

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
* * * OFFICE OF THE AUDITOR * * *
SUMMARY OF TRA VALUES BY AGENCY FOR 2013/14

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*	38,049,871,660	416,215,754	37,633,655,906	30,644,370	37,664,300,276	2,955,239,166	305,439	2,954,933,727	40,619,234,003
0004	COUNTY FREE LIBRARY	22,116,965,996	271,753,615	21,845,212,381	26,859,768	21,872,072,149	2,257,421,440	159,696	2,257,261,744	24,129,333,893
0006	ACC CAP OUTLAY*	38,049,559,435	416,215,754	37,633,343,681	30,644,370	37,663,988,051	2,955,239,166	305,439	2,954,933,727	40,618,921,778
0007	MOSQUITO ABATEMENT DISTRICT	38,049,871,660	416,215,754	37,633,655,906	30,644,370	37,664,300,276	2,955,239,166	305,439	2,954,933,727	40,619,234,003
0008	CORDELIA SAN DIST	55,634,763	161,000	55,473,763	0	55,473,763	7,258,104	0	7,258,104	62,731,867
0009	MAINE PRAIRIE	28,764,321	84,000	28,680,321	0	28,680,321	0	0	0	28,680,321
0010	AVIATION	38,049,871,660	416,215,754	37,633,655,906	30,644,370	37,664,300,276	2,955,239,166	305,439	2,954,933,727	40,619,234,003
0013	UNITARY TAX - 1%	4,460,334	0	4,460,334	860,362,711	864,823,045	0	0	0	864,823,045
0014	UNITARY RAILROAD TAX - 1%	0	0	0	8,861,462	8,861,462	0	0	0	8,861,462
0015	Unitary Qualified Elec Prop-1%	0	0	0	34,795,211	34,795,211	0	0	0	34,795,211
0016	RECREATION	38,049,871,660	416,215,754	37,633,655,906	30,644,370	37,664,300,276	2,955,239,166	305,439	2,954,933,727	40,619,234,003
0018	G V R D	7,463,047,927	111,029,800	7,352,018,127	245,962	7,352,264,089	243,972,387	110,696	243,861,691	7,596,125,780
0019	COLLINSVILLE LEVEE	1,705,210	42,000	1,663,210	0	1,663,210	0	0	0	1,663,210
0022	VSFCD OPERATING	7,461,110,030	111,022,800	7,350,087,230	245,962	7,350,333,192	243,972,387	110,696	243,861,691	7,594,194,883
0023	SUISUN RESOURCE CONSERVATION	338,209,269	14,854,000	323,355,269	171,771	323,527,040	406,844	0	406,844	323,933,884
0024	DIXON RES. CONS.	562,124,198	14,861,000	547,263,198	1,918,919	549,182,117	0	21,000	-21,000	549,161,117
0025	SOLANO RESOURCE CONSERV DIST	2,006,338,367	68,453,000	1,937,885,367	857,792	1,938,743,159	2,178,013	35,000	2,143,013	1,940,886,172
0027	SOLANO COUNTY WATER AGENCY	38,049,871,660	416,215,754	37,633,655,906	30,644,370	37,664,300,276	2,955,239,166	305,439	2,954,933,727	40,619,234,003
0028	NORTH DELTA WATER AGENCY	199,228,323	250,600	198,977,723	0	198,977,723	37,248,246	7,000	37,241,246	236,218,969
0030	SC FLD STATE WTR PJ-ZONE 1	10,097,222,997	99,450,739	9,997,772,258	509,992	9,998,282,250	368,692,751	28,000	368,664,751	10,366,947,001
0032	SC FLD STATE WTR PJ-ZONE 2	1,203,306,018	8,638,000	1,194,668,018	0	1,194,668,018	32,223,409	0	32,223,409	1,226,891,427
0036	LIB SPEC TAX ZONE 1	13,738,793,670	148,242,815	13,590,550,855	26,509,262	13,617,060,117	555,099,926	21,000	555,078,926	14,172,139,043
0037	LIB SPEC TAX ZONE 2	1,105,973,731	15,023,400	1,090,950,331	0	1,090,950,331	1,453,024,933	21,000	1,453,003,933	2,543,954,264
0038	CO SER AREA S-1	24,838,448	413,000	24,425,448	0	24,425,448	74,091	0	74,091	24,499,539
0039	CO SER AREA S-2	3,961,529	70,000	3,891,529	0	3,891,529	0	0	0	3,891,529
0040	CO SER AREA S-3	3,169,187	21,000	3,148,187	0	3,148,187	0	0	0	3,148,187
0044	CO SER AREA S-7	4,190,598	35,000	4,155,598	0	4,155,598	0	0	0	4,155,598
