

FINAL

OFFICE OF THE AUDITOR
 RECAP OF TRA VALUES BY AGENCY FOR 2001/02

CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-01	0001	GENERAL COUNTY*	GROSS	43,293,982	23,741,299,394	23,784,593,376	1,016,033,546	24,800,626,922
			LESS HO		419,853,979	419,853,979	434,000	420,287,979
			NET	43,293,982	23,321,445,415	23,364,739,397	1,015,599,546	24,380,338,943
90-01	0004	COUNTY FREE LIBRARY	GROSS	35,357,083	14,082,817,320	14,118,174,403	613,225,794	14,731,400,197
			LESS HO		272,732,459	272,732,459	294,000	273,026,459
			NET	35,357,083	13,810,084,861	13,845,441,944	612,931,794	14,458,373,738
90-01	0006	ACC CAP OUTLAY*	GROSS	43,293,982	23,741,219,413	23,784,513,395	1,016,033,546	24,800,546,941
			LESS HO		419,853,979	419,853,979	434,000	420,287,979
			NET	43,293,982	23,321,365,434	23,364,659,416	1,015,599,546	24,380,258,962
90-04	0007	MOSQUITO ABATEMENT DISTRI	GROSS	43,293,982	23,741,299,394	23,784,593,376	1,016,033,546	24,800,626,922
			LESS HO		419,853,979	419,853,979	434,000	420,287,979
			NET	43,293,982	23,321,445,415	23,364,739,397	1,015,599,546	24,380,338,943
90-04	0008	CORDELIA SAN DIST	GROSS	125,420	21,285,365	21,410,785	3,403,535	24,814,320
			LESS HO		189,000	189,000		189,000
			NET	125,420	21,096,365	21,221,785	3,403,535	24,625,320
93-07	0009	MAINE PRAIRIE	GROSS		17,358,479	17,358,479		17,358,479
			LESS HO		112,000	112,000		112,000
			NET		17,246,479	17,246,479		17,246,479
90-01	0010	AVIATION	GROSS	43,293,982	23,741,299,394	23,784,593,376	1,016,033,546	24,800,626,922
			LESS HO		419,853,979	419,853,979	434,000	420,287,979
			NET	43,293,982	23,321,445,415	23,364,739,397	1,015,599,546	24,380,338,943
90-01	0013	UNITARY TAX - 1%	GROSS	523,734,624	2,982,430	526,717,054		526,717,054
			LESS HO					
			NET	523,734,624	2,982,430	526,717,054		526,717,054
90-01	0016	RECREATION	GROSS	43,293,982	23,741,299,394	23,784,593,376	1,016,033,546	24,800,626,922
			LESS HO		419,853,979	419,853,979	434,000	420,287,979
			NET	43,293,982	23,321,445,415	23,364,739,397	1,015,599,546	24,380,338,943
90-04	0018	G V R D	GROSS	2,889,260	5,094,735,641	5,097,624,901	196,339,752	5,293,964,653
			LESS HO		118,333,284	118,333,284	168,000	118,501,284
			NET	2,889,260	4,976,402,357	4,979,291,617	196,171,752	5,175,463,369
90-04	0019	COLLINSVILLE LEVEE	GROSS		721,835	721,835	5,499	727,334
			LESS HO		42,000	42,000		42,000
			NET		679,835	679,835	5,499	685,334
90-04	0022	VSFCD OPERATING	GROSS	2,889,260	5,470,003,385	5,472,892,645	177,840,132	5,650,732,777
			LESS HO		125,448,084	125,448,084	189,000	125,637,084
			NET	2,889,260	5,344,555,301	5,347,444,561	177,651,132	5,525,095,693
93-07	0023	SUISUN-RESOURCE CONSERVAT	GROSS	818,654	252,085,010	252,903,664	274,922	253,178,586
			LESS HO		16,626,400	16,626,400	7,000	16,633,400
			NET	818,654	235,458,610	236,277,264	267,922	236,545,186

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
93-07	0024	DIXON RES. CONS.	GROSS	1,269,135	326,383,955	327,653,090	215,978	327,869,068
			LESS HO		14,511,000	14,511,000	21,000	14,532,000
			NET	1,269,135	311,872,955	313,142,090	194,978	313,337,068
93-07	0025	ULATIS SOIL CONS	GROSS	4,413,927	1,228,164,262	1,232,578,189	1,472,143	1,234,050,332
			LESS HO		62,863,128	62,863,128	56,000	62,919,128
			NET	4,413,927	1,165,301,134	1,169,715,061	1,416,143	1,171,131,204
90-04	0027	SOLANO COUNTY WATER AGENC	GROSS	43,293,982	23,741,299,394	23,784,593,376	1,016,033,546	24,800,626,922
			LESS HO		419,853,979	419,853,979	434,000	420,287,979
			NET	43,293,982	23,321,445,415	23,364,739,397	1,015,599,546	24,380,338,943
90-04	0028	NORTH DELTA WATER AGENCY	GROSS		171,901,122	171,901,122	9,861,640	181,762,762
			LESS HO		360,600	360,600	14,000	374,600
			NET		171,540,522	171,540,522	9,847,640	181,388,162
90-04	0030	SC FLD STATE WTR PJ-ZONE	GROSS	4,564,067	6,047,969,935	6,052,534,002	179,066,016	6,231,600,018
			LESS HO		101,694,320	101,694,320	35,000	101,729,320
			NET	4,564,067	5,946,275,615	5,950,839,682	179,031,016	6,129,870,698
90-04	0032	SC FLD STATE WTR PJ-ZONE	GROSS	165,447	462,506,441	462,671,888	22,218,587	484,890,475
			LESS HO		4,481,400	4,481,400		4,481,400
			NET	165,447	458,025,041	458,190,488	22,218,587	480,409,075
90-01	0035	LIB SPEC TAX ZONE 1	GROSS	31,905,632	8,076,737,698	8,108,643,330	374,231,484	8,482,874,814
			LESS HO		138,601,205	138,601,205	28,000	138,629,205
			NET	31,905,632	7,938,136,493	7,970,042,125	374,203,484	8,344,245,609
90-01	0037	LIB SPEC TAX ZONE 2	GROSS	15,976	549,602,544	549,618,520	36,242,119	585,860,639
			LESS HO		7,517,400	7,517,400	42,000	7,559,400
			NET	15,976	542,085,144	542,101,120	36,200,119	578,301,239
90-04	0038	CD SER AREA S-1	GROSS		14,910,502	14,910,502	5,650	14,916,152
			LESS HO		462,000	462,000		462,000
			NET		14,448,502	14,448,502	5,650	14,454,152
90-04	0039	CD SER AREA S-2	GROSS		2,930,765	2,930,765	5,070	2,935,835
			LESS HO		77,000	77,000		77,000
			NET		2,853,765	2,853,765	5,070	2,858,835
90-04	0040	CD SER AREA S-3	GROSS		2,125,467	2,125,467		2,125,467
			LESS HO		42,000	42,000		42,000
			NET		2,083,467	2,083,467		2,083,467
90-04	0041	CD SER AREA S-4*	GROSS		7,532,458	7,532,458	25,610	7,558,068
			LESS HO		194,600	194,600		194,600
			NET		7,337,858	7,337,858	25,610	7,363,468
90-04	0042	CD SER AREA S-5*	GROSS		24,934,259	24,934,259	69,600	25,003,859
			LESS HO		957,600	957,600		957,600
			NET		23,976,659	23,976,659	69,600	24,046,259

