

SUMMARY OF TRA VALUES BY AGENCY FOR 2020/21

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*	58,219,758,264	393,991,199	57,825,767,065	23,836,841	57,849,603,906	2,663,272,568	288,912	2,662,983,656	60,512,587,562
0004	COUNTY FREE LIBRARY	35,568,323,612	256,825,800	35,311,497,812	20,870,537	35,332,368,349	1,812,643,938	144,127	1,812,499,811	37,144,868,160
0006	ACC CAP OUTLAY*	58,219,456,618	393,991,199	57,825,465,419	23,836,841	57,849,302,260	2,663,272,568	288,912	2,662,983,656	60,512,285,916
0007	MOSQUITO ABATEMENT DISTRICT	58,219,758,264	393,991,199	57,825,767,065	23,836,841	57,849,603,906	2,663,272,568	288,912	2,662,983,656	60,512,587,562
0008	CORDELIA SAN DIST	72,444,013	161,000	72,283,013	0	72,283,013	5,989,522	0	5,989,522	78,272,535
0009	MAINE PRAIRIE	33,576,833	77,000	33,499,833	0	33,499,833	0	0	0	33,499,833
0010	AVIATION	58,219,758,264	393,991,199	57,825,767,065	23,836,841	57,849,603,906	2,663,272,568	288,912	2,662,983,656	60,512,587,562
0013	UNITARY TAX - 1%	5,022,247	0	5,022,247	1,111,454,211	1,116,476,458	0	0	0	1,116,476,458
0014	UNITARY RAILROAD TAX - 1%	0	0	0	11,583,971	11,583,971	0	0	0	11,583,971
0015	Unitary Qualified Elec Prop-1%	0	0	0	31,984,558	31,984,558	0	0	0	31,984,558
0016	RECREATION	58,219,758,264	393,991,199	57,825,767,065	23,836,841	57,849,603,906	2,663,272,568	288,912	2,662,983,656	60,512,587,562
0018	G V R D	11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043
0019	COLLINSVILLE LEVEE	1,822,850	21,000	1,801,850	0	1,801,850	5,704	0	5,704	1,807,554
0022	VALLEJO FLOOD & WASTEWATER DIS	11,986,238,910	100,412,200	11,885,826,710	485,562	11,886,312,272	299,459,773	88,127	299,371,646	12,185,683,918
0023	SUISUN RESOURCE CONSERVATION	480,176,085	13,519,800	466,656,285	5,877	466,662,162	422,409	0	422,409	467,084,571
0024	DIXON RES. CONS.	802,633,614	14,932,400	787,701,214	273,000	787,974,214	0	21,000	-21,000	787,953,214
0025	SOLANO RESOURCE CONSERV DIST	3,098,739,843	67,426,800	3,031,313,043	1,201,324	3,032,514,367	2,365,839	28,000	2,337,839	3,034,852,206
0027	SOLANO COUNTY WATER AGENCY	58,219,758,264	393,991,199	57,825,767,065	23,836,841	57,849,603,906	2,663,272,568	288,912	2,662,983,656	60,512,587,562
0028	NORTH DELTA WATER AGENCY	231,596,254	266,000	231,330,254	0	231,330,254	22,559,138	14,000	22,545,138	253,875,392
0030	SC FLD STATE WTR PJ-ZONE 1	14,908,591,994	95,364,199	14,813,227,795	958,577	14,814,186,372	497,129,357	14,000	497,115,357	15,311,301,729
0032	SC FLD STATE WTR PJ-ZONE 2	1,860,432,259	8,737,400	1,851,694,859	0	1,851,694,859	43,084,030	0	43,084,030	1,894,778,889
0036	LIB SPEC TAX ZONE 1	21,941,268,162	140,219,800	21,801,048,362	20,384,975	21,821,433,337	667,735,331	28,000	667,707,331	22,489,140,668
0037	LIB SPEC TAX ZONE 2	1,965,589,821	18,480,000	1,947,109,821	0	1,947,109,821	833,270,337	21,000	833,249,337	2,780,359,158
0038	CO SER AREA S-1	36,396,783	406,000	35,990,783	0	35,990,783	60,210	0	60,210	36,050,993
0039	CO SER AREA S-2	6,853,522	56,000	6,797,522	0	6,797,522	0	0	0	6,797,522
0040	CO SER AREA S-3	5,666,005	7,000	5,659,005	0	5,659,005	0	0	0	5,659,005
0044	CO SER AREA S-7	5,493,333	35,000	5,458,333	0	5,458,333	0	0	0	5,458,333
0046	SOL COUNTY LIGHTING SVC AREA	4,479,787,979	20,181,000	4,459,606,979	1,016,569	4,460,623,548	952,566,635	84,000	952,482,635	5,413,106,183
0048	B A A Q M D	37,771,015,237	256,522,000	37,514,493,237	22,036,995	37,536,530,232	1,695,628,684	218,912	1,695,409,772	39,231,940,004
0049	YOLO-SOLANO AIR QUALITY MGT DT	20,448,743,027	137,469,199	20,311,273,828	1,799,846	20,313,073,674	967,643,884	70,000	967,573,884	21,280,647,558
0059	1 PCT TAX LIMITATION	58,219,758,264	393,991,199	57,825,767,065	23,836,841	57,849,603,906	2,663,272,568	288,912	2,662,983,656	60,512,587,562