0046	COUNTYWIDE COUNTY SERVICE AREA	3,083,876,759	21,973,000	3,061,903,759	3,200,678	3,065,104,437	1,542,239,687	84,000	1,542,155,687	4,607,260,124
0048	B A A Q M D	24,413,715,401	277,328,415	24,136,386,986	27,832,929	24,164,219,915	1,888,840,396	228,439	1,888,611,957	26,052,831,872
0049	YOLO-SOLANO AIR QUALITY MGT DT	13,636,156,259	138,887,339	13,497,268,920	2,811,441	13,500,080,361	1,066,398,770	77,000	1,066,321,770	14,566,402,131
0059	1 PCT TAX LIMITATION	38,049,871,660	416,215,754	37,633,655,906	30,644,370	37,664,300,276	2,955,239,166	305,439	2,954,933,727	40,619,234,003

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0061	N E QUAD TRK SEWER	687,963,794	6,307,000	681,656,794	0	681,656,794	13,862,148	0	13,862,148	695,518,942
0063	LIB SPEC TAX ZONE 3	175,737,773	1,421,000	174,316,773	0	174,316,773	3,598,029	7,000	3,591,029	177,907,802
0064	LIB SPEC TAX ZONE 4	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
0065	LIB SPEC TAX ZONE 5	465,128,844	6,510,000	458,618,844	104,544	458,723,388	7,207,626	68,696	7,138,930	465,862,318
0066	LIB SPEC TAX ZONE 6	867,255,713	12,605,600	854,650,113	0	854,650,113	28,245,590	0	28,245,590	882,895,703
0067	LIB SPEC TAX ZONE 7	5,770,541,981	88,356,800	5,682,185,181	245,962	5,682,431,143	210,823,644	42,000	210,781,644	5,893,212,787
0075	BENICIA CITY	4,660,015,090	36,734,600	4,623,280,490	1,182,561	4,624,463,051	223,586,294	96,743	223,489,551	4,847,952,602
0076	DIXON CITY	1,621,352,913	18,188,800	1,603,164,113	126,760	1,603,290,873	55,103,699	0	55,103,699	1,658,394,572
0077	FAIRFIELD CITY	9,603,702,930	95,769,415	9,507,933,515	25,582,674	9,533,516,189	510,873,883	0	510,873,883	10,044,390,072
0078	RIO VISTA CITY	865,656,273	14,655,200	851,001,073	0	851,001,073	52,362,157	14,000	52,348,157	903,349,230
0079	SUISUN CITY	1,678,651,888	27,220,200	1,651,431,688	65,340	1,651,497,028	19,798,370	0	19,798,370	1,671,295,398
0080	VACAVILLE CITY	9,199,645,519	92,694,339	9,106,951,180	240,395	9,107,191,575	331,061,366	0	331,061,366	9,438,252,941
0081	VALLEJO CITY	7,336,970,288	108,980,200	7,227,990,088	245,962	7,228,236,050	220,213,710	110,696	220,103,014	7,448,339,064
0086	FLOSDEN ANNEX NO. 2	53,683,283	1,701,000	51,982,283	0	51,982,283	527,361	0	527,361	52,509,644
0087	VALLEJO CENTRAL REDEV	60,651,889	189,000	60,462,889	0	60,462,889	8,810,117	0	8,810,117	69,273,006
0088	RIO VISTA REDEV PROJ A	83,398,016	700,000	82,698,016	0	82,698,016	24,073,658	0	24,073,658	106,771,674
0089	SUISUN CITY REDEV	143,389,747	1,874,600	141,515,147	65,340	141,580,487	6,757,277	0	6,757,277	148,337,764
0090	CORDELIA REDEV	1,157,183,812	8,950,200	1,148,233,612	0	1,148,233,612	63,289,520	0	63,289,520	1,211,523,132
0091	MARINA VISTA REDEV	38,901,796	350,000	38,551,796	132,592	38,684,388	6,993,346	14,000	6,979,346	45,663,734
0092	FLOSDEN REDEV	53,645,927	1,026,200	52,619,727	0	52,619,727	76,278	0	76,278	52,696,005
0093	VALLEJO WATERFRONT DEVELOPMENT	33,263,888	0	33,263,888	0	33,263,888	26,483,823	28,000	26,455,823	59,719,711
0094	RIO VISTA REDEV PROJ.	5,147,620	161,000	4,986,620	0	4,986,620	5,064	0	5,064	4,991,684
0095	FAIRFIELD REGIONAL CNTR REDEV	619,104,447	2,770,600	616,333,847	0	616,333,847	73,147,277	0	73,147,277	689,481,124
0096	HIGHWAY 12 REDEV	1,044,670,704	1,985,200	1,042,685,504	25,533,114	1,068,218,618	231,571,302	0	231,571,302	1,299,789,920
