

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 2006/07

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*	40,274,398,616	451,392,285	39,823,006,331	29,250,774	39,852,257,105	1,717,782,605	442,782	1,717,339,823	41,569,596,928
0004 COUNTY FREE LIBRARY	25,066,188,933	296,109,919	24,770,079,014	20,081,575	24,790,160,589	1,122,201,088	296,958	1,121,904,130	25,912,064,719
0006 ACC CAP OUTLAY*	40,274,275,906	451,392,285	39,822,883,621	29,250,774	39,852,134,395	1,717,782,605	442,782	1,717,339,823	41,569,474,218
0007 MOSQUITO ABATEMENT DISTRICT	40,274,398,616	451,392,285	39,823,006,331	29,250,774	39,852,257,105	1,717,782,605	442,782	1,717,339,823	41,569,596,928
0008 CORDELIA SAN DIST	40,280,651	173,600	40,107,051	7,399	40,114,450	4,816,856	0	4,816,856	44,931,306
0009 MAINE PRAIRIE	21,774,351	126,000	21,648,351	0	21,648,351	0	0	0	21,648,351
0010 AVIATION	40,274,398,616	451,392,285	39,823,006,331	29,250,774	39,852,257,105	1,717,782,605	442,782	1,717,339,823	41,569,596,928
0013 UNITARY TAX - 1%	4,019,197	0	4,019,197	613,139,377	617,158,574	0	0	0	617,158,574
0016 RECREATION	40,274,398,616	451,392,285	39,823,006,331	29,250,774	39,852,257,105	1,717,782,605	442,782	1,717,339,823	41,569,596,928
0018 G V R D	8,922,267,581	122,330,058	8,799,937,523	475,177	8,800,412,700	238,605,650	145,927	238,459,723	9,038,872,423
0019 COLLINSVILLE LEVEE	1,185,970	35,000	1,150,970	0	1,150,970	6,990	0	6,990	1,157,960
0022 VSFCD OPERATING	9,452,154,213	129,128,458	9,323,025,755	475,177	9,323,500,932	242,897,252	208,927	242,688,325	9,566,189,257
0023 SUISUN RESOURCE CONSERVATION	357,367,408	16,307,200	341,060,208	423,744	341,483,952	639,315	0	639,315	342,123,267
0024 DIXON RES. CONS.	514,159,276	15,971,200	498,188,076	1,515,970	499,704,046	216,148	14,000	202,148	499,906,194
0025 SOLANO RESOURCE CONSERV DIST	1,937,052,200	70,176,400	1,866,875,800	4,636,718	1,871,512,518	2,182,997	35,000	2,147,997	1,873,660,515
0027 SOLANO COUNTY WATER AGENCY	40,274,398,616	451,392,285	39,823,006,331	29,250,774	39,852,257,105	1,717,782,605	442,782	1,717,339,823	41,569,596,928
0028 NORTH DELTA WATER AGENCY	190,215,669	341,623	189,874,046	0	189,874,046	14,200,355	33,474	14,166,881	204,040,927
0030 SC FLD STATE WTR PJ-ZONE 1	9,815,001,147	108,840,166	9,706,160,981	4,809,558	9,710,970,539	316,345,672	21,000	316,324,672	10,027,295,211
0032 SC FLD STATE WTR PJ-ZONE 2	1,326,649,059	8,043,000	1,318,606,059	13,137	1,318,619,196	22,475,579	0	22,475,579	1,341,094,775

