

SUMMARY OF TRA VALUES BY AGENCY FOR 2021/22

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*	60,152,334,245	388,489,751	59,763,844,494	31,818,199	59,795,662,693	2,541,213,634	288,912	2,540,924,722	62,336,587,415
0004	COUNTY FREE LIBRARY	36,625,686,953	253,510,600	36,372,176,353	28,825,100	36,401,001,453	1,727,176,128	144,127	1,727,032,001	38,128,033,454
0006	ACC CAP OUTLAY*	60,152,020,252	388,489,751	59,763,530,501	31,818,199	59,795,348,700	2,541,213,634	288,912	2,540,924,722	62,336,273,422
0007	MOSQUITO ABATEMENT DISTRICT	60,152,334,245	388,489,751	59,763,844,494	31,818,199	59,795,662,693	2,541,213,634	288,912	2,540,924,722	62,336,587,415
0008	CORDELIA SAN DIST	73,567,221	159,600	73,407,621	0	73,407,621	7,355,530	0	7,355,530	80,763,151
0009	MAINE PRAIRIE	34,629,860	63,000	34,566,860	0	34,566,860	0	0	0	34,566,860
0010	AVIATION	60,152,334,245	388,489,751	59,763,844,494	31,818,199	59,795,662,693	2,541,213,634	288,912	2,540,924,722	62,336,587,415
0013	UNITARY TAX - 1%	0	0	0	1,130,702,107	1,130,702,107	0	0	0	1,130,702,107
0014	UNITARY RAILROAD TAX - 1%	0	0	0	12,595,996	12,595,996	0	0	0	12,595,996
0015	Unitary Qualified Elec Prop-1%	0	0	0	34,500,595	34,500,595	0	0	0	34,500,595
0016	RECREATION	60,152,334,245	388,489,751	59,763,844,494	31,818,199	59,795,662,693	2,541,213,634	288,912	2,540,924,722	62,336,587,415
0018	G V R D	12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396
0019	COLLINSVILLE LEVEE	1,855,816	21,000	1,834,816	0	1,834,816	5,554	0	5,554	1,840,370
0022	VALLEJO FLOOD & WASTEWATER DIS	12,491,486,382	99,419,600	12,392,066,782	485,562	12,392,552,344	303,709,353	88,127	303,621,226	12,696,173,570
0023	SUISUN RESOURCE CONSERVATION	500,825,727	13,308,400	487,517,327	5,877	487,523,204	426,782	0	426,782	487,949,986
0024	DIXON RES. CONS.	862,764,971	14,571,200	848,193,771	273,000	848,466,771	0	21,000	-21,000	848,445,771
0025	SOLANO RESOURCE CONSERV DIST	3,293,219,558	66,390,812	3,226,828,746	1,195,619	3,228,024,365	2,390,346	28,000	2,362,346	3,230,386,711
0027	SOLANO COUNTY WATER AGENCY	60,152,334,245	388,489,751	59,763,844,494	31,818,199	59,795,662,693	2,541,213,634	288,912	2,540,924,722	62,336,587,415
0028	NORTH DELTA WATER AGENCY	253,486,254	266,000	253,220,254	0	253,220,254	24,387,339	21,000	24,366,339	277,586,593
0030	SC FLD STATE WTR PJ-ZONE 1	15,540,200,263	93,925,551	15,446,274,712	1,002,872	15,447,277,584	467,531,270	14,000	467,517,270	15,914,794,854
0032	SC FLD STATE WTR PJ-ZONE 2	1,929,061,781	8,674,400	1,920,387,381	0	1,920,387,381	31,589,142	0	31,589,142	1,951,976,523
0036	LIB SPEC TAX ZONE 1	22,436,943,312	138,163,200	22,298,780,112	28,339,538	22,327,119,650	647,090,468	28,000	647,062,468	22,974,182,118
0037	LIB SPEC TAX ZONE 2	2,060,542,789	18,191,600	2,042,351,189	0	2,042,351,189	763,086,484	21,000	763,065,484	2,805,416,673
0038	CO SER AREA S-1	38,660,969	390,600	38,270,369	0	38,270,369	62,487	0	62,487	38,332,856
0039	CO SER AREA S-2	6,940,946	56,000	6,884,946	0	6,884,946	0	0	0	6,884,946
0040	CO SER AREA S-3	5,721,918	7,000	5,714,918	0	5,714,918	0	0	0	5,714,918
0044	CO SER AREA S-7	5,742,577	35,000	5,707,577	0	5,707,577	0	0	0	5,707,577
0046	SOL COUNTY LIGHTING SVC AREA	4,549,037,362	19,593,419	4,529,443,943	1,010,864	4,530,454,807	890,122,001	91,000	890,031,001	5,420,485,808
0048	B A A Q M D	38,783,387,267	253,089,200	38,530,298,067	29,974,058	38,560,272,125	1,634,689,214	218,912	1,634,470,302	40,194,742,427
0049	YOLO-SOLANO AIR QUALITY MGT DT	21,368,946,978	135,400,551	21,233,546,427	1,844,141	21,235,390,568	906,524,420	70,000	906,454,420	22,141,844,988
0059	1 PCT TAX LIMITATION	60,152,334,245	388,489,751	59,763,844,494	31,818,199	59,795,662,693	2,541,213,634	288,912	2,540,924,722	62,336,587,415