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-04	0043	CO SER AREA S-6*	GROSS		19,445,988	19,445,988	56,525	19,502,113
			LESS HO		551,600	551,600		551,600
			NET		18,893,988	18,893,988	56,525	18,950,513
90-04	0044	CO SER AREA S-7	GROSS		2,573,132	2,573,132		2,573,132
			LESS HO		49,000	49,000		49,000
			NET		2,524,132	2,524,132		2,524,132
90-04	0045	CO SER AREA S-8*	GROSS		27,729,966	27,729,966	102,688	27,832,654
			LESS HO		763,000	763,000		763,000
			NET		26,966,966	26,966,966	102,688	27,069,654
90-04	0048	B A A Q M D	GROSS	36,340,448	15,866,765,069	15,903,105,917	751,724,787	16,654,830,304
			LESS HO		288,832,089	288,832,089	319,000	289,147,089
			NET	36,340,448	15,577,932,980	15,614,273,428	751,409,787	16,369,683,215
90-04	0049	YOLD-SOLANO A P C	GROSS	6,993,534	7,874,534,325	7,881,487,859	264,308,759	8,145,796,618
			LESS HO		131,021,890	131,021,890	119,000	131,140,890
			NET	6,993,534	7,743,512,435	7,750,465,969	264,189,759	8,014,655,728
90-01	0059	1 PCT TAX LIMITATION	GROSS	43,293,982	23,741,299,394	23,784,593,376	1,016,033,546	24,800,626,922
			LESS HO		419,853,979	419,853,979	434,000	420,287,979
			NET	43,293,982	23,321,445,415	23,364,739,397	1,015,599,546	24,380,338,943
92-05	0061	N E QUAD TRK SEWER	GROSS		400,842,050	400,842,050	8,004,226	408,846,276
			LESS HO		3,848,600	3,848,600		3,848,600
			NET		396,993,450	396,993,450	8,004,226	404,997,676
90-01	0063	LIB SPEC TAX ZONE 3	GROSS	19,635	99,154,873	99,174,508	1,302,683	100,477,191
			LESS HO		1,391,170	1,391,170	21,000	1,412,170
			NET	19,635	97,763,703	97,783,338	1,281,683	99,065,021
90-01	0064	LIB SPEC TAX ZONE 4	GROSS	70,521	9,090,279	9,160,800	209,772	9,370,572
			LESS HO		28,000	28,000		28,000
			NET	70,521	9,062,279	9,132,800	209,772	9,342,572
90-01	0065	LIB SPEC TAX ZONE 5	GROSS	728,758	419,441,325	420,170,083	7,344,129	427,514,212
			LESS HO		7,597,800	7,597,800	35,000	7,632,800
			NET	728,758	411,843,525	412,572,283	7,309,129	419,881,412
90-01	0066	LIB SPEC TAX ZONE 6	GROSS	835,436	654,125,054	654,960,490	17,376,003	672,336,493
			LESS HO		13,883,800	13,883,800		13,883,800
			NET	835,436	640,241,254	641,076,690	17,376,003	658,452,693
90-01	0067	LIB SPEC TAX ZONE 7	GROSS	1,781,125	4,299,022,963	4,300,804,088	177,897,925	4,478,702,013
			LESS HO		104,182,084	104,182,084	168,000	104,350,084
			NET	1,781,125	4,194,840,879	4,196,622,004	177,729,925	4,374,351,929
90-05	0075	BENICIA CITY	GROSS	1,280,072	3,062,066,745	3,063,346,817	178,013,190	3,241,360,007
			LESS HO		37,440,200	37,440,200	84,000	37,524,200
			NET	1,280,072	3,024,626,545	3,025,906,617	177,929,190	3,203,835,807