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0036 LIB SPEC TAX ZONE 1	14,846,042,168	155,744,138	14,690,298,030	19,183,041	14,709,481,071	480,208,304	26,557	480,181,747	15,189,662,818
0037 LIB SPEC TAX ZONE 2	1,245,779,744	13,300,923	1,232,478,821	15,976	1,232,494,797	395,945,432	40,474	395,904,958	1,628,399,755
0038 CO SER AREA S-1	21,208,638	448,000	20,760,638	0	20,760,638	77,677	0	77,677	20,838,315
0039 CO SER AREA S-2	4,148,477	77,000	4,071,477	0	4,071,477	0	0	0	4,071,477
0040 CO SER AREA S-3	2,409,356	42,000	2,367,356	0	2,367,356	0	0	0	2,367,356
0044 CO SER AREA S-7	4,495,569	42,000	4,453,569	0	4,453,569	0	0	0	4,453,569
0046 COUNTY CONSOLIDATED SVC AREA	2,833,192,247	23,699,200	2,809,493,047	8,145,573	2,817,638,620	483,323,029	110,474	483,212,555	3,300,851,175
0048 B A A Q M D	27,187,687,814	306,335,996	26,881,351,818	21,531,913	26,902,883,731	1,154,148,590	353,308	1,153,795,282	28,056,679,013
0049 YOLO-SOLANO A P C	13,086,710,802	145,056,289	12,941,654,513	7,718,861	12,949,373,374	563,634,015	89,474	563,544,541	13,512,917,915
0059 1 PCT TAX LIMITATION	40,274,398,616	451,392,285	39,823,006,331	29,250,774	39,852,257,105	1,717,782,605	442,782	1,717,339,823	41,569,596,928
0061 N E QUAD TRK SEWER	836,944,311	6,188,000	830,756,311	0	830,756,311	15,216,229	0	15,216,229	845,972,540
0063 LIB SPEC TAX ZONE 3	139,756,837	1,449,000	138,307,837	24,310	138,332,147	1,562,196	14,000	1,548,196	139,880,343
0064 LIB SPEC TAX ZONE 4	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
0065 LIB SPEC TAX ZONE 5	590,719,413	7,190,400	583,529,013	250,341	583,779,354	8,274,992	70,000	8,204,992	591,984,346
0066 LIB SPEC TAX ZONE 6	950,810,602	13,825,000	936,985,602	10,703	936,996,305	27,257,820	0	27,257,820	964,254,125
0067 LIB SPEC TAX ZONE 7	7,315,876,569	105,034,458	7,210,842,111	464,474	7,211,306,585	210,581,738	145,927	210,435,811	7,421,742,396
0075 BENICIA CITY	4,593,102,271	39,011,000	4,554,091,271	1,842,563	4,555,933,834	212,949,929	110,824	212,839,105	4,768,772,939
0076 DIXON CITY	1,633,191,727	19,891,200	1,613,300,527	712,068	1,614,012,595	59,233,415	0	59,233,415	1,673,246,010
0077 FAIRFIELD CITY	10,099,655,784	101,681,738	9,997,974,046	16,989,008	10,014,963,054	427,018,919	0	427,018,919	10,441,981,973

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0078 RIO VISTA CITY	967,114,490	12,852,923	954,261,567	0	954,261,567	36,647,622	7,000	36,640,622	990,902,189
0079 SUISUN CITY	2,077,999,819	29,247,400	2,048,752,419	855,324	2,049,607,743	27,783,642	5,557	27,778,085	2,077,385,828
0080 VACAVILLE CITY	8,773,163,278	98,285,566	8,674,877,712	231,061	8,675,108,773	251,276,980	0	251,276,980	8,926,385,753
0081 VALLEJO CITY	9,296,979,000	126,723,258	9,170,255,742	475,177	9,170,730,919	219,549,069	208,927	219,340,142	9,390,071,061
0086 FLOSDEN ANNEX NO. 2	90,873,003	2,175,600	88,697,403	0	88,697,403	822,399	0	822,399	89,519,802
0087 VALLEJO CENTRAL REDEV	75,330,533	245,000	75,085,533	9,097	75,094,630	15,328,702	0	15,328,702	90,423,332
0088 RIO VISTA REDEV PROJ A	91,184,310	811,500	90,372,810	0	90,372,810	15,548,742	0	15,548,742	105,921,552
0089 SUISUN CITY REDEV	170,485,682	2,034,200	168,451,482	712,991	169,164,473	9,202,221	5,557	9,196,664	178,361,137
0090 CORDELIA REDEV	1,203,567,773	9,182,600	1,194,385,173	6,602	1,194,391,775	47,444,107	0	47,444,107	1,241,835,882
0091 MARINA VISTA REDEV	39,173,350	369,600	38,803,750	99,444	38,903,194	7,770,677	27,133	7,743,544	46,646,738
0092 FLOSDEN REDEV	65,045,075	1,132,600	63,912,475	0	63,912,475	44,150	0	44,150	63,956,625
0093 VALLEJO WATERFRONT DEVELOPMENT	30,147,116	0	30,147,116	43,176	30,190,292	39,018,747	118,794	38,899,953	69,090,245
0094 RIO VISTA REDEV PROJ.	5,111,157	168,000	4,943,157	0	4,943,157	21,946	0	21,946	4,965,103
0095 FAIRFIELD REGIONAL CNTR REDEV	560,227,527	3,183,600	557,043,927	0	557,043,927	64,245,978	0	64,245,978	621,289,905
0096 HIGHWAY 12 REDEV	801,882,660	2,319,800	799,562,860	16,461,556	816,024,416	192,591,143	0	192,591,143	1,008,615,559
0097 FAIRFIELD CITY CENTER REDEV	420,881,746	4,328,800	416,552,946	61,394	416,614,340	27,139,699	0	27,139,699	443,754,039
0098 FLOSDEN ANNEX	8,012,029	0	8,012,029	0	8,012,029	120,060	0	120,060	8,132,089
0100 VACA I 505/80 REDEVELOPMENT	1,987,798,542	6,028,400	1,981,770,142	127,000	1,981,897,142	124,623,854	0	124,623,854	2,106,520,996
0102 SOLANO IRRIGATION DIST	1,659,625,863	44,013,200	1,615,612,663	6,087,762	1,621,700,425	1,622,667	35,000	1,587,667	1,623,288,092

