

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 2010/11

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*	37,481,043,554	446,573,621	37,034,469,933	25,398,067	37,059,868,000	2,218,574,082	347,765	2,218,226,317	39,278,094,317
0004	COUNTY FREE LIBRARY	21,742,934,960	292,740,413	21,450,194,547	17,829,884	21,468,024,431	1,568,792,473	243,600	1,568,548,873	23,036,573,304
0006	ACC CAP OUTLAY*	37,480,869,379	446,573,621	37,034,295,758	25,398,067	37,059,693,825	2,218,574,082	347,765	2,218,226,317	39,277,920,142
0007	MOSQUITO ABATEMENT DISTRICT	37,481,043,554	446,573,621	37,034,469,933	25,398,067	37,059,868,000	2,218,574,082	347,765	2,218,226,317	39,278,094,317
0008	CORDELIA SAN DIST	54,020,808	189,000	53,831,808	0	53,831,808	6,466,327	0	6,466,327	60,298,135
0009	MAINE PRAIRIE	20,984,655	105,000	20,879,655	0	20,879,655	0	0	0	20,879,655
0010	AVIATION	37,481,043,554	446,573,621	37,034,469,933	25,398,067	37,059,868,000	2,218,574,082	347,765	2,218,226,317	39,278,094,317
0013	UNITARY TAX - 1%	4,255,094	0	4,255,094	864,544,538	868,799,632	0	0	0	868,799,632
0014	UNITARY RAILROAD TAX - 1%	0	0	0	5,137,311	5,137,311	0	0	0	5,137,311
0016	RECREATION	37,481,043,554	446,573,621	37,034,469,933	25,398,067	37,059,868,000	2,218,574,082	347,765	2,218,226,317	39,278,094,317
0018	G V R D	7,099,945,580	116,108,715	6,983,836,865	299,490	6,984,136,355	251,253,902	119,000	251,134,902	7,235,271,257
0019	COLLINSVILLE LEVEE	1,562,571	28,000	1,534,571	0	1,534,571	110,000	0	110,000	1,644,571
0022	VSFCD OPERATING	7,510,165,781	122,795,115	7,387,370,666	299,490	7,387,670,156	254,310,776	194,600	254,116,176	7,641,786,332
0023	SUISUN RESOURCE CONSERVATION	378,550,678	15,995,000	362,555,678	198,463	362,754,141	405,934	0	405,934	363,160,075
0024	DIXON RES. CONS.	519,634,576	15,978,200	503,656,376	3,133,919	506,790,295	228,836	14,000	214,836	507,005,131
0025	SOLANO RESOURCE CONSERV DIST	1,938,303,264	71,285,200	1,867,018,064	2,976,097	1,869,994,161	2,077,793	42,000	2,035,793	1,872,029,954
0027	SOLANO COUNTY WATER AGENCY	37,481,043,554	446,573,621	37,034,469,933	25,398,067	37,059,868,000	2,218,574,082	347,765	2,218,226,317	39,278,094,317
0028	NORTH DELTA WATER AGENCY	187,554,525	320,953	187,233,572	0	187,233,572	11,728,011	0	11,728,011	198,961,583
0030	SC FLD STATE WTR PJ-ZONE 1	10,358,433,924	108,621,608	10,249,812,316	2,632,573	10,252,444,889	377,812,719	28,000	377,784,719	10,630,229,608
0032	SC FLD STATE WTR PJ-ZONE 2	1,204,868,667	9,249,800	1,195,618,867	0	1,195,618,867	28,315,203	0	28,315,203	1,223,934,070
0036	LIB SPEC TAX ZONE 1	13,233,103,460	157,192,463	13,075,910,997	17,390,329	13,093,301,326	568,153,822	21,000	568,132,822	13,661,434,148
0037	LIB SPEC TAX ZONE 2	1,201,539,585	15,250,435	1,186,289,150	19,271	1,186,308,421	742,773,912	14,000	742,759,912	1,929,068,333
0038	CO SER AREA S-1	21,348,869	425,600	20,923,269	0	20,923,269	42,128	0	42,128	20,965,397
0039	CO SER AREA S-2	3,980,913	77,000	3,903,913	0	3,903,913	0	0	0	3,903,913
0040	CO SER AREA S-3	3,178,797	35,000	3,143,797	0	3,143,797	38,733	0	38,733	3,182,530
0044	CO SER AREA S-7	4,170,623	35,000	4,135,623	0	4,135,623	0	0	0	4,135,623