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-05	0076	DIXON CITY	GROSS	660,675	903,520,818	904,181,493	37,007,343	941,188,836
			LESS HO		18,312,000	18,312,000		18,312,000
			NET	660,675	885,208,818	885,869,493	37,007,343	922,876,836
90-05	0077	FAIRFIELD CITY	GROSS	27,361,679	5,542,562,555	5,569,924,234	332,218,815	5,902,143,049
			LESS HO		90,399,205	90,399,205		90,399,205
			NET	27,361,679	5,452,163,350	5,479,525,029	332,218,815	5,811,743,844
90-05	0078	RIO VISTA CITY	GROSS		374,966,568	374,966,568	22,822,856	397,789,424
			LESS HO		7,112,800	7,112,800	21,000	7,133,800
			NET		367,853,768	367,853,768	22,801,856	390,655,624
90-05	0079	SUISUN CITY	GROSS	802,898	1,182,370,278	1,183,173,176	21,728,329	1,204,901,505
			LESS HO		28,071,400	28,071,400	7,000	28,078,400
			NET	802,898	1,154,298,878	1,155,101,776	21,721,329	1,176,823,105
90-05	0080	VACAVILLE CITY	GROSS	231,061	5,395,694,191	5,395,925,252	166,771,915	5,562,697,167
			LESS HO		91,971,320	91,971,320		91,971,320
			NET	231,061	5,303,722,871	5,303,953,932	166,771,915	5,470,725,847
90-05	0081	VALLEJO CITY	GROSS	2,235,628	5,384,307,753	5,386,543,381	186,281,216	5,572,824,597
			LESS HO		122,930,884	122,930,884	189,000	123,119,884
			NET	2,235,628	5,261,376,869	5,263,612,497	186,092,216	5,449,704,713
90-04	0086	FLOSDEN ANNEX NO. 2	GROSS		37,967,247	37,967,247	26,230	37,993,477
			LESS HO		2,237,200	2,237,200		2,237,200
			NET		35,730,047	35,730,047	26,230	35,756,277
90-04	0087	VALLEJO CENTRAL REDEV	GROSS	48,909	44,309,009	44,357,918	10,767,626	55,125,544
			LESS HO		189,000	189,000		189,000
			NET	48,909	44,120,009	44,168,918	10,767,626	54,936,344
90-04	0088	RIO VISTA REDEV PROJ A	GROSS		57,300,680	57,300,680	10,061,429	67,362,109
			LESS HO		690,200	690,200		690,200
			NET		56,610,480	56,610,480	10,061,429	66,671,909
90-04	0089	SUISUN CITY REDEV	GROSS	727,789	97,802,037	98,529,826	7,727,268	106,257,094
			LESS HO		1,846,600	1,846,600	7,000	1,853,600
			NET	727,789	95,955,437	96,683,226	7,720,268	104,403,494
90-04	0090	CORDELIA REDEV	GROSS	198,115	586,070,344	586,268,459	41,053,941	627,322,400
			LESS HO		7,392,000	7,392,000		7,392,000
			NET	198,115	578,678,344	578,876,459	41,053,941	619,930,400
90-04	0091	MARINA VISTA REDEV	GROSS	99,444	28,502,191	28,601,635	5,476,838	34,078,473
			LESS HO		322,000	322,000	63,000	385,000
			NET	99,444	28,180,191	28,279,635	5,413,838	33,693,473
90-04	0092	FLOSDEN REDEV	GROSS	21,765	44,686,180	44,707,945	24,047	44,731,992
			LESS HO		1,216,600	1,216,600		1,216,600
			NET	21,765	43,469,580	43,491,345	24,047	43,515,392

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90-04	0093	WATERFRONT DEV PROJ	GROSS	209,174	29,234,078	29,443,252	26,867,268	56,310,520
			LESS HD				109,000	109,000
			NET	209,174	29,234,078	29,443,252	26,762,268	56,205,920
90-04	0094	RID VISTA REDEV PROJ.	GROSS		3,931,699	3,931,699		3,931,699
			LESS HD		194,000	194,000		194,000
			NET		3,777,699	3,777,699		3,777,699
90-04	0095	FAIRFIELD REGIONAL CNTR R	GROSS		426,786,749	426,786,749	60,108,762	486,895,511
			LESS HD		3,166,800	3,166,800		3,166,800
			NET		423,619,949	423,619,949	60,108,762	483,728,711
90-04	0096	HIGHWAY 12 REDEV	GROSS	26,699,198	662,717,487	689,416,685	137,468,662	826,885,347
			LESS HD		2,510,200	2,510,200		2,510,200
			NET	26,699,198	660,207,287	686,906,485	137,468,662	824,438,087
90-04	0097	FAIRFIELD CITY CENTER RED	GROSS	37,891	247,070,933	247,108,784	18,076,034	265,184,818
			LESS HD		3,943,800	3,943,800		3,943,800
			NET	37,891	243,127,133	243,164,984	18,076,034	261,241,018
90-04	0098	FLOSDEN ANNEX	GROSS		7,298,401	7,298,401	129,379	7,427,780
			LESS HD					
			NET		7,298,401	7,298,401	129,379	7,427,780
90-04	0100	I 505\80 REDEV	GROSS	127,000	1,286,001,714	1,286,128,714	78,899,191	1,365,027,905
			LESS HD		5,139,200	5,139,200		5,139,200
			NET	127,000	1,280,866,514	1,280,993,514	78,899,191	1,359,895,705
93-07	0102	SOLANO IRRIGATION DIST	GROSS	6,654,640	1,062,411,684	1,069,066,324	685,241	1,069,751,565
			LESS HD		42,224,243	42,224,243	39,000	42,263,243
			NET	6,654,640	1,020,187,441	1,026,842,081	650,241	1,027,492,322
90-04	0103	PARK MAINTENANCE 2	GROSS		73,362,971	73,362,971	888,683	74,251,654
			LESS HD		2,028,600	2,028,600		2,028,600
			NET		73,334,371	73,334,371	888,683	74,223,054
90-04	0104	SEWER IMPROV 1	GROSS	27,220,240	2,944,254,696	2,971,474,936	184,739,908	3,156,214,844
			LESS HD		34,482,000	34,482,000		34,482,000
			NET	27,220,240	2,909,772,696	2,936,992,936	184,739,908	3,121,732,844
90-04	0105	STORM DRAIN IMPRV 1	GROSS	27,007,762	1,900,497,598	1,927,505,360	175,834,572	2,103,339,932
			LESS HD		18,268,600	18,268,600		18,268,600
			NET	27,007,762	1,882,228,998	1,909,236,760	175,834,572	2,085,071,332
90-04	0106	WATER IMPROVEMENT 1	GROSS	27,220,240	2,944,254,696	2,971,474,936	184,739,908	3,156,214,844
			LESS HD		34,482,000	34,482,000		34,482,000
			NET	27,220,240	2,909,772,696	2,936,992,936	184,739,908	3,121,732,844
90-04	0107	MUNI PARK IMPROV 1	GROSS	27,007,762	2,306,011,702	2,333,019,464	176,804,889	2,509,824,353
			LESS HD		23,412,200	23,412,200		23,412,200
			NET	27,007,762	2,282,603,502	2,309,607,264	176,804,889	2,486,412,149