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0103 PARK MAINTENANCE 2	114,613,743	1,948,800	112,664,943	0	112,664,943	1,133,179	0	1,133,179	113,798,122
0104 SEWER IMPROV 1	5,547,954,297	43,071,000	5,504,883,297	16,757,196	5,521,640,493	245,741,921	0	245,741,921	5,767,382,414
0105 STORM DRAIN IMPRV 1	3,730,045,990	24,073,000	3,705,972,990	16,499,358	3,722,472,348	230,504,001	0	230,504,001	3,952,976,349
0106 WATER IMPROVEMENT 1	5,547,954,297	43,071,000	5,504,883,297	16,757,196	5,521,640,493	245,741,921	0	245,741,921	5,767,382,414
0107 MUNI PARK IMPROV 1	4,718,926,648	32,403,000	4,686,523,648	16,499,358	4,703,023,006	233,453,518	0	233,453,518	4,936,476,524
0108 SPECIAL ROAD	2,910,256,443	23,853,200	2,886,403,243	8,145,573	2,894,548,816	483,323,029	110,474	483,212,555	3,377,761,371
0109 SOMERSET HIGHLANDS PKWY MAINT	115,166,752	2,518,600	112,648,152	0	112,648,152	286,704	0	286,704	112,934,856
0113 FAIRFIELD PRK MNT 1	104,118,611	2,329,600	101,789,011	0	101,789,011	128,364	0	128,364	101,917,375
0115 BEVERLY HILLS LIGHT	0	0	0	0	0	0	0	0	0
0116 GRMRCY PRK MAINT DT	80,082,306	1,365,000	78,717,306	0	78,717,306	156,526	0	156,526	78,873,832
0117 SPRNGBRK RET WLL MT	9,612,052	175,000	9,437,052	0	9,437,052	0	0	0	9,437,052
0118 WOODRIDGE MAINT DIST	99,539,767	1,764,000	97,775,767	0	97,775,767	169,291	0	169,291	97,945,058
0119 COLLEGE HILLS LANDSCAPE MAINT	40,209,281	686,000	39,523,281	0	39,523,281	26,210	0	26,210	39,549,491
0121 COSTA DEL RIO MAINT DIST	32,446,211	511,000	31,935,211	0	31,935,211	7,108	0	7,108	31,942,319
0122 TOWN & COUNTRY LANDSCAPE MAINT	26,698,083	490,000	26,208,083	0	26,208,083	12,097	0	12,097	26,220,180
0127 CORDELIA FIRE	531,792,284	5,077,800	526,714,484	132,260	526,846,744	14,035,377	28,000	14,007,377	540,854,121
0128 DIXON FIRE*	766,814,980	5,490,800	761,324,180	5,853,299	767,177,479	50,217,931	28,000	50,189,931	817,367,410
0130 MONTEZUMA FIRE*	288,184,905	434,000	287,750,905	275,449	288,026,354	355,812,438	0	355,812,438	643,838,792
0131 RYER FIRE*	43,299,971	84,000	43,215,971	0	43,215,971	4,098,508	33,474	4,065,034	47,281,005