0097	FAIRFIELD CITY CENTER REDEV	357,158,313	3,567,200	353,591,113	0	353,591,113	20,866,591	0	20,866,591	374,457,704
0098	FLOSDEN ANNEX	9,684,683	0	9,684,683	0	9,684,683	747,573	0	747,573	10,432,256
0100	VACA I 505/80 REDEVELOPMENT	2,637,614,575	5,783,400	2,631,831,175	127,195	2,631,958,370	173,171,690	0	173,171,690	2,805,130,060
0102	SOLANO IRRIGATION DIST	1,797,090,186	42,043,400	1,755,046,786	3,617,154	1,758,663,940	1,010,105	49,000	961,105	1,759,625,045
0103	PARK MAINTENANCE 2	99,857,371	1,741,600	98,115,771	0	98,115,771	615,248	0	615,248	98,731,019
0104	SEWER IMPROV 1	5,577,211,441	44,480,800	5,532,730,641	25,582,674	5,558,313,315	332,115,056	0	332,115,056	5,890,428,371
0105	STORM DRAIN IMPRV 1	3,752,598,502	25,404,400	3,727,194,102	25,534,674	3,752,728,776	295,100,157	0	295,100,157	4,047,828,933

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0106	WATER IMPROVEMENT 1	5,577,211,441	44,480,800	5,532,730,641	25,582,674	5,558,313,315	332,115,056	0	332,115,056	5,890,428,371
0107	MUNI PARK IMPROV 1	4,704,711,434	34,823,600	4,669,887,834	25,534,674	4,695,422,508	297,429,841	0	297,429,841	4,992,852,349
0108	SPECIAL ROAD	3,083,876,759	21,973,000	3,061,903,759	3,200,678	3,065,104,437	1,542,239,687	84,000	1,542,155,687	4,607,260,124
0109	SOMERSET HIGHLANDS PKWY MAINT	108,616,628	2,161,600	106,455,028	0	106,455,028	79,626	0	79,626	106,534,654
0113	FAIRFIELD PRK MNT 1	86,385,515	1,979,600	84,405,915	0	84,405,915	32,696	0	32,696	84,438,611
0115	BEVERLY HILLS LIGHT	0	0	0	0	0	0	0	0	0
0116	GRMRCY PRK MAINT DT	73,165,499	1,271,200	71,894,299	0	71,894,299	142,720	0	142,720	72,037,019
0117	SPRNGBRK RET WLL MT	8,652,840	140,000	8,512,840	0	8,512,840	0	0	0	8,512,840
0118	WOODRIDGE MAINT DIST	83,275,902	1,603,000	81,672,902	0	81,672,902	91,424	0	91,424	81,764,326
0119	COLLEGE HILLS LANDSCAPE MAINT	28,454,198	553,000	27,901,198	0	27,901,198	0	0	0	27,901,198
0121	COSTA DEL RIO MAINT DIST	24,234,931	490,000	23,744,931	0	23,744,931	0	0	0	23,744,931
0122	TOWN & COUNTRY LANDSCAPE MAINT	19,484,232	476,000	19,008,232	0	19,008,232	43,102	0	43,102	19,051,334
0127	CORDELIA FIRE	553,860,454	4,655,000	549,205,454	104,544	549,309,998	9,860,697	21,000	9,839,697	559,149,695
0128	DIXON FIRE*	989,726,979	5,125,400	984,601,579	2,102,135	986,703,714	86,870,535	42,000	86,828,535	1,073,532,249
0130	MONTEZUMA FIRE*	218,582,050	382,200	218,199,850	496,821	218,696,671	1,397,768,819	0	1,397,768,819	1,616,465,490
0131	RYER FIRE*	58,667,641	56,000	58,611,641	0	58,611,641	3,590,869	7,000	3,583,869	62,195,510
0132	SUISUN FIRE*	297,013,887	1,654,800	295,359,087	65,667	295,424,754	9,974,145	0	9,974,145	305,398,899
0133	VACA-ELMIRA FIRE	835,047,620	8,050,000	826,997,620	431,511	827,429,131	9,811,573	14,000	9,797,573	837,226,704
0134	EAST VALLEJO FIRE*	124,943,509	2,049,600	122,893,909	0	122,893,909	23,758,677	0	23,758,677	146,652,586
0136	Rio Vista-Army Reserve Ctr RDA	0	0	0	0	0	0	0	0	0
0141	VACA COMMUNITY REDEV	742,493,775	6,270,549	736,223,226	0	736,223,226	41,528,352	0	41,528,352	777,751,578
0142	COLLINS-MONTEZUMA REDEVEL	19,497,702	98,000	19,399,702	405,625	19,805,327	254,712,752	0	254,712,752	274,518,079
0143	FLOSDEN # 3 MARINE WORLD RED	70,000,000	0	70,000,000	0	70,000,000	9,837,169	0	9,837,169	79,837,169
