

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 2007/08

| 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*              | 44,265,889,697 | 448,785,137 | 43,817,104,560 | 26,902,025  | 43,844,006,585 | 1,867,939,439   | 436,567 | 1,867,502,872 | 45,711,509,457  |
| 0004 COUNTY FREE LIBRARY          | 27,514,631,161 | 294,355,036 | 27,220,276,125 | 20,412,536  | 27,240,688,661 | 1,258,454,100   | 290,627 | 1,258,163,473 | 28,498,852,134  |
| 0006 ACC CAP OUTLAY*              | 44,265,744,643 | 448,785,137 | 43,816,959,506 | 26,902,025  | 43,843,861,531 | 1,867,939,439   | 436,567 | 1,867,502,872 | 45,711,364,403  |
| 0007 MOSQUITO ABATEMENT DISTRICT  | 44,265,889,697 | 448,785,137 | 43,817,104,560 | 26,902,025  | 43,844,006,585 | 1,867,939,439   | 436,567 | 1,867,502,872 | 45,711,509,457  |
| 0008 CORDELIA SAN DIST            | 55,452,191     | 175,000     | 55,277,191     | 0           | 55,277,191     | 6,153,250       | 0       | 6,153,250     | 61,430,441      |
| 0009 MAINE PRAIRIE                | 20,837,896     | 112,000     | 20,725,896     | 0           | 20,725,896     | 0               | 0       | 0             | 20,725,896      |
| 0010 AVIATION                     | 44,265,889,697 | 448,785,137 | 43,817,104,560 | 26,902,025  | 43,844,006,585 | 1,867,939,439   | 436,567 | 1,867,502,872 | 45,711,509,457  |
| 0013 UNITARY TAX - 1%             | 4,099,580      | 0           | 4,099,580      | 695,832,839 | 699,932,419    | 0               | 0       | 0             | 699,932,419     |
| 0014 UNITARY RAILROAD TAX - 1%    | 0              | 0           | 0              | 4,214,498   | 4,214,498      | 0               | 0       | 0             | 4,214,498       |
| 0016 RECREATION                   | 44,265,889,697 | 448,785,137 | 43,817,104,560 | 26,902,025  | 43,844,006,585 | 1,867,939,439   | 436,567 | 1,867,502,872 | 45,711,509,457  |
| 0018 G V R D                      | 9,741,333,213  | 120,811,418 | 9,620,521,795  | 169,284     | 9,620,691,079  | 319,993,294     | 139,814 | 319,853,480   | 9,940,544,559   |
| 0019 COLLINSVILLE LEVEE           | 1,209,692      | 35,000      | 1,174,692      | 0           | 1,174,692      | 6,674           | 0       | 6,674         | 1,181,366       |
| 0022 VSFCD OPERATING              | 10,324,311,011 | 127,507,618 | 10,196,803,393 | 169,284     | 10,196,972,677 | 325,406,143     | 223,814 | 325,182,329   | 10,522,155,006  |
| 0023 SUISUN RESOURCE CONSERVATION | 410,704,235    | 15,965,600  | 394,738,635    | 151,519     | 394,890,154    | 652,101         | 0       | 652,101       | 395,542,255     |
| 0024 DIXON RES. CONS.             | 561,418,311    | 15,839,600  | 545,578,711    | 1,033,919   | 546,612,630    | 220,471         | 14,000  | 206,471       | 546,819,101     |
| 0025 SOLANO RESOURCE CONSERV DIST | 2,455,099,800  | 69,938,400  | 2,385,161,400  | 4,062,792   | 2,389,224,192  | 2,214,619       | 35,000  | 2,179,619     | 2,391,403,811   |
| 0027 SOLANO COUNTY WATER AGENCY   | 44,265,889,697 | 448,785,137 | 43,817,104,560 | 26,902,025  | 43,844,006,585 | 1,867,939,439   | 436,567 | 1,867,502,872 | 45,711,509,457  |
| 0028 NORTH DELTA WATER AGENCY     | 180,175,322    | 291,335     | 179,883,987    | 0           | 179,883,987    | 11,632,105      | 11,639  | 11,620,466    | 191,504,453     |
| 0030 SC FLD STATE WTR PJ-ZONE 1   | 11,285,206,795 | 108,279,101 | 11,176,927,694 | 3,794,757   | 11,180,722,451 | 338,015,155     | 21,000  | 337,994,155   | 11,518,716,606  |

