006	0	40,006	117,836,937
0115	BEVERLY HILLS LIGHT	0	0	0	0	0	0	0	0	0
0116	GRMRCY PRK MAINT DT	96,327,691	1,218,000	95,109,691	0	95,109,691	83,373	0	83,373	95,193,064
0117	SPRNGBRK RET WLL MT	10,547,993	140,000	10,407,993	0	10,407,993	33,413	0	33,413	10,441,406
0118	WOODRIDGE MAINT DIST	115,361,156	1,482,600	113,878,556	0	113,878,556	45,080	0	45,080	113,923,636
0119	COLLEGE HILLS LANDSCAPE MAINT	41,975,235	502,600	41,472,635	0	41,472,635	18,898	0	18,898	41,491,533
0121	COSTA DEL RIO MAINT DIST	38,000,847	434,000	37,566,847	0	37,566,847	59,438	0	59,438	37,626,285
0122	TOWN & COUNTRY LANDSCAPE MAINT	27,418,154	420,000	26,998,154	0	26,998,154	37,140	0	37,140	27,035,294
0127	CORDELIA FIRE	718,501,257	4,467,400	714,033,857	0	714,033,857	13,810,298	21,000	13,789,298	727,823,155
0128	DIXON FIRE*	1,292,210,114	4,942,000	1,287,268,114	44,294	1,287,312,408	76,835,586	28,000	76,807,586	1,364,119,994
0130	MONTEZUMA FIRE*	224,056,351	364,000	223,692,351	113,995	223,806,346	1,035,900,583	0	1,035,900,583	1,259,706,929
0131	RYER FIRE*	55,730,169	56,000	55,674,169	0	55,674,169	3,027,408	20,442	3,006,966	58,681,135
0132	SUISUN FIRE*	412,321,987	1,526,000	410,795,987	7,000	410,802,987	25,702,093	0	25,702,093	436,505,080
0133	VACA-ELMIRA FIRE	1,071,498,925	7,588,000	1,063,910,925	226,214	1,064,137,139	6,905,871	21,000	6,884,871	1,071,022,010
0134	EAST VALLEJO FIRE*	221,525,041	1,897,000	219,628,041	0	219,628,041	32,964,856	0	32,964,856	252,592,897
0136	Rio Vista-Army Reserve Ctr RDA	0	0	0	0	0	0	0	0	0
0141	VACA COMMUNITY REDEV	948,063,376	6,064,695	941,998,681	0	941,998,681	54,674,927	0	54,674,927	996,673,608
0142	COLLINS-MONTEZUMA REDEVEL	23,594,435	77,000	23,517,435	0	23,517,435	195,156,687	0	195,156,687	218,674,122
0143	FLOSDEN # 3 MARINE WORLD RED	86,266,720	0	86,266,720	0	86,266,720	20,724,333	0	20,724,333	106,991,053
0144	FF CENTER REDEV 84 ANX	0	0	0	0	0	0	0	0	0
0145	SOUTHEAST VALLEJO REDEV	1,170,645,509	12,118,400	1,158,527,109	0	1,158,527,109	5,983,289	52,090	5,931,199	1,164,458,308
0146	DIXON REDEVELOPMENT	334,907,968	1,649,200	333,258,768	144,340	333,403,108	21,251,952	0	21,251,952	354,655,060
0147	SUISUN CITY REDEV-AS AMENDED	1,991,158,183	21,890,400	1,969,267,783	0	1,969,267,783	12,086,659	0	12,086,659	1,981,354,442
0148	NORTH TEXAS STREET REDEVELPMNT	385,878,251	651,000	385,227,251	0	385,227,251	26,657,132	0	26,657,132	411,884,383
0149	FAIRFIELD REG CTR RD-AMENDMENT	18,140,170	63,000	18,077,170	0	18,077,170	381,689	0	381,689	18,458,859
0159	NAPA JT RES CON	0	0	0	0	0	0	0	0	0
0160	RURAL NO. VACAVILLE WATER DIST	211,761,715	1,433,600	210,328,115	0	210,328,115	432,763	0	432,763	210,760,878

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0161	LEMON STREET DRAINAGE MAINT	11,593,371	341,600	11,251,771	0	11,251,771	0	0	0	11,251,771
0162	NO. RIO VISTA LEVEE	15,413,711	35,000	15,378,711	0	15,378,711	2,080,694	7,000	2,073,694	17,452,405
0163	MONICA PLACE ROAD MAINT	1,478,070	7,000	1,471,070	0	1,471,070	0	0	0	1,471,070