0046	COUNTYWIDE COUNTY SERVICE AREA	2,999,118,924	23,079,000	2,976,039,924	6,493,090	2,982,533,014	810,127,574	77,000	810,050,574	3,792,583,588
0048	B A A Q M D	23,826,116,232	299,992,178	23,526,124,054	18,957,190	23,545,081,244	1,546,530,428	277,765	1,546,252,663	25,091,333,907
0049	YOLO-SOLANO AIR QUALITY MGT DT	13,654,927,322	146,581,443	13,508,345,879	6,440,877	13,514,786,756	672,043,654	70,000	671,973,654	14,186,760,410
0059	1 PCT TAX LIMITATION	37,481,043,554	446,573,621	37,034,469,933	25,398,067	37,059,868,000	2,218,574,082	347,765	2,218,226,317	39,278,094,317
0061	N E QUAD TRK SEWER	698,190,588	6,484,800	691,705,788	0	691,705,788	14,509,859	0	14,509,859	706,215,647

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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
0063	LIB SPEC TAX ZONE 3	157,876,846	1,432,200	156,444,646	16,250	156,460,896	1,566,267	14,000	1,552,267	158,013,163
0064	LIB SPEC TAX ZONE 4	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652
0065	LIB SPEC TAX ZONE 5	471,140,339	7,091,000	464,049,339	104,544	464,153,883	10,855,872	75,600	10,780,272	474,934,155
0066	LIB SPEC TAX ZONE 6	858,937,418	13,197,800	845,739,618	0	845,739,618	30,261,316	0	30,261,316	876,000,934
0067	LIB SPEC TAX ZONE 7	5,832,115,553	99,009,115	5,733,106,438	299,490	5,733,405,928	220,251,544	119,000	220,132,544	5,953,538,472
0075	BENICIA CITY	4,447,203,621	38,866,800	4,408,336,821	1,379,398	4,409,716,219	218,306,994	62,165	218,244,829	4,627,961,048
0076	DIXON CITY	1,632,970,378	19,518,800	1,613,451,578	390,923	1,613,842,501	40,297,995	0	40,297,995	1,654,140,496
0077	FAIRFIELD CITY	9,122,334,894	102,109,463	9,020,225,431	16,167,476	9,036,392,907	526,673,562	0	526,673,562	9,563,066,469
0078	RIO VISTA CITY	930,860,394	14,830,435	916,029,959	0	916,029,959	37,313,506	14,000	37,299,506	953,329,465
0079	SUISUN CITY	1,712,805,652	29,342,600	1,683,463,052	434,009	1,683,897,061	19,305,082	0	19,305,082	1,703,202,143
0080	VACAVILLE CITY	9,253,362,975	98,298,008	9,155,064,967	233,681	9,155,298,648	336,684,573	0	336,684,573	9,491,983,221
0081	VALLEJO CITY	7,382,386,716	120,528,515	7,261,858,201	299,490	7,262,157,691	229,864,796	194,600	229,670,196	7,491,827,887
0086	FLOSDEN ANNEX NO. 2	51,675,940	1,902,600	49,773,340	0	49,773,340	698,210	0	698,210	50,471,550
0087	VALLEJO CENTRAL REDEV	73,255,947	208,600	73,047,347	0	73,047,347	9,911,428	0	9,911,428	82,958,775
0088	RIO VISTA REDEV PROJ A	81,098,559	786,682	80,311,877	0	80,311,877	21,712,161	0	21,712,161	102,024,038
0089	SUISUN CITY REDEV	150,154,170	1,982,400	148,171,770	423,569	148,595,339	7,243,779	0	7,243,779	155,839,118
0090	CORDELIA REDEV	1,173,434,960	9,555,000	1,163,879,960	0	1,163,879,960	55,571,905	0	55,571,905	1,219,451,865
0091	MARINA VISTA REDEV	41,085,195	350,000	40,735,195	165,740	40,900,935	6,962,409	28,000	6,934,409	47,835,344
0092	FLOSDEN REDEV	57,516,195	1,090,600	56,425,595	0	56,425,595	53,425	0	53,425	56,479,020
0093	VALLEJO WATERFRONT DEVELOPMENT	32,129,400	0	32,129,400	3,080	32,132,480	30,015,523	91,000	29,924,523	62,057,003
0094	RIO VISTA REDEV PROJ.	4,785,875	168,000	4,617,875	0	4,617,875	17,383	0	17,383	4,635,258