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0061	N E QUAD TRK SEWER	981,985,186	6,112,400	975,872,786	0	975,872,786	17,854,079	0	17,854,079	993,726,865
0063	LIB SPEC TAX ZONE 3	231,649,768	1,323,000	230,326,768	0	230,326,768	7,260,582	7,000	7,253,582	237,580,350
0064	LIB SPEC TAX ZONE 4	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951
0065	LIB SPEC TAX ZONE 5	718,357,339	6,046,600	712,310,739	0	712,310,739	8,298,233	40,482	8,257,751	720,568,490
0066	LIB SPEC TAX ZONE 6	1,374,552,919	11,677,400	1,362,875,519	0	1,362,875,519	32,416,666	0	32,416,666	1,395,292,185
0067	LIB SPEC TAX ZONE 7	9,345,629,005	79,406,600	9,266,222,405	485,562	9,266,707,967	264,113,673	47,645	264,066,028	9,530,773,995
0075	BENICIA CITY	6,131,601,928	34,172,600	6,097,429,328	1,562,578	6,098,991,906	254,932,225	102,785	254,829,440	6,353,821,346
0076	DIXON CITY	2,409,237,516	17,851,400	2,391,386,116	279,860	2,391,665,976	68,602,581	0	68,602,581	2,460,268,557
0077	FAIRFIELD CITY	15,473,664,612	90,990,200	15,382,674,412	19,774,452	15,402,448,864	595,769,411	0	595,769,411	15,998,218,275
0078	RIO VISTA CITY	1,695,656,454	18,158,000	1,677,498,454	0	1,677,498,454	41,097,371	7,000	41,090,371	1,718,588,825
0079	SUISUN CITY	2,680,254,498	24,918,600	2,655,335,898	52,500	2,655,388,398	24,237,712	7,000	24,230,712	2,679,619,110
0080	VACAVILLE CITY	13,601,952,090	89,148,199	13,512,803,891	665,320	13,513,469,211	456,733,698	0	456,733,698	13,970,202,909
0081	VALLEJO CITY	11,747,603,187	98,571,200	11,649,031,987	485,562	11,649,517,549	269,332,935	88,127	269,244,808	11,918,762,357
0086	FLOSDEN ANNEX NO. 2	111,236,565	1,419,600	109,816,965	0	109,816,965	306,233	0	306,233	110,123,198
0087	VALLEJO CENTRAL REDEV	101,921,978	168,000	101,753,978	0	101,753,978	20,578,035	0	20,578,035	122,332,013
0088	RIO VISTA REDEV PROJ A	129,715,086	644,000	129,071,086	0	129,071,086	18,793,679	0	18,793,679	147,864,765
0089	SUISUN CITY REDEV	220,911,457	1,736,000	219,175,457	52,500	219,227,957	12,634,017	7,000	12,627,017	231,854,974
0090	CORDELIA REDEV	1,785,267,206	8,796,200	1,776,471,006	0	1,776,471,006	101,537,150	0	101,537,150	1,878,008,156
0091	MARINA VISTA REDEV	56,128,270	245,000	55,883,270	298,332	56,181,602	6,439,988	21,000	6,418,988	62,600,590
0092	FLOSDEN REDEV	93,126,374	910,000	92,216,374	0	92,216,374	48,877	0	48,877	92,265,251
0093	VALLEJO WATERFRONT DEVELOPMENT	52,433,796	0	52,433,796	100	52,433,896	25,558,008	26,645	25,531,363	77,965,259
0094	RIO VISTA REDEV PROJ.	8,487,781	147,000	8,340,781	0	8,340,781	18,394	0	18,394	8,359,175
0095	FAIRFIELD REGIONAL CNTR REDEV	1,009,646,479	2,415,000	1,007,231,479	0	1,007,231,479	64,501,701	0	64,501,701	1,071,733,180
0096	HIGHWAY 12 REDEV	1,461,779,392	1,895,600	1,459,883,792	19,773,825	1,479,657,617	264,289,330	0	264,289,330	1,743,946,947
0097	FAIRFIELD CITY CENTER REDEV	546,147,751	3,176,600	542,971,151	0	542,971,151	22,266,980	0	22,266,980	565,238,131
0098	FLOSDEN ANNEX	13,117,656	0	13,117,656	0	13,117,656	554,685	0	554,685	13,672,341
0100	VACA I 505/80 REDEVELOPMENT	2,945,045,651	5,374,600	2,939,671,051	654,000	2,940,325,051	248,792,382	0	248,792,382	3,189,117,433
0102	SOLANO IRRIGATION DIST	2,567,963,994	39,461,800	2,528,502,194	4,030,844	2,532,533,038	1,163,172	35,000	1,128,172	2,533,661,210
0103	PARK MAINTENANCE 2	194,019,617	1,530,200	192,489,417	0	192,489,417	1,017,010	0	1,017,010	193,506,427
0104	SEWER IMPROV 1	8,552,186,198	43,544,200	8,508,641,998	19,774,452	8,528,416,450	378,441,594	0	378,441,594	8,906,858,044
0105	STORM DRAIN IMPRV 1	5,704,637,792	25,221,000	5,679,416,792	19,774,452	5,699,191,244	343,310,677	0	343,310,677	6,042,501,921

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0106	WATER IMPROVEMENT 1	8,552,186,198	43,544,200	8,508,641,998	19,774,452	8,528,416,450	378,441,594	0	378,441,594	8,906,858,044