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|-----------------------------------|----------------|-------------|----------------|------------|----------------|-----------------|---------|---------------|-----------------|
| 0032 SC FLD STATE WTR PJ-ZONE 2   | 1,483,361,665  | 8,082,200   | 1,475,279,465  | 0          | 1,475,279,465  | 24,473,930      | 0       | 24,473,930    | 1,499,753,395   |
| 0036 LIB SPEC TAX ZONE 1          | 16,357,315,019 | 154,900,053 | 16,202,414,966 | 20,145,366 | 16,222,560,332 | 475,282,252     | 27,174  | 475,255,078   | 16,697,815,410  |
| 0037 LIB SPEC TAX ZONE 2          | 1,339,639,731  | 14,100,565  | 1,325,539,166  | 15,976     | 1,325,555,142  | 455,272,473     | 18,639  | 455,253,834   | 1,780,808,976   |
| 0038 CO SER AREA S-1              | 24,718,775     | 448,000     | 24,270,775     | 0          | 24,270,775     | 112,818         | 0       | 112,818       | 24,383,593      |
| 0039 CO SER AREA S-2              | 4,277,446      | 77,000      | 4,200,446      | 0          | 4,200,446      | 0               | 0       | 0             | 4,200,446       |
| 0040 CO SER AREA S-3              | 2,935,980      | 42,000      | 2,893,980      | 0          | 2,893,980      | 56,265          | 0       | 56,265        | 2,950,245       |
| 0044 CO SER AREA S-7              | 4,585,480      | 42,000      | 4,543,480      | 0          | 4,543,480      | 0               | 0       | 0             | 4,543,480       |
| 0046 COUNTY CONSOLIDATED SVC AREA | 3,051,229,156  | 23,349,068  | 3,027,880,088  | 5,280,760  | 3,033,160,848  | 545,211,431     | 88,639  | 545,122,792   | 3,578,283,640   |
| 0048 B A A Q M D                  | 29,423,124,433 | 303,736,671 | 29,119,387,762 | 21,462,751 | 29,140,850,513 | 1,232,246,842   | 368,928 | 1,231,877,914 | 30,372,728,427  |
| 0049 YOLO-SOLANO A P C            | 14,842,765,264 | 145,048,466 | 14,697,716,798 | 5,439,274  | 14,703,156,072 | 635,692,597     | 67,639  | 635,624,958   | 15,338,781,030  |
| 0059 1 PCT TAX LIMITATION         | 44,265,889,697 | 448,785,137 | 43,817,104,560 | 26,902,025 | 43,844,006,585 | 1,867,939,439   | 436,567 | 1,867,502,872 | 45,711,509,457  |
| 0061 N E QUAD TRK SEWER           | 898,654,229    | 6,295,800   | 892,358,429    | 0          | 892,358,429    | 14,451,986      | 0       | 14,451,986    | 906,810,415     |
| 0063 LIB SPEC TAX ZONE 3          | 151,102,025    | 1,425,200   | 149,676,825    | 24,310     | 149,701,135    | 1,727,760       | 14,000  | 1,713,760     | 151,414,895     |
| 0064 LIB SPEC TAX ZONE 4          | 13,600,218     | 35,000      | 13,565,218     | 0          | 13,565,218     | 115,410         | 0       | 115,410       | 13,680,628      |
| 0065 LIB SPEC TAX ZONE 5          | 647,398,808    | 7,074,200   | 640,324,608    | 57,600     | 640,382,208    | 9,642,792       | 91,000  | 9,551,792     | 649,934,000     |
| 0066 LIB SPEC TAX ZONE 6          | 1,027,870,760  | 13,500,200  | 1,014,370,560  | 0          | 1,014,370,560  | 32,709,849      | 0       | 32,709,849    | 1,047,080,409   |
| 0067 LIB SPEC TAX ZONE 7          | 8,016,138,002  | 103,767,818 | 7,912,370,184  | 169,284    | 7,912,539,468  | 285,987,280     | 139,814 | 285,847,466   | 8,198,386,934   |
| 0075 BENICIA CITY                 | 4,587,421,119  | 38,971,800  | 4,548,449,319  | 1,238,520  | 4,549,687,839  | 218,303,830     | 110,940 | 218,192,890   | 4,767,880,729   |
| 0076 DIXON CITY                   | 1,807,070,037  | 19,636,400  | 1,787,433,637  | 390,923    | 1,787,824,560  | 45,936,865      | 0       | 45,936,865    | 1,833,761,425   |

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|-------------------------------------|----------------|-------------|----------------|------------|----------------|-----------------|---------|---------------|-----------------|
| 0077 FAIRFIELD CITY                 | 11,162,904,165 | 101,075,785 | 11,061,828,380 | 19,176,105 | 11,081,004,485 | 425,134,986     | 0       | 425,134,986   | 11,506,139,471  |
| 0078 RIO VISTA CITY                 | 1,071,719,970  | 13,662,365  | 1,058,057,605  | 0          | 1,058,057,605  | 35,918,409      | 7,000   | 35,911,409    | 1,093,969,014   |
| 0079 SUISUN CITY                    | 2,317,524,452  | 29,052,800  | 2,288,471,652  | 423,072    | 2,288,894,724  | 23,037,134      | 6,174   | 23,030,960    | 2,311,925,684   |
| 0080 VACAVILLE CITY                 | 10,117,204,263 | 97,906,501  | 10,019,297,762 | 223,361    | 10,019,521,123 | 273,762,259     | 0       | 273,762,259   | 10,293,283,382  |
| 0081 VALLEJO CITY                   | 10,150,816,535 | 125,130,418 | 10,025,686,117 | 169,284    | 10,025,855,401 | 300,634,525     | 223,814 | 300,410,711   | 10,326,266,112  |
| 0086 FLOSDEN ANNEX NO. 2            | 102,299,473    | 2,126,600   | 100,172,873    | 0          | 100,172,873    | 768,316         | 0       | 768,316       | 100,941,189     |
| 0087 VALLEJO CENTRAL REDEV          | 86,444,302     | 224,000     | 86,220,302     | 0          | 86,220,302     | 15,190,169      | 0       | 15,190,169    | 101,410,471     |
| 0088 RIO VISTA REDEV PROJ A         | 93,232,006     | 780,830     | 92,451,176     | 0          | 92,451,176     | 17,940,660      | 0       | 17,940,660    | 110,391,836     |
| 0089 SUISUN CITY REDEV              | 192,284,049    | 2,024,400   | 190,259,649    | 412,632    | 190,672,281    | 8,529,019       | 6,174   | 8,522,845     | 199,195,126     |
| 0090 CORDELIA REDEV                 | 1,325,625,551  | 9,046,800   | 1,316,578,751  | 0          | 1,316,578,751  | 52,508,592      | 0       | 52,508,592    | 1,369,087,343   |
| 0091 MARINA VISTA REDEV             | 50,896,906     | 350,000     | 50,546,906     | 99,444     | 50,646,350     | 7,871,501       | 34,814  | 7,836,687     | 58,483,037      |
| 0092 FLOSDEN REDEV                  | 72,729,539     | 1,120,000   | 71,609,539     | 0          | 71,609,539     | 38,539          | 0       | 38,539        | 71,648,078      |
| 0093 VALLEJO WATERFRONT DEVELOPMENT | 30,414,788     | 0           | 30,414,788     | 3,080      | 30,417,868     | 37,017,810      | 105,000 | 36,912,810    | 67,330,678      |
| 0094 RIO VISTA REDEV PROJ.          | 5,210,942      | 168,000     | 5,042,942      | 0          | 5,042,942      | 20,584          | 0       | 20,584        | 5,063,526       |
| 0095 FAIRFIELD REGIONAL CNTR REDEV  | 586,079,593    | 3,091,200   | 582,988,393    | 0          | 582,988,393    | 66,571,157      | 0       | 66,571,157    | 649,559,550     |
| 0096 HIGHWAY 12 REDEV               | 944,689,246    | 2,315,600   | 942,373,646    | 19,153,105 | 961,526,751    | 184,615,944     | 0       | 184,615,944   | 1,146,142,695   |
| 0097 FAIRFIELD CITY CENTER REDEV    | 456,095,185    | 4,214,000   | 451,881,185    | 0          | 451,881,185    | 28,265,884      | 0       | 28,265,884    | 480,147,069     |
| 0098 FLOSDEN ANNEX                  | 8,158,191      | 0           | 8,158,191      | 0          | 8,158,191      | 121,774         | 0       | 121,774       | 8,279,965       |
| 0100 VACA I 505/80 REDEVELOPMENT    | 2,719,013,128  | 6,101,200   | 2,712,911,928  | 119,300    | 2,713,031,228  | 144,029,088     | 0       | 144,029,088   | 2,857,060,316   |