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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
0061	N E QUAD TRK SEWER	1,006,210,974	5,992,000	1,000,218,974	0	1,000,218,974	16,938,432	0	16,938,432	1,017,157,406
0063	LIB SPEC TAX ZONE 3	215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826
0064	LIB SPEC TAX ZONE 4	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
0065	LIB SPEC TAX ZONE 5	762,310,431	5,933,200	756,377,231	0	756,377,231	8,767,577	33,482	8,734,095	765,111,326
0066	LIB SPEC TAX ZONE 6	1,413,627,940	11,582,200	1,402,045,740	0	1,402,045,740	30,044,279	0	30,044,279	1,432,090,019
0067	LIB SPEC TAX ZONE 7	9,749,943,239	78,660,400	9,671,282,839	485,562	9,671,768,401	270,146,189	54,645	270,091,544	9,941,859,945
0075	BENICIA CITY	6,295,058,815	33,651,800	6,261,407,015	1,545,078	6,262,952,093	262,221,433	102,785	262,118,648	6,525,070,741
0076	DIXON CITY	2,540,049,493	17,481,800	2,522,567,693	279,860	2,522,847,553	52,654,945	0	52,654,945	2,575,502,498
0077	FAIRFIELD CITY	15,670,885,857	89,667,200	15,581,218,657	27,729,015	15,608,947,672	565,743,301	0	565,743,301	16,174,690,973
0078	RIO VISTA CITY	1,764,144,038	17,876,600	1,746,267,438	0	1,746,267,438	45,032,055	0	45,032,055	1,791,299,493
0079	SUISUN CITY	2,778,072,081	24,490,200	2,753,581,881	52,500	2,753,634,381	25,190,865	7,000	25,183,865	2,778,818,246
0080	VACAVILLE CITY	14,312,248,866	88,141,732	14,224,107,134	715,320	14,224,822,454	424,303,763	0	424,303,763	14,649,126,217
0081	VALLEJO CITY	12,242,837,733	97,587,000	12,145,250,733	485,562	12,145,736,295	275,945,271	88,127	275,857,144	12,421,593,439
0086	FLOSDEN ANNEX NO. 2	116,572,089	1,426,600	115,145,489	0	115,145,489	287,282	0	287,282	115,432,771
0087	VALLEJO CENTRAL REDEV	111,961,194	168,000	111,793,194	0	111,793,194	21,410,279	0	21,410,279	133,203,473
0088	RIO VISTA REDEV PROJ A	136,020,199	623,000	135,397,199	0	135,397,199	19,811,840	0	19,811,840	155,209,039
0089	SUISUN CITY REDEV	229,685,807	1,664,600	228,021,207	52,500	228,073,707	12,803,438	7,000	12,796,438	240,870,145
0090	CORDELIA REDEV	1,873,152,171	8,716,400	1,864,435,771	0	1,864,435,771	95,234,975	0	95,234,975	1,959,670,746
0091	MARINA VISTA REDEV	36,916,633	243,600	36,673,033	298,332	36,971,365	8,258,331	21,000	8,237,331	45,208,696
0092	FLOSDEN REDEV	96,171,998	915,600	95,256,398	0	95,256,398	24,154	0	24,154	95,280,552
0093	VALLEJO WATERFRONT DEVELOPMENT	53,387,416	0	53,387,416	100	53,387,516	24,813,401	33,645	24,779,756	78,167,272
0094	RIO VISTA REDEV PROJ.	8,699,403	140,000	8,559,403	0	8,559,403	17,599	0	17,599	8,577,002
0095	FAIRFIELD REGIONAL CNTR REDEV	768,810,235	2,356,200	766,454,035	0	766,454,035	54,824,567	0	54,824,567	821,278,602
0096	HIGHWAY 12 REDEV	1,513,005,944	1,855,000	1,511,150,944	27,728,388	1,538,879,332	255,335,030	0	255,335,030	1,794,214,362
0097	FAIRFIELD CITY CENTER REDEV	568,981,799	3,157,000	565,824,799	0	565,824,799	20,084,191	0	20,084,191	585,908,990
0098	FLOSDEN ANNEX	13,578,368	0	13,578,368	0	13,578,368	556,210	0	556,210	14,134,578
0100	VACA I 505/80 REDEVELOPMENT	3,100,135,046	5,296,200	3,094,838,846	704,000	3,095,542,846	239,308,518	0	239,308,518	3,334,851,364
0102	SOLANO IRRIGATION DIST	2,707,591,107	38,697,400	2,668,893,707	4,030,844	2,672,924,551	1,236,005	35,000	1,201,005	2,674,125,556
0103	PARK MAINTENANCE 2	171,316,857	1,517,600	169,799,257	0	169,799,257	1,243,863	0	1,243,863	171,043,120
0104	SEWER IMPROV 1	8,718,978,347	42,910,000	8,676,068,347	27,729,015	8,703,797,362	362,216,596	0	362,216,596	9,066,013,958
0105	STORM DRAIN IMPRV 1	5,936,462,442	24,924,200	5,911,538,242	27,729,015	5,939,267,257	324,544,261	0	324,544,261	6,263,811,518