0144	FF CENTER REDEV 84 ANX	0	0	0	0	0	0	0	0	0
0145	SOUTHEAST VALLEJO REDEV	833,899,168	12,766,600	821,132,568	0	821,132,568	10,224,165	68,696	10,155,469	831,288,037
0146	DIXON REDEVELOPMENT	261,250,176	1,790,600	259,459,576	126,760	259,586,336	23,390,556	0	23,390,556	282,976,892
0147	SUISUN CITY REDEV-AS AMENDED	1,387,258,552	23,574,600	1,363,683,952	0	1,363,683,952	12,607,768	0	12,607,768	1,376,291,720
0148	NORTH TEXAS STREET REDEVELPMNT	303,615,496	700,000	302,915,496	0	302,915,496	27,394,031	0	27,394,031	330,309,527
0149	FAIRFIELD REG CTR RD-AMENDMENT	3,839,485	7,000	3,832,485	0	3,832,485	347,970	0	347,970	4,180,455
0159	NAPA JT RES CON	0	0	0	0	0	0	0	0	0
0160	RURAL NO. VACAVILLE WATER DIST	183,271,680	1,757,000	181,514,680	0	181,514,680	2,887,995	0	2,887,995	184,402,675

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0161	LEMON STREET DRAINAGE MAINT	9,605,220	301,000	9,304,220	0	9,304,220	0	0	0	9,304,220
0162	NO. RIO VISTA LEVEE	13,597,282	35,000	13,562,282	0	13,562,282	9,333,081	7,000	9,326,081	22,888,363
0163	MONICA PLACE ROAD MAINT	1,059,420	21,000	1,038,420	0	1,038,420	0	0	0	1,038,420
0164	MICHELE CRT RD MNT	2,887,034	49,000	2,838,034	0	2,838,034	0	0	0	2,838,034
0165	CO SER AREA S-10	11,980,069	133,000	11,847,069	0	11,847,069	0	0	0	11,847,069
0166	CO SER AREA S-11	78,448,026	749,000	77,699,026	0	77,699,026	87,527	0	87,527	77,786,553
0167	ARROYO TRLS MAINT DIST	4,443,232	42,000	4,401,232	0	4,401,232	0	0	0	4,401,232
0171	SOMERSET III LANDSCAPE MAINT	54,681,221	938,000	53,743,221	0	53,743,221	22,284	0	22,284	53,765,505
0172	HUNTER RANCH SUB LANDSCAPE MNT	73,949,203	1,302,000	72,647,203	0	72,647,203	12,139	0	12,139	72,659,342
0177	RIO VISTA-MONTEZUMA CEMETERY	1,151,392,626	15,093,400	1,136,299,226	405,625	1,136,704,851	1,454,089,889	21,000	1,454,068,889	2,590,773,740
0178	ROCKVILLE CEMETERY	4,387,565,216	38,861,200	4,348,704,016	1,560	4,348,705,576	90,871,979	21,000	90,850,979	4,439,556,555
0179	SILVEYVILLE CEM	2,534,185,549	22,246,000	2,511,939,549	2,105,160	2,514,044,709	140,599,890	42,000	140,557,890	2,654,602,599
0180	FAIRFIELD-SUISUN CEMETERY	7,465,927,934	90,464,815	7,375,463,119	25,755,317	7,401,218,436	420,045,282	0	420,045,282	7,821,263,718
0181	VACA-ELMIRA CEM	9,029,839,157	87,855,939	8,941,983,218	496,881	8,942,480,099	333,990,281	7,000	333,983,281	9,276,463,380
0182	WINTERS JOINT CEM	175,737,773	1,421,000	174,316,773	0	174,316,773	3,598,029	7,000	3,591,029	177,907,802
0185	S'HAMP OPEN SP MNT	261,969,600	4,799,200	257,170,400	0	257,170,400	409,403	0	409,403	257,579,803
0187	GREENMONT-SEAPORT HILLS MAINT	84,901,125	1,643,600	83,257,525	0	83,257,525	41,917	0	41,917	83,299,442
0188	SUMMIT II LANDSCAPE MAINT	32,765,463	658,000	32,107,463	0	32,107,463	18,882	0	18,882	32,126,345
0189	CIMMARON HILLS-MADIGAN RNCH MT	139,617,437	2,723,000	136,894,437	0	136,894,437	40,859	0	40,859	136,935,296
0191	GLEN COVE MAINTENANCE	64,619,149	819,000	63,800,149	0	63,800,149	4,979,884	0	4,979,884	68,780,033
0192	SPRINGTREE LANDSCAPE MAINT	47,743,935	1,041,600	46,702,335	0	46,702,335	21,303	0	21,303	46,723,638
0193	RIDGECREST LANDSCAPE MAINT	36,871,246	672,000	36,199,246	0	36,199,246	14,601	0	14,601	36,213,847
0194	MUNI WTR FAC IMPROV #1	1,395,993,209	336,000	1,395,657,209	1,017,947	1,396,675,156	82,200,243	0	82,200,243	1,478,875,399