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|-------------------------------------|---------------|------------|---------------|------------|---------------|-----------------|---------|---------------|-----------------|
| 0102 SOLANO IRRIGATION DIST         | 2,218,455,688 | 43,464,268 | 2,174,991,420 | 5,375,641  | 2,180,367,061 | 1,547,716       | 35,000  | 1,512,716     | 2,181,879,777   |
| 0103 PARK MAINTENANCE 2             | 126,052,366   | 1,845,200  | 124,207,166   | 0          | 124,207,166   | 1,383,084       | 0       | 1,383,084     | 125,590,250     |
| 0104 SEWER IMPROV 1                 | 6,237,992,351 | 43,255,800 | 6,194,736,551 | 19,176,105 | 6,213,912,656 | 246,360,621     | 0       | 246,360,621   | 6,460,273,277   |
| 0105 STORM DRAIN IMPRV 1            | 4,241,543,073 | 24,276,000 | 4,217,267,073 | 19,158,105 | 4,236,425,178 | 228,261,509     | 0       | 228,261,509   | 4,464,686,687   |
| 0106 WATER IMPROVEMENT 1            | 6,237,992,351 | 43,255,800 | 6,194,736,551 | 19,176,105 | 6,213,912,656 | 246,360,621     | 0       | 246,360,621   | 6,460,273,277   |
| 0107 MUNI PARK IMPROV 1             | 5,318,925,567 | 32,739,000 | 5,286,186,567 | 19,158,105 | 5,305,344,672 | 231,232,631     | 0       | 231,232,631   | 5,536,577,303   |
| 0108 SPECIAL ROAD                   | 3,051,229,156 | 23,349,068 | 3,027,880,088 | 5,280,760  | 3,033,160,848 | 545,211,431     | 88,639  | 545,122,792   | 3,578,283,640   |
| 0109 SOMERSET HIGHLANDS PKWY MAINT  | 123,982,183   | 2,476,600  | 121,505,583   | 0          | 121,505,583   | 427,941         | 0       | 427,941       | 121,933,524     |
| 0113 FAIRFIELD PRK MNT 1            | 110,890,976   | 2,322,600  | 108,568,376   | 0          | 108,568,376   | 166,398         | 0       | 166,398       | 108,734,774     |
| 0115 BEVERLY HILLS LIGHT            | 0             | 0          | 0             | 0          | 0             | 0               | 0       | 0             | 0               |
| 0116 GRMRCY PRK MAINT DT            | 85,249,575    | 1,323,000  | 83,926,575    | 0          | 83,926,575    | 157,737         | 0       | 157,737       | 84,084,312      |
| 0117 SPRNGBRK RET WLL MT            | 9,808,734     | 161,000    | 9,647,734     | 0          | 9,647,734     | 5,444           | 0       | 5,444         | 9,653,178       |
| 0118 WOODRIDGE MAINT DIST           | 104,123,080   | 1,782,200  | 102,340,880   | 0          | 102,340,880   | 216,695         | 0       | 216,695       | 102,557,575     |
| 0119 COLLEGE HILLS LANDSCAPE MAINT  | 42,612,948    | 665,000    | 41,947,948    | 0          | 41,947,948    | 23,921          | 0       | 23,921        | 41,971,869      |
| 0121 COSTA DEL RIO MAINT DIST       | 35,034,191    | 497,000    | 34,537,191    | 0          | 34,537,191    | 6,364           | 0       | 6,364         | 34,543,555      |
| 0122 TOWN & COUNTRY LANDSCAPE MAINT | 27,970,321    | 474,600    | 27,495,721    | 0          | 27,495,721    | 40,861          | 0       | 40,861        | 27,536,582      |
| 0127 CORDELIA FIRE                  | 569,887,068   | 5,018,868  | 564,868,200   | 57,600     | 564,925,800   | 14,593,128      | 28,000  | 14,565,128    | 579,490,928     |
| 0128 DIXON FIRE*                    | 842,262,096   | 5,384,400  | 836,877,696   | 4,568,476  | 841,446,172   | 51,960,920      | 28,000  | 51,932,920    | 893,379,092     |
| 0130 MONTEZUMA FIRE*                | 273,305,516   | 425,600    | 272,879,916   | 275,449    | 273,155,365   | 416,011,854     | 0       | 416,011,854   | 689,167,219     |