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0106	WATER IMPROVEMENT 1	8,718,978,347	42,910,000	8,676,068,347	27,729,015	8,703,797,362	362,216,596	0	362,216,596	9,066,013,958
0107	MUNI PARK IMPROV 1	7,467,304,891	34,575,800	7,432,729,091	27,729,015	7,460,458,106	327,372,541	0	327,372,541	7,787,830,647
0108	SPECIAL ROAD	4,549,037,362	19,593,419	4,529,443,943	1,010,864	4,530,454,807	890,122,001	91,000	890,031,001	5,420,485,808
0109	SOMERSET HIGHLANDS PKWY MAINT	165,421,748	1,869,000	163,552,748	0	163,552,748	22,220	0	22,220	163,574,968
0113	FAIRFIELD PRK MNT 1	145,288,635	1,727,600	143,561,035	0	143,561,035	71,719	0	71,719	143,632,754
0115	BEVERLY HILLS LIGHT	0	0	0	0	0	0	0	0	0
0116	GRMRCY PRK MAINT DT	108,707,151	1,132,600	107,574,551	0	107,574,551	114,883	0	114,883	107,689,434
0117	SPRNGBRK RET WLL MT	12,464,486	133,000	12,331,486	0	12,331,486	62,602	0	62,602	12,394,088
0118	WOODRIDGE MAINT DIST	128,249,420	1,421,000	126,828,420	0	126,828,420	63,124	0	63,124	126,891,544
0119	COLLEGE HILLS LANDSCAPE MAINT	47,985,157	460,600	47,524,557	0	47,524,557	17,848	0	17,848	47,542,405
0121	COSTA DEL RIO MAINT DIST	43,396,592	376,600	43,019,992	0	43,019,992	44,762	0	44,762	43,064,754
0122	TOWN & COUNTRY LANDSCAPE MAINT	31,723,445	392,000	31,331,445	0	31,331,445	29,095	0	29,095	31,360,540
0127	CORDELIA FIRE	816,951,604	4,251,800	812,699,804	0	812,699,804	15,422,372	21,000	15,401,372	828,101,176
0128	DIXON FIRE*	1,478,069,378	4,624,200	1,473,445,178	70,823	1,473,516,001	82,556,486	28,000	82,528,486	1,556,044,487
0130	MONTEZUMA FIRE*	375,841,256	364,000	375,477,256	113,995	375,591,251	718,461,479	21,000	718,440,479	1,094,031,730
0132	SUISUN FIRE*	485,735,452	1,398,600	484,336,852	5,250	484,342,102	37,764,179	0	37,764,179	522,106,281
0133	VACA-ELMIRA FIRE	1,127,589,237	7,101,219	1,120,488,018	820,796	1,121,308,814	7,646,769	21,000	7,625,769	1,128,934,583
0134	EAST VALLEJO FIRE*	250,134,454	1,846,600	248,287,854	0	248,287,854	27,764,082	0	27,764,082	276,051,936
0136	Rio Vista-Army Reserve Ctr RDA	0	0	0	0	0	0	0	0	0
0141	VACA COMMUNITY REDEV	1,079,409,287	5,797,932	1,073,611,355	0	1,073,611,355	54,225,942	0	54,225,942	1,127,837,297
0142	COLLINS-MONTEZUMA REDEVEL	40,971,465	70,000	40,901,465	0	40,901,465	140,928,669	0	140,928,669	181,830,134
0143	FLOSDEN # 3 MARINE WORLD RED	100,557,311	0	100,557,311	0	100,557,311	21,120,412	0	21,120,412	121,677,723
0144	FF CENTER REDEV 84 ANX	0	0	0	0	0	0	0	0	0
0145	SOUTHEAST VALLEJO REDEV	1,341,232,684	11,844,000	1,329,388,684	0	1,329,388,684	5,485,284	33,482	5,451,802	1,334,840,486
0146	DIXON REDEVELOPMENT	388,530,161	1,545,600	386,984,561	279,860	387,264,421	15,241,224	0	15,241,224	402,505,645
0147	SUISUN CITY REDEV-AS AMENDED	2,273,280,857	21,035,000	2,252,245,857	0	2,252,245,857	11,474,266	0	11,474,266	2,263,720,123
0148	NORTH TEXAS STREET REDEVELPMNT	425,805,867	637,000	425,168,867	0	425,168,867	25,398,588	0	25,398,588	450,567,455
0149	FAIRFIELD REG CTR RD-AMENDMENT	27,337,010	77,000	27,260,010	0	27,260,010	364,100	0	364,100	27,624,110
0159	NAPA JT RES CON	0	0	0	0	0	0	0	0	0
0160	RURAL NO. VACAVILLE WATER DIST	215,118,524	1,384,600	213,733,924	0	213,733,924	536,443	0	536,443	214,270,367
0161	LEMON STREET DRAINAGE MAINT	12,274,477	336,000	11,938,477	0	11,938,477	0	0	0	11,938,477

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0162	NO. RIO VISTA LEVEE	17,987,714	28,000	17,959,714	0	17,959,714	8,667,521	0	8,667,521	26,627,235
0163	MONICA PLACE ROAD MAINT	1,553,703	7,000	1,546,703	0	1,546,703	0	0	0	1,546,703
0164	MICHELE CRT RD MNT	4,881,625	35,000	4,846,625	0	4,846,625	0	0	0	4,846,625