0164	MICHELE CRT RD MNT	3,900,568	42,000	3,858,568	0	3,858,568	0	0	0	3,858,568
0165	CO SER AREA S-10	15,827,982	140,000	15,687,982	0	15,687,982	0	0	0	15,687,982
0166	CO SER AREA S-11	99,606,905	740,600	98,866,305	0	98,866,305	26,655	0	26,655	98,892,960
0167	ARROYO TRLS MAINT DIST	5,481,148	49,000	5,432,148	0	5,432,148	0	0	0	5,432,148
0171	SOMERSET III LANDSCAPE MAINT	72,787,076	861,000	71,926,076	0	71,926,076	15,300	0	15,300	71,941,376
0172	HUNTER RANCH SUB LANDSCAPE MNT	98,909,428	1,239,000	97,670,428	0	97,670,428	18,741	0	18,741	97,689,169
0177	RIO VISTA-MONTEZUMA CEMETERY	1,717,414,843	18,095,000	1,699,319,843	0	1,699,319,843	1,072,117,029	34,442	1,072,082,587	2,771,402,430
0178	ROCKVILLE CEMETERY	6,264,176,784	37,900,800	6,226,275,984	627	6,226,276,611	116,573,034	21,000	116,552,034	6,342,828,645
0179	SILVEYVILLE CEM	3,346,058,213	21,616,000	3,324,442,213	181,590	3,324,623,803	138,749,021	35,000	138,714,021	3,463,337,824
0180	FAIRFIELD-SUISUN CEMETERY	10,472,511,670	84,945,000	10,387,566,670	22,749,449	10,410,316,119	460,351,109	0	460,351,109	10,870,667,228
0181	VACA-ELMIRA CEM	12,080,459,390	86,167,095	11,994,292,295	341,713	11,994,634,008	378,642,878	7,000	378,635,878	12,373,269,886
0182	WINTERS JOINT CEM	217,670,978	1,365,000	216,305,978	0	216,305,978	5,098,747	7,000	5,091,747	221,397,725
0185	S'HAMP OPEN SP MNT	340,134,732	4,527,600	335,607,132	0	335,607,132	108,166	0	108,166	335,715,298
0187	GREENMONT-SEAPORT HILLS MAINT	110,543,115	1,540,000	109,003,115	0	109,003,115	83,641	0	83,641	109,086,756
0188	SUMMIT II LANDSCAPE MAINT	45,209,187	609,000	44,600,187	0	44,600,187	13,375	0	13,375	44,613,562
0189	CIMMARON HILLS-MADIGAN RNCH MT	198,265,739	2,518,600	195,747,139	0	195,747,139	103,859	0	103,859	195,850,998
0191	GLEN COVE MAINTENANCE	81,413,311	784,000	80,629,311	0	80,629,311	3,046,425	0	3,046,425	83,675,736
0192	SPRINGTREE LANDSCAPE MAINT	68,512,039	966,000	67,546,039	0	67,546,039	19,706	0	19,706	67,565,745
0193	RIDGECREST LANDSCAPE MAINT	49,753,439	684,600	49,068,839	0	49,068,839	49,044	0	49,044	49,117,883
0194	MUNI WTR FAC IMPROV #1	1,400,242,211	399,000	1,399,843,211	929,246	1,400,772,457	96,945,751	0	96,945,751	1,497,718,208
0201	REC DIST 2098	8,199,571	0	8,199,571	0	8,199,571	21,513	0	21,513	8,221,084
0276	FAIRFIELD/SUISUN SEWER BOND 56	15,148,842,813	111,897,800	15,036,945,013	22,629,081	15,059,574,094	579,845,500	0	579,845,500	15,639,419,594
0285	VSFCD BOND DEBT	2,801,634,955	101,994,200	2,699,640,755	271,792	2,699,912,547	17,438,687	110,296	17,328,391	2,717,240,938
0300	SOLANO CO DEBT SERVICE FUND*	52,261,877,802	401,200,695	51,860,677,107	25,328,303	51,886,005,410	2,756,504,497	309,731	2,756,194,766	54,642,200,176
0306	UNITARY TAX-VOTER DEBT SERVICE	4,827,234	0	4,827,234	1,065,645,055	1,070,472,289	0	0	0	1,070,472,289
0307	UNITARY RAILROAD TAX-VOTER DBT	0	0	0	10,911,777	10,911,777	0	0	0	10,911,777
0308	Unitary Qualified Elec Prop-VD	0	0	0	35,468,242	35,468,242	0	0	0	35,468,242