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0132 SUISUN FIRE*	254,600,032	1,881,600	252,718,432	556,769	253,275,201	5,276,641	0	5,276,641	258,551,842
0133 VACA-ELMIRA FIRE	787,166,190	8,325,800	778,840,390	1,268,162	780,108,552	30,210,338	21,000	30,189,338	810,297,890
0134 EAST VALLEJO FIRE*	156,343,843	2,405,200	153,938,643	0	153,938,643	23,348,183	0	23,348,183	177,286,826
0141 VACA COMMUNITY REDEV	792,085,501	7,266,800	784,818,701	0	784,818,701	50,122,181	0	50,122,181	834,940,882
0142 COLLINS-MONTEZUMA REDEVEL	15,035,463	91,000	14,944,463	210,676	15,155,139	1,253,717	0	1,253,717	16,408,856
0143 FLOSDEN # 3 MARINE WORLD RED	53,831,558	0	53,831,558	0	53,831,558	13,615,589	0	13,615,589	67,447,147
0144 FF CENTER REDEV 84 ANX	0	0	0	0	0	0	0	0	0
0145 SOUTHEAST VALLEJO REDEV	1,051,740,941	14,555,800	1,037,185,141	0	1,037,185,141	9,150,712	63,000	9,087,712	1,046,272,853
0146 DIXON REDEVELOPMENT	245,650,781	2,087,400	243,563,381	663,981	244,227,362	21,684,384	0	21,684,384	265,911,746
0147 SUISUN CITY REDEV-AS AMENDED	1,722,206,982	25,897,200	1,696,309,782	138,085	1,696,447,867	17,720,898	0	17,720,898	1,714,168,765
0148 NORTH TEXAS STREET REDEVELPMNT	233,689,606	700,000	232,989,606	0	232,989,606	25,168,772	0	25,168,772	258,158,378
0149 FAIRFIELD REG CTR RD-AMENDMENT	15,015,440	7,000	15,008,440	0	15,008,440	0	0	0	15,008,440
0159 NAPA JT RES CON	0	0	0	0	0	0	0	0	0
0160 RURAL NO. VACAVILLE WATER DIST	175,702,487	1,772,400	173,930,087	0	173,930,087	3,731,738	0	3,731,738	177,661,825
0161 LEMON STREET DRAINAGE MAINT	9,817,377	371,000	9,446,377	0	9,446,377	19,220	0	19,220	9,465,597
0162 NO. RIO VISTA LEVEE	12,515,891	54,623	12,461,268	0	12,461,268	4,583,480	7,000	4,576,480	17,037,748
0163 MONICA PLACE ROAD MAINT	1,367,473	21,000	1,346,473	0	1,346,473	0	0	0	1,346,473
0164 MICHELE CRT RD MNT	3,545,888	35,000	3,510,888	0	3,510,888	0	0	0	3,510,888
0165 CO SER AREA S-10	11,881,761	182,000	11,699,761	0	11,699,761	12,900	0	12,900	11,712,661

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0166 CO SER AREA S-11	77,976,413	791,000	77,185,413	0	77,185,413	100,511	0	100,511	77,285,924
0167 ARROYO TRLS MAINT DIST	4,069,154	63,000	4,006,154	0	4,006,154	0	0	0	4,006,154
0171 SOMERSET III LANDSCAPE MAINT	63,883,995	1,029,000	62,854,995	0	62,854,995	177,916	0	177,916	63,032,911
0172 HUNTER RANCH SUB LANDSCAPE MNT	85,966,336	1,461,600	84,504,736	0	84,504,736	41,077	0	41,077	84,545,813
0177 RIO VISTA-MONTEZUMA CEMETERY	1,313,890,020	13,370,923	1,300,519,097	220,731	1,300,739,828	396,890,210	40,474	396,849,736	1,697,589,564
0178 ROCKVILLE CEMETERY	4,852,097,962	37,217,600	4,814,880,362	91,080	4,814,971,442	76,317,120	21,000	76,296,120	4,891,267,562
0179 SILVEYVILLE CEM	2,309,736,152	23,697,800	2,286,038,352	6,287,712	2,292,326,064	108,000,626	28,000	107,972,626	2,400,298,690
0180 FAIRFIELD-SUISUN CEMETERY	7,995,310,113	100,225,738	7,895,084,375	18,048,454	7,913,132,829	378,645,376	5,557	378,639,819	8,291,772,648
0181 VACA-ELMIRA CEM	8,501,987,159	93,318,366	8,408,668,793	1,038,924	8,409,707,717	275,121,049	7,000	275,114,049	8,684,821,766
0182 WINTERS JOINT CEM	139,756,837	1,449,000	138,307,837	24,310	138,332,147	1,562,196	14,000	1,548,196	139,880,343
0185 S'HAMP OPEN SP MNT	248,078,449	5,138,000	242,940,449	0	242,940,449	438,057	0	438,057	243,378,506
0187 GREENMONT-SEAPORT HILLS MAINT	91,953,126	1,911,000	90,042,126	0	90,042,126	145,037	0	145,037	90,187,163
0188 SUMMIT II LANDSCAPE MAINT	39,292,487	714,000	38,578,487	0	38,578,487	28,436	0	28,436	38,606,923
0189 CIMMARON HILLS-MADIGAN RNCH MT	188,546,344	3,232,600	185,313,744	0	185,313,744	123,022	0	123,022	185,436,766
0191 GLEN COVE MAINTENANCE	67,373,889	945,000	66,428,889	0	66,428,889	4,228,118	0	4,228,118	70,657,007
0192 SPRINGTREE LANDSCAPE MAINT	63,297,322	1,181,600	62,115,722	0	62,115,722	46,686	0	46,686	62,162,408
0193 RIDGECREST LANDSCAPE MAINT	44,637,426	795,200	43,842,226	0	43,842,226	38,976	0	38,976	43,881,202
0194 MUNI WTR FAC IMPROV #1	1,391,878,514	413,000	1,391,465,514	848,121	1,392,313,635	81,914,521	0	81,914,521	1,474,228,156
0201 REC DIST 2098	5,324,877	0	5,324,877	0	5,324,877	17,997	0	17,997	5,342,874