0095	FAIRFIELD REGIONAL CNTR REDEV	570,847,441	2,958,200	567,889,241	0	567,889,241	71,747,949	0	71,747,949	639,637,190
0096	HIGHWAY 12 REDEV	972,217,624	2,258,200	969,959,424	16,107,516	986,066,940	276,943,430	0	276,943,430	1,263,010,370
0097	FAIRFIELD CITY CENTER REDEV	355,323,710	4,110,400	351,213,310	0	351,213,310	25,269,235	0	25,269,235	376,482,545
0098	FLOSDEN ANNEX	8,919,925	0	8,919,925	0	8,919,925	863,843	0	863,843	9,783,768
0100	VACA I 505/80 REDEVELOPMENT	2,894,394,170	6,105,400	2,888,288,770	92,764	2,888,381,534	198,916,828	0	198,916,828	3,087,298,362
0102	SOLANO IRRIGATION DIST	1,722,716,790	43,591,800	1,679,124,990	5,368,163	1,684,493,153	1,024,791	42,000	982,791	1,685,475,944
0103	PARK MAINTENANCE 2	98,225,334	1,769,600	96,455,734	0	96,455,734	887,302	0	887,302	97,343,036
0104	SEWER IMPROV 1	5,321,541,507	45,612,000	5,275,929,507	16,167,476	5,292,096,983	340,010,024	0	340,010,024	5,632,107,007
0105	STORM DRAIN IMPRV 1	3,614,283,975	26,156,200	3,588,127,775	16,112,516	3,604,240,291	325,638,263	0	325,638,263	3,929,878,554
0106	WATER IMPROVEMENT 1	5,321,541,507	45,612,000	5,275,929,507	16,167,476	5,292,096,983	340,010,024	0	340,010,024	5,632,107,007

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0107	MUNI PARK IMPROV 1	4,531,826,105	35,166,600	4,496,659,505	16,112,516	4,512,772,021	328,133,866	0	328,133,866	4,840,905,887
0108	SPECIAL ROAD	2,999,118,924	23,079,000	2,976,039,924	6,493,090	2,982,533,014	810,127,574	77,000	810,050,574	3,792,583,588
0109	SOMERSET HIGHLANDS PKWY MAINT	101,170,406	2,419,200	98,751,206	0	98,751,206	118,880	0	118,880	98,870,086
0113	FAIRFIELD PRK MNT 1	75,070,323	2,137,800	72,932,523	0	72,932,523	98,089	0	98,089	73,030,612
0115	BEVERLY HILLS LIGHT	0	0	0	0	0	0	0	0	0
0116	GRMRCY PRK MAINT DT	71,573,768	1,419,600	70,154,168	0	70,154,168	125,244	0	125,244	70,279,412
0117	SPRNGBRK RET WLL MT	8,493,368	154,000	8,339,368	0	8,339,368	0	0	0	8,339,368
0118	WOODRIDGE MAINT DIST	83,802,085	1,736,000	82,066,085	0	82,066,085	114,021	0	114,021	82,180,106
0119	COLLEGE HILLS LANDSCAPE MAINT	27,489,324	637,000	26,852,324	0	26,852,324	5,055	0	5,055	26,857,379
0121	COSTA DEL RIO MAINT DIST	29,012,546	518,000	28,494,546	0	28,494,546	9,052	0	9,052	28,503,598
0122	TOWN & COUNTRY LANDSCAPE MAINT	19,995,921	481,600	19,514,321	0	19,514,321	27,413	0	27,413	19,541,734
0127	CORDELIA FIRE	549,154,661	4,865,000	544,289,661	104,544	544,394,205	9,212,299	21,000	9,191,299	553,585,504
0128	DIXON FIRE*	875,604,070	5,437,600	870,166,470	5,445,417	875,611,887	50,345,765	35,000	50,310,765	925,922,652
0130	MONTEZUMA FIRE*	267,181,410	371,000	266,810,410	406,294	267,216,704	703,099,988	0	703,099,988	970,316,692
0131	RYER FIRE*	46,860,240	98,000	46,762,240	0	46,762,240	3,231,881	0	3,231,881	49,994,121
0132	SUISUN FIRE*	315,371,880	1,755,600	313,616,280	88,919	313,705,199	7,326,184	0	7,326,184	321,031,383
0133	VACA-ELMIRA FIRE	810,686,162	8,279,600	802,406,562	447,916	802,854,478	11,994,558	21,000	11,973,558	814,828,036
0134	EAST VALLEJO FIRE*	128,371,500	2,272,200	126,099,300	0	126,099,300	24,445,980	0	24,445,980	150,545,280