0317	SC FLD STATE WATER PROJ	52,261,877,802	401,200,695	51,860,677,107	25,328,303	51,886,005,410	2,756,504,497	309,731	2,756,194,766	54,642,200,176

SUMMARY OF TRA VALUES BY AGENCY FOR 2018/19

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	51,014,616,806	393,888,495	50,620,728,311	25,156,314	50,645,884,625	1,691,329,461	282,289	1,691,047,172	52,336,931,797
0321	SIMMONS/WHEELER RECLAMATION D.	1,520,799	0	1,520,799	0	1,520,799	28,267	0	28,267	1,549,066
0322	SACRAMENTO/YOLO PORT DISTRICT	0	0	0	0	0	0	0	0	0
0324	SUISUN CITY HIGHWAY 12	2,431,798,493	25,425,400	2,406,373,093	70,000	2,406,443,093	21,693,826	0	21,693,826	2,428,136,919
0353	WOLFSKILL ELEM BOND	71,468,475	231,000	71,237,475	0	71,237,475	4,495,182	0	4,495,182	75,732,657
0354	BEN REF GOB SERIES 2012	5,680,042,300	35,236,600	5,644,805,700	1,716,947	5,646,522,647	251,006,642	94,993	250,911,649	5,897,434,296
0360	OPV ELEM BONDS	146,202,503	1,134,000	145,068,503	0	145,068,503	603,565	7,000	596,565	145,665,068
0395	LOS RIOS COM COL BD	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
0402	DIXON USD STATE REPAY	3,054,455,527	20,000,400	3,034,455,127	181,590	3,034,636,717	125,237,803	35,000	125,202,803	3,159,839,520
0403	VALLEJO USD STATE REPAY	10,787,354,781	102,911,200	10,684,443,581	271,792	10,684,715,373	286,408,646	110,296	286,298,350	10,971,013,723
0406	TRAVIS USD STATE REPAY	3,055,002,069	21,698,600	3,033,303,469	180,180	3,033,483,649	73,408,564	0	73,408,564	3,106,892,213
0407	DAVIS JT USD STATE REPAY	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
0409	WINTERS JT USD STATE REPAY	217,670,978	1,365,000	216,305,978	0	216,305,978	5,098,747	7,000	5,091,747	221,397,725
0410	SAN JOAQUIN CC 2004 GOB S2018D	1,717,414,843	18,095,000	1,699,319,843	0	1,699,319,843	1,072,117,029	34,442	1,072,082,587	2,771,402,430
0411	F/S USD STATE REPAY	16,042,105,771	118,536,600	15,923,569,171	22,636,081	15,946,205,252	547,678,359	21,000	547,657,359	16,493,862,611
0416	DAVIS JUSD 2010 & 2011 REF BD	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
0418	DAVIS UNIF BONDS	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
0420	WINTERS UNIF SCHOOL BONDS	217,670,978	1,365,000	216,305,978	0	216,305,978	5,098,747	7,000	5,091,747	221,397,725
0421	WINTERS JT USD 2010 REF BONDS	217,670,978	1,365,000	216,305,978	0	216,305,978	5,098,747	7,000	5,091,747	221,397,725
0422	WINTERS JUSD GOB 2014 ELECTION	217,670,978	1,365,000	216,305,978	0	216,305,978	5,098,747	7,000	5,091,747	221,397,725
0425	WINTERS JT USD 2017 GOB SER A	217,670,978	1,365,000	216,305,978	0	216,305,978	5,098,747	7,000	5,091,747	221,397,725
0426	DIXON UNIF LIBRARY	3,054,455,527	20,000,400	3,034,455,127	181,590	3,034,636,717	125,237,803	35,000	125,202,803	3,159,839,520
0427	VACAVILLE UNIF SCHOOL LIBRARY	11,837,650,990	84,547,295	11,753,103,695	341,713	11,753,445,408	391,529,885	7,000	391,522,885	12,144,968,293
0429	BENICIA UNIFIED SCHOOL BONDS	5,726,306,287	35,264,600	5,691,041,687	1,716,947	5,692,758,634	256,539,559	94,993	256,444,566	5,949,203,200