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| 0131 RYER FIRE*                     | 42,144,189    | 82,600     | 42,061,589    | 0         | 42,061,589    | 3,951,737       | 11,639  | 3,940,098     | 46,001,687      |
| 0132 SUISUN FIRE*                   | 268,492,792   | 1,822,800  | 266,669,992   | 98,919    | 266,768,911   | 5,690,580       | 0       | 5,690,580     | 272,459,491     |
| 0133 VACA-ELMIRA FIRE               | 875,208,683   | 8,237,600  | 866,971,083   | 280,316   | 867,251,399   | 27,899,328      | 21,000  | 27,878,328    | 895,129,727     |
| 0134 EAST VALLEJO FIRE*             | 174,719,351   | 2,377,200  | 172,342,151   | 0         | 172,342,151   | 24,771,618      | 0       | 24,771,618    | 197,113,769     |
| 0141 VACA COMMUNITY REDEV           | 838,819,752   | 7,171,700  | 831,648,052   | 0         | 831,648,052   | 45,493,223      | 0       | 45,493,223    | 877,141,275     |
| 0142 COLLINS-MONTEZUMA REDEVEL      | 16,130,004    | 91,000     | 16,039,004    | 210,676   | 16,249,680    | 1,218,635       | 0       | 1,218,635     | 17,468,315      |
| 0143 FLOSDEN # 3 MARINE WORLD RED   | 73,363,109    | 0          | 73,363,109    | 0         | 73,363,109    | 15,474,849      | 0       | 15,474,849    | 88,837,958      |
| 0144 FF CENTER REDEV 84 ANX         | 0             | 0          | 0             | 0         | 0             | 0               | 0       | 0             | 0               |
| 0145 SOUTHEAST VALLEJO REDEV        | 1,145,399,300 | 14,334,600 | 1,131,064,700 | 0         | 1,131,064,700 | 9,119,931       | 84,000  | 9,035,931     | 1,140,100,631   |
| 0146 DIXON REDEVELOPMENT            | 271,695,464   | 2,032,800  | 269,662,664   | 390,923   | 270,053,587   | 19,078,680      | 0       | 19,078,680    | 289,132,267     |
| 0147 SUISUN CITY REDEV-AS AMENDED   | 1,885,226,118 | 25,516,400 | 1,859,709,718 | 10,440    | 1,859,720,158 | 14,158,374      | 0       | 14,158,374    | 1,873,878,532   |
| 0148 NORTH TEXAS STREET REDEVELPMNT | 248,906,145   | 721,000    | 248,185,145   | 0         | 248,185,145   | 21,479,536      | 0       | 21,479,536    | 269,664,681     |
| 0149 FAIRFIELD REG CTR RD-AMENDMENT | 12,328,142    | 7,000      | 12,321,142    | 0         | 12,321,142    | 122,488         | 0       | 122,488       | 12,443,630      |
| 0159 NAPA JT RES CON                | 0             | 0          | 0             | 0         | 0             | 0               | 0       | 0             | 0               |
| 0160 RURAL NO. VACAVILLE WATER DIST | 194,154,488   | 1,743,000  | 192,411,488   | 0         | 192,411,488   | 3,739,710       | 0       | 3,739,710     | 196,151,198     |
| 0161 LEMON STREET DRAINAGE MAINT    | 10,477,518    | 399,000    | 10,078,518    | 0         | 10,078,518    | 0               | 0       | 0             | 10,078,518      |
| 0162 NO. RIO VISTA LEVEE            | 12,940,371    | 33,735     | 12,906,636    | 0         | 12,906,636    | 4,826,525       | 7,000   | 4,819,525     | 17,726,161      |
| 0163 MONICA PLACE ROAD MAINT        | 1,547,101     | 21,000     | 1,526,101     | 0         | 1,526,101     | 0               | 0       | 0             | 1,526,101       |
| 0164 MICHELE CRT RD MNT             | 3,960,806     | 35,000     | 3,925,806     | 0         | 3,925,806     | 0               | 0       | 0             | 3,925,806       |

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| 0165 CO SER AREA S-10               | 12,512,537    | 196,000    | 12,316,537    | 0          | 12,316,537    | 10,623          | 0       | 10,623        | 12,327,160      |
| 0166 CO SER AREA S-11               | 83,389,270    | 791,000    | 82,598,270    | 0          | 82,598,270    | 132,920         | 0       | 132,920       | 82,731,190      |
| 0167 ARROYO TRLS MAINT DIST         | 4,535,538     | 63,000     | 4,472,538     | 0          | 4,472,538     | 0               | 0       | 0             | 4,472,538       |
| 0171 SOMERSET III LANDSCAPE MAINT   | 67,509,094    | 1,001,000  | 66,508,094    | 0          | 66,508,094    | 166,676         | 0       | 166,676       | 66,674,770      |
| 0172 HUNTER RANCH SUB LANDSCAPE MNT | 92,269,085    | 1,414,000  | 90,855,085    | 0          | 90,855,085    | 33,104          | 0       | 33,104        | 90,888,189      |
| 0177 RIO VISTA-MONTEZUMA CEMETERY   | 1,409,763,533 | 14,170,565 | 1,395,592,968 | 220,731    | 1,395,813,699 | 456,198,331     | 18,639  | 456,179,692   | 1,851,993,391   |
| 0178 ROCKVILLE CEMETERY             | 5,380,099,347 | 37,437,268 | 5,342,662,079 | 5,000      | 5,342,667,079 | 83,669,891      | 21,000  | 83,648,891    | 5,426,315,970   |
| 0179 SILVEYVILLE CEM                | 2,569,904,411 | 23,531,200 | 2,546,373,211 | 4,814,474  | 2,551,187,685 | 96,680,499      | 28,000  | 96,652,499    | 2,647,840,184   |
| 0180 FAIRFIELD-SUISUN CEMETERY      | 8,789,486,450 | 99,173,185 | 8,690,313,265 | 19,729,814 | 8,710,043,079 | 362,816,215     | 6,174   | 362,810,041   | 9,072,853,120   |
| 0181 VACA-ELMIRA CEM                | 9,824,260,252 | 92,785,301 | 9,731,474,951 | 436,495    | 9,731,911,446 | 294,650,780     | 7,000   | 294,643,780   | 10,026,555,226  |
| 0182 WINTERS JOINT CEM              | 151,102,025   | 1,425,200  | 149,676,825   | 24,310     | 149,701,135   | 1,727,760       | 14,000  | 1,713,760     | 151,414,895     |
| 0185 S'HAMP OPEN SP MNT             | 261,311,095   | 5,107,200  | 256,203,895   | 0          | 256,203,895   | 573,763         | 0       | 573,763       | 256,777,658     |
| 0187 GREENMONT-SEAPORT HILLS MAINT  | 97,062,433    | 1,891,400  | 95,171,033    | 0          | 95,171,033    | 123,545         | 0       | 123,545       | 95,294,578      |
| 0188 SUMMIT II LANDSCAPE MAINT      | 40,708,405    | 726,600    | 39,981,805    | 0          | 39,981,805    | 26,044          | 0       | 26,044        | 40,007,849      |
| 0189 CIMMARON HILLS-MADIGAN RNCH MT | 203,170,014   | 3,120,600  | 200,049,414   | 0          | 200,049,414   | 150,097         | 0       | 150,097       | 200,199,511     |
| 0191 GLEN COVE MAINTENANCE          | 72,422,905    | 952,000    | 71,470,905    | 0          | 71,470,905    | 2,860,923       | 0       | 2,860,923     | 74,331,828      |
| 0192 SPRINGTREE LANDSCAPE MAINT     | 69,196,081    | 1,162,000  | 68,034,081    | 0          | 68,034,081    | 33,287          | 0       | 33,287        | 68,067,368      |
| 0193 RIDGECREST LANDSCAPE MAINT     | 47,450,354    | 798,000    | 46,652,354    | 0          | 46,652,354    | 51,125          | 0       | 51,125        | 46,703,479      |
| 0194 MUNI WTR FAC IMPROV #1         | 1,124,857,622 | 392,000    | 1,124,465,622 | 685,916    | 1,125,151,538 | 89,513,990      | 0       | 89,513,990    | 1,214,665,528   |