0141	VACA COMMUNITY REDEV	747,966,048	7,005,293	740,960,755	0	740,960,755	43,990,691	0	43,990,691	784,951,446
0142	COLLINS-MONTEZUMA REDEVEL	18,576,578	84,000	18,492,578	343,771	18,836,349	1,262,160	0	1,262,160	20,098,509
0143	FLOSDEN # 3 MARINE WORLD RED	59,632,831	0	59,632,831	0	59,632,831	14,993,222	0	14,993,222	74,626,053
0144	FF CENTER REDEV 84 ANX	0	0	0	0	0	0	0	0	0
0145	SOUTHEAST VALLEJO REDEV	823,060,363	13,934,200	809,126,163	0	809,126,163	8,829,347	75,600	8,753,747	817,879,910
0146	DIXON REDEVELOPMENT	260,992,942	1,925,000	259,067,942	390,923	259,458,865	15,441,008	0	15,441,008	274,899,873
0147	SUISUN CITY REDEV-AS AMENDED	1,401,994,954	25,482,800	1,376,512,154	10,440	1,376,522,594	11,614,145	0	11,614,145	1,388,136,739
0148	NORTH TEXAS STREET REDEVELPMNT	250,177,300	721,000	249,456,300	0	249,456,300	25,557,738	0	25,557,738	275,014,038
0149	FAIRFIELD REG CTR RD-AMENDMENT	19,345,313	7,000	19,338,313	0	19,338,313	301,826	0	301,826	19,640,139
0159	NAPA JT RES CON	0	0	0	0	0	0	0	0	0
0160	RURAL NO. VACAVILLE WATER DIST	186,048,584	1,773,800	184,274,784	0	184,274,784	3,528,396	0	3,528,396	187,803,180
0161	LEMON STREET DRAINAGE MAINT	10,775,669	385,000	10,390,669	0	10,390,669	0	0	0	10,390,669
0162	NO. RIO VISTA LEVEE	12,982,556	40,953	12,941,603	0	12,941,603	5,162,049	7,000	5,155,049	18,096,652

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0163	MONICA PLACE ROAD MAINT	1,084,751	28,000	1,056,751	0	1,056,751	0	0	0	1,056,751
0164	MICHELE CRT RD MNT	2,909,738	42,000	2,867,738	0	2,867,738	0	0	0	2,867,738
0165	CO SER AREA S-10	11,864,523	168,000	11,696,523	0	11,696,523	7,841	0	7,841	11,704,364
0166	CO SER AREA S-11	78,033,318	777,000	77,256,318	0	77,256,318	121,569	0	121,569	77,377,887
0167	ARROYO TRLS MAINT DIST	4,286,872	63,000	4,223,872	0	4,223,872	0	0	0	4,223,872
0171	SOMERSET III LANDSCAPE MAINT	56,801,296	991,200	55,810,096	0	55,810,096	75,333	0	75,333	55,885,429
0172	HUNTER RANCH SUB LANDSCAPE MNT	71,642,822	1,407,000	70,235,822	0	70,235,822	13,634	0	13,634	70,249,456
0177	RIO VISTA-MONTEZUMA CEMETERY	1,289,017,313	15,299,435	1,273,717,878	351,576	1,274,069,454	743,996,483	14,000	743,982,483	2,018,051,937
0178	ROCKVILLE CEMETERY	4,284,352,790	39,877,600	4,244,475,190	5,000	4,244,480,190	81,444,425	21,000	81,423,425	4,325,903,615
0179	SILVEYVILLE CEM	2,439,559,595	23,735,600	2,415,823,995	5,679,375	2,421,503,370	91,046,944	35,000	91,011,944	2,512,515,314
0180	FAIRFIELD-SUISUN CEMETERY	7,162,266,112	97,905,263	7,064,360,849	16,685,162	7,081,046,011	462,814,323	0	462,814,323	7,543,860,334
0181	VACA-ELMIRA CEM	9,080,866,600	92,874,408	8,987,992,192	509,410	8,988,501,602	340,585,718	7,000	340,578,718	9,329,080,320
0182	WINTERS JOINT CEM	157,876,846	1,432,200	156,444,646	16,250	156,460,896	1,566,267	14,000	1,552,267	158,013,163
0185	S'HAMP OPEN SP MNT	249,570,159	5,013,400	244,556,759	0	244,556,759	496,502	0	496,502	245,053,261
0187	GREENMONT-SEAPORT HILLS MAINT	81,425,025	1,876,000	79,549,025	0	79,549,025	74,529	0	74,529	79,623,554
0188	SUMMIT II LANDSCAPE MAINT	32,774,098	714,000	32,060,098	0	32,060,098	26,693	0	26,693	32,086,791
0189	CIMMARON HILLS-MADIGAN RNCH MT	143,208,318	2,963,800	140,244,518	0	140,244,518	111,403	0	111,403	140,355,921