0107	MUNI PARK IMPROV 1	7,338,223,477	34,987,400	7,303,236,077	19,774,452	7,323,010,529	346,027,043	0	346,027,043	7,669,037,572
0108	SPECIAL ROAD	4,479,787,979	20,181,000	4,459,606,979	1,016,569	4,460,623,548	952,566,635	84,000	952,482,635	5,413,106,183
0109	SOMERSET HIGHLANDS PKWY MAINT	158,340,651	1,925,000	156,415,651	0	156,415,651	23,272	0	23,272	156,438,923
0113	FAIRFIELD PRK MNT 1	139,045,675	1,771,000	137,274,675	0	137,274,675	74,536	0	74,536	137,349,211
0115	BEVERLY HILLS LIGHT	0	0	0	0	0	0	0	0	0
0116	GRMRCY PRK MAINT DT	106,016,607	1,131,200	104,885,407	0	104,885,407	143,260	0	143,260	105,028,667
0117	SPRNGBRK RET WLL MT	11,919,303	140,000	11,779,303	0	11,779,303	65,632	0	65,632	11,844,935
0118	WOODRIDGE MAINT DIST	125,301,102	1,419,600	123,881,502	0	123,881,502	43,228	0	43,228	123,924,730
0119	COLLEGE HILLS LANDSCAPE MAINT	46,369,007	481,600	45,887,407	0	45,887,407	18,373	0	18,373	45,905,780
0121	COSTA DEL RIO MAINT DIST	41,616,722	385,000	41,231,722	0	41,231,722	47,697	0	47,697	41,279,419
0122	TOWN & COUNTRY LANDSCAPE MAINT	29,835,333	425,600	29,409,733	0	29,409,733	30,255	0	30,255	29,439,988
0127	CORDELIA FIRE	790,864,683	4,377,800	786,486,883	0	786,486,883	16,830,062	21,000	16,809,062	803,295,945
0128	DIXON FIRE*	1,431,040,570	4,694,200	1,426,346,370	76,528	1,426,422,898	76,415,049	28,000	76,387,049	1,502,809,947
0130	MONTEZUMA FIRE*	347,336,339	385,000	346,951,339	113,995	347,065,334	792,565,955	14,000	792,551,955	1,139,617,289
0132	SUISUN FIRE*	478,772,587	1,440,600	477,331,987	5,250	477,337,237	27,555,149	0	27,555,149	504,892,386
0133	VACA-ELMIRA FIRE	1,181,173,526	7,421,400	1,173,752,126	820,796	1,174,572,922	8,552,258	21,000	8,531,258	1,183,104,180
0134	EAST VALLEJO FIRE*	240,159,319	1,855,000	238,304,319	0	238,304,319	30,126,838	0	30,126,838	268,431,157
0136	Rio Vista-Army Reserve Ctr RDA	0	0	0	0	0	0	0	0	0
0141	VACA COMMUNITY REDEV	1,031,493,524	5,940,599	1,025,552,925	0	1,025,552,925	56,047,860	0	56,047,860	1,081,600,785
0142	COLLINS-MONTEZUMA REDEVEL	39,305,789	70,000	39,235,789	0	39,235,789	157,379,504	0	157,379,504	196,615,293
0143	FLOSDEN # 3 MARINE WORLD RED	97,952,986	0	97,952,986	0	97,952,986	21,223,570	0	21,223,570	119,176,556
0144	FF CENTER REDEV 84 ANX	0	0	0	0	0	0	0	0	0
0145	SOUTHEAST VALLEJO REDEV	1,281,320,659	11,883,200	1,269,437,459	0	1,269,437,459	4,920,863	40,482	4,880,381	1,274,317,840
0146	DIXON REDEVELOPMENT	372,964,657	1,547,000	371,417,657	279,860	371,697,517	16,391,602	0	16,391,602	388,089,119
0147	SUISUN CITY REDEV-AS AMENDED	2,199,672,672	21,376,600	2,178,296,072	0	2,178,296,072	10,673,956	0	10,673,956	2,188,970,028
0148	NORTH TEXAS STREET REDEVELPMNT	419,086,303	651,000	418,435,303	0	418,435,303	24,530,658	0	24,530,658	442,965,961
0149	FAIRFIELD REG CTR RD-AMENDMENT	24,291,276	70,000	24,221,276	0	24,221,276	389,433	0	389,433	24,610,709
0159	NAPA JT RES CON	0	0	0	0	0	0	0	0	0
0160	RURAL NO. VACAVILLE WATER DIST	231,389,810	1,425,200	229,964,610	0	229,964,610	594,534	0	594,534	230,559,144
0161	LEMON STREET DRAINAGE MAINT	11,902,077	322,000	11,580,077	0	11,580,077	0	0	0	11,580,077

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0162	NO. RIO VISTA LEVEE	17,920,400	28,000	17,892,400	0	17,892,400	7,204,119	0	7,204,119	25,096,519
0163	MONICA PLACE ROAD MAINT	1,537,777	7,000	1,530,777	0	1,530,777	0	0	0	1,530,777
0164	MICHELE CRT RD MNT	4,413,033	35,000	4,378,033	0	4,378,033	0	0	0	4,378,033
0165	CO SER AREA S-10	16,684,073	131,600	16,552,473	0	16,552,473	0	0	0	16,552,473
0166	CO SER AREA S-11	108,390,317	749,000	107,641,317	0	107,641,317	108,965	0	108,965	107,750,282
0167	ARROYO TRLS MAINT DIST	6,347,518	49,000	6,298,518	0	6,298,518	19,553	0	19,553	6,318,071