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 2007/08

| FUND DESCRIPTION                    | SECURED VALUE  | LESS HO     | NET SECURED    | SBE VALUE   | NET SEC + SBE  | UNSECURED VALUE | LESS HO | NET UNSECURED | TOTAL NET VALUE |
|-------------------------------------|----------------|-------------|----------------|-------------|----------------|-----------------|---------|---------------|-----------------|
| 0201 REC DIST 2098                  | 6,006,344      | 0           | 6,006,344      | 0           | 6,006,344      | 16,931          | 0       | 16,931        | 6,023,275       |
| 0276 FAIRFIELD/SUISUN SEWER BOND 56 | 12,697,016,366 | 125,936,985 | 12,571,079,381 | 19,599,177  | 12,590,678,558 | 447,517,402     | 6,174   | 447,511,228   | 13,038,189,786  |
| 0285 VSFCD BOND DEBT                | 2,681,652,556  | 126,817,418 | 2,554,835,138  | 169,284     | 2,555,004,422  | 16,044,627      | 223,814 | 15,820,813    | 2,570,825,235   |
| 0300 SOLANO CO DEBT SERVICE FUND*   | 44,265,889,697 | 448,785,137 | 43,817,104,560 | 26,902,025  | 43,844,006,585 | 1,867,939,439   | 436,567 | 1,867,502,872 | 45,711,509,457  |
| 0306 UNITARY TAX-VOTER DEBT SERVICE | 4,099,580      | 0           | 4,099,580      | 695,832,839 | 699,932,419    | 0               | 0       | 0             | 699,932,419     |
| 0307 UNITARY RAILROAD TAX-VOTER DBT | 0              | 0           | 0              | 4,214,498   | 4,214,498      | 0               | 0       | 0             | 4,214,498       |
| 0317 SC FLD STATE WATER PROJ        | 44,265,889,697 | 448,785,137 | 43,817,104,560 | 26,902,025  | 43,844,006,585 | 1,867,939,439   | 436,567 | 1,867,502,872 | 45,711,509,457  |
| 0318 SC FLD STATE WTR PJ ZONE BEN#1 | 43,149,681,290 | 440,816,337 | 42,708,864,953 | 26,402,105  | 42,735,267,058 | 1,438,547,849   | 410,928 | 1,438,136,921 | 44,173,403,979  |
| 0321 SIMMONS/WHEELER RECLAMATION D. | 1,311,852      | 0           | 1,311,852      | 0           | 1,311,852      | 44,681          | 0       | 44,681        | 1,356,533       |
| 0322 SACRAMENTO/YOLO PORT DISTRICT  | 12,800         | 0           | 12,800         | 0           | 12,800         | 0               | 0       | 0             | 12,800          |
| 0324 SUISUN CITY HIGHWAY 12         | 2,307,276,545  | 29,024,800  | 2,278,251,745  | 423,072     | 2,278,674,817  | 23,037,134      | 6,174   | 23,030,960    | 2,301,705,777   |
| 0353 WOLFSKILL ELEM BOND            | 47,834,842     | 245,000     | 47,589,842     | 24,310      | 47,614,152     | 1,356,851       | 0       | 1,356,851     | 48,971,003      |
| 0354 BENICIA WASTEWATER BOND 1997-A | 4,587,243,842  | 38,971,800  | 4,548,272,042  | 1,238,520   | 4,549,510,562  | 218,303,830     | 110,940 | 218,192,890   | 4,767,703,452   |
| 0360 OPV ELEM BONDS                 | 103,267,183    | 1,180,200   | 102,086,983    | 0           | 102,086,983    | 370,909         | 14,000  | 356,909       | 102,443,892     |
| 0395 LOS RIOS COM COL BD            | 13,600,218     | 35,000      | 13,565,218     | 0           | 13,565,218     | 115,410         | 0       | 115,410       | 13,680,628      |
| 0402 DIXON USD STATE REPAY          | 2,388,677,795  | 22,090,600  | 2,366,587,195  | 1,376,518   | 2,367,963,713  | 75,477,878      | 28,000  | 75,449,878    | 2,443,413,591   |
| 0403 VALLEJO USD STATE REPAY        | 10,326,490,913 | 127,507,618 | 10,198,983,295 | 169,284     | 10,199,152,579 | 325,406,143     | 223,814 | 325,182,329   | 10,524,334,908  |
| 0406 TRAVIS USD STATE REPAY         | 2,233,489,260  | 19,815,600  | 2,213,673,660  | 260,515     | 2,213,934,175  | 42,950,149      | 0       | 42,950,149    | 2,256,884,324   |
| 0407 DAVIS JT USD STATE REPAY       | 13,600,218     | 35,000      | 13,565,218     | 0           | 13,565,218     | 115,410         | 0       | 115,410       | 13,680,628      |