0430	DIXON UNIF SCHOOL BONDS	3,054,455,527	20,000,400	3,034,455,127	181,590	3,034,636,717	125,237,803	35,000	125,202,803	3,159,839,520
0431	FAIRFIELD/SUISUN UNIF SCH BOND	16,042,105,771	118,536,600	15,923,569,171	22,636,081	15,946,205,252	547,678,359	21,000	547,657,359	16,493,862,611
0432	TRAVIS UNIF SCHOOL BONDS	3,055,002,069	21,698,600	3,033,303,469	180,180	3,033,483,649	73,408,564	0	73,408,564	3,106,892,213
0433	VACAVILLE UNIFIED SCHOOL BONDS	11,686,748,034	83,357,295	11,603,390,739	341,713	11,603,732,452	390,649,825	7,000	390,642,825	11,994,375,277
0434	VALLEJO UNIF BONDS	10,787,354,781	102,911,200	10,684,443,581	271,792	10,684,715,373	286,408,646	110,296	286,298,350	10,971,013,723
0435	RIVER DELTA UNIF SCHOOL BONDS	1,659,217,827	18,032,000	1,641,185,827	0	1,641,185,827	1,071,286,955	34,442	1,071,252,513	2,712,438,340
0436	SOLANO COMMUNITY COL BONDS	50,514,903,787	383,070,695	50,131,833,092	25,328,303	50,157,161,395	1,684,191,429	275,289	1,683,916,140	51,841,077,535

SUMMARY OF TRA VALUES BY AGENCY FOR 2018/19

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0438	SAN JOAQUIN COMM COLL BOND	1,717,414,843	18,095,000	1,699,319,843	0	1,699,319,843	1,072,117,029	34,442	1,072,082,587	2,771,402,430
0439	BENICIA USD BOND 1991 SERIES A	5,726,306,287	35,264,600	5,691,041,687	1,716,947	5,692,758,634	256,539,559	94,993	256,444,566	5,949,203,200
0441	BENICIA USD BOND 1991 SERIES B	5,726,306,287	35,264,600	5,691,041,687	1,716,947	5,692,758,634	256,539,559	94,993	256,444,566	5,949,203,200
0442	BENICIA USD BOND 1991 SERIES C	5,726,306,287	35,264,600	5,691,041,687	1,716,947	5,692,758,634	256,539,559	94,993	256,444,566	5,949,203,200
0443	BENICIA USD BOND 1997 SERIES A	5,726,306,287	35,264,600	5,691,041,687	1,716,947	5,692,758,634	256,539,559	94,993	256,444,566	5,949,203,200
0444	VALLEJO USD BOND 97 MEASURE A	10,787,354,781	102,911,200	10,684,443,581	271,792	10,684,715,373	286,408,646	110,296	286,298,350	10,971,013,723
0445	BENICIA USD 1998 REFUNDING SER	5,726,306,287	35,264,600	5,691,041,687	1,716,947	5,692,758,634	256,539,559	94,993	256,444,566	5,949,203,200
0446	VALLEJO USD MEASURE A S-1999	10,787,354,781	102,911,200	10,684,443,581	271,792	10,684,715,373	286,408,646	110,296	286,298,350	10,971,013,723
0447	BENICIA U.S.D.1997 S-2000B	5,726,306,287	35,264,600	5,691,041,687	1,716,947	5,692,758,634	256,539,559	94,993	256,444,566	5,949,203,200
0449	VALLEJO USD MEASURE A S-2000	10,787,354,781	102,911,200	10,684,443,581	271,792	10,684,715,373	286,408,646	110,296	286,298,350	10,971,013,723
0450	BENICIA USD SERIES 2001 C	5,726,306,287	35,264,600	5,691,041,687	1,716,947	5,692,758,634	256,539,559	94,993	256,444,566	5,949,203,200
0451	FF-SS USD GOB 2016 S-2018	16,042,105,771	118,536,600	15,923,569,171	22,636,081	15,946,205,252	547,678,359	21,000	547,657,359	16,493,862,611
0452	VACA UNIF LIB BONDS	11,546,048,304	82,931,695	11,463,116,609	341,713	11,463,458,322	378,018,667	7,000	378,011,667	11,841,469,989
0455	VVUSD MEAS V GOB SERIES 2002	11,686,748,034	83,357,295	11,603,390,739	341,713	11,603,732,452	390,649,825	7,000	390,642,825	11,994,375,277