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90-01	0108	SPECIAL ROAD	GROSS	10,721,969	1,895,810,486	1,906,532,455	71,189,882	1,977,722,337
			LESS HO		23,616,170	23,616,170	133,000	23,749,170
			NET	10,721,969	1,872,194,316	1,882,916,285	71,056,882	1,953,973,167
90-04	0109	SOMERSET HIGHLANDS PKWY M	GROSS		79,803,821	79,803,821	217,794	80,021,615
			LESS HO		2,693,600	2,693,600		2,693,600
			NET		77,110,221	77,110,221	217,794	77,328,015
90-04	0113	FAIRFIELD PRK MNT 1	GROSS		63,163,335	63,163,335	66,235	63,229,570
			LESS HO		2,377,200	2,377,200		2,377,200
			NET		60,786,135	60,786,135	66,235	60,852,370
90-04	0115	BEVERLY HILLS LIGHT	GROSS					
			LESS HO					
			NET					
90-04	0116	GRMRCY PRK MAINT DT	GROSS		57,026,764	57,026,764	154,964	57,181,728
			LESS HO		1,365,000	1,365,000		1,365,000
			NET		55,661,764	55,661,764	154,964	55,816,728
90-04	0117	SPRNGBRK RET WLL MT	GROSS		6,902,141	6,902,141		6,902,141
			LESS HO		161,000	161,000		161,000
			NET		6,741,141	6,741,141		6,741,141
90-04	0118	WODDRIDGE MAINT DIST	GROSS		70,466,915	70,466,915	65,785	70,532,700
			LESS HO		1,799,000	1,799,000		1,799,000
			NET		68,667,915	68,667,915	65,785	68,733,700
90-04	0119	COLLEGE HILLS LANDSCAPE M	GROSS		26,951,982	26,951,982	34,120	26,986,102
			LESS HO		763,000	763,000		763,000
			NET		26,188,982	26,188,982	34,120	26,223,102
90-04	0121	COSTA DEL RIO MAINT DIST	GROSS		22,624,723	22,624,723	5,400	22,630,123
			LESS HO		532,000	532,000		532,000
			NET		22,092,723	22,092,723	5,400	22,098,123
90-04	0122	TOWN & COUNTRY LANDSCAPE	GROSS		18,079,371	18,079,371	41,325	18,120,696
			LESS HO		511,000	511,000		511,000
			NET		17,568,371	17,568,371	41,325	17,609,696
90-04	0127	CORDELIA FIRE	GROSS	3,085,371	943,177,771	946,263,142	15,699,450	961,962,592
			LESS HO		15,622,600	15,622,600	39,000	15,661,600
			NET	3,085,371	927,555,171	930,640,542	15,660,450	946,301,992
90-04	0128	DIXON FIRE*	GROSS	5,257,136	541,130,949	546,388,085	20,166,727	566,554,812
			LESS HO		5,426,400	5,426,400	42,000	5,468,400
			NET	5,257,136	535,704,549	540,961,685	20,124,727	561,086,412
90-04	0130	MONTEZUMA FIRE*	GROSS	80,749	168,744,587	168,825,336	10,704,773	179,530,109
			LESS HO		389,000	389,000	7,000	392,000
			NET	80,749	168,355,587	168,440,336	10,697,773	179,138,109

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-04	0131	RYER FIRE*	GROSS		39,159,833	39,159,833	3,079,409	42,239,242
			LESS HO		110,600	110,600	14,000	124,600
			NET		39,049,233	39,049,233	3,065,409	42,114,642
90-04	0132	SUISUN FIRE*	GROSS	637,997	463,892,273	464,530,270	11,034,590	475,564,860
			LESS HO		5,245,800	5,245,800		5,245,800
			NET	637,997	458,646,473	459,284,470	11,034,590	470,319,060
90-04	0133	VACA-ELMIRA FIRE	GROSS	1,023,961	516,960,849	517,984,810	6,604,690	524,589,500
			LESS HO		8,011,770	8,011,770	35,000	8,046,770
			NET	1,023,961	508,949,079	509,973,040	6,569,690	516,542,730
90-04	0134	EAST VALLEJO FIRE*	GROSS	653,632	86,549,276	87,202,908	13,449,662	100,652,570
			LESS HO		2,524,200	2,524,200		2,524,200
			NET	653,632	84,025,076	84,678,708	13,449,662	98,128,370
90-04	0141	VACA COMMUNITY REDEV	GROSS		544,136,089	544,136,089	36,439,601	580,575,690
			LESS HO		7,398,602	7,398,602		7,398,602
			NET		536,737,487	536,737,487	36,439,601	573,177,088
90-04	0142	COLLINS-MONTEZUMA REDEVEL	GROSS	15,976	11,006,857	11,022,833	571,469	11,594,302
			LESS HO		84,000	84,000		84,000
			NET	15,976	10,922,857	10,938,833	571,469	11,510,302
90-04	0143	FLOSDEN # 3 MARINE WORLD	GROSS		100,818,857	100,818,857	1,594,298	102,413,155
			LESS HO					
			NET		100,818,857	100,818,857	1,594,298	102,413,155
90-04	0144	FF CENTER REDEV 84 ANX	GROSS					
			LESS HO					
			NET					
90-04	0145	SOUTHEAST VALLEJO REDEV	GROSS		705,077,986	705,077,986	8,963,195	714,041,181
			LESS HO		14,862,400	14,862,400	21,000	14,883,400
			NET		690,215,586	690,215,586	8,942,195	699,157,781
90-04	0146	DIXON REDEVELOPMENT	GROSS	614,972	157,173,242	157,788,214	20,071,580	177,859,794
			LESS HO		2,053,800	2,053,800		2,053,800
			NET	614,972	155,119,442	155,734,414	20,071,580	175,805,994
90-04	0147	SUISUN CITY REDEV-AS AMEN	GROSS	71,072	1,080,667,183	1,080,738,255	13,808,402	1,094,546,657
			LESS HO		26,217,800	26,217,800		26,217,800
			NET	71,072	1,054,449,383	1,054,520,455	13,808,402	1,068,328,857
90-04	0148	NORTH TEXAS STREET REDEVE	GROSS		161,017,168	161,017,168	21,423,334	182,440,502
			LESS HO		525,000	525,000		525,000
			NET		160,492,168	160,492,168	21,423,334	181,915,502
90-04	0154	ELMIRA ST LIGHTING *	GROSS	50,334	6,314,333	6,364,667	51,414	6,416,081
			LESS HO		182,000	182,000		182,000
			NET	50,334	6,132,333	6,182,667	51,414	6,234,081