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 2007/08

| FUND DESCRIPTION                    | SECURED VALUE  | LESS HO     | NET SECURED    | SBE VALUE  | NET SEC + SBE  | UNSECURED VALUE | LESS HO | NET UNSECURED | TOTAL NET VALUE |
|-------------------------------------|----------------|-------------|----------------|------------|----------------|-----------------|---------|---------------|-----------------|
| 0409 WINTERS JT USD STATE REPAY     | 151,102,025    | 1,425,200   | 149,676,825    | 24,310     | 149,701,135    | 1,727,760       | 14,000  | 1,713,760     | 151,414,895     |
| 0411 F/S USD STATE REPAY            | 13,516,289,216 | 133,025,053 | 13,383,264,163 | 19,884,851 | 13,403,149,014 | 431,662,275     | 27,174  | 431,635,101   | 13,834,784,115  |
| 0416 DAVIS USD GO BOND SERIES 2000  | 13,600,218     | 35,000      | 13,565,218     | 0          | 13,565,218     | 115,410         | 0       | 115,410       | 13,680,628      |
| 0418 DAVIS UNIF BONDS               | 13,600,218     | 35,000      | 13,565,218     | 0          | 13,565,218     | 115,410         | 0       | 115,410       | 13,680,628      |
| 0420 WINTERS UNIF SCHOOL BONDS      | 151,102,025    | 1,425,200   | 149,676,825    | 24,310     | 149,701,135    | 1,727,760       | 14,000  | 1,713,760     | 151,414,895     |
| 0421 WINTERS JT USD GO SERIES 1998  | 151,102,025    | 1,425,200   | 149,676,825    | 24,310     | 149,701,135    | 1,727,760       | 14,000  | 1,713,760     | 151,414,895     |
| 0426 DIXON UNIF LIBRARY             | 2,569,904,411  | 23,531,200  | 2,546,373,211  | 4,814,474  | 2,551,187,685  | 96,680,499      | 28,000  | 96,652,499    | 2,647,840,184   |
| 0427 VACAVILLE UNIF SCHOOL LIBRARY  | 9,594,078,060  | 91,927,101  | 9,502,150,959  | 436,495    | 9,502,587,454  | 294,501,010     | 7,000   | 294,494,010   | 9,797,081,464   |
| 0429 BENICIA UNIFIED SCHOOL BONDS   | 4,623,516,949  | 39,013,800  | 4,584,503,149  | 1,296,120  | 4,585,799,269  | 220,262,957     | 117,940 | 220,145,017   | 4,805,944,286   |
| 0430 DIXON UNIF SCHOOL BONDS        | 2,388,677,795  | 22,090,600  | 2,366,587,195  | 1,376,518  | 2,367,963,713  | 75,477,878      | 28,000  | 75,449,878    | 2,443,413,591   |
| 0431 FAIRFIELD/SUISUN UNIF SCH BOND | 13,516,289,216 | 133,025,053 | 13,383,264,163 | 19,884,851 | 13,403,149,014 | 431,662,275     | 27,174  | 431,635,101   | 13,834,784,115  |
| 0432 TRAVIS UNIF SCHOOL BONDS       | 2,233,489,260  | 19,815,600  | 2,213,673,660  | 260,515    | 2,213,934,175  | 42,950,149      | 0       | 42,950,149    | 2,256,884,324   |
| 0433 VACAVILLE UNIFIED SCHOOL BONDS | 9,668,885,373  | 91,771,701  | 9,577,113,672  | 3,874,451  | 9,580,988,123  | 315,064,394     | 7,000   | 315,057,394   | 9,896,045,517   |
| 0434 VALLEJO UNIF BONDS             | 10,326,490,913 | 127,507,618 | 10,198,983,295 | 169,284    | 10,199,152,579 | 325,406,143     | 223,814 | 325,182,329   | 10,524,334,908  |
| 0435 RIVER DELTA UNIF SCHOOL BONDS  | 1,339,639,731  | 14,100,565  | 1,325,539,166  | 15,976     | 1,325,555,142  | 455,272,473     | 18,639  | 455,253,834   | 1,780,808,976   |
| 0436 SOLANO COMMUNITY COL BONDS     | 42,842,525,946 | 434,579,572 | 42,407,946,374 | 26,681,294 | 42,434,627,668 | 1,411,625,698   | 417,928 | 1,411,207,770 | 43,845,835,438  |
| 0438 SAN JOAQUIN COMM COLL BOND     | 1,409,763,533  | 14,170,565  | 1,395,592,968  | 220,731    | 1,395,813,699  | 456,198,331     | 18,639  | 456,179,692   | 1,851,993,391   |
| 0439 BENICIA USD BOND 1991 SERIES A | 4,623,516,949  | 39,013,800  | 4,584,503,149  | 1,296,120  | 4,585,799,269  | 220,262,957     | 117,940 | 220,145,017   | 4,805,944,286   |
| 0441 BENICIA USD BOND 1991 SERIES B | 4,623,516,949  | 39,013,800  | 4,584,503,149  | 1,296,120  | 4,585,799,269  | 220,262,957     | 117,940 | 220,145,017   | 4,805,944,286   |