0460	FAIRFIELD/SUISUN USD GOB 2002S	16,042,105,771	118,536,600	15,923,569,171	22,636,081	15,946,205,252	547,678,359	21,000	547,657,359	16,493,862,611
0461	VJO USD A 2002 GOB REFUNDING	10,787,354,781	102,911,200	10,684,443,581	271,792	10,684,715,373	286,408,646	110,296	286,298,350	10,971,013,723
0462	VALLEJO USD MEASURE A S 2002	10,787,354,781	102,911,200	10,684,443,581	271,792	10,684,715,373	286,408,646	110,296	286,298,350	10,971,013,723
0463	DUSD GOB SERIES 2003	3,054,455,527	20,000,400	3,034,455,127	181,590	3,034,636,717	125,237,803	35,000	125,202,803	3,159,839,520
0464	SCC GOB SERIES 2003A	50,514,903,787	383,070,695	50,131,833,092	25,328,303	50,157,161,395	1,684,191,429	275,289	1,683,916,140	51,841,077,535
0465	VVUSD MEAS V GOB SERIES 2003	11,686,748,034	83,357,295	11,603,390,739	341,713	11,603,732,452	390,649,825	7,000	390,642,825	11,994,375,277
0466	FAIRFIELD/SUISUN USD GOB 2004S	16,042,105,771	118,536,600	15,923,569,171	22,636,081	15,946,205,252	547,678,359	21,000	547,657,359	16,493,862,611
0467	VALLEJO USD MEASURE A S 2004	10,787,354,781	102,911,200	10,684,443,581	271,792	10,684,715,373	286,408,646	110,296	286,298,350	10,971,013,723
0468	RIVER DELTA SFID NO. 1	1,646,168,843	18,025,000	1,628,143,843	0	1,628,143,843	1,070,975,241	14,000	1,070,961,241	2,699,105,084
0469	RIVER DELTA SFID NO.2	13,048,984	7,000	13,041,984	0	13,041,984	311,714	20,442	291,272	13,333,256
0470	VV USD GOB REFUNDING SER 2005	11,686,748,034	83,357,295	11,603,390,739	341,713	11,603,732,452	390,649,825	7,000	390,642,825	11,994,375,277
0471	VV USD GOB SERIES 2005	11,686,748,034	83,357,295	11,603,390,739	341,713	11,603,732,452	390,649,825	7,000	390,642,825	11,994,375,277
0472	SAN JOAQUIN DELTA CC GOB S2005	1,717,414,843	18,095,000	1,699,319,843	0	1,699,319,843	1,072,117,029	34,442	1,072,082,587	2,771,402,430
0473	DIXON USD GOB SERIES 2005	3,054,455,527	20,000,400	3,034,455,127	181,590	3,034,636,717	125,237,803	35,000	125,202,803	3,159,839,520
0474	DIXON USD GOB SERIES 2006	3,054,455,527	20,000,400	3,034,455,127	181,590	3,034,636,717	125,237,803	35,000	125,202,803	3,159,839,520
0475	VALLEJO USD MEASURE A - S2006	10,787,354,781	102,911,200	10,684,443,581	271,792	10,684,715,373	286,408,646	110,296	286,298,350	10,971,013,723
0476	SCC 2015 GO REFUNDING BONDS	50,514,903,787	383,070,695	50,131,833,092	25,328,303	50,157,161,395	1,684,191,429	275,289	1,683,916,140	51,841,077,535

SUMMARY OF TRA VALUES BY AGENCY FOR 2018/19

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0477	VV USD Meas V GOB Series 2007	11,686,748,034	83,357,295	11,603,390,739	341,713	11,603,732,452	390,649,825	7,000	390,642,825	11,994,375,277
0478	BN USD 2008 GOB REFUNDING	5,726,306,287	35,264,600	5,691,041,687	1,716,947	5,692,758,634	256,539,559	94,993	256,444,566	5,949,203,200
0479	SAN JOAQUIN DELTA CC 2008B GOB	1,717,414,843	18,095,000	1,699,319,843	0	1,699,319,843	1,072,117,029	34,442	1,072,082,587	2,771,402,430