0191	GLEN COVE MAINTENANCE	61,976,293	894,600	61,081,693	0	61,081,693	5,242,977	0	5,242,977	66,324,670
0192	SPRINGTREE LANDSCAPE MAINT	47,950,687	1,132,600	46,818,087	0	46,818,087	24,188	0	24,188	46,842,275
0193	RIDGECREST LANDSCAPE MAINT	38,389,884	784,000	37,605,884	0	37,605,884	27,476	0	27,476	37,633,360
0194	MUNI WTR FAC IMPROV #1	1,256,557,788	390,600	1,256,167,188	736,672	1,256,903,860	83,410,502	0	83,410,502	1,340,314,362
0201	REC DIST 2098	8,029,230	0	8,029,230	0	8,029,230	16,158	0	16,158	8,045,388
0276	FAIRFIELD/SUISUN SEWER BOND 56	10,318,534,038	126,223,063	10,192,310,975	16,601,485	10,208,912,460	544,993,366	0	544,993,366	10,753,905,826
0285	VSFCD BOND DEBT	2,071,264,403	121,885,115	1,949,379,288	299,490	1,949,678,778	17,691,466	194,600	17,496,866	1,967,175,644
0300	SOLANO CO DEBT SERVICE FUND*	37,481,043,554	446,573,621	37,034,469,933	25,398,067	37,059,868,000	2,218,574,082	347,765	2,218,226,317	39,278,094,317
0306	UNITARY TAX-VOTER DEBT SERVICE	4,255,094	0	4,255,094	864,544,538	868,799,632	0	0	0	868,799,632
0307	UNITARY RAILROAD TAX-VOTER DBT	0	0	0	5,137,311	5,137,311	0	0	0	5,137,311
0317	SC FLD STATE WATER PROJ	37,481,043,554	446,573,621	37,034,469,933	25,398,067	37,059,868,000	2,218,574,082	347,765	2,218,226,317	39,278,094,317
0318	SC FLD STATE WTR PJ ZONE BEN#1	36,394,790,663	438,525,021	35,956,265,642	24,747,202	35,981,012,844	1,499,214,634	333,765	1,498,880,869	37,479,893,713
0321	SIMMONS/WHEELER RECLAMATION D.	1,192,305	0	1,192,305	0	1,192,305	31,003	0	31,003	1,223,308
0322	SACRAMENTO/YOLO PORT DISTRICT	0	0	0	0	0	0	0	0	0

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 2010/11

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0324	SUISUN CITY HIGHWAY 12	1,709,992,614	29,314,600	1,680,678,014	434,009	1,681,112,023	19,305,082	0	19,305,082	1,700,417,105
0353	WOLFSKILL ELEM BOND	49,035,771	243,600	48,792,171	16,250	48,808,421	1,195,140	0	1,195,140	50,003,561
0354	BENICIA WASTEWATER BOND 1997-A	4,445,449,593	38,866,800	4,406,582,793	1,379,398	4,407,962,191	218,306,994	62,165	218,244,829	4,626,207,020
0360	OPV ELEM BONDS	108,841,075	1,188,600	107,652,475	0	107,652,475	371,127	14,000	357,127	108,009,602
0395	LOS RIOS COM COL BD	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652
0402	DIXON USD STATE REPAY	2,257,430,400	22,015,000	2,235,415,400	3,574,556	2,238,989,956	70,718,305	35,000	70,683,305	2,309,673,261
0403	VALLEJO USD STATE REPAY	7,512,116,195	122,800,715	7,389,315,480	299,490	7,389,614,970	254,310,776	194,600	254,116,176	7,643,731,146
0406	TRAVIS USD STATE REPAY	1,830,724,068	20,941,200	1,809,782,868	422,580	1,810,205,448	42,030,896	0	42,030,896	1,852,236,344
0407	DAVIS JT USD STATE REPAY	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652
0409	WINTERS JT USD STATE REPAY	157,876,846	1,432,200	156,444,646	16,250	156,460,896	1,566,267	14,000	1,552,267	158,013,163
0411	F/S USD STATE REPAY	11,087,495,936	133,728,463	10,953,767,473	16,967,749	10,970,735,222	525,986,162	21,000	525,965,162	11,496,700,384
0416	DAVIS USD GO BOND SERIES 2000	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652