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 2007/08

| 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 | 4,623,516,949  | 39,013,800  | 4,584,503,149  | 1,296,120  | 4,585,799,269  | 220,262,957     | 117,940 | 220,145,017   | 4,805,944,286   |
| 0443 BENICIA USD BOND 1997 SERIES A | 4,623,516,949  | 39,013,800  | 4,584,503,149  | 1,296,120  | 4,585,799,269  | 220,262,957     | 117,940 | 220,145,017   | 4,805,944,286   |
| 0444 VALLEJO USD BOND 97 MEASURE A  | 10,326,490,913 | 127,507,618 | 10,198,983,295 | 169,284    | 10,199,152,579 | 325,406,143     | 223,814 | 325,182,329   | 10,524,334,908  |
| 0445 BENICIA USD 1998 REFUNDING SER | 4,623,516,949  | 39,013,800  | 4,584,503,149  | 1,296,120  | 4,585,799,269  | 220,262,957     | 117,940 | 220,145,017   | 4,805,944,286   |
| 0446 VALLEJO USD MEASURE A S-1999   | 10,326,490,913 | 127,507,618 | 10,198,983,295 | 169,284    | 10,199,152,579 | 325,406,143     | 223,814 | 325,182,329   | 10,524,334,908  |
| 0447 BENICIA U.S.D.1997 S-2000B     | 4,623,516,949  | 39,013,800  | 4,584,503,149  | 1,296,120  | 4,585,799,269  | 220,262,957     | 117,940 | 220,145,017   | 4,805,944,286   |
| 0449 VALLEJO USD MEASURE A S-2000   | 10,326,490,913 | 127,507,618 | 10,198,983,295 | 169,284    | 10,199,152,579 | 325,406,143     | 223,814 | 325,182,329   | 10,524,334,908  |
| 0450 BENICIA USD SERIES 2001 C      | 4,623,516,949  | 39,013,800  | 4,584,503,149  | 1,296,120  | 4,585,799,269  | 220,262,957     | 117,940 | 220,145,017   | 4,805,944,286   |
| 0452 VACA UNIF LIB BONDS            | 9,594,078,060  | 91,927,101  | 9,502,150,959  | 436,495    | 9,502,587,454  | 294,501,010     | 7,000   | 294,494,010   | 9,797,081,464   |
| 0455 VVUSD MEAS V GOB SERIES 2002   | 9,668,885,373  | 91,771,701  | 9,577,113,672  | 3,874,451  | 9,580,988,123  | 315,064,394     | 7,000   | 315,057,394   | 9,896,045,517   |
| 0460 FAIRFIELD/SUISUN USD GOB 2002S | 13,516,289,216 | 133,025,053 | 13,383,264,163 | 19,884,851 | 13,403,149,014 | 431,662,275     | 27,174  | 431,635,101   | 13,834,784,115  |
| 0461 VJO USD A 2002 GOB REFUNDING   | 10,326,490,913 | 127,507,618 | 10,198,983,295 | 169,284    | 10,199,152,579 | 325,406,143     | 223,814 | 325,182,329   | 10,524,334,908  |
| 0462 VALLEJO USD MEASURE A S 2002   | 10,326,490,913 | 127,507,618 | 10,198,983,295 | 169,284    | 10,199,152,579 | 325,406,143     | 223,814 | 325,182,329   | 10,524,334,908  |
| 0463 DUSD GOB SERIES 2003           | 2,388,677,795  | 22,090,600  | 2,366,587,195  | 1,376,518  | 2,367,963,713  | 75,477,878      | 28,000  | 75,449,878    | 2,443,413,591   |
| 0464 SCC GOB SERIES 2003A           | 42,842,525,946 | 434,579,572 | 42,407,946,374 | 26,681,294 | 42,434,627,668 | 1,411,625,698   | 417,928 | 1,411,207,770 | 43,845,835,438  |
| 0465 VVUSD MEAS V GOB SERIES 2003   | 9,668,885,373  | 91,771,701  | 9,577,113,672  | 3,874,451  | 9,580,988,123  | 315,064,394     | 7,000   | 315,057,394   | 9,896,045,517   |
| 0466 FAIRFIELD/SUISUN USD GOB 2004S | 13,516,289,216 | 133,025,053 | 13,383,264,163 | 19,884,851 | 13,403,149,014 | 431,662,275     | 27,174  | 431,635,101   | 13,834,784,115  |
| 0467 VALLEJO USD MEASURE A S 2004   | 10,326,490,913 | 127,507,618 | 10,198,983,295 | 169,284    | 10,199,152,579 | 325,406,143     | 223,814 | 325,182,329   | 10,524,334,908  |
| 0468 RIVER DELTA SFID NO. 1         | 1,329,688,854  | 14,086,565  | 1,315,602,289  | 15,976     | 1,315,618,265  | 454,538,236     | 7,000   | 454,531,236   | 1,770,149,501   |