0480	BUSD Refunding Series 2011	5,726,306,287	35,264,600	5,691,041,687	1,716,947	5,692,758,634	256,539,559	94,993	256,444,566	5,949,203,200
0481	FSUSD GOB 2011 Refunding	16,042,105,771	118,536,600	15,923,569,171	22,636,081	15,946,205,252	547,678,359	21,000	547,657,359	16,493,862,611
0482	DIXON USD GOBs	3,054,455,527	20,000,400	3,034,455,127	181,590	3,034,636,717	125,237,803	35,000	125,202,803	3,159,839,520
0483	FFSS USD 2012 GO REFUNDING BND	16,042,105,771	118,536,600	15,923,569,171	22,636,081	15,946,205,252	547,678,359	21,000	547,657,359	16,493,862,611
0484	SCC GOB 2012 SERIES A	50,514,903,787	383,070,695	50,131,833,092	25,328,303	50,157,161,395	1,684,191,429	275,289	1,683,916,140	51,841,077,535
0485	SCC GOB 2012 SERIES B	50,514,903,787	383,070,695	50,131,833,092	25,328,303	50,157,161,395	1,684,191,429	275,289	1,683,916,140	51,841,077,535
0486	VVUSD 2014 GOB REFUNDING	11,686,748,034	83,357,295	11,603,390,739	341,713	11,603,732,452	390,649,825	7,000	390,642,825	11,994,375,277
0487	SCC 2014 GOB REF SERIES A	50,514,903,787	383,070,695	50,131,833,092	25,328,303	50,157,161,395	1,684,191,429	275,289	1,683,916,140	51,841,077,535
0488	SCC 2014 GOB REF SERIES B	50,514,903,787	383,070,695	50,131,833,092	25,328,303	50,157,161,395	1,684,191,429	275,289	1,683,916,140	51,841,077,535
0489	SAN JOAQUIN CC GOB SER 2014C	1,717,414,843	18,095,000	1,699,319,843	0	1,699,319,843	1,072,117,029	34,442	1,072,082,587	2,771,402,430
0490	BEN USD 2014 GOB SERIES A	5,726,306,287	35,264,600	5,691,041,687	1,716,947	5,692,758,634	256,539,559	94,993	256,444,566	5,949,203,200
0491	VVUSD 2014 GOB REF SERIES B	11,686,748,034	83,357,295	11,603,390,739	341,713	11,603,732,452	390,649,825	7,000	390,642,825	11,994,375,277
0492	VVUSD 2014 GOB REF SERIES C	11,686,748,034	83,357,295	11,603,390,739	341,713	11,603,732,452	390,649,825	7,000	390,642,825	11,994,375,277
0493	VVUSD GOB 2014 SERIES A	11,686,748,034	83,357,295	11,603,390,739	341,713	11,603,732,452	390,649,825	7,000	390,642,825	11,994,375,277
0494	FF-SS USD GOB 2016 SERIES A	16,042,105,771	118,536,600	15,923,569,171	22,636,081	15,946,205,252	547,678,359	21,000	547,657,359	16,493,862,611
0495	BENICIA USD 2014 GOB SERIES B	5,726,306,287	35,264,600	5,691,041,687	1,716,947	5,692,758,634	256,539,559	94,993	256,444,566	5,949,203,200
0496	SAN JOAQUIN CC GOB 2015 REFUND	1,717,414,843	18,095,000	1,699,319,843	0	1,699,319,843	1,072,117,029	34,442	1,072,082,587	2,771,402,430
0497	SCC 2012 GOB Series C	50,514,903,787	383,070,695	50,131,833,092	25,328,303	50,157,161,395	1,684,191,429	275,289	1,683,916,140	51,841,077,535
0498	VV GOB 2014 Series B	11,686,748,034	83,357,295	11,603,390,739	341,713	11,603,732,452	390,649,825	7,000	390,642,825	11,994,375,277
0499	VJO USD 2017 GOB REFUNDING	10,787,354,781	102,911,200	10,684,443,581	271,792	10,684,715,373	286,408,646	110,296	286,298,350	10,971,013,723
0500	CO SUPT-CO SCH SER FUND SUP	50,355,429,825	381,768,695	49,973,661,130	25,328,303	49,998,989,433	1,679,922,756	268,289	1,679,654,467	51,678,643,900