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0276 FAIRFIELD/SUISUN SEWER BOND 56	11,486,588,488	127,105,738	11,359,482,750	17,844,332	11,377,327,082	454,216,721	5,557	454,211,164	11,831,538,246
0285 VSFCD BOND DEBT	2,456,611,047	128,667,858	2,327,943,189	306,642	2,328,249,831	16,943,129	208,927	16,734,202	2,344,984,033
0300 SOLANO CO DEBT SERVICE FUND*	40,274,398,616	451,392,285	39,823,006,331	29,250,774	39,852,257,105	1,717,782,605	442,782	1,717,339,823	41,569,596,928
0306 UNITARY TAX-VOTER DEBT SERVICE	4,019,197	0	4,019,197	613,139,377	617,158,574	0	0	0	617,158,574
0317 SC FLD STATE WATER PROJ	40,274,398,616	451,392,285	39,823,006,331	29,250,774	39,852,257,105	1,717,782,605	442,782	1,717,339,823	41,569,596,928
0318 SC FLD STATE WTR PJ ZONE BEN#1	39,210,023,995	443,252,685	38,766,771,310	28,750,854	38,795,522,164	1,348,467,285	395,308	1,348,071,977	40,143,594,141
0321 SIMMONS/WHEELER RECLAMATION D.	1,297,660	0	1,297,660	0	1,297,660	50,153	0	50,153	1,347,813
0322 SACRAMENTO/YOLO PORT DISTRICT	348,424	0	348,424	0	348,424	0	0	0	348,424
0324 SUISUN CITY HIGHWAY 12	2,077,999,819	29,247,400	2,048,752,419	855,324	2,049,607,743	27,783,642	5,557	27,778,085	2,077,385,828
0353 WOLFSKILL ELEM BOND	43,002,174	259,000	42,743,174	24,310	42,767,484	1,157,982	0	1,157,982	43,925,466
0354 BENICIA WASTEWATER BOND 1997-A	4,593,003,715	39,011,000	4,553,992,715	1,842,563	4,555,835,278	212,949,929	110,824	212,839,105	4,768,674,383
0360 OPV ELEM BONDS	96,754,663	1,190,000	95,564,663	0	95,564,663	404,214	14,000	390,214	95,954,877
0395 LOS RIOS COM COL BD	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
0402 DIXON USD STATE REPAY	2,166,607,272	22,376,200	2,144,231,072	2,849,756	2,147,080,828	85,399,121	28,000	85,371,121	2,232,451,949
0403 VALLEJO USD STATE REPAY	9,454,259,145	129,128,458	9,325,130,687	475,177	9,325,605,864	242,897,252	208,927	242,688,325	9,568,294,189
0406 TRAVIS USD STATE REPAY	2,035,572,759	19,832,400	2,015,740,359	893,470	2,016,633,829	43,328,779	0	43,328,779	2,059,962,608
0407 DAVIS JT USD STATE REPAY	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
0409 WINTERS JT USD STATE REPAY	139,756,837	1,449,000	138,307,837	24,310	138,332,147	1,562,196	14,000	1,548,196	139,880,343
0411 F/S USD STATE REPAY	12,238,720,092	133,937,738	12,104,782,354	18,289,571	12,123,071,925	437,043,703	26,557	437,017,146	12,560,089,071