0201	REC DIST 2098	6,340,845	0	6,340,845	0	6,340,845	12,308	0	12,308	6,353,153
0276	FAIRFIELD/SUISUN SEWER BOND 56	10,764,338,789	117,819,415	10,646,519,374	25,648,014	10,672,167,388	530,233,437	0	530,233,437	11,202,400,825
0285	VSFCD BOND DEBT	2,007,132,705	110,080,600	1,897,052,105	245,962	1,897,298,067	16,432,423	110,696	16,321,727	1,913,619,794
0300	SOLANO CO DEBT SERVICE FUND*	38,049,871,660	416,215,754	37,633,655,906	30,644,370	37,664,300,276	2,955,239,166	305,439	2,954,933,727	40,619,234,003
0306	UNITARY TAX-VOTER DEBT SERVICE	4,460,334	0	4,460,334	860,362,711	864,823,045	0	0	0	864,823,045
0307	UNITARY RAILROAD TAX-VOTER DBT	0	0	0	8,861,462	8,861,462	0	0	0	8,861,462
0308	Unitary Qualified Elec Prop-VD	0	0	0	34,795,211	34,795,211	0	0	0	34,795,211
0317	SC FLD STATE WATER PROJ	38,049,871,660	416,215,754	37,633,655,906	30,644,370	37,664,300,276	2,955,239,166	305,439	2,954,933,727	40,619,234,003

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
* * * OFFICE OF THE AUDITOR * * *
SUMMARY OF TRA VALUES BY AGENCY FOR 2013/14

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0318	SC FLD STATE WTR PJ ZONE BEN#1	37,034,129,138	408,547,954	36,625,581,184	29,954,856	36,655,536,040	1,539,896,657	291,439	1,539,605,218	38,195,141,258
0321	SIMMONS/WHEELER RECLAMATION D.	1,279,158	0	1,279,158	0	1,279,158	29,179	0	29,179	1,308,337
0322	SACRAMENTO/YOLO PORT DISTRICT	0	0	0	0	0	0	0	0	0
0324	SUISUN CITY HIGHWAY 12	1,676,533,797	27,206,200	1,649,327,597	65,340	1,649,392,937	19,798,370	0	19,798,370	1,669,191,307
0353	WOLFSKILL ELEM BOND	59,296,376	224,000	59,072,376	0	59,072,376	3,240,446	0	3,240,446	62,312,822
0354	BENICIA WASTEWATER BOND 1997-A	4,659,830,987	36,734,600	4,623,096,387	1,182,561	4,624,278,948	223,586,294	96,743	223,489,551	4,847,768,499
0360	OPV ELEM BONDS	116,441,397	1,197,000	115,244,397	0	115,244,397	357,583	7,000	350,583	115,594,980
0395	LOS RIOS COM COL BD	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
0402	DIXON USD STATE REPAY	2,338,394,561	20,532,400	2,317,862,161	2,105,160	2,319,967,321	128,118,380	42,000	128,076,380	2,448,043,701
0403	VALLEJO USD STATE REPAY	7,463,047,927	111,029,800	7,352,018,127	245,962	7,352,264,089	243,972,387	110,696	243,861,691	7,596,125,780
0406	TRAVIS USD STATE REPAY	1,978,046,897	20,252,400	1,957,794,497	437,956	1,958,232,453	67,578,912	0	67,578,912	2,025,811,365
0407	DAVIS JT USD STATE REPAY	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
0409	WINTERS JT USD STATE REPAY	175,737,773	1,421,000	174,316,773	0	174,316,773	3,598,029	7,000	3,591,029	177,907,802
0411	F/S USD STATE REPAY	11,443,427,746	125,250,615	11,318,177,131	26,071,306	11,344,248,437	487,797,207	21,000	487,776,207	11,832,024,644
0416	DAVIS USD GO BOND SERIES 2000	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
0418	DAVIS UNIF BONDS	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
0420	WINTERS UNIF SCHOOL BONDS	175,737,773	1,421,000	174,316,773	0	174,316,773	3,598,029	7,000	3,591,029	177,907,802
0421	WINTERS JT USD GO SERIES 1998	175,737,773	1,421,000	174,316,773	0	174,316,773	3,598,029	7,000	3,591,029	177,907,802
0426	DIXON UNIF LIBRARY	2,534,185,549	22,246,000	2,511,939,549	2,105,160	2,514,044,709	140,599,890	42,000	140,557,890	2,654,602,599