0171	SOMERSET III LANDSCAPE MAINT	77,924,271	805,000	77,119,271	0	77,119,271	37,502	0	37,502	77,156,773
0172	HUNTER RANCH SUB LANDSCAPE MNT	105,614,895	1,232,000	104,382,895	0	104,382,895	18,389	0	18,389	104,401,284
0177	RIO VISTA-MONTEZUMA CEMETERY	2,043,873,325	18,543,000	2,025,330,325	0	2,025,330,325	834,077,735	21,000	834,056,735	2,859,387,060
0179	SILVEYVILLE CEM	3,780,053,118	21,599,200	3,758,453,918	342,300	3,758,796,218	142,464,531	35,000	142,429,531	3,901,225,749
0181	VACA-ELMIRA CEM	13,356,098,388	84,760,599	13,271,337,789	1,061,426	13,272,399,215	454,045,030	7,000	454,038,030	13,726,437,245
0182	WINTERS JOINT CEM	231,649,768	1,323,000	230,326,768	0	230,326,768	7,260,582	7,000	7,253,582	237,580,350
0185	S'HAMP OPEN SP MNT	371,845,312	4,400,200	367,445,112	0	367,445,112	359,373	0	359,373	367,804,485
0187	GREENMONT-SEAPORT HILLS MAINT	120,641,949	1,551,200	119,090,749	0	119,090,749	49,624	0	49,624	119,140,373
0188	SUMMIT II LANDSCAPE MAINT	49,166,217	602,000	48,564,217	0	48,564,217	11,539	0	11,539	48,575,756
0189	CIMMARON HILLS-MADIGAN RNCH MT	216,024,868	2,464,000	213,560,868	0	213,560,868	94,669	0	94,669	213,655,537
0191	GLEN COVE MAINTENANCE	86,719,099	789,600	85,929,499	0	85,929,499	2,157,718	0	2,157,718	88,087,217
0192	SPRINGTREE LANDSCAPE MAINT	74,222,123	924,000	73,298,123	0	73,298,123	19,484	0	19,484	73,317,607
0193	RIDGECREST LANDSCAPE MAINT	55,132,260	648,200	54,484,060	0	54,484,060	72,895	0	72,895	54,556,955
0194	MUNI WTR FAC IMPROV #1	1,495,229,119	371,000	1,494,858,119	1,089,015	1,495,947,134	108,318,625	0	108,318,625	1,604,265,759
0196	SOLANO CEMETERY DISTRICT	18,780,372,624	120,415,400	18,659,957,224	19,946,197	18,679,903,421	618,552,137	28,000	618,524,137	19,298,427,558
0201	REC DIST 2098	9,782,573	0	9,782,573	0	9,782,573	76,000	0	76,000	9,858,573
0276	FAIRFIELD/SUISUN SEWER BOND 56	17,046,806,324	109,489,800	16,937,316,524	19,826,952	16,957,143,476	619,171,835	7,000	619,164,835	17,576,308,311
0285	VSFCD BOND DEBT	3,077,253,013	99,468,600	2,977,784,413	485,562	2,978,269,975	17,693,510	88,127	17,605,383	2,995,875,358
0300	SOLANO CO DEBT SERVICE FUND*	58,219,758,264	393,991,199	57,825,767,065	23,836,841	57,849,603,906	2,663,272,568	288,912	2,662,983,656	60,512,587,562
0306	UNITARY TAX-VOTER DEBT SERVICE	5,022,247	0	5,022,247	1,111,454,211	1,116,476,458	0	0	0	1,116,476,458
0307	UNITARY RAILROAD TAX-VOTER DBT	0	0	0	11,583,971	11,583,971	0	0	0	11,583,971
0308	Unitary Qualified Elec Prop-VD	0	0	0	31,984,558	31,984,558	0	0	0	31,984,558
0317	SC FLD STATE WATER PROJ	58,219,758,264	393,991,199	57,825,767,065	23,836,841	57,849,603,906	2,663,272,568	288,912	2,662,983,656	60,512,587,562
0318	SC WATER AGENCY ST WATER PROJ	56,723,848,327	386,502,599	56,337,345,728	23,658,152	56,361,003,880	1,843,632,651	267,912	1,843,364,739	58,204,368,619
0321	SIMMONS/WHEELER RECLAMATION D.	1,656,194	0	1,656,194	0	1,656,194	28,267	0	28,267	1,684,461

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FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0322	SACRAMENTO/YOLO PORT DISTRICT	0	0	0	0	0	0	0	0	0
0324	SUISUN CITY HIGHWAY 12	2,676,163,135	24,911,600	2,651,251,535	52,500	2,651,304,035	24,237,712	7,000	24,230,712	2,675,534,747
0353	WOLFSKILL ELEM BOND	73,159,342	189,000	72,970,342	0	72,970,342	6,286,244	0	6,286,244	79,256,586
0354	BEN REF GOB SERIES 2012	6,131,334,184	34,172,600	6,097,161,584	1,562,578	6,098,724,162	254,932,225	102,785	254,829,440	6,353,553,602
0360	OPV ELEM BONDS	158,490,426	1,134,000	157,356,426	0	157,356,426	974,338	7,000	967,338	158,323,764
0395	LOS RIOS COM COL BD	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951
0402	DIXON USD STATE REPAY	3,438,048,876	19,976,600	3,418,072,276	342,300	3,418,414,576	132,023,761	35,000	131,988,761	3,550,403,337