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 2006/07

FUND DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0416 DAVIS USD GO BOND SERIES 2000	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
0418 DAVIS UNIF BONDS	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
0420 WINTERS UNIF SCHOOL BONDS	139,756,837	1,449,000	138,307,837	24,310	138,332,147	1,562,196	14,000	1,548,196	139,880,343
0421 WINTERS JT USD GO SERIES 1998	139,756,837	1,449,000	138,307,837	24,310	138,332,147	1,562,196	14,000	1,548,196	139,880,343
0426 DIXON UNIF LIBRARY	2,309,736,152	23,697,800	2,286,038,352	6,287,712	2,292,326,064	108,000,626	28,000	107,972,626	2,400,298,690
0427 VACAVILLE UNIF SCHOOL LIBRARY	8,305,493,970	92,573,566	8,212,920,404	1,038,924	8,213,959,328	274,630,962	7,000	274,623,962	8,488,583,290
0429 BENICIA UNIFIED SCHOOL BONDS	4,627,837,666	39,053,000	4,588,784,666	2,092,904	4,590,877,570	214,903,554	117,824	214,785,730	4,805,663,300
0430 DIXON UNIF SCHOOL BONDS	2,166,607,272	22,376,200	2,144,231,072	2,849,756	2,147,080,828	85,399,121	28,000	85,371,121	2,232,451,949
0431 FAIRFIELD/SUISUN UNIF SCH BOND	12,238,720,092	133,937,738	12,104,782,354	18,289,571	12,123,071,925	437,043,703	26,557	437,017,146	12,560,089,071
0432 TRAVIS UNIF SCHOOL BONDS	2,035,572,759	19,832,400	2,015,740,359	893,470	2,016,633,829	43,328,779	0	43,328,779	2,059,962,608
0433 VACAVILLE UNIFIED SCHOOL BONDS	8,348,487,423	92,286,566	8,256,200,857	4,476,880	8,260,677,737	296,538,884	7,000	296,531,884	8,557,209,621
0434 VALLEJO UNIF BONDS	9,454,259,145	129,128,458	9,325,130,687	475,177	9,325,605,864	242,897,252	208,927	242,688,325	9,568,294,189
0435 RIVER DELTA UNIF SCHOOL BONDS	1,245,779,744	13,300,923	1,232,478,821	15,976	1,232,494,797	395,945,432	40,474	395,904,958	1,628,399,755
0436 SOLANO COMMUNITY COL BONDS	38,947,246,817	437,993,362	38,509,253,455	28,897,313	38,538,150,768	1,320,728,711	402,308	1,320,326,403	39,858,477,171
0438 SAN JOAQUIN COMM COLL BOND	1,313,890,020	13,370,923	1,300,519,097	220,731	1,300,739,828	396,890,210	40,474	396,849,736	1,697,589,564
0439 BENICIA USD BOND 1991 SERIES A	4,627,837,666	39,053,000	4,588,784,666	2,092,904	4,590,877,570	214,903,554	117,824	214,785,730	4,805,663,300
0441 BENICIA USD BOND 1991 SERIES B	4,627,837,666	39,053,000	4,588,784,666	2,092,904	4,590,877,570	214,903,554	117,824	214,785,730	4,805,663,300
0442 BENICIA USD BOND 1991 SERIES C	4,627,837,666	39,053,000	4,588,784,666	2,092,904	4,590,877,570	214,903,554	117,824	214,785,730	4,805,663,300
0443 BENICIA USD BOND 1997 SERIES A	4,627,837,666	39,053,000	4,588,784,666	2,092,904	4,590,877,570	214,903,554	117,824	214,785,730	4,805,663,300