0165	CO SER AREA S-10	16,833,913	119,000	16,714,913	0	16,714,913	0	0	0	16,714,913
0166	CO SER AREA S-11	111,724,695	740,600	110,984,095	0	110,984,095	181,298	0	181,298	111,165,393
0167	ARROYO TRLS MAINT DIST	6,435,769	49,000	6,386,769	0	6,386,769	76,806	0	76,806	6,463,575
0171	SOMERSET III LANDSCAPE MAINT	80,322,293	789,600	79,532,693	0	79,532,693	28,506	0	28,506	79,561,199
0172	HUNTER RANCH SUB LANDSCAPE MNT	107,323,956	1,232,000	106,091,956	0	106,091,956	66,706	0	66,706	106,158,662
0177	RIO VISTA-MONTEZUMA CEMETERY	2,140,452,818	18,240,600	2,122,212,218	0	2,122,212,218	763,912,236	21,000	763,891,236	2,886,103,454
0179	SILVEYVILLE CEM	3,942,617,190	21,169,400	3,921,447,790	336,595	3,921,784,385	127,776,895	35,000	127,741,895	4,049,526,280
0181	VACA-ELMIRA CEM	13,998,343,755	83,715,351	13,914,628,404	1,111,426	13,915,739,830	425,543,900	7,000	425,536,900	14,341,276,730
0182	WINTERS JOINT CEM	215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826
0185	S'HAMP OPEN SP MNT	384,973,117	4,298,000	380,675,117	0	380,675,117	316,610	0	316,610	380,991,727
0187	GREENMONT-SEAPORT HILLS MAINT	123,898,917	1,545,600	122,353,317	0	122,353,317	60,297	0	60,297	122,413,614
0188	SUMMIT II LANDSCAPE MAINT	50,592,850	607,600	49,985,250	0	49,985,250	11,014	0	11,014	49,996,264
0189	CIMMARON HILLS-MADIGAN RNCH MT	221,995,708	2,429,000	219,566,708	0	219,566,708	212,273	0	212,273	219,778,981
0191	GLEN COVE MAINTENANCE	90,016,010	789,600	89,226,410	0	89,226,410	2,018,737	0	2,018,737	91,245,147
0192	SPRINGTREE LANDSCAPE MAINT	76,555,872	903,000	75,652,872	0	75,652,872	18,908	0	18,908	75,671,780
0193	RIDGECREST LANDSCAPE MAINT	56,547,954	637,000	55,910,954	0	55,910,954	41,238	0	41,238	55,952,192
0194	MUNI WTR FAC IMPROV #1	1,499,762,582	369,600	1,499,392,982	1,071,515	1,500,464,497	108,097,974	0	108,097,974	1,608,562,471
0196	SOLANO CEMETERY DISTRICT	19,099,558,163	118,511,400	18,981,046,763	27,900,760	19,008,947,523	594,894,734	28,000	594,866,734	19,603,814,257
0201	REC DIST 2098	10,393,666	0	10,393,666	0	10,393,666	69,650	0	69,650	10,463,316
0276	FAIRFIELD/SUISUN SEWER BOND 56	17,297,038,158	107,763,600	17,189,274,558	27,781,515	17,217,056,073	589,982,967	7,000	589,975,967	17,807,032,040
0285	VSFCD BOND DEBT	3,222,096,783	98,530,600	3,123,566,183	485,562	3,124,051,745	17,864,524	88,127	17,776,397	3,141,828,142
0300	SOLANO CO DEBT SERVICE FUND*	60,152,334,245	388,489,751	59,763,844,494	31,818,199	59,795,662,693	2,541,213,634	288,912	2,540,924,722	62,336,587,415
0306	UNITARY TAX-VOTER DEBT SERVICE	0	0	0	1,130,702,107	1,130,702,107	0	0	0	1,130,702,107
0307	UNITARY RAILROAD TAX-VOTER DBT	0	0	0	12,595,996	12,595,996	0	0	0	12,595,996
0308	Unitary Qualified Elec Prop-VD	0	0	0	34,500,595	34,500,595	0	0	0	34,500,595
0317	SC FLD STATE WATER PROJ	60,152,334,245	388,489,751	59,763,844,494	31,818,199	59,795,662,693	2,541,213,634	288,912	2,540,924,722	62,336,587,415
0318	SC WATER AGENCY ST WATER PROJ	58,643,936,069	381,242,932	58,262,693,137	31,639,510	58,294,332,647	1,781,675,581	260,912	1,781,414,669	60,075,747,316
0321	SIMMONS/WHEELER RECLAMATION D.	2,271,626	0	2,271,626	0	2,271,626	28,267	0	28,267	2,299,893

SUMMARY OF TRA VALUES BY AGENCY FOR 2021/22

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0322	SACRAMENTO/YOLO PORT DISTRICT	0	0	0	0	0	0	0	0	0
0324	SUISUN CITY HIGHWAY 12	2,773,716,265	24,483,200	2,749,233,065	52,500	2,749,285,565	25,190,865	7,000	25,183,865	2,774,469,430
0353	WOLFSKILL ELEM BOND	74,125,406	196,000	73,929,406	0	73,929,406	7,567,258	0	7,567,258	81,496,664
0354	BEN REF GOB SERIES 2012	6,294,788,350	33,651,800	6,261,136,550	1,545,078	6,262,681,628	262,221,433	102,785	262,118,648	6,524,800,276