0403	VALLEJO USD STATE REPAY	11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043
0404	WINTERS JUSD GOB 2018 SERIES B	231,649,768	1,323,000	230,326,768	0	230,326,768	7,260,582	7,000	7,253,582	237,580,350
0406	TRAVIS USD STATE REPAY	3,415,222,919	21,453,600	3,393,769,319	552,773	3,394,322,092	82,725,611	0	82,725,611	3,477,047,703
0407	DAVIS JT USD STATE REPAY	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951
0408	VV USD GOB 2014 SERIES C	12,910,874,696	81,840,199	12,829,034,497	1,061,426	12,830,095,923	462,858,601	7,000	462,851,601	13,292,947,524
0409	WINTERS JT USD STATE REPAY	231,649,768	1,323,000	230,326,768	0	230,326,768	7,260,582	7,000	7,253,582	237,580,350
0410	SAN JOAQUIN CC 2004 GOB S2018D	2,043,873,325	18,543,000	2,025,330,325	0	2,025,330,325	834,077,735	21,000	834,056,735	2,859,387,060
0411	F/S USD STATE REPAY	18,061,518,650	116,263,000	17,945,255,650	19,832,202	17,965,087,852	585,318,001	28,000	585,290,001	18,550,377,853
0412	VJO USD GOB 2018 SER 2019	11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043
0413	DIXON USD 2016 GOB SERIES 2017	3,438,048,876	19,976,600	3,418,072,276	342,300	3,418,414,576	132,023,761	35,000	131,988,761	3,550,403,337
0414	DIXON USD 2016 GOB SERIES 2019	3,438,048,876	19,976,600	3,418,072,276	342,300	3,418,414,576	132,023,761	35,000	131,988,761	3,550,403,337
0415	WINTERS JT USD 2018 GOB 2019A	231,649,768	1,323,000	230,326,768	0	230,326,768	7,260,582	7,000	7,253,582	237,580,350
0416	DAVIS JUSD 2010 & 2011 REF BD	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951
0418	DAVIS UNIF BONDS	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951
0420	WINTERS UNIF SCHOOL BONDS	231,649,768	1,323,000	230,326,768	0	230,326,768	7,260,582	7,000	7,253,582	237,580,350
0421	WINTERS JT USD 2010 REF BONDS	231,649,768	1,323,000	230,326,768	0	230,326,768	7,260,582	7,000	7,253,582	237,580,350
0422	WINTERS JUSD GOB 2014 ELECTION	231,649,768	1,323,000	230,326,768	0	230,326,768	7,260,582	7,000	7,253,582	237,580,350
0424	SCC 2012 GOB SERIES D	56,144,016,097	375,413,199	55,768,602,898	23,836,841	55,792,439,739	1,829,000,724	267,912	1,828,732,812	57,621,172,551
0425	WINTERS JT USD 2017 GOB SER A	231,649,768	1,323,000	230,326,768	0	230,326,768	7,260,582	7,000	7,253,582	237,580,350
0426	DIXON UNIF LIBRARY	3,438,048,876	19,976,600	3,418,072,276	342,300	3,418,414,576	132,023,761	35,000	131,988,761	3,550,403,337
0427	VACAVILLE UNIF SCHOOL LIBRARY	13,082,085,494	83,016,199	12,999,069,295	1,061,426	13,000,130,721	463,672,644	7,000	463,665,644	13,463,796,365
0429	BENICIA UNIFIED SCHOOL BONDS	6,172,515,626	34,193,600	6,138,322,026	1,562,578	6,139,884,604	260,161,793	102,785	260,059,008	6,399,943,612
0430	DIXON UNIF SCHOOL BONDS	3,438,048,876	19,976,600	3,418,072,276	342,300	3,418,414,576	132,023,761	35,000	131,988,761	3,550,403,337
0431	FAIRFIELD/SUISUN UNIF SCH BOND	18,061,518,650	116,263,000	17,945,255,650	19,832,202	17,965,087,852	585,318,001	28,000	585,290,001	18,550,377,853

SUMMARY OF TRA VALUES BY AGENCY FOR 2020/21

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0432	TRAVIS UNIF SCHOOL BONDS	3,415,222,919	21,453,600	3,393,769,319	552,773	3,394,322,092	82,725,611	0	82,725,611	3,477,047,703
0433	VACAVILLE UNIFIED SCHOOL BONDS	12,910,874,696	81,840,199	12,829,034,497	1,061,426	12,830,095,923	462,858,601	7,000	462,851,601	13,292,947,524
0434	VALLEJO UNIF BONDS	11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043
0435	RIVER DELTA UNIF SCHOOL BONDS	1,965,589,821	18,480,000	1,947,109,821	0	1,947,109,821	833,270,337	21,000	833,249,337	2,780,359,158
0436	SOLANO COMMUNITY COL BONDS	56,144,016,097	375,413,199	55,768,602,898	23,836,841	55,792,439,739	1,829,000,724	267,912	1,828,732,812	57,621,172,551