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 2006/07

FUND DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0444 VALLEJO USD BOND 97 MEASURE A	9,454,259,145	129,128,458	9,325,130,687	475,177	9,325,605,864	242,897,252	208,927	242,688,325	9,568,294,189
0445 BENICIA USD 1998 REFUNDING SER	4,627,837,666	39,053,000	4,588,784,666	2,092,904	4,590,877,570	214,903,554	117,824	214,785,730	4,805,663,300
0446 VALLEJO USD MEASURE A S-1999	9,454,259,145	129,128,458	9,325,130,687	475,177	9,325,605,864	242,897,252	208,927	242,688,325	9,568,294,189
0447 BENICIA U.S.D.1997 S-2000B	4,627,837,666	39,053,000	4,588,784,666	2,092,904	4,590,877,570	214,903,554	117,824	214,785,730	4,805,663,300
0449 VALLEJO USD MEASURE A S-2000	9,454,259,145	129,128,458	9,325,130,687	475,177	9,325,605,864	242,897,252	208,927	242,688,325	9,568,294,189
0450 BENICIA USD SERIES 2001 C	4,627,837,666	39,053,000	4,588,784,666	2,092,904	4,590,877,570	214,903,554	117,824	214,785,730	4,805,663,300
0452 VACA UNIF LIB BONDS	8,305,493,970	92,573,566	8,212,920,404	1,038,924	8,213,959,328	274,630,962	7,000	274,623,962	8,488,583,290
0455 VVUSD MEAS V GOB SERIES 2002	8,348,487,423	92,286,566	8,256,200,857	4,476,880	8,260,677,737	296,538,884	7,000	296,531,884	8,557,209,621
0460 FAIRFIELD/SUISUN USD GOB 2002S	12,238,720,092	133,937,738	12,104,782,354	18,289,571	12,123,071,925	437,043,703	26,557	437,017,146	12,560,089,071
0461 VJO USD A 2002 GOB REFUNDING	9,454,259,145	129,128,458	9,325,130,687	475,177	9,325,605,864	242,897,252	208,927	242,688,325	9,568,294,189
0462 VALLEJO USD MEASURE A S 2002	9,454,259,145	129,128,458	9,325,130,687	475,177	9,325,605,864	242,897,252	208,927	242,688,325	9,568,294,189
0463 DUSD GOB SERIES 2003	2,166,607,272	22,376,200	2,144,231,072	2,849,756	2,147,080,828	85,399,121	28,000	85,371,121	2,232,451,949
0464 SCC GOB SERIES 2003A	38,947,246,817	437,993,362	38,509,253,455	28,897,313	38,538,150,768	1,320,728,711	402,308	1,320,326,403	39,858,477,171
0465 VVUSD MEAS V GOB SERIES 2003	8,348,487,423	92,286,566	8,256,200,857	4,476,880	8,260,677,737	296,538,884	7,000	296,531,884	8,557,209,621
0466 FAIRFIELD/SUISUN USD GOB 2004S	12,238,720,092	133,937,738	12,104,782,354	18,289,571	12,123,071,925	437,043,703	26,557	437,017,146	12,560,089,071
0467 VALLEJO USD MEASURE A S 2004	9,454,259,145	129,128,458	9,325,130,687	475,177	9,325,605,864	242,897,252	208,927	242,688,325	9,568,294,189
0468 RIVER DELTA SFID NO. 1	1,236,179,459	13,286,923	1,222,892,536	15,976	1,222,908,512	395,119,450	21,000	395,098,450	1,618,006,962
0469 RIVER DELTA SFID NO.2	9,600,285	14,000	9,586,285	0	9,586,285	825,982	19,474	806,508	10,392,793
0470 VV USD GOB REFUNDING SER 2005	8,348,487,423	92,286,566	8,256,200,857	4,476,880	8,260,677,737	296,538,884	7,000	296,531,884	8,557,209,621

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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 SUMMARY OF TRA VALUES BY AGENCY FOR 2006/07