0360	OPV ELEM BONDS	141,415,840	1,078,000	140,337,840	0	140,337,840	870,322	7,000	863,322	141,201,162
0395	LOS RIOS COM COL BD	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
0402	DIXON USD STATE REPAY	3,602,021,165	19,559,400	3,582,461,765	336,595	3,582,798,360	117,363,998	35,000	117,328,998	3,700,127,358
0403	VALLEJO USD STATE REPAY	12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396
0404	WINTERS JUSD GOB 2018 SERIES B	215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826
0406	TRAVIS USD STATE REPAY	3,630,655,700	21,273,000	3,609,382,700	552,773	3,609,935,473	85,164,994	0	85,164,994	3,695,100,467
0407	DAVIS JT USD STATE REPAY	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
0408	VV USD GOB 2014 SERIES C	13,452,930,579	80,654,951	13,372,275,628	1,111,426	13,373,387,054	433,652,398	7,000	433,645,398	13,807,032,452
0409	WINTERS JT USD STATE REPAY	215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826
0410	SAN JOAQUIN CC 2004 GOB S2018D	2,140,452,818	18,240,600	2,122,212,218	0	2,122,212,218	763,912,236	21,000	763,891,236	2,886,103,454
0411	F/S USD STATE REPAY	18,320,300,331	114,395,400	18,205,904,931	27,786,765	18,233,691,696	562,227,830	28,000	562,199,830	18,795,891,526
0412	VJO USD GOB 2018 SER 2019	12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396
0413	DIXON USD 2016 GOB SERIES 2017	3,602,021,165	19,559,400	3,582,461,765	336,595	3,582,798,360	117,363,998	35,000	117,328,998	3,700,127,358
0414	DIXON USD 2016 GOB SERIES 2019	3,602,021,165	19,559,400	3,582,461,765	336,595	3,582,798,360	117,363,998	35,000	117,328,998	3,700,127,358
0415	WINTERS JT USD 2018 GOB 2019A	215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826
0416	DAVIS JUSD 2010 & 2011 REF BD	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
0418	DAVIS UNIF BONDS	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
0419	WINTERS JUSD GOB 2020 SERIES A	215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826
0420	WINTERS UNIF SCHOOL BONDS	215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826
0421	WINTERS JT USD 2020 REF BONDS	215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826
0422	WINTERS JUSD GOB 2014 ELECTION	215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826
0424	SCC 2012 GOB SERIES D	57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816
0425	WINTERS JT USD 2017 GOB SER A	215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826
0426	DIXON UNIF LIBRARY	3,602,021,165	19,559,400	3,582,461,765	336,595	3,582,798,360	117,363,998	35,000	117,328,998	3,700,127,358
0427	VACAVILLE UNIF SCHOOL LIBRARY	13,629,881,305	81,767,951	13,548,113,354	1,111,426	13,549,224,780	434,452,075	7,000	434,445,075	13,983,669,855
0429	BENICIA UNIFIED SCHOOL BONDS	6,336,692,491	33,672,800	6,303,019,691	1,545,078	6,304,564,769	267,388,292	102,785	267,285,507	6,571,850,276
0430	DIXON UNIF SCHOOL BONDS	3,602,021,165	19,559,400	3,582,461,765	336,595	3,582,798,360	117,363,998	35,000	117,328,998	3,700,127,358

SUMMARY OF TRA VALUES BY AGENCY FOR 2021/22

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	18,320,300,331	114,395,400	18,205,904,931	27,786,765	18,233,691,696	562,227,830	28,000	562,199,830	18,795,891,526
0432	TRAVIS UNIF SCHOOL BONDS	3,630,655,700	21,273,000	3,609,382,700	552,773	3,609,935,473	85,164,994	0	85,164,994	3,695,100,467
0433	VACAVILLE UNIFIED SCHOOL BONDS	13,452,930,579	80,654,951	13,372,275,628	1,111,426	13,373,387,054	433,652,398	7,000	433,645,398	13,807,032,452
0434	VJO USD GOB 2018 SER 2021	12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396