0427	VACAVILLE UNIF SCHOOL LIBRARY	8,739,017,250	85,481,539	8,653,535,711	496,881	8,654,032,592	333,631,542	7,000	333,624,542	8,987,657,134
0429	BENICIA UNIFIED SCHOOL BONDS	4,695,849,054	36,776,600	4,659,072,454	1,287,105	4,660,359,559	225,459,076	96,743	225,362,333	4,885,721,892
0430	DIXON UNIF SCHOOL BONDS	2,338,394,561	20,532,400	2,317,862,161	2,105,160	2,319,967,321	128,118,380	42,000	128,076,380	2,448,043,701
0431	FAIRFIELD/SUISUN UNIF SCH BOND	11,443,427,746	125,250,615	11,318,177,131	26,071,306	11,344,248,437	487,797,207	21,000	487,776,207	11,832,024,644
0432	TRAVIS UNIF SCHOOL BONDS	1,978,046,897	20,252,400	1,957,794,497	437,956	1,958,232,453	67,578,912	0	67,578,912	2,025,811,365
0433	VACAVILLE UNIFIED SCHOOL BONDS	8,830,528,421	85,901,539	8,744,626,882	496,881	8,745,123,763	345,479,209	7,000	345,472,209	9,090,595,972
0434	VALLEJO UNIF BONDS	7,463,047,927	111,029,800	7,352,018,127	245,962	7,352,264,089	243,972,387	110,696	243,861,691	7,596,125,780
0435	RIVER DELTA UNIF SCHOOL BONDS	1,105,973,731	15,023,400	1,090,950,331	0	1,090,950,331	1,453,024,933	21,000	1,453,003,933	2,543,954,264
0436	SOLANO COMMUNITY COL BONDS	36,880,000,201	401,094,354	36,478,905,847	30,238,745	36,509,144,592	1,500,938,244	284,439	1,500,653,805	38,009,798,397
0438	SAN JOAQUIN COMM COLL BOND	1,151,392,626	15,093,400	1,136,299,226	405,625	1,136,704,851	1,454,089,889	21,000	1,454,068,889	2,590,773,740
0439	BENICIA USD BOND 1991 SERIES A	4,695,849,054	36,776,600	4,659,072,454	1,287,105	4,660,359,559	225,459,076	96,743	225,362,333	4,885,721,892
0441	BENICIA USD BOND 1991 SERIES B	4,695,849,054	36,776,600	4,659,072,454	1,287,105	4,660,359,559	225,459,076	96,743	225,362,333	4,885,721,892

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M
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FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0442	BENICIA USD BOND 1991 SERIES C	4,695,849,054	36,776,600	4,659,072,454	1,287,105	4,660,359,559	225,459,076	96,743	225,362,333	4,885,721,892
0443	BENICIA USD BOND 1997 SERIES A	4,695,849,054	36,776,600	4,659,072,454	1,287,105	4,660,359,559	225,459,076	96,743	225,362,333	4,885,721,892
0444	VALLEJO USD BOND 97 MEASURE A	7,463,047,927	111,029,800	7,352,018,127	245,962	7,352,264,089	243,972,387	110,696	243,861,691	7,596,125,780
0445	BENICIA USD 1998 REFUNDING SER	4,695,849,054	36,776,600	4,659,072,454	1,287,105	4,660,359,559	225,459,076	96,743	225,362,333	4,885,721,892
0446	VALLEJO USD MEASURE A S-1999	7,463,047,927	111,029,800	7,352,018,127	245,962	7,352,264,089	243,972,387	110,696	243,861,691	7,596,125,780
0447	BENICIA U.S.D.1997 S-2000B	4,695,849,054	36,776,600	4,659,072,454	1,287,105	4,660,359,559	225,459,076	96,743	225,362,333	4,885,721,892
0449	VALLEJO USD MEASURE A S-2000	7,463,047,927	111,029,800	7,352,018,127	245,962	7,352,264,089	243,972,387	110,696	243,861,691	7,596,125,780
0450	BENICIA USD SERIES 2001 C	4,695,849,054	36,776,600	4,659,072,454	1,287,105	4,660,359,559	225,459,076	96,743	225,362,333	4,885,721,892
0452	VACA UNIF LIB BONDS	8,739,017,250	85,481,539	8,653,535,711	496,881	8,654,032,592	333,631,542	7,000	333,624,542	8,987,657,134
0455	VVUSD MEAS V GOB SERIES 2002	8,830,528,421	85,901,539	8,744,626,882	496,881	8,745,123,763	345,479,209	7,000	345,472,209	9,090,595,972