0438	SAN JOAQUIN COMM COLL BOND	2,043,873,325	18,543,000	2,025,330,325	0	2,025,330,325	834,077,735	21,000	834,056,735	2,859,387,060
0439	BENICIA USD BOND 1991 SERIES A	6,172,515,626	34,193,600	6,138,322,026	1,562,578	6,139,884,604	260,161,793	102,785	260,059,008	6,399,943,612
0440	FF SS USD GOB 2016 SERIES 2020	18,061,518,650	116,263,000	17,945,255,650	19,832,202	17,965,087,852	585,318,001	28,000	585,290,001	18,550,377,853
0441	BENICIA USD BOND 1991 SERIES B	6,172,515,626	34,193,600	6,138,322,026	1,562,578	6,139,884,604	260,161,793	102,785	260,059,008	6,399,943,612
0442	BENICIA USD BOND 1991 SERIES C	6,172,515,626	34,193,600	6,138,322,026	1,562,578	6,139,884,604	260,161,793	102,785	260,059,008	6,399,943,612
0443	BENICIA USD BOND 1997 SERIES A	6,172,515,626	34,193,600	6,138,322,026	1,562,578	6,139,884,604	260,161,793	102,785	260,059,008	6,399,943,612
0444	VALLEJO USD BOND 97 MEASURE A	11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043
0445	BENICIA USD 1998 REFUNDING SER	6,172,515,626	34,193,600	6,138,322,026	1,562,578	6,139,884,604	260,161,793	102,785	260,059,008	6,399,943,612
0446	VALLEJO USD MEASURE A S-1999	11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043
0447	BENICIA U.S.D.1997 S-2000B	6,172,515,626	34,193,600	6,138,322,026	1,562,578	6,139,884,604	260,161,793	102,785	260,059,008	6,399,943,612
0449	VALLEJO USD MEASURE A S-2000	11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043
0450	BENICIA USD SERIES 2001 C	6,172,515,626	34,193,600	6,138,322,026	1,562,578	6,139,884,604	260,161,793	102,785	260,059,008	6,399,943,612
0451	FF-SS USD GOB 2016 S-2018	18,061,518,650	116,263,000	17,945,255,650	19,832,202	17,965,087,852	585,318,001	28,000	585,290,001	18,550,377,853
0452	VACA UNIF LIB BONDS	12,740,081,252	81,393,599	12,658,687,653	1,061,426	12,659,749,079	453,231,874	7,000	453,224,874	13,112,973,953
0453	DAVIS JT USD 2018 GOB Ser 2019	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951
0454	SCC 2019 GO REFUNDING BONDS	56,144,016,097	375,413,199	55,768,602,898	23,836,841	55,792,439,739	1,829,000,724	267,912	1,828,732,812	57,621,172,551
0455	VVUSD MEAS V GOB SERIES 2002	12,910,874,696	81,840,199	12,829,034,497	1,061,426	12,830,095,923	462,858,601	7,000	462,851,601	13,292,947,524
0458	VVUSD GOB 2014 SERIES D	12,910,874,696	81,840,199	12,829,034,497	1,061,426	12,830,095,923	462,858,601	7,000	462,851,601	13,292,947,524
0459	VVUSD 2020 GO REFUNDING BONDS	12,910,874,696	81,840,199	12,829,034,497	1,061,426	12,830,095,923	462,858,601	7,000	462,851,601	13,292,947,524
0460	FAIRFIELD/SUISUN USD GOB 2002S	18,061,518,650	116,263,000	17,945,255,650	19,832,202	17,965,087,852	585,318,001	28,000	585,290,001	18,550,377,853
0461	VJO USD A 2002 GOB REFUNDING	11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043
0462	VALLEJO USD MEASURE A S 2002	11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043
0463	DUSD GOB SERIES 2003	3,438,048,876	19,976,600	3,418,072,276	342,300	3,418,414,576	132,023,761	35,000	131,988,761	3,550,403,337
0464	SCC GOB SERIES 2003A	56,144,016,097	375,413,199	55,768,602,898	23,836,841	55,792,439,739	1,829,000,724	267,912	1,828,732,812	57,621,172,551
0465	VVUSD MEAS V GOB SERIES 2003	12,910,874,696	81,840,199	12,829,034,497	1,061,426	12,830,095,923	462,858,601	7,000	462,851,601	13,292,947,524
0466	FAIRFIELD/SUISUN USD GOB 2004S	18,061,518,650	116,263,000	17,945,255,650	19,832,202	17,965,087,852	585,318,001	28,000	585,290,001	18,550,377,853

SUMMARY OF TRA VALUES BY AGENCY FOR 2020/21

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0467	VALLEJO USD MEASURE A S 2004	11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043
0468	RIVER DELTA SFID NO. 1	1,951,667,675	18,473,000	1,933,194,675	0	1,933,194,675	832,948,566	7,000	832,941,566	2,766,136,241