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90-04	0155	GRN VLY ST LGHT DT	GROSS		42,754,666	42,754,666	121,540	42,886,206
			LESS HO		691,600	691,600		691,600
			NET		42,073,066	42,073,066	121,540	42,194,606
90-04	0156	BENICIA LGHTNG DIS	GROSS		5,697,496	5,697,496	120,222	5,817,718
			LESS HO		70,000	70,000		70,000
			NET		5,627,496	5,627,496	120,222	5,747,718
90-04	0157	SNDY BCH LGHTNG DIS	GROSS		4,493,993	4,493,993	8,000	4,501,993
			LESS HO		154,000	154,000		154,000
			NET		4,339,993	4,339,993	8,000	4,347,993
93-07	0159	NAPA JT RES CON	GROSS					
			LESS HO					
			NET					
90-04	0160	RURAL ND. VACAVILLE WATER	GROSS		102,257,334	102,257,334	1,586,122	103,843,456
			LESS HO		1,640,800	1,640,800	7,000	1,647,800
			NET		100,616,534	100,616,534	1,579,122	102,195,656
90-04	0161	LEMON STREET DRAINAGE MAI	GROSS		3,486,108	3,486,108	101,437	3,587,545
			LESS HO		250,532	250,532		250,532
			NET		3,235,576	3,235,576	101,437	3,337,013
90-04	0162	ND. RIO VISTA LEVEE	GROSS		9,301,099	9,301,099	2,864,085	12,165,184
			LESS HO		61,000	61,000	7,000	68,000
			NET		9,240,099	9,240,099	2,857,085	12,097,184
90-04	0163	MONICA PLACE ROAD MAINT	GROSS		941,710	941,710		941,710
			LESS HO		28,000	28,000		28,000
			NET		913,710	913,710		913,710
90-04	0164	MICHELE CRT RD MNT	GROSS		2,593,994	2,593,994		2,593,994
			LESS HO		49,000	49,000		49,000
			NET		2,544,994	2,544,994		2,544,994
90-04	0165	CO SER AREA S-10	GROSS		9,508,128	9,508,128		9,508,128
			LESS HO		182,000	182,000		182,000
			NET		9,326,128	9,326,128		9,326,128
90-04	0166	CO SER AREA S-11	GROSS		57,757,344	57,757,344	119,904	57,877,248
			LESS HO		754,600	754,600		754,600
			NET		57,002,744	57,002,744	119,904	57,122,648
90-04	0167	ARROYO TRLS MAINT DIST	GROSS		3,103,189	3,103,189		3,103,189
			LESS HO		63,000	63,000		63,000
			NET		3,040,189	3,040,189		3,040,189
90-04	0171	SOMERSET III LANDSCAPE MA	GROSS		48,696,185	48,696,185	72,045	48,768,230
			LESS HO		1,057,000	1,057,000		1,057,000
			NET		47,639,185	47,639,185	72,045	47,711,230

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90-04	0172	HUNTER RANCH SUB LANDSCAP	GROSS		62,667,008	62,667,008	66,762	62,733,770
			LESS HO		1,505,000	1,505,000		1,505,000
			NET		61,162,008	61,162,008	66,762	61,228,770
90-04	0177	RIO VISTA-MONTEZUMA CEMET	GROSS	26,031	584,432,195	584,458,226	36,613,501	621,071,727
			LESS HO		7,601,400	7,601,400	42,000	7,643,400
			NET	26,031	576,830,795	576,856,826	36,571,501	613,428,327
90-04	0178	ROCKVILLE CEMETERY	GROSS	3,065,905	2,133,925,407	2,136,991,312	63,807,529	2,200,798,841
			LESS HO		26,619,600	26,619,600	21,000	26,640,600
			NET	3,065,905	2,107,305,807	2,110,371,712	63,786,529	2,174,158,241
90-04	0179	SILVEYVILLE CEM	GROSS	5,707,040	1,353,348,016	1,359,055,056	55,820,821	1,414,875,877
			LESS HO		22,109,685	22,109,685	42,000	22,151,685
			NET	5,707,040	1,331,238,331	1,336,945,371	55,778,821	1,392,724,192
90-04	0180	FAIRFIELD-SUISUN CEMETERY	GROSS	28,191,344	5,024,326,415	5,052,517,759	293,376,026	5,345,893,785
			LESS HO		98,039,009	98,039,009	7,000	98,046,009
			NET	28,191,344	4,926,287,410	4,954,478,754	293,369,026	5,247,847,780
90-04	0181	VACA-ELMIRA CEM	GROSS	949,787	5,242,294,662	5,243,244,449	168,973,741	5,412,218,190
			LESS HO		87,964,635	87,964,635	14,000	87,978,635
			NET	949,787	5,154,730,027	5,155,679,814	168,959,741	5,324,639,559
90-04	0182	WINTERS JOINT CEM	GROSS	19,635	99,154,873	99,174,508	1,302,683	100,477,191
			LESS HO		1,391,170	1,391,170	21,000	1,412,170
			NET	19,635	97,763,703	97,783,338	1,281,683	99,065,021
90-04	0185	S'HAMP OPEN SP MNT	GROSS		176,324,548	176,324,548	267,089	176,591,637
			LESS HO		5,098,800	5,098,800		5,098,800
			NET		171,225,748	171,225,748	267,089	171,492,837
90-04	0187	GREENMONT-SEAPORT HILLS M	GROSS		65,733,673	65,733,673	138,070	65,871,743
			LESS HO		1,953,000	1,953,000		1,953,000
			NET		63,780,673	63,780,673	138,070	63,918,743
90-04	0188	SUMMIT II LANDSCAPE MAINT	GROSS		26,905,233	26,905,233	30,009	26,935,242
			LESS HO		749,000	749,000		749,000
			NET		26,156,233	26,156,233	30,009	26,186,242
90-04	0189	CIMMARON HILLS-MADIGAN RN	GROSS		131,796,966	131,796,966	26,599	131,823,565
			LESS HO		3,304,000	3,304,000		3,304,000
			NET		128,492,966	128,492,966	26,599	128,519,565
90-04	0191	GLEN COVE MAINTENANCE	GROSS		48,444,447	48,444,447	4,162,563	52,607,010
			LESS HO		929,600	929,600		929,600
			NET		47,514,847	47,514,847	4,162,563	51,677,410
90-04	0192	SPRINGTREE LANDSCAPE MAIN	GROSS		43,416,857	43,416,857	15,185	43,432,042
			LESS HO		1,223,600	1,223,600		1,223,600
			NET		42,193,257	42,193,257	15,185	42,208,442