0460	FAIRFIELD/SUISUN USD GOB 2002S	11,443,427,746	125,250,615	11,318,177,131	26,071,306	11,344,248,437	487,797,207	21,000	487,776,207	11,832,024,644
0461	VJO USD A 2002 GOB REFUNDING	7,463,047,927	111,029,800	7,352,018,127	245,962	7,352,264,089	243,972,387	110,696	243,861,691	7,596,125,780
0462	VALLEJO USD MEASURE A S 2002	7,463,047,927	111,029,800	7,352,018,127	245,962	7,352,264,089	243,972,387	110,696	243,861,691	7,596,125,780
0463	DUSD GOB SERIES 2003	2,338,394,561	20,532,400	2,317,862,161	2,105,160	2,319,967,321	128,118,380	42,000	128,076,380	2,448,043,701
0464	SCC GOB SERIES 2005 REFUNDING	36,880,000,201	401,094,354	36,478,905,847	30,238,745	36,509,144,592	1,500,938,244	284,439	1,500,653,805	38,009,798,397
0465	VVUSD MEAS V GOB SERIES 2003	8,830,528,421	85,901,539	8,744,626,882	496,881	8,745,123,763	345,479,209	7,000	345,472,209	9,090,595,972
0466	FAIRFIELD/SUISUN USD GOB 2004S	11,443,427,746	125,250,615	11,318,177,131	26,071,306	11,344,248,437	487,797,207	21,000	487,776,207	11,832,024,644
0467	VALLEJO USD MEASURE A S 2004	7,463,047,927	111,029,800	7,352,018,127	245,962	7,352,264,089	243,972,387	110,696	243,861,691	7,596,125,780
0468	RIVER DELTA SFID NO. 1	1,093,207,235	15,016,400	1,078,190,835	0	1,078,190,835	1,452,636,104	14,000	1,452,622,104	2,530,812,939
0469	RIVER DELTA SFID NO.2	12,766,496	7,000	12,759,496	0	12,759,496	388,829	7,000	381,829	13,141,325
0470	VV USD GOB REFUNDING SER 2005	8,830,528,421	85,901,539	8,744,626,882	496,881	8,745,123,763	345,479,209	7,000	345,472,209	9,090,595,972
0471	VV USD GOB SERIES 2005	8,830,528,421	85,901,539	8,744,626,882	496,881	8,745,123,763	345,479,209	7,000	345,472,209	9,090,595,972
0472	SAN JOAQUIN DELTA CC GOB S2005	1,151,392,626	15,093,400	1,136,299,226	405,625	1,136,704,851	1,454,089,889	21,000	1,454,068,889	2,590,773,740
0473	DIXON USD GOB SERIES 2005	2,338,394,561	20,532,400	2,317,862,161	2,105,160	2,319,967,321	128,118,380	42,000	128,076,380	2,448,043,701
0474	DIXON USD GOB SERIES 2006	2,338,394,561	20,532,400	2,317,862,161	2,105,160	2,319,967,321	128,118,380	42,000	128,076,380	2,448,043,701
0475	VALLEJO USD MEASURE A - S2006	7,463,047,927	111,029,800	7,352,018,127	245,962	7,352,264,089	243,972,387	110,696	243,861,691	7,596,125,780
0476	SCC GOB SERIES 2006B	36,880,000,201	401,094,354	36,478,905,847	30,238,745	36,509,144,592	1,500,938,244	284,439	1,500,653,805	38,009,798,397
0477	VV USD Meas V GOB Series 2007	8,830,528,421	85,901,539	8,744,626,882	496,881	8,745,123,763	345,479,209	7,000	345,472,209	9,090,595,972
0478	BN USD 2008 GOB REFUNDING	4,695,849,054	36,776,600	4,659,072,454	1,287,105	4,660,359,559	225,459,076	96,743	225,362,333	4,885,721,892
0479	SAN JOAQUIN DELTA CC GOB #2	1,151,392,626	15,093,400	1,136,299,226	405,625	1,136,704,851	1,454,089,889	21,000	1,454,068,889	2,590,773,740
0480	BUSD Refunding Series 2011	4,695,849,054	36,776,600	4,659,072,454	1,287,105	4,660,359,559	225,459,076	96,743	225,362,333	4,885,721,892

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0481	FSUSD GOB 2011 Refunding	11,443,427,746	125,250,615	11,318,177,131	26,071,306	11,344,248,437	487,797,207	21,000	487,776,207	11,832,024,644
0482	DUSD 2012 GOB REFUNDING	2,338,394,561	20,532,400	2,317,862,161	2,105,160	2,319,967,321	128,118,380	42,000	128,076,380	2,448,043,701