0435	RIVER DELTA UNIF SCHOOL BONDS	2,060,542,789	18,191,600	2,042,351,189	0	2,042,351,189	763,086,484	21,000	763,065,484	2,805,416,673
0436	SCC 2012 GOB SERIES E	57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816
0437	SCC 2021 GO REFUNDING BONDS	57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816
0438	SAN JOAQUIN COMM COLL BOND	2,140,452,818	18,240,600	2,122,212,218	0	2,122,212,218	763,912,236	21,000	763,891,236	2,886,103,454
0439	BENICIA USD BOND 1991 SERIES A	6,336,692,491	33,672,800	6,303,019,691	1,545,078	6,304,564,769	267,388,292	102,785	267,285,507	6,571,850,276
0440	FF SS USD GOB 2016 SERIES 2020	18,320,300,331	114,395,400	18,205,904,931	27,786,765	18,233,691,696	562,227,830	28,000	562,199,830	18,795,891,526
0441	BENICIA USD BOND 1991 SERIES B	6,336,692,491	33,672,800	6,303,019,691	1,545,078	6,304,564,769	267,388,292	102,785	267,285,507	6,571,850,276
0442	BENICIA USD BOND 1991 SERIES C	6,336,692,491	33,672,800	6,303,019,691	1,545,078	6,304,564,769	267,388,292	102,785	267,285,507	6,571,850,276
0443	BENICIA USD BOND 1997 SERIES A	6,336,692,491	33,672,800	6,303,019,691	1,545,078	6,304,564,769	267,388,292	102,785	267,285,507	6,571,850,276
0444	VALLEJO USD BOND 97 MEASURE A	12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396
0445	BENICIA USD 1998 REFUNDING SER	6,336,692,491	33,672,800	6,303,019,691	1,545,078	6,304,564,769	267,388,292	102,785	267,285,507	6,571,850,276
0446	VALLEJO USD MEASURE A S-1999	12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396
0447	BENICIA U.S.D.1997 S-2000B	6,336,692,491	33,672,800	6,303,019,691	1,545,078	6,304,564,769	267,388,292	102,785	267,285,507	6,571,850,276
0449	VALLEJO USD MEASURE A S-2000	12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396
0450	BENICIA USD SERIES 2001 C	6,336,692,491	33,672,800	6,303,019,691	1,545,078	6,304,564,769	267,388,292	102,785	267,285,507	6,571,850,276
0451	FF-SS USD GOB 2016 S-2018	18,320,300,331	114,395,400	18,205,904,931	27,786,765	18,233,691,696	562,227,830	28,000	562,199,830	18,795,891,526
0452	VACA UNIF LIB BONDS	13,289,285,280	80,157,951	13,209,127,329	1,111,426	13,210,238,755	424,039,178	7,000	424,032,178	13,634,270,933
0453	DAVIS JT USD 2018 GOB Ser 2019	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
0454	SCC 2019 GO REFUNDING BONDS	57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816
0455	VVUSD MEAS V GOB SERIES 2002	13,452,930,579	80,654,951	13,372,275,628	1,111,426	13,373,387,054	433,652,398	7,000	433,645,398	13,807,032,452
0458	VVUSD GOB 2014 SERIES D	13,452,930,579	80,654,951	13,372,275,628	1,111,426	13,373,387,054	433,652,398	7,000	433,645,398	13,807,032,452
0459	VVUSD 2020 GO REFUNDING BONDS	13,452,930,579	80,654,951	13,372,275,628	1,111,426	13,373,387,054	433,652,398	7,000	433,645,398	13,807,032,452
0460	FAIRFIELD/SUISUN USD GOB 2002S	18,320,300,331	114,395,400	18,205,904,931	27,786,765	18,233,691,696	562,227,830	28,000	562,199,830	18,795,891,526
0461	VJO USD A 2002 GOB REFUNDING	12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396
0462	VALLEJO USD MEASURE A S 2002	12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396
0463	DUSD GOB SERIES 2003	3,602,021,165	19,559,400	3,582,461,765	336,595	3,582,798,360	117,363,998	35,000	117,328,998	3,700,127,358
0464	SCC GOB SERIES 2003A	57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816

SUMMARY OF TRA VALUES BY AGENCY FOR 2021/22

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	13,452,930,579	80,654,951	13,372,275,628	1,111,426	13,373,387,054	433,652,398	7,000	433,645,398	13,807,032,452
0466	FAIRFIELD/SUISUN USD GOB 2004S	18,320,300,331	114,395,400	18,205,904,931	27,786,765	18,233,691,696	562,227,830	28,000	562,199,830	18,795,891,526