0469	RIVER DELTA SFID NO.2	13,922,146	7,000	13,915,146	0	13,915,146	321,771	14,000	307,771	14,222,917
0470	VV USD GOB REFUNDING SER 2005	12,910,874,696	81,840,199	12,829,034,497	1,061,426	12,830,095,923	462,858,601	7,000	462,851,601	13,292,947,524
0471	VV USD GOB SERIES 2005	12,910,874,696	81,840,199	12,829,034,497	1,061,426	12,830,095,923	462,858,601	7,000	462,851,601	13,292,947,524
0472	SAN JOAQUIN DELTA CC GOB S2005	2,043,873,325	18,543,000	2,025,330,325	0	2,025,330,325	834,077,735	21,000	834,056,735	2,859,387,060
0473	DIXON USD GOB SERIES 2005	3,438,048,876	19,976,600	3,418,072,276	342,300	3,418,414,576	132,023,761	35,000	131,988,761	3,550,403,337
0474	DIXON USD GOB SERIES 2006	3,438,048,876	19,976,600	3,418,072,276	342,300	3,418,414,576	132,023,761	35,000	131,988,761	3,550,403,337
0475	VALLEJO USD MEASURE A - S2006	11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043
0476	SCC 2015 GO REFUNDING BONDS	56,144,016,097	375,413,199	55,768,602,898	23,836,841	55,792,439,739	1,829,000,724	267,912	1,828,732,812	57,621,172,551
0477	VV USD Meas V GOB Series 2007	12,910,874,696	81,840,199	12,829,034,497	1,061,426	12,830,095,923	462,858,601	7,000	462,851,601	13,292,947,524
0478	BN USD 2008 GOB REFUNDING	6,172,515,626	34,193,600	6,138,322,026	1,562,578	6,139,884,604	260,161,793	102,785	260,059,008	6,399,943,612
0479	SAN JOAQUIN DELTA CC 2008B GOB	2,043,873,325	18,543,000	2,025,330,325	0	2,025,330,325	834,077,735	21,000	834,056,735	2,859,387,060
0480	BUSD Refunding Series 2011	6,172,515,626	34,193,600	6,138,322,026	1,562,578	6,139,884,604	260,161,793	102,785	260,059,008	6,399,943,612
0481	FSUSD 2020 GOB REFUNDING	18,061,518,650	116,263,000	17,945,255,650	19,832,202	17,965,087,852	585,318,001	28,000	585,290,001	18,550,377,853
0482	DIXON USD GOB REF, SERIES 2016	3,438,048,876	19,976,600	3,418,072,276	342,300	3,418,414,576	132,023,761	35,000	131,988,761	3,550,403,337
0483	FFSS USD 2012 GO REFUNDING BND	18,061,518,650	116,263,000	17,945,255,650	19,832,202	17,965,087,852	585,318,001	28,000	585,290,001	18,550,377,853
0484	SCC GOB 2012 SERIES A	56,144,016,097	375,413,199	55,768,602,898	23,836,841	55,792,439,739	1,829,000,724	267,912	1,828,732,812	57,621,172,551
0485	SCC GOB 2012 SERIES B	56,144,016,097	375,413,199	55,768,602,898	23,836,841	55,792,439,739	1,829,000,724	267,912	1,828,732,812	57,621,172,551
0486	VVUSD 2014 GOB REFUNDING	12,910,874,696	81,840,199	12,829,034,497	1,061,426	12,830,095,923	462,858,601	7,000	462,851,601	13,292,947,524
0487	SCC 2014 GOB REF SERIES A	56,144,016,097	375,413,199	55,768,602,898	23,836,841	55,792,439,739	1,829,000,724	267,912	1,828,732,812	57,621,172,551
0488	SCC 2014 GOB REF SERIES B	56,144,016,097	375,413,199	55,768,602,898	23,836,841	55,792,439,739	1,829,000,724	267,912	1,828,732,812	57,621,172,551
0489	SAN JOAQUIN CC 2020 GO REF	2,043,873,325	18,543,000	2,025,330,325	0	2,025,330,325	834,077,735	21,000	834,056,735	2,859,387,060
0490	BEN USD 2014 GOB SERIES A	6,172,515,626	34,193,600	6,138,322,026	1,562,578	6,139,884,604	260,161,793	102,785	260,059,008	6,399,943,612
0491	VVUSD 2014 GOB REF SERIES B	12,910,874,696	81,840,199	12,829,034,497	1,061,426	12,830,095,923	462,858,601	7,000	462,851,601	13,292,947,524
0492	VVUSD 2014 GOB REF SERIES C	12,910,874,696	81,840,199	12,829,034,497	1,061,426	12,830,095,923	462,858,601	7,000	462,851,601	13,292,947,524
0493	VVUSD GOB 2014 SERIES A	12,910,874,696	81,840,199	12,829,034,497	1,061,426	12,830,095,923	462,858,601	7,000	462,851,601	13,292,947,524
0494	FFSSUSD GOB 2016 SERIES 2016	18,061,518,650	116,263,000	17,945,255,650	19,832,202	17,965,087,852	585,318,001	28,000	585,290,001	18,550,377,853
0495	BENICIA USD 2014 GOB SERIES B	6,172,515,626	34,193,600	6,138,322,026	1,562,578	6,139,884,604	260,161,793	102,785	260,059,008	6,399,943,612