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90-04	0193	RIDGECREST LANDSCAPE MAIN	GROSS		31,266,320	31,266,320	40,750	31,307,070
			LESS HO		756,000	756,000		756,000
			NET		30,510,320	30,510,320	40,750	30,551,070
90-04	0194	MUNI WTR FAC IMPROV #1	GROSS	688,437	1,045,550,287	1,046,238,724	83,025,468	1,129,264,192
			LESS HO		312,200	312,200		312,200
			NET	688,437	1,045,238,087	1,045,926,524	83,025,468	1,128,951,992
92-04	0201	REC DIST 2098	GROSS		11,403,960	11,403,960	86,895	11,490,855
			LESS HO					
			NET		11,403,960	11,403,960	86,895	11,490,855
90-04	0276	FAIRFIELD/SUISUN SEWER BO	GROSS	28,164,977	6,702,753,415	6,730,917,992	353,947,144	7,084,865,136
			LESS HO		118,463,605	118,463,605	7,000	118,470,605
			NET	28,164,977	6,584,289,810	6,612,454,387	353,940,144	6,966,394,531
93-07	0285	VSFCD BOND DEBT	GROSS	2,722,919	1,572,050,934	1,574,773,853	12,187,980	1,586,961,833
			LESS HO		125,448,084	125,448,084	189,000	125,637,084
			NET	2,722,919	1,446,602,850	1,449,325,769	11,998,980	1,461,324,749
90-01	0300	SOLANO CO DEBT SERVICE FU	GROSS	43,293,982	23,741,299,394	23,784,593,376	1,016,033,546	24,800,626,922
			LESS HO		419,853,979	419,853,979	434,000	420,287,979
			NET	43,293,982	23,321,445,415	23,364,739,397	1,015,599,546	24,380,338,943
90-00	0306	UNITARY TAX-VOTER DEBT SE	GROSS	523,734,624	2,982,430	526,717,054		526,717,054
			LESS HO					
			NET	523,734,624	2,982,430	526,717,054		526,717,054
90-04	0317	SC FLD STATE WATER PROJ	GROSS	43,293,982	23,741,299,394	23,784,593,376	1,016,033,546	24,800,626,922
			LESS HO		419,853,979	419,853,979	434,000	420,287,979
			NET	43,293,982	23,321,445,415	23,364,739,397	1,015,599,546	24,380,338,943
90-04	0318	SC FLD STATE WTR PJ ZONE	GROSS	43,023,616	23,071,762,581	23,114,786,197	997,922,529	24,112,708,726
			LESS HO		412,435,379	412,435,379	385,000	412,820,379
			NET	43,023,616	22,659,327,202	22,702,350,818	997,537,529	23,699,888,347
90-04	0321	SIMMONS/WHEELER RECLAMATI	GROSS		1,337,599	1,337,599		1,337,599
			LESS HO					
			NET		1,337,599	1,337,599		1,337,599
90-04	0322	SACRAMENTO/YOLD PORT DIST	GROSS		21,800	21,800		21,800
			LESS HO					
			NET		21,800	21,800		21,800
90-03	0324	SUISUN CITY HIGHWAY 12	GROSS	802,898	1,182,370,278	1,183,173,176	21,728,329	1,204,901,505
			LESS HO		28,071,400	28,071,400	7,000	28,078,400
			NET	802,898	1,154,298,878	1,155,101,776	21,721,329	1,176,823,105
90-03	0353	WOLFSKILL ELEM BOND	GROSS	19,635	30,960,232	30,979,867	584,101	31,563,968
			LESS HO		257,600	257,600		257,600
			NET	19,635	30,702,632	30,722,267	584,101	31,306,368

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90-04	0354	BENICIA WASTEWATER BOND I	GROSS	1,280,072	3,062,066,745	3,063,346,817	178,013,190	3,241,360,007
			LESS HO		37,440,200	37,440,200	84,000	37,524,200
			NET	1,280,072	3,024,626,545	3,025,906,617	177,929,190	3,203,535,607
90-03	0360	OPV ELEM BONDS	GROSS		68,194,641	68,194,641	718,582	68,913,223
			LESS HO		1,133,970	1,133,970	21,000	1,154,970
			NET		67,061,071	67,061,071	697,582	67,758,653
90-03	0395	LOS RIOS COM COL BD	GROSS	70,521	9,090,279	9,160,800	209,772	9,370,572
			LESS HO		28,000	28,000		28,000
			NET	70,521	9,062,279	9,132,800	209,772	9,342,572
90-03	0402	DIXON USD STATE REPAY	GROSS	2,279,514	1,289,165,349	1,291,444,863	55,288,227	1,346,733,090
			LESS HO		20,850,200	20,850,200	42,000	20,892,200
			NET	2,279,514	1,268,315,149	1,270,594,663	55,246,227	1,325,840,890
90-03	0403	VALLEJO USD STATE REPAY	GROSS	2,889,260	5,471,300,377	5,474,189,637	199,730,878	5,673,920,515
			LESS HO		125,455,084	125,455,084	189,000	125,644,084
			NET	2,889,260	5,345,845,293	5,348,734,553	199,541,878	5,548,276,431
90-03	0406	TRAVIS USD STATE REPAY	GROSS	693,046	961,907,853	962,600,899	33,637,448	996,238,347
			LESS HO		15,481,200	15,481,200		15,481,200
			NET	693,046	946,426,653	947,119,699	33,637,448	980,757,147
90-03	0407	DAVIS JT USD STATE REPAY	GROSS	70,521	9,090,279	9,160,800	209,772	9,370,572
			LESS HO		28,000	28,000		28,000
			NET	70,521	9,062,279	9,132,800	209,772	9,342,572
90-03	0409	WINTERS JT USD STATE REPA	GROSS	19,635	99,154,873	99,174,508	1,302,683	100,477,191
			LESS HO		1,391,170	1,391,170	21,000	1,412,170
			NET	19,635	97,763,703	97,783,338	1,281,683	99,065,021
90-03	0411	F/S USD STATE REPAY	GROSS	31,212,586	7,034,822,980	7,066,035,566	339,958,723	7,405,994,289
			LESS HO		124,433,205	124,433,205	28,000	124,461,205
			NET	31,212,586	6,910,389,775	6,941,602,361	339,930,723	7,281,533,084
90-03	0416	DAVIS USD GO BOND SERIES	GROSS	70,521	9,090,279	9,160,800	209,772	9,370,572
			LESS HO		28,000	28,000		28,000
			NET	70,521	9,062,279	9,132,800	209,772	9,342,572
90-03	0418	DAVIS UNIF BONDS	GROSS	70,521	9,090,279	9,160,800	209,772	9,370,572
			LESS HO		28,000	28,000		28,000
			NET	70,521	9,062,279	9,132,800	209,772	9,342,572
90-03	0420	WINTERS UNIF SCHOOL BONDS	GROSS	19,635	99,154,873	99,174,508	1,302,683	100,477,191
			LESS HO		1,391,170	1,391,170	21,000	1,412,170
			NET	19,635	97,763,703	97,783,338	1,281,683	99,065,021
90-03	0421	WINTERS JT USD GO SERIES	GROSS	19,635	99,154,873	99,174,508	1,302,683	100,477,191
			LESS HO		1,391,170	1,391,170	21,000	1,412,170
			NET	19,635	97,763,703	97,783,338	1,281,683	99,065,021