FUND DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0471 VV USD GOB SERIES 2005	8,348,487,423	92,286,566	8,256,200,857	4,476,880	8,260,677,737	296,538,884	7,000	296,531,884	8,557,209,621
0472 SAN JOAQUIN DELTA CC GOB S2005	1,313,890,020	13,370,923	1,300,519,097	220,731	1,300,739,828	396,890,210	40,474	396,849,736	1,697,589,564
0473 DIXON USD GOB SERIES 2005	2,166,607,272	22,376,200	2,144,231,072	2,849,756	2,147,080,828	85,399,121	28,000	85,371,121	2,232,451,949
0474 DIXON USD GOB SERIES 2006	2,166,607,272	22,376,200	2,144,231,072	2,849,756	2,147,080,828	85,399,121	28,000	85,371,121	2,232,451,949
0475 VALLEJO USD MEASURE A - S2006	9,454,259,145	129,128,458	9,325,130,687	475,177	9,325,605,864	242,897,252	208,927	242,688,325	9,568,294,189
0476 SCC GOB SERIES 2006B	38,947,246,817	437,993,362	38,509,253,455	28,897,313	38,538,150,768	1,320,728,711	402,308	1,320,326,403	39,858,477,171
0500 CO SUPT-CO SCH SER FUND SUP	38,875,600,256	436,614,362	38,438,985,894	29,077,758	38,468,063,652	1,320,111,293	388,308	1,319,722,985	39,787,786,637
0503 CO SUPT-DEVELOPMENT CENTER	38,841,996,271	436,124,362	38,405,871,909	29,077,758	38,434,949,667	1,320,021,579	388,308	1,319,633,271	39,754,582,938
0512 EQUAL AID OFFSET	40,274,398,616	451,392,285	39,823,006,331	29,250,774	39,852,257,105	1,717,782,605	442,782	1,717,339,823	41,569,596,928
0526 LOS RIOS COMM COLL M & O	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
0527 SOLANO COMMUNITY COL M & O	38,947,246,817	437,993,362	38,509,253,455	28,897,313	38,538,150,768	1,320,728,711	402,308	1,320,326,403	39,858,477,171
0528 SAN JOAQUIN COMM COLL M & O	1,313,890,020	13,370,923	1,300,519,097	220,731	1,300,739,828	396,890,210	40,474	396,849,736	1,697,589,564
0601 BENICIA UNIF SCHOOL DIST M & O	4,627,837,666	39,053,000	4,588,784,666	2,092,904	4,590,877,570	214,903,554	117,824	214,785,730	4,805,663,300
0602 DIXON UNIF SCHOOL DIST M & O	2,166,607,272	22,376,200	2,144,231,072	2,849,756	2,147,080,828	85,399,121	28,000	85,371,121	2,232,451,949
0603 VALLEJO UNIF SCHOOL DIST M & O	9,454,259,145	129,128,458	9,325,130,687	475,177	9,325,605,864	242,897,252	208,927	242,688,325	9,568,294,189
0606 TRAVIS UNI SCHL DIST M & O	2,039,688,658	19,832,400	2,019,856,258	893,470	2,020,749,728	43,328,779	0	43,328,779	2,064,078,507
0607 DAVIS UNI SCHL DIST M & O	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
0608 VACAVILLE UNIF SCHL DIST M & O	8,348,487,423	92,286,566	8,256,200,857	4,476,880	8,260,677,737	296,538,884	7,000	296,531,884	8,557,209,621
0609 WNTRS UNI SCHL DIST M & O	139,756,837	1,449,000	138,307,837	24,310	138,332,147	1,562,196	14,000	1,548,196	139,880,343

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0610 RIVR DELTA JT UNI M & O	1,245,779,744	13,300,923	1,232,478,821	15,976	1,232,494,797	395,945,432	40,474	395,904,958	1,628,399,755
0611 F-S UNIF SCHL DIST M & O	12,238,720,092	133,937,738	12,104,782,354	18,289,571	12,123,071,925	437,043,703	26,557	437,017,146	12,560,089,071
0612 WNTRS JT UNIF-ED	139,756,837	1,449,000	138,307,837	24,310	138,332,147	1,562,196	14,000	1,548,196	139,880,343
0613 RVR DELTA UNI-ED	1,245,779,744	13,300,923	1,232,478,821	15,976	1,232,494,797	395,945,432	40,474	395,904,958	1,628,399,755
0614 DAVIS JT.UNIF ED.	13,261,779	28,000	13,233,779	132,730	13,366,509	163,684	0	163,684	13,530,193
0671 ARMIJO STATE AID	12,842,494,560	137,450,338	12,705,044,222	18,084,816	12,723,129,038	436,628,330	26,557	436,601,773	13,159,730,811
0998 CO SUPT-CO SCH SER FUND SUPP	40,274,398,616	451,392,285	39,823,006,331	29,250,774	39,852,257,105	1,717,782,605	442,782	1,717,339,823	41,569,596,928
0999 CO SUPT-BOARD OF EDUCATION	38,875,600,256	436,614,362	38,438,985,894	29,077,758	38,468,063,652	1,320,111,293	388,308	1,319,722,985	39,787,786,637