0467	VALLEJO USD MEASURE A S 2004	12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396
0468	RIVER DELTA SFID NO. 1	2,046,071,907	18,184,600	2,027,887,307	0	2,027,887,307	762,598,483	7,000	762,591,483	2,790,478,790
0469	RIVER DELTA SFID NO.2	14,470,882	7,000	14,463,882	0	14,463,882	488,001	14,000	474,001	14,937,883
0470	VV USD GOB REFUNDING SER 2005	13,452,930,579	80,654,951	13,372,275,628	1,111,426	13,373,387,054	433,652,398	7,000	433,645,398	13,807,032,452
0471	VV USD GOB SERIES 2005	13,452,930,579	80,654,951	13,372,275,628	1,111,426	13,373,387,054	433,652,398	7,000	433,645,398	13,807,032,452
0472	SAN JOAQUIN DELTA CC GOB S2005	2,140,452,818	18,240,600	2,122,212,218	0	2,122,212,218	763,912,236	21,000	763,891,236	2,886,103,454
0473	DIXON USD GOB SERIES 2005	3,602,021,165	19,559,400	3,582,461,765	336,595	3,582,798,360	117,363,998	35,000	117,328,998	3,700,127,358
0474	DIXON USD GOB SERIES 2006	3,602,021,165	19,559,400	3,582,461,765	336,595	3,582,798,360	117,363,998	35,000	117,328,998	3,700,127,358
0475	VALLEJO USD MEASURE A - S2006	12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396
0476	SCC 2015 GO REFUNDING BONDS	57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816
0477	VV USD Meas V GOB Series 2007	13,452,930,579	80,654,951	13,372,275,628	1,111,426	13,373,387,054	433,652,398	7,000	433,645,398	13,807,032,452
0478	BN USD 2008 GOB REFUNDING	6,336,692,491	33,672,800	6,303,019,691	1,545,078	6,304,564,769	267,388,292	102,785	267,285,507	6,571,850,276
0479	SAN JOAQUIN DELTA CC 2008B GOB	2,140,452,818	18,240,600	2,122,212,218	0	2,122,212,218	763,912,236	21,000	763,891,236	2,886,103,454
0480	BUSD Refunding Series 2011	6,336,692,491	33,672,800	6,303,019,691	1,545,078	6,304,564,769	267,388,292	102,785	267,285,507	6,571,850,276
0481	FSUSD 2020 GOB REFUNDING	18,320,300,331	114,395,400	18,205,904,931	27,786,765	18,233,691,696	562,227,830	28,000	562,199,830	18,795,891,526
0482	DIXON USD GOB REF SERIES 2021	3,602,021,165	19,559,400	3,582,461,765	336,595	3,582,798,360	117,363,998	35,000	117,328,998	3,700,127,358
0483	FFSS USD 2022 GO REFUNDING BND	18,320,300,331	114,395,400	18,205,904,931	27,786,765	18,233,691,696	562,227,830	28,000	562,199,830	18,795,891,526
0484	SCC GOB 2012 SERIES A	57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816
0485	SCC GOB 2012 SERIES B	57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816
0486	VVUSD 2014 GOB REFUNDING	13,452,930,579	80,654,951	13,372,275,628	1,111,426	13,373,387,054	433,652,398	7,000	433,645,398	13,807,032,452
0487	SCC 2014 GOB REF SERIES A	57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816
0488	SCC 2014 GOB REF SERIES B	57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816
0489	SAN JOAQUIN CC 2020 GO REF	2,140,452,818	18,240,600	2,122,212,218	0	2,122,212,218	763,912,236	21,000	763,891,236	2,886,103,454
0490	BEN USD 2014 GOB SERIES A	6,336,692,491	33,672,800	6,303,019,691	1,545,078	6,304,564,769	267,388,292	102,785	267,285,507	6,571,850,276
0491	VVUSD 2014 GOB REF SERIES B	13,452,930,579	80,654,951	13,372,275,628	1,111,426	13,373,387,054	433,652,398	7,000	433,645,398	13,807,032,452
0492	VVUSD 2014 GOB REF SERIES C	13,452,930,579	80,654,951	13,372,275,628	1,111,426	13,373,387,054	433,652,398	7,000	433,645,398	13,807,032,452
0493	VVUSD GOB 2014 SERIES A	13,452,930,579	80,654,951	13,372,275,628	1,111,426	13,373,387,054	433,652,398	7,000	433,645,398	13,807,032,452
0494	FFSSUSD GOB 2016 SERIES 2016	18,320,300,331	114,395,400	18,205,904,931	27,786,765	18,233,691,696	562,227,830	28,000	562,199,830	18,795,891,526
0495	BENICIA USD 2014 GOB SERIES B	6,336,692,491	33,672,800	6,303,019,691	1,545,078	6,304,564,769	267,388,292	102,785	267,285,507	6,571,850,276