0418	DAVIS UNIF BONDS	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652
0420	WINTERS UNIF SCHOOL BONDS	157,876,846	1,432,200	156,444,646	16,250	156,460,896	1,566,267	14,000	1,552,267	158,013,163
0421	WINTERS JT USD GO SERIES 1998	157,876,846	1,432,200	156,444,646	16,250	156,460,896	1,566,267	14,000	1,552,267	158,013,163
0426	DIXON UNIF LIBRARY	2,439,559,595	23,735,600	2,415,823,995	5,679,375	2,421,503,370	91,046,944	35,000	91,011,944	2,512,515,314
0427	VACAVILLE UNIF SCHOOL LIBRARY	8,851,519,553	91,230,808	8,760,288,745	509,410	8,760,798,155	340,427,671	7,000	340,420,671	9,101,218,826
0429	BENICIA UNIFIED SCHOOL BONDS	4,487,695,658	38,908,800	4,448,786,858	1,483,942	4,450,270,800	220,774,304	62,165	220,712,139	4,670,982,939
0430	DIXON UNIF SCHOOL BONDS	2,257,430,400	22,015,000	2,235,415,400	3,574,556	2,238,989,956	70,718,305	35,000	70,683,305	2,309,673,261
0431	FAIRFIELD/SUISUN UNIF SCH BOND	11,087,495,936	133,728,463	10,953,767,473	16,967,749	10,970,735,222	525,986,162	21,000	525,965,162	11,496,700,384
0432	TRAVIS UNIF SCHOOL BONDS	1,830,724,068	20,941,200	1,809,782,868	422,580	1,810,205,448	42,030,896	0	42,030,896	1,852,236,344
0433	VACAVILLE UNIFIED SCHOOL BONDS	8,930,624,482	91,461,808	8,839,162,674	2,614,229	8,841,776,903	360,138,642	7,000	360,131,642	9,201,908,545
0434	VALLEJO UNIF BONDS	7,512,116,195	122,800,715	7,389,315,480	299,490	7,389,614,970	254,310,776	194,600	254,116,176	7,643,731,146
0435	RIVER DELTA UNIF SCHOOL BONDS	1,201,539,585	15,250,435	1,186,289,150	19,271	1,186,308,421	742,773,912	14,000	742,759,912	1,929,068,333
0436	SOLANO COMMUNITY COL BONDS	36,176,872,407	431,239,186	35,745,633,221	25,046,491	35,770,679,712	1,474,302,781	333,765	1,473,969,016	37,244,648,728
0438	SAN JOAQUIN COMM COLL BOND	1,289,017,313	15,299,435	1,273,717,878	351,576	1,274,069,454	743,996,483	14,000	743,982,483	2,018,051,937
0439	BENICIA USD BOND 1991 SERIES A	4,487,695,658	38,908,800	4,448,786,858	1,483,942	4,450,270,800	220,774,304	62,165	220,712,139	4,670,982,939
0441	BENICIA USD BOND 1991 SERIES B	4,487,695,658	38,908,800	4,448,786,858	1,483,942	4,450,270,800	220,774,304	62,165	220,712,139	4,670,982,939
0442	BENICIA USD BOND 1991 SERIES C	4,487,695,658	38,908,800	4,448,786,858	1,483,942	4,450,270,800	220,774,304	62,165	220,712,139	4,670,982,939
0443	BENICIA USD BOND 1997 SERIES A	4,487,695,658	38,908,800	4,448,786,858	1,483,942	4,450,270,800	220,774,304	62,165	220,712,139	4,670,982,939
0444	VALLEJO USD BOND 97 MEASURE A	7,512,116,195	122,800,715	7,389,315,480	299,490	7,389,614,970	254,310,776	194,600	254,116,176	7,643,731,146

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 2010/11

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0445	BENICIA USD 1998 REFUNDING SER	4,487,695,658	38,908,800	4,448,786,858	1,483,942	4,450,270,800	220,774,304	62,165	220,712,139	4,670,982,939
0446	VALLEJO USD MEASURE A S-1999	7,512,116,195	122,800,715	7,389,315,480	299,490	7,389,614,970	254,310,776	194,600	254,116,176	7,643,731,146
0447	BENICIA U.S.D.1997 S-2000B	4,487,695,658	38,908,800	4,448,786,858	1,483,942	4,450,270,800	220,774,304	62,165	220,712,139	4,670,982,939