0496	SAN JOAQUIN CC GOB 2015 REFUND	2,043,873,325	18,543,000	2,025,330,325	0	2,025,330,325	834,077,735	21,000	834,056,735	2,859,387,060
0497	SCC 2012 GOB Series C	56,144,016,097	375,413,199	55,768,602,898	23,836,841	55,792,439,739	1,829,000,724	267,912	1,828,732,812	57,621,172,551

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FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0498	VV USD GOB 2014 Series B	12,910,874,696	81,840,199	12,829,034,497	1,061,426	12,830,095,923	462,858,601	7,000	462,851,601	13,292,947,524
0499	VJO USD 2017 GOB REFUNDING	11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043
0500	CO SUPT-CO SCH SER FUND SUP	55,990,649,833	374,153,199	55,616,496,634	23,836,841	55,640,333,475	1,822,547,540	260,912	1,822,286,628	57,462,620,103
0503	CO SUPT-DEVELOPMENT CENTER	55,948,641,322	373,733,199	55,574,908,123	23,836,841	55,598,744,964	1,822,496,843	260,912	1,822,235,931	57,420,980,895
0512	EQUAL AID OFFSET	58,219,758,264	393,991,199	57,825,767,065	23,836,841	57,849,603,906	2,663,272,568	288,912	2,662,983,656	60,512,587,562
0526	LOS RIOS COMM COLL M & O	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951
0527	SOLANO COMMUNITY COL M & O	56,144,016,097	375,413,199	55,768,602,898	23,836,841	55,792,439,739	1,829,000,724	267,912	1,828,732,812	57,621,172,551
0528	SAN JOAQUIN COMM COLL M & O	2,043,873,325	18,543,000	2,025,330,325	0	2,025,330,325	834,077,735	21,000	834,056,735	2,859,387,060
0601	BENICIA UNIF SCHOOL DIST M & O	6,172,515,626	34,193,600	6,138,322,026	1,562,578	6,139,884,604	260,161,793	102,785	260,059,008	6,399,943,612
0602	DIXON UNIF SCHOOL DIST M & O	3,438,048,876	19,976,600	3,418,072,276	342,300	3,418,414,576	132,023,761	35,000	131,988,761	3,550,403,337
0603	VALLEJO UNIF SCHOOL DIST M & O	11,988,872,035	100,426,200	11,888,445,835	485,562	11,888,931,397	299,459,773	88,127	299,371,646	12,188,303,043
0606	TRAVIS UNI SCHL DIST M & O	3,418,819,950	21,453,600	3,397,366,350	552,773	3,397,919,123	82,725,611	0	82,725,611	3,480,644,734
0607	DAVIS UNI SCHL DIST M & O	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951
0608	VACAVILLE UNIF SCHL DIST M & O	12,910,874,696	81,840,199	12,829,034,497	1,061,426	12,830,095,923	462,858,601	7,000	462,851,601	13,292,947,524
0609	WNTRS UNI SCHL DIST M & O	231,649,768	1,323,000	230,326,768	0	230,326,768	7,260,582	7,000	7,253,582	237,580,350
0610	RIVR DELTA JT UNI M & O	1,965,589,821	18,480,000	1,947,109,821	0	1,947,109,821	833,270,337	21,000	833,249,337	2,780,359,158
0611	F-S UNIF SCHL DIST M & O	18,061,518,650	116,263,000	17,945,255,650	19,832,202	17,965,087,852	585,318,001	28,000	585,290,001	18,550,377,853
0612	WNTRS JT UNIF-ED	231,649,768	1,323,000	230,326,768	0	230,326,768	7,260,582	7,000	7,253,582	237,580,350
0613	RVR DELTA UNI-ED	1,965,589,821	18,480,000	1,947,109,821	0	1,947,109,821	833,270,337	21,000	833,249,337	2,780,359,158
0614	DAVIS JT.UNIF ED.	31,868,842	35,000	31,833,842	0	31,833,842	194,109	0	194,109	32,027,951
0671	ARMIJO STATE AID	18,618,972,537	119,879,200	18,499,093,337	19,832,202	18,518,925,539	585,016,365	28,000	584,988,365	19,103,913,904
0998	CO SUPT-CO SCH SER FUND SUPP	58,219,758,264	393,991,199	57,825,767,065	23,836,841	57,849,603,906	2,663,272,568	288,912	2,662,983,656	60,512,587,562
0999	CO SUPT-BOARD OF EDUCATION	55,990,649,833	374,153,199	55,616,496,634	23,836,841	55,640,333,475	1,822,547,540	260,912	1,822,286,628	57,462,620,103
1177	REFUND OF EXCESS TAXES FD 177	2,043,873,325	18,543,000	2,025,330,325	0	2,025,330,325	834,077,735	21,000	834,056,735	2,859,387,060
1427	REFUND OF EXCESS TAXES FD 427	12,740,081,252	81,393,599	12,658,687,653	1,061,426	12,659,749,079	453,231,874	7,000	453,224,874	13,112,973,953