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 2007/08

| FUND DESCRIPTION                    | SECURED VALUE  | LESS HO     | NET SECURED    | SBE VALUE  | NET SEC + SBE  | UNSECURED VALUE | LESS HO | NET UNSECURED | TOTAL NET VALUE |
|-------------------------------------|----------------|-------------|----------------|------------|----------------|-----------------|---------|---------------|-----------------|
| 0469 RIVER DELTA SFID NO.2          | 9,950,877      | 14,000      | 9,936,877      | 0          | 9,936,877      | 734,237         | 11,639  | 722,598       | 10,659,475      |
| 0470 VV USD GOB REFUNDING SER 2005  | 9,668,885,373  | 91,771,701  | 9,577,113,672  | 3,874,451  | 9,580,988,123  | 315,064,394     | 7,000   | 315,057,394   | 9,896,045,517   |
| 0471 VV USD GOB SERIES 2005         | 9,668,885,373  | 91,771,701  | 9,577,113,672  | 3,874,451  | 9,580,988,123  | 315,064,394     | 7,000   | 315,057,394   | 9,896,045,517   |
| 0472 SAN JOAQUIN DELTA CC GOB S2005 | 1,409,763,533  | 14,170,565  | 1,395,592,968  | 220,731    | 1,395,813,699  | 456,198,331     | 18,639  | 456,179,692   | 1,851,993,391   |
| 0473 DIXON USD GOB SERIES 2005      | 2,388,677,795  | 22,090,600  | 2,366,587,195  | 1,376,518  | 2,367,963,713  | 75,477,878      | 28,000  | 75,449,878    | 2,443,413,591   |
| 0474 DIXON USD GOB SERIES 2006      | 2,388,677,795  | 22,090,600  | 2,366,587,195  | 1,376,518  | 2,367,963,713  | 75,477,878      | 28,000  | 75,449,878    | 2,443,413,591   |
| 0475 VALLEJO USD MEASURE A - S2006  | 10,326,490,913 | 127,507,618 | 10,198,983,295 | 169,284    | 10,199,152,579 | 325,406,143     | 223,814 | 325,182,329   | 10,524,334,908  |
| 0476 SCC GOB SERIES 2006B           | 42,842,525,946 | 434,579,572 | 42,407,946,374 | 26,681,294 | 42,434,627,668 | 1,411,625,698   | 417,928 | 1,411,207,770 | 43,845,835,438  |
| 0477 VV USD Meas V GOB Series 2007  | 9,668,885,373  | 91,771,701  | 9,577,113,672  | 3,874,451  | 9,580,988,123  | 315,064,394     | 7,000   | 315,057,394   | 9,896,045,517   |
| 0478 BN USD GOB REFUNDING 1997 SER  | 4,623,516,949  | 39,013,800  | 4,584,503,149  | 1,296,120  | 4,585,799,269  | 220,262,957     | 117,940 | 220,145,017   | 4,805,944,286   |
| 0500 CO SUPT-CO SCH SER FUND SUP    | 42,761,547,723 | 433,224,372 | 42,328,323,351 | 26,861,739 | 42,355,185,090 | 1,410,823,796   | 403,928 | 1,410,419,868 | 43,765,604,958  |
| 0503 CO SUPT-DEVELOPMENT CENTER     | 42,726,165,297 | 432,755,372 | 42,293,409,925 | 26,861,739 | 42,320,271,664 | 1,410,748,354   | 403,928 | 1,410,344,426 | 43,730,616,090  |
| 0512 EQUAL AID OFFSET               | 44,265,889,697 | 448,785,137 | 43,817,104,560 | 26,902,025 | 43,844,006,585 | 1,867,939,439   | 436,567 | 1,867,502,872 | 45,711,509,457  |
| 0526 LOS RIOS COMM COLL M & O       | 13,600,218     | 35,000      | 13,565,218     | 0          | 13,565,218     | 115,410         | 0       | 115,410       | 13,680,628      |
| 0527 SOLANO COMMUNITY COL M & O     | 42,842,525,946 | 434,579,572 | 42,407,946,374 | 26,681,294 | 42,434,627,668 | 1,411,625,698   | 417,928 | 1,411,207,770 | 43,845,835,438  |
| 0528 SAN JOAQUIN COMM COLL M & O    | 1,409,763,533  | 14,170,565  | 1,395,592,968  | 220,731    | 1,395,813,699  | 456,198,331     | 18,639  | 456,179,692   | 1,851,993,391   |
| 0601 BENICIA UNIF SCHOOL DIST M & O | 4,623,516,949  | 39,013,800  | 4,584,503,149  | 1,296,120  | 4,585,799,269  | 220,262,957     | 117,940 | 220,145,017   | 4,805,944,286   |
| 0602 DIXON UNIF SCHOOL DIST M & O   | 2,388,677,795  | 22,090,600  | 2,366,587,195  | 1,376,518  | 2,367,963,713  | 75,477,878      | 28,000  | 75,449,878    | 2,443,413,591   |
| 0603 VALLEJO UNIF SCHOOL DIST M & O | 10,326,490,913 | 127,507,618 | 10,198,983,295 | 169,284    | 10,199,152,579 | 325,406,143     | 223,814 | 325,182,329   | 10,524,334,908  |

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 2007/08

| FUND DESCRIPTION                    | SECURED VALUE  | LESS HO     | NET SECURED    | SBE VALUE  | NET SEC + SBE  | UNSECURED VALUE | LESS HO | NET UNSECURED | TOTAL NET VALUE |
|-------------------------------------|----------------|-------------|----------------|------------|----------------|-----------------|---------|---------------|-----------------|
| 0606 TRAVIS UNI SCHL DIST M & O     | 2,237,687,477  | 19,815,600  | 2,217,871,877  | 260,515    | 2,218,132,392  | 42,950,149      | 0       | 42,950,149    | 2,261,082,541   |
| 0607 DAVIS UNI SCHL DIST M & O      | 13,600,218     | 35,000      | 13,565,218     | 0          | 13,565,218     | 115,410         | 0       | 115,410       | 13,680,628      |
| 0608 VACAVILLE UNIF SCHL DIST M & O | 9,668,885,373  | 91,771,701  | 9,577,113,672  | 3,874,451  | 9,580,988,123  | 315,064,394     | 7,000   | 315,057,394   | 9,896,045,517   |
| 0609 WNTRS UNI SCHL DIST M & O      | 151,102,025    | 1,425,200   | 149,676,825    | 24,310     | 149,701,135    | 1,727,760       | 14,000  | 1,713,760     | 151,414,895     |
| 0610 RIVR DELTA JT UNI M & O        | 1,339,639,731  | 14,100,565  | 1,325,539,166  | 15,976     | 1,325,555,142  | 455,272,473     | 18,639  | 455,253,834   | 1,780,808,976   |
| 0611 F-S UNIF SCHL DIST M & O       | 13,516,289,216 | 133,025,053 | 13,383,264,163 | 19,884,851 | 13,403,149,014 | 431,662,275     | 27,174  | 431,635,101   | 13,834,784,115  |
| 0612 WNTRS JT UNIF-ED               | 151,102,025    | 1,425,200   | 149,676,825    | 24,310     | 149,701,135    | 1,727,760       | 14,000  | 1,713,760     | 151,414,895     |
| 0613 RVR DELTA UNI-ED               | 1,339,639,731  | 14,100,565  | 1,325,539,166  | 15,976     | 1,325,555,142  | 455,272,473     | 18,639  | 455,253,834   | 1,780,808,976   |
| 0614 DAVIS JT.UNIF ED.              | 13,600,218     | 35,000      | 13,565,218     | 0          | 13,565,218     | 115,410         | 0       | 115,410       | 13,680,628      |
| 0671 ARMIJO STATE AID               | 14,160,121,260 | 136,610,453 | 14,023,510,807 | 19,680,096 | 14,043,190,903 | 432,045,482     | 27,174  | 432,018,308   | 14,475,209,211  |
| 0998 CO SUPT-CO SCH SER FUND SUPP   | 44,265,889,697 | 448,785,137 | 43,817,104,560 | 26,902,025 | 43,844,006,585 | 1,867,939,439   | 436,567 | 1,867,502,872 | 45,711,509,457  |
| 0999 CO SUPT-BOARD OF EDUCATION     | 42,761,547,723 | 433,224,372 | 42,328,323,351 | 26,861,739 | 42,355,185,090 | 1,410,823,796   | 403,928 | 1,410,419,868 | 43,765,604,958  |