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90-03	0426	DIXON UNIF LIBRARY	GROSS	5,707,040	1,353,348,016	1,359,055,056	55,820,821	1,414,875,877
			LESS HO		22,109,685	22,109,685	42,000	22,151,685
			NET	5,707,040	1,331,238,331	1,336,945,371	55,778,821	1,392,724,192
90-03	0427	VACAVILLE UNIF SCHOOL LIB	GROSS	949,787	5,243,147,294	5,244,097,081	168,973,741	5,413,070,822
			LESS HO		87,971,635	87,971,635	14,000	87,985,635
			NET	949,787	5,155,175,659	5,156,125,446	168,959,741	5,325,085,187
90-03	0429	BENICIA UNIFIED SCHOOL BO	GROSS	1,736,131	3,085,179,688	3,086,915,819	180,532,819	3,267,448,638
			LESS HO		37,489,200	37,489,200	98,000	37,587,200
			NET	1,736,131	3,047,690,488	3,049,426,619	180,434,819	3,229,861,438
90-03	0430	DIXON UNIF SCHOOL BONDS	GROSS	2,279,514	1,289,165,349	1,291,444,863	55,288,227	1,346,733,090
			LESS HO		20,850,200	20,850,200	42,000	20,892,200
			NET	2,279,514	1,268,315,149	1,270,594,663	55,246,227	1,325,840,890
90-03	0431	FAIRFIELD/SUISUN UNIF SCH	GROSS	31,212,586	7,034,822,980	7,066,035,366	339,958,723	7,405,994,289
			LESS HO		124,433,205	124,433,205	28,000	124,461,205
			NET	31,212,586	6,910,389,775	6,941,602,161	339,930,723	7,281,533,084
90-03	0432	TRAVIS UNIF SCHOOL BONDS	GROSS	693,046	961,907,853	962,600,899	33,637,448	996,238,347
			LESS HO		15,481,200	15,481,200		15,481,200
			NET	693,046	946,426,653	947,119,699	33,637,448	980,757,147
90-03	0433	VACAVILLE UNIFIED SCHOOL	GROSS	4,377,313	5,241,075,451	5,245,452,764	169,130,877	5,414,583,641
			LESS HO		87,208,520	87,208,520	14,000	87,222,520
			NET	4,377,313	5,153,866,931	5,158,244,244	169,116,877	5,327,361,121
90-03	0434	VALLEJO UNIF BONDS	GROSS	2,889,260	5,471,300,377	5,474,189,637	199,730,878	5,673,920,515
			LESS HO		125,455,084	125,455,084	189,000	125,644,084
			NET	2,889,260	5,345,845,293	5,348,734,553	199,541,878	5,548,276,431
90-03	0435	RIVER DELTA UNIF SCHOOL B	GROSS	15,976	549,602,544	549,618,520	36,242,119	585,860,639
			LESS HO		7,517,400	7,517,400	42,000	7,559,400
			NET	15,976	542,085,144	542,101,120	36,200,119	578,301,239
90-03	0436	SOLANO COMMUNITY COL BOND	GROSS	43,197,430	23,147,776,920	23,190,974,350	979,210,273	24,170,184,623
			LESS HO		412,224,579	412,224,579	392,000	412,616,579
			NET	43,197,430	22,735,552,341	22,778,749,771	978,818,273	23,757,568,044
90-03	0438	S J COMM COLL BOND	GROSS	26,031	584,432,195	584,458,226	36,613,501	621,071,727
			LESS HO		7,601,400	7,601,400	42,000	7,643,400
			NET	26,031	576,830,795	576,856,826	36,571,501	613,428,327
90-03	0439	BENICIA USD BOND 1991 SER	GROSS	1,736,131	3,085,179,688	3,086,915,819	180,532,819	3,267,448,638
			LESS HO		37,489,200	37,489,200	98,000	37,587,200
			NET	1,736,131	3,047,690,488	3,049,426,619	180,434,819	3,229,861,438
90-03	0441	BENICIA USD BOND 1991 SER	GROSS	1,736,131	3,085,179,688	3,086,915,819	180,532,819	3,267,448,638
			LESS HO		37,489,200	37,489,200	98,000	37,587,200
			NET	1,736,131	3,047,690,488	3,049,426,619	180,434,819	3,229,861,438