0483	FFSS USD 2012 GO REFUNDING BND	11,443,427,746	125,250,615	11,318,177,131	26,071,306	11,344,248,437	487,797,207	21,000	487,776,207	11,832,024,644
0484	SCC GOB 2012 SERIES A	36,880,000,201	401,094,354	36,478,905,847	30,238,745	36,509,144,592	1,500,938,244	284,439	1,500,653,805	38,009,798,397
0485	SCC GOB 2012 SERIES B	36,880,000,201	401,094,354	36,478,905,847	30,238,745	36,509,144,592	1,500,938,244	284,439	1,500,653,805	38,009,798,397
0500	CO SUPT-CO SCH SER FUND SUP	36,749,681,323	399,743,354	36,349,937,969	30,644,370	36,380,582,339	1,498,405,171	277,439	1,498,127,732	37,878,710,071
0503	CO SUPT-DEVELOPMENT CENTER	36,721,428,242	399,253,354	36,322,174,888	30,644,370	36,352,819,258	1,498,352,780	277,439	1,498,075,341	37,850,894,599
0512	EQUAL AID OFFSET	38,049,871,660	416,215,754	37,633,655,906	30,644,370	37,664,300,276	2,955,239,166	305,439	2,954,933,727	40,619,234,003
0526	LOS RIOS COMM COLL M & O	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
0527	SOLANO COMMUNITY COL M & O	36,880,000,201	401,094,354	36,478,905,847	30,238,745	36,509,144,592	1,500,938,244	284,439	1,500,653,805	38,009,798,397
0528	SAN JOAQUIN COMM COLL M & O	1,151,392,626	15,093,400	1,136,299,226	405,625	1,136,704,851	1,454,089,889	21,000	1,454,068,889	2,590,773,740
0601	BENICIA UNIF SCHOOL DIST M & O	4,695,849,054	36,776,600	4,659,072,454	1,287,105	4,660,359,559	225,459,076	96,743	225,362,333	4,885,721,892
0602	DIXON UNIF SCHOOL DIST M & O	2,338,394,561	20,532,400	2,317,862,161	2,105,160	2,319,967,321	128,118,380	42,000	128,076,380	2,448,043,701
0603	VALLEJO UNIF SCHOOL DIST M & O	7,463,047,927	111,029,800	7,352,018,127	245,962	7,352,264,089	243,972,387	110,696	243,861,691	7,596,125,780
0606	TRAVIS UNI SCHL DIST M & O	1,978,433,614	20,252,400	1,958,181,214	437,956	1,958,619,170	67,578,912	0	67,578,912	2,026,198,082
0607	DAVIS UNI SCHL DIST M & O	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
0608	VACAVILLE UNIF SCHL DIST M & O	8,830,528,421	85,901,539	8,744,626,882	496,881	8,745,123,763	345,479,209	7,000	345,472,209	9,090,595,972
0609	WNTRS UNI SCHL DIST M & O	175,737,773	1,421,000	174,316,773	0	174,316,773	3,598,029	7,000	3,591,029	177,907,802
0610	RIVR DELTA JT UNI M & O	1,105,973,731	15,023,400	1,090,950,331	0	1,090,950,331	1,453,024,933	21,000	1,453,003,933	2,543,954,264
0611	F-S UNIF SCHL DIST M & O	11,443,427,746	125,250,615	11,318,177,131	26,071,306	11,344,248,437	487,797,207	21,000	487,776,207	11,832,024,644
0612	WNTRS JT UNIF-ED	175,737,773	1,421,000	174,316,773	0	174,316,773	3,598,029	7,000	3,591,029	177,907,802
0613	RVR DELTA UNI-ED	1,105,973,731	15,023,400	1,090,950,331	0	1,090,950,331	1,453,024,933	21,000	1,453,003,933	2,543,954,264
0614	DAVIS JT.UNIF ED.	18,478,833	28,000	18,450,833	0	18,450,833	211,033	0	211,033	18,661,866
0671	ARMIJO STATE AID	11,819,607,695	129,214,015	11,690,393,680	25,665,681	11,716,059,361	487,089,901	21,000	487,068,901	12,203,128,262
0998	CO SUPT-CO SCH SER FUND SUPP	38,049,871,660	416,215,754	37,633,655,906	30,644,370	37,664,300,276	2,955,239,166	305,439	2,954,933,727	40,619,234,003
0999	CO SUPT-BOARD OF EDUCATION	36,749,681,323	399,743,354	36,349,937,969	30,644,370	36,380,582,339	1,498,405,171	277,439	1,498,127,732	37,878,710,071