SUMMARY OF TRA VALUES BY AGENCY FOR 2021/22

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0496	SAN JOAQUIN CC 2021 GOB REF	2,140,452,818	18,240,600	2,122,212,218	0	2,122,212,218	763,912,236	21,000	763,891,236	2,886,103,454
0497	SCC 2012 GOB Series C	57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816
0498	VV USD GOB 2014 Series B	13,452,930,579	80,654,951	13,372,275,628	1,111,426	13,373,387,054	433,652,398	7,000	433,645,398	13,807,032,452
0499	VJO USD 2017 GOB REFUNDING	12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396
0500	CO SUPT-CO SCH SER FUND SUP	57,840,327,770	368,989,151	57,471,338,619	31,818,199	57,503,156,818	1,769,506,865	260,912	1,769,245,953	59,272,402,771
0503	CO SUPT-DEVELOPMENT CENTER	57,796,889,573	368,597,151	57,428,292,422	31,818,199	57,460,110,621	1,769,457,705	260,912	1,769,196,793	59,229,307,414
0512	EQUAL AID OFFSET	60,152,334,245	388,489,751	59,763,844,494	31,818,199	59,795,662,693	2,541,213,634	288,912	2,540,924,722	62,336,587,415
0526	LOS RIOS COMM COLL M & O	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
0527	SOLANO COMMUNITY COL M & O	57,975,958,987	370,214,151	57,605,744,836	31,818,199	57,637,563,035	1,777,118,693	267,912	1,776,850,781	59,414,413,816
0528	SAN JOAQUIN COMM COLL M & O	2,140,452,818	18,240,600	2,122,212,218	0	2,122,212,218	763,912,236	21,000	763,891,236	2,886,103,454
0601	BENICIA UNIF SCHOOL DIST M & O	6,336,692,491	33,672,800	6,303,019,691	1,545,078	6,304,564,769	267,388,292	102,785	267,285,507	6,571,850,276
0602	DIXON UNIF SCHOOL DIST M & O	3,602,021,165	19,559,400	3,582,461,765	336,595	3,582,798,360	117,363,998	35,000	117,328,998	3,700,127,358
0603	VALLEJO UNIF SCHOOL DIST M & O	12,494,093,208	99,433,600	12,394,659,608	485,562	12,395,145,170	303,709,353	88,127	303,621,226	12,698,766,396
0606	TRAVIS UNI SCHL DIST M & O	3,634,289,996	21,273,000	3,613,016,996	552,773	3,613,569,769	85,164,994	0	85,164,994	3,698,734,763
0607	DAVIS UNI SCHL DIST M & O	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
0608	VACAVILLE UNIF SCHL DIST M & O	13,452,930,579	80,654,951	13,372,275,628	1,111,426	13,373,387,054	433,652,398	7,000	433,645,398	13,807,032,452
0609	WNTRS UNI SCHL DIST M & O	215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826
0610	RIVR DELTA JT UNI M & O	2,060,542,789	18,191,600	2,042,351,189	0	2,042,351,189	763,086,484	21,000	763,065,484	2,805,416,673
0611	F-S UNIF SCHL DIST M & O	18,320,300,331	114,395,400	18,205,904,931	27,786,765	18,233,691,696	562,227,830	28,000	562,199,830	18,795,891,526
0612	WNTRS JT UNIF-ED	215,541,246	1,274,000	214,267,246	0	214,267,246	8,437,580	7,000	8,430,580	222,697,826
0613	RVR DELTA UNI-ED	2,060,542,789	18,191,600	2,042,351,189	0	2,042,351,189	763,086,484	21,000	763,065,484	2,805,416,673
0614	DAVIS JT.UNIF ED.	35,922,440	35,000	35,887,440	0	35,887,440	182,705	0	182,705	36,070,145
0671	ARMIJO STATE AID	18,903,328,309	117,954,200	18,785,374,109	27,786,765	18,813,160,874	561,899,399	28,000	561,871,399	19,375,032,273
0998	CO SUPT-CO SCH SER FUND SUPP	60,152,334,245	388,489,751	59,763,844,494	31,818,199	59,795,662,693	2,541,213,634	288,912	2,540,924,722	62,336,587,415
0999	CO SUPT-BOARD OF EDUCATION	57,840,327,770	368,989,151	57,471,338,619	31,818,199	57,503,156,818	1,769,506,865	260,912	1,769,245,953	59,272,402,771
1177	REFUND OF EXCESS TAXES FD 177	2,140,452,818	18,240,600	2,122,212,218	0	2,122,212,218	763,912,236	21,000	763,891,236	2,886,103,454
1427	REFUND OF EXCESS TAXES FD 427	13,289,285,280	80,157,951	13,209,127,329	1,111,426	13,210,238,755	424,039,178	7,000	424,032,178	13,634,270,933