0449	VALLEJO USD MEASURE A S-2000	7,512,116,195	122,800,715	7,389,315,480	299,490	7,389,614,970	254,310,776	194,600	254,116,176	7,643,731,146
0450	BENICIA USD SERIES 2001 C	4,487,695,658	38,908,800	4,448,786,858	1,483,942	4,450,270,800	220,774,304	62,165	220,712,139	4,670,982,939
0452	VACA UNIF LIB BONDS	8,851,519,553	91,230,808	8,760,288,745	509,410	8,760,798,155	340,427,671	7,000	340,420,671	9,101,218,826
0455	VVUSD MEAS V GOB SERIES 2002	8,930,624,482	91,461,808	8,839,162,674	2,614,229	8,841,776,903	360,138,642	7,000	360,131,642	9,201,908,545
0460	FAIRFIELD/SUISUN USD GOB 2002S	11,087,495,936	133,728,463	10,953,767,473	16,967,749	10,970,735,222	525,986,162	21,000	525,965,162	11,496,700,384
0461	VJO USD A 2002 GOB REFUNDING	7,512,116,195	122,800,715	7,389,315,480	299,490	7,389,614,970	254,310,776	194,600	254,116,176	7,643,731,146
0462	VALLEJO USD MEASURE A S 2002	7,512,116,195	122,800,715	7,389,315,480	299,490	7,389,614,970	254,310,776	194,600	254,116,176	7,643,731,146
0463	DUSD GOB SERIES 2003	2,257,430,400	22,015,000	2,235,415,400	3,574,556	2,238,989,956	70,718,305	35,000	70,683,305	2,309,673,261
0464	SCC GOB SERIES 2005 REFUNDING	36,176,872,407	431,239,186	35,745,633,221	25,046,491	35,770,679,712	1,474,302,781	333,765	1,473,969,016	37,244,648,728
0465	VVUSD MEAS V GOB SERIES 2003	8,930,624,482	91,461,808	8,839,162,674	2,614,229	8,841,776,903	360,138,642	7,000	360,131,642	9,201,908,545
0466	FAIRFIELD/SUISUN USD GOB 2004S	11,087,495,936	133,728,463	10,953,767,473	16,967,749	10,970,735,222	525,986,162	21,000	525,965,162	11,496,700,384
0467	VALLEJO USD MEASURE A S 2004	7,512,116,195	122,800,715	7,389,315,480	299,490	7,389,614,970	254,310,776	194,600	254,116,176	7,643,731,146
0468	RIVER DELTA SFID NO. 1	1,190,123,445	15,229,435	1,174,894,010	19,271	1,174,913,281	742,649,502	14,000	742,635,502	1,917,548,783
0469	RIVER DELTA SFID NO.2	11,416,140	21,000	11,395,140	0	11,395,140	124,410	0	124,410	11,519,550
0470	VV USD GOB REFUNDING SER 2005	8,930,624,482	91,461,808	8,839,162,674	2,614,229	8,841,776,903	360,138,642	7,000	360,131,642	9,201,908,545
0471	VV USD GOB SERIES 2005	8,930,624,482	91,461,808	8,839,162,674	2,614,229	8,841,776,903	360,138,642	7,000	360,131,642	9,201,908,545
0472	SAN JOAQUIN DELTA CC GOB S2005	1,289,017,313	15,299,435	1,273,717,878	351,576	1,274,069,454	743,996,483	14,000	743,982,483	2,018,051,937
0473	DIXON USD GOB SERIES 2005	2,257,430,400	22,015,000	2,235,415,400	3,574,556	2,238,989,956	70,718,305	35,000	70,683,305	2,309,673,261
0474	DIXON USD GOB SERIES 2006	2,257,430,400	22,015,000	2,235,415,400	3,574,556	2,238,989,956	70,718,305	35,000	70,683,305	2,309,673,261
0475	VALLEJO USD MEASURE A - S2006	7,512,116,195	122,800,715	7,389,315,480	299,490	7,389,614,970	254,310,776	194,600	254,116,176	7,643,731,146
0476	SCC GOB SERIES 2006B	36,176,872,407	431,239,186	35,745,633,221	25,046,491	35,770,679,712	1,474,302,781	333,765	1,473,969,016	37,244,648,728
0477	VV USD Meas V GOB Series 2007	8,930,624,482	91,461,808	8,839,162,674	2,614,229	8,841,776,903	360,138,642	7,000	360,131,642	9,201,908,545