0503	CO SUPT-DEVELOPMENT CENTER	50,317,620,470	381,348,695	49,936,271,775	25,328,303	49,961,600,078	1,679,888,071	268,289	1,679,619,782	51,641,219,860
0512	EQUAL AID OFFSET	52,261,877,802	401,200,695	51,860,677,107	25,328,303	51,886,005,410	2,756,504,497	309,731	2,756,194,766	54,642,200,176
0526	LOS RIOS COMM COLL M & O	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
0527	SOLANO COMMUNITY COL M & O	50,514,903,787	383,070,695	50,131,833,092	25,328,303	50,157,161,395	1,684,191,429	275,289	1,683,916,140	51,841,077,535
0528	SAN JOAQUIN COMM COLL M & O	1,717,414,843	18,095,000	1,699,319,843	0	1,699,319,843	1,072,117,029	34,442	1,072,082,587	2,771,402,430
0601	BENICIA UNIF SCHOOL DIST M & O	5,726,306,287	35,264,600	5,691,041,687	1,716,947	5,692,758,634	256,539,559	94,993	256,444,566	5,949,203,200
0602	DIXON UNIF SCHOOL DIST M & O	3,054,455,527	20,000,400	3,034,455,127	181,590	3,034,636,717	125,237,803	35,000	125,202,803	3,159,839,520

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FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0603	VALLEJO UNIF SCHOOL DIST M & O	10,787,354,781	102,911,200	10,684,443,581	271,792	10,684,715,373	286,408,646	110,296	286,298,350	10,971,013,723
0606	TRAVIS UNI SCHL DIST M & O	3,058,459,425	21,698,600	3,036,760,825	180,180	3,036,941,005	73,408,564	0	73,408,564	3,110,349,569
0607	DAVIS UNI SCHL DIST M & O	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
0608	VACAVILLE UNIF SCHL DIST M & O	11,686,748,034	83,357,295	11,603,390,739	341,713	11,603,732,452	390,649,825	7,000	390,642,825	11,994,375,277
0609	WNTRS UNI SCHL DIST M & O	217,670,978	1,365,000	216,305,978	0	216,305,978	5,098,747	7,000	5,091,747	221,397,725
0610	RIVR DELTA JT UNI M & O	1,659,217,827	18,032,000	1,641,185,827	0	1,641,185,827	1,071,286,955	34,442	1,071,252,513	2,712,438,340
0611	F-S UNIF SCHL DIST M & O	16,042,105,771	118,536,600	15,923,569,171	22,636,081	15,946,205,252	547,678,359	21,000	547,657,359	16,493,862,611
0612	WNTRS JT UNIF-ED	217,670,978	1,365,000	216,305,978	0	216,305,978	5,098,747	7,000	5,091,747	221,397,725
0613	RVR DELTA UNI-ED	1,659,217,827	18,032,000	1,641,185,827	0	1,641,185,827	1,071,286,955	34,442	1,071,252,513	2,712,438,340
0614	DAVIS JT.UNIF ED.	29,559,172	35,000	29,524,172	0	29,524,172	196,039	0	196,039	29,720,211
0671	ARMIJO STATE AID	16,585,858,975	122,248,000	16,463,610,975	22,636,081	16,486,247,056	547,342,061	21,000	547,321,061	17,033,568,117
0998	CO SUPT-CO SCH SER FUND SUPP	52,261,877,802	401,200,695	51,860,677,107	25,328,303	51,886,005,410	2,756,504,497	309,731	2,756,194,766	54,642,200,176
0999	CO SUPT-BOARD OF EDUCATION	50,355,429,825	381,768,695	49,973,661,130	25,328,303	49,998,989,433	1,679,922,756	268,289	1,679,654,467	51,678,643,900
1177	REFUND OF EXCESS TAXES FD 177	1,717,414,843	18,095,000	1,699,319,843	0	1,699,319,843	1,072,117,029	34,442	1,072,082,587	2,771,402,430
1427	REFUND OF EXCESS TAXES FD 427	11,546,048,304	82,931,695	11,463,116,609	341,713	11,463,458,322	378,018,667	7,000	378,011,667	11,841,469,989