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-03	0442	BENICIA USD BOND 1991 SER	GROSS	1,736,131	3,085,179,688	3,086,915,819	180,532,819	3,267,448,638
			LESS HO		37,489,200	37,489,200	98,000	37,587,200
			NET	1,736,131	3,047,690,488	3,049,426,619	180,434,819	3,229,861,438
90-03	0443	BENICIA USD BOND 1997 SER	GROSS	1,736,131	3,085,179,688	3,086,915,819	180,532,819	3,267,448,638
			LESS HO		37,489,200	37,489,200	98,000	37,587,200
			NET	1,736,131	3,047,690,488	3,049,426,619	180,434,819	3,229,861,438
90-03	0444	VALLEJO USD BOND 97 MEASU	GROSS	2,889,260	5,471,300,377	5,474,189,637	199,730,878	5,673,920,515
			LESS HO		125,455,084	125,455,084	189,000	125,644,084
			NET	2,889,260	5,345,845,293	5,348,734,553	199,541,878	5,548,276,431
90-03	0445	BENICIA USD 1998 REFUNDIN	GROSS	1,736,131	3,085,179,688	3,086,915,819	180,532,819	3,267,448,638
			LESS HO		37,489,200	37,489,200	98,000	37,587,200
			NET	1,736,131	3,047,690,488	3,049,426,619	180,434,819	3,229,861,438
90-03	0446	VALLEJO USD MEASURE A S-1	GROSS	2,889,260	5,471,300,377	5,474,189,637	199,730,878	5,673,920,515
			LESS HO		125,455,084	125,455,084	189,000	125,644,084
			NET	2,889,260	5,345,845,293	5,348,734,553	199,541,878	5,548,276,431
90-03	0447	BENICIA U.S.D. 1997 S-2000	GROSS	1,736,131	3,085,179,688	3,086,915,819	180,532,819	3,267,448,638
			LESS HO		37,489,200	37,489,200	98,000	37,587,200
			NET	1,736,131	3,047,690,488	3,049,426,619	180,434,819	3,229,861,438
90-03	0449	VALLEJO USD MEASURE A S-2	GROSS	2,889,260	5,471,300,377	5,474,189,637	199,730,878	5,673,920,515
			LESS HO		125,455,084	125,455,084	189,000	125,644,084
			NET	2,889,260	5,345,845,293	5,348,734,553	199,541,878	5,548,276,431
90-03	0452	VACA UNIF LIB BONDS	GROSS	949,787	5,243,147,294	5,244,097,081	168,973,741	5,413,070,822
			LESS HO		87,571,635	87,571,635	14,000	87,585,635
			NET	949,787	5,155,575,659	5,156,525,446	168,959,741	5,325,489,187
90-03	0500	CO SUPT-CO SCH SER FUND S	GROSS	43,187,850	23,083,451,698	23,126,639,548	978,278,972	24,104,918,520
			LESS HO		410,917,409	410,917,409	371,000	411,288,409
			NET	43,187,850	22,672,534,289	22,715,722,139	977,907,972	23,693,630,111
90-03	0503	CO SUPT-DEVELOPMENT CENTE	GROSS	43,187,850	23,060,097,722	23,103,285,572	978,253,747	24,081,539,319
			LESS HO		410,413,409	410,413,409	371,000	410,784,409
			NET	43,187,850	22,649,684,313	22,692,872,163	977,882,747	23,670,754,910
90-03	051E	EQUAL AID OFFSET	GROSS	43,293,982	23,741,299,394	23,784,593,376	1,016,033,546	24,800,626,922
			LESS HO		419,853,979	419,853,979	434,000	420,287,979
			NET	43,293,982	23,321,445,415	23,364,739,397	1,015,599,546	24,380,338,943
90-03	0526	LOS RIOS VOTR DEBT	GROSS	70,521	9,090,279	9,160,800	209,772	9,370,572
			LESS HO		28,000	28,000		28,000
			NET	70,521	9,062,279	9,132,800	209,772	9,342,572
90-03	0527	SOLANO COMMUNITY COL M &	GROSS	43,197,430	23,147,776,920	23,190,974,390	979,210,273	24,170,184,623
			LESS HO		412,224,579	412,224,579	392,000	412,616,579
			NET	43,197,430	22,735,552,341	22,778,749,771	978,818,273	23,757,568,044

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-03	0528	S J CC VOTER DEBT	GROSS	26,031	584,432,195	584,458,226	35,613,501	621,071,727
			LESS HO		7,601,400	7,601,400	42,000	7,643,400
			NET	26,031	576,830,795	576,856,826	35,571,501	613,428,327
90-03	0601	BENICIA UNIF SCHOOL DIST	GROSS	1,736,131	3,085,179,688	3,086,915,819	180,532,819	3,267,448,638
			LESS HO		37,489,200	37,489,200	98,000	37,587,200
			NET	1,736,131	3,047,690,488	3,049,426,619	180,434,819	3,229,861,438
90-03	0602	DIXON UNIF SCHOOL DIST M	GROSS	2,279,514	1,289,165,349	1,291,444,863	59,288,227	1,346,733,090
			LESS HO		20,850,200	20,850,200	42,000	20,892,200
			NET	2,279,514	1,268,315,149	1,270,594,663	59,246,227	1,329,840,890
90-03	0603	VALLEJO UNIF SCHOOL DIST	GROSS	2,889,260	5,471,300,377	5,474,189,637	199,730,878	5,673,920,515
			LESS HO		125,455,084	125,455,084	189,000	125,644,084
			NET	2,889,260	5,345,845,293	5,348,734,553	199,541,878	5,548,276,431
90-03	0606	TRAVIS UNI SCHL DIST M &	GROSS	693,046	961,907,853	962,600,899	33,637,448	996,238,347
			LESS HO		15,481,200	15,481,200		15,481,200
			NET	693,046	946,426,653	947,119,699	33,637,448	980,757,147
90-03	0607	DAVIS UNI SCHL DIST M & O	GROSS	70,521	9,090,279	9,160,800	209,772	9,370,572
			LESS HO		28,000	28,000		28,000
			NET	70,521	9,062,279	9,132,800	209,772	9,342,572
90-03	0608	VACAVILLE UNIF SCHL DIST	GROSS	4,377,313	5,241,075,451	5,245,452,764	169,130,877	5,414,583,641
			LESS HO		87,208,520	87,208,520	14,000	87,222,520
			NET	4,377,313	5,153,866,931	5,158,244,244	169,116,877	5,327,361,121
90-03	0609	WNTRS UNI SCHL DIST M & O	GROSS	19,635	99,154,873	99,174,508	1,302,683	100,477,191
			LESS HO		1,391,170	1,391,170	21,000	1,412,170
			NET	19,635	97,763,703	97,783,338	1,281,683	99,065,021
90-03	0610	RIVR DELTA JT UNI M & O	GROSS	15,976	549,602,544	549,618,520	36,242,119	585,860,639
			LESS HO		7,517,400	7,517,400	42,000	7,559,400
			NET	15,976	542,085,144	542,101,120	36,200,119	578,301,239
90-03	0611	F-S UNIF SCHL DIST M & O	GROSS	31,212,586	7,034,822,980	7,066,035,966	339,958,723	7,405,994,689
			LESS HO		124,433,205	124,433,205	28,000	124,461,205
			NET	31,212,586	6,910,389,775	6,941,602,361	339,930,723	7,281,533,084
90-03	0612	WNTRS JT UNIF-ED	GROSS	19,635	99,154,873	99,174,508	1,302,683	100,477,191
			LESS HO		1,391,170	1,391,170	21,000	1,412,170
			NET	19,635	97,763,703	97,783,338	1,281,683	99,065,021
90-03	0613	RVR DELTA UNI-ED	GROSS	15,976	549,602,544	549,618,520	36,242,119	585,860,639
			LESS HO		7,517,400	7,517,400	42,000	7,559,400
			NET	15,976	542,085,144	542,101,120	36,200,119	578,301,239
90-03	0614	DAVIS JT UNIF ED.	GROSS	70,521	9,090,279	9,160,800	209,772	9,370,572
			LESS HO		28,000	28,000		28,000
			NET	70,521	9,062,279	9,132,800	209,772	9,342,572