0478	BN USD 2008 GOB REFUNDING	4,487,695,658	38,908,800	4,448,786,858	1,483,942	4,450,270,800	220,774,304	62,165	220,712,139	4,670,982,939
0479	SAN JOAQUIN DELTA CC GOB #2	1,289,017,313	15,299,435	1,273,717,878	351,576	1,274,069,454	743,996,483	14,000	743,982,483	2,018,051,937
0500	CO SUPT-CO SCH SER FUND SUP	36,106,473,289	429,855,986	35,676,617,303	25,362,546	35,701,979,849	1,473,959,085	319,765	1,473,639,320	37,175,619,169
0503	CO SUPT-DEVELOPMENT CENTER	36,078,472,664	429,353,386	35,649,119,278	25,362,546	35,674,481,824	1,473,883,182	319,765	1,473,563,417	37,148,045,241
0512	EQUAL AID OFFSET	37,481,043,554	446,573,621	37,034,469,933	25,398,067	37,059,868,000	2,218,574,082	347,765	2,218,226,317	39,278,094,317
0526	LOS RIOS COMM COLL M & O	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652

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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
0527	SOLANO COMMUNITY COL M & O	36,176,872,407	431,239,186	35,745,633,221	25,046,491	35,770,679,712	1,474,302,781	333,765	1,473,969,016	37,244,648,728
0528	SAN JOAQUIN COMM COLL M & O	1,289,017,313	15,299,435	1,273,717,878	351,576	1,274,069,454	743,996,483	14,000	743,982,483	2,018,051,937
0601	BENICIA UNIF SCHOOL DIST M & O	4,487,695,658	38,908,800	4,448,786,858	1,483,942	4,450,270,800	220,774,304	62,165	220,712,139	4,670,982,939
0602	DIXON UNIF SCHOOL DIST M & O	2,257,430,400	22,015,000	2,235,415,400	3,574,556	2,238,989,956	70,718,305	35,000	70,683,305	2,309,673,261
0603	VALLEJO UNIF SCHOOL DIST M & O	7,512,116,195	122,800,715	7,389,315,480	299,490	7,389,614,970	254,310,776	194,600	254,116,176	7,643,731,146
0606	TRAVIS UNI SCHL DIST M & O	1,831,110,618	20,941,200	1,810,169,418	422,580	1,810,591,998	42,030,896	0	42,030,896	1,852,622,894
0607	DAVIS UNI SCHL DIST M & O	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652
0608	VACAVILLE UNIF SCHL DIST M & O	8,930,624,482	91,461,808	8,839,162,674	2,614,229	8,841,776,903	360,138,642	7,000	360,131,642	9,201,908,545
0609	WNTRS UNI SCHL DIST M & O	157,876,846	1,432,200	156,444,646	16,250	156,460,896	1,566,267	14,000	1,552,267	158,013,163
0610	RIVR DELTA JT UNI M & O	1,201,539,585	15,250,435	1,186,289,150	19,271	1,186,308,421	742,773,912	14,000	742,759,912	1,929,068,333
0611	F-S UNIF SCHL DIST M & O	11,087,495,936	133,728,463	10,953,767,473	16,967,749	10,970,735,222	525,986,162	21,000	525,965,162	11,496,700,384
0612	WNTRS JT UNIF-ED	157,876,846	1,432,200	156,444,646	16,250	156,460,896	1,566,267	14,000	1,552,267	158,013,163
0613	RVR DELTA UNI-ED	1,201,539,585	15,250,435	1,186,289,150	19,271	1,186,308,421	742,773,912	14,000	742,759,912	1,929,068,333
0614	DAVIS JT.UNIF ED.	15,153,834	35,000	15,118,834	0	15,118,834	274,818	0	274,818	15,393,652
0671	ARMIJO STATE AID	11,417,925,930	137,691,863	11,280,234,067	16,635,444	11,296,869,511	525,518,023	21,000	525,497,023	11,822,366,534
0998	CO SUPT-CO SCH SER FUND SUPP	37,481,043,554	446,573,621	37,034,469,933	25,398,067	37,059,868,000	2,218,574,082	347,765	2,218,226,317	39,278,094,317
0999	CO SUPT-BOARD OF EDUCATION	36,106,473,289	429,855,986	35,676,617,303	25,362,546	35,701,979,849	1,473,959,085	319,765	1,473,639,320	37,175,619,169