

FINAL

OFFICE OF THE AUDITOR  
 RECAP OF TRA VALUES BY AGENCY FOR 2000/01

FILE COPY

CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-01	0001	GENERAL COUNTY*	GROSS	63,295,480	21,497,204,197	21,560,499,677	941,877,593	22,502,377,270
			LESS HO		421,423,463	421,423,463	466,200	421,889,663
			NET	63,295,480	21,075,780,734	21,139,076,214	941,411,393	22,080,487,607
90-01	0004	COUNTY FREE LIBRARY	GROSS	55,381,701	12,651,887,032	12,707,268,733	561,839,065	13,269,107,798
			LESS HO		273,482,806	273,482,806	327,600	273,810,406
			NET	55,381,701	12,378,404,226	12,433,785,927	561,511,465	12,995,297,392
90-01	0006	ACC. CAP. OUTLAY*	GROSS	63,295,480	21,497,081,693	21,560,377,173	941,877,593	22,502,254,766
			LESS HO		421,419,453	421,419,453	466,200	421,885,653
			NET	63,295,480	21,075,662,240	21,138,957,720	941,411,393	22,080,369,113
90-04	0007	MOSQUITO ABATEMENT DISTRI	GROSS	63,295,480	21,497,204,197	21,560,499,677	941,877,593	22,502,377,270
			LESS HO		421,423,463	421,423,463	466,200	421,889,663
			NET	63,295,480	21,075,780,734	21,139,076,214	941,411,393	22,080,487,607
90-04	0008	CORDELIA SAN DIST	GROSS	126,009	20,323,778	20,449,787	3,144,623	23,594,410
			LESS HO		182,000	182,000		182,000
			NET	126,009	20,141,778	20,267,787	3,144,623	23,412,410
93-07	0009	MAINE PRAIRIE	GROSS		13,385,860	13,385,860		13,385,860
			LESS HO		119,000	119,000		119,000
			NET		13,266,860	13,266,860		13,266,860
90-01	0010	AVIATION	GROSS	63,295,480	21,497,204,197	21,560,499,677	941,877,593	22,502,377,270
			LESS HO		421,423,463	421,423,463	466,200	421,889,663
			NET	63,295,480	21,075,780,734	21,139,076,214	941,411,393	22,080,487,607
90-01	0013	UNITARY TAX - 1%	GROSS	564,399,351	2,923,952	567,323,303		567,323,303
			LESS HO					
			NET	564,399,351	2,923,952	567,323,303		567,323,303
90-01	0016	RECREATION	GROSS	63,295,480	21,497,204,197	21,560,499,677	941,877,593	22,502,377,270
			LESS HO		421,423,463	421,423,463	466,200	421,889,663
			NET	63,295,480	21,075,780,734	21,139,076,214	941,411,393	22,080,487,607
90-04	0018	G V R D	GROSS	2,877,905	4,602,039,483	4,604,917,388	193,594,942	4,798,512,330
			LESS HO		118,830,612	118,830,612	194,600	119,025,212
			NET	2,877,905	4,483,208,871	4,486,086,776	193,400,342	4,679,487,118
90-04	0019	COLLINSVILLE LEVEE	GROSS		707,681	707,681	5,499	713,180
			LESS HO		42,000	42,000		42,000
			NET		665,681	665,681	5,499	671,180
90-04	0022	V S F C D O P E R A T I N G	GROSS	2,877,905	4,949,141,190	4,952,019,095	182,932,033	5,134,951,128
			LESS HO		126,109,212	126,109,212	208,600	126,317,812
			NET	2,877,905	4,823,031,978	4,825,909,883	182,723,433	5,008,633,316
93-07	0023	SUISUN RESOURCE CONSERVAT	GROSS	801,062	226,835,811	227,636,873	288,079	227,924,952
			LESS HO		16,669,800	16,669,800	7,000	16,676,800
			NET	801,062	210,166,011	210,967,073	281,079	211,248,152

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
93-07	0024	DIXON RES. CONS.	GROSS	1,573,961	297,031,021	298,604,982	1,179,743	299,784,725
			LESS HO		14,495,600	14,495,600	21,000	14,516,600
			NET	1,573,961	282,535,421	284,109,382	1,158,743	285,268,125
93-07	0025	ULATIS SOIL CONS	GROSS	4,394,544	1,120,121,857	1,124,516,401	1,443,277	1,125,959,678
			LESS HO		63,014,056	63,014,056	63,000	63,077,056
			NET	4,394,544	1,057,107,801	1,061,502,345	1,380,277	1,062,882,622
90-04	0027	SOLANO COUNTY WATER AGENC	GROSS	63,295,480	21,497,204,197	21,560,499,677	941,877,593	22,502,377,270
			LESS HO		421,423,463	421,423,463	466,200	421,889,663
			NET	63,295,480	21,075,780,734	21,139,076,214	941,411,393	22,080,487,607
90-04	0028	NORTH DELTA WATER AGENCY	GROSS		129,256,469	129,256,469	11,414,128	140,670,597
			LESS HO		350,910	350,910	21,000	371,910
			NET		128,905,559	128,905,559	11,393,128	140,298,687
90-04	0030	SC FLD STATE WTR PJ-ZONE	GROSS	4,482,079	5,618,928,919	5,623,410,998	172,411,947	5,795,822,945
			LESS HO		101,852,467	101,852,467	42,000	101,894,467
			NET	4,482,079	5,517,076,452	5,521,558,531	172,369,947	5,693,928,478
90-04	0032	SC FLD STATE WTR PJ-ZONE	GROSS	166,577	367,460,507	367,627,084	20,250,869	387,877,953
			LESS HO		4,069,800	4,069,800		4,069,800
			NET	166,577	363,390,707	363,557,284	20,250,869	383,808,153
90-01	0036	LIB SPEC TAX ZONE 1	GROSS	51,966,370	7,205,615,199	7,257,581,569	327,606,703	7,585,188,272
			LESS HO		138,917,499	138,917,499	35,000	138,952,499
			NET	51,966,370	7,066,697,700	7,118,664,070	327,571,703	7,446,235,773
90-01	0037	LIB SPEC TAX ZONE 2	GROSS	15,976	442,116,136	442,132,112	34,920,204	477,052,316
			LESS HO		7,003,644	7,003,644	49,000	7,052,644
			NET	15,976	435,112,492	435,128,468	34,871,204	469,999,672
90-04	0038	CO SER AREA S-1	GROSS		14,415,192	14,415,192	5,650	14,420,842
			LESS HO		469,000	469,000		469,000
			NET		13,946,192	13,946,192	5,650	13,951,842
90-04	0039	CO SER AREA S-2	GROSS		2,773,023	2,773,023	5,070	2,778,093
			LESS HO		70,000	70,000		70,000
			NET		2,703,023	2,703,023	5,070	2,708,093
90-04	0040	CO SER AREA S-3	GROSS		1,792,510	1,792,510		1,792,510
			LESS HO		49,000	49,000		49,000
			NET		1,743,510	1,743,510		1,743,510
90-04	0041	CO SER AREA S-4*	GROSS		7,207,274	7,207,274	25,610	7,232,884
			LESS HO		196,000	196,000		196,000
			NET		7,011,274	7,011,274	25,610	7,036,884
90-04	0042	CO SER AREA S-5*	GROSS		23,391,056	23,391,056	85,470	23,476,526
			LESS HO		1,020,600	1,020,600		1,020,600
			NET		22,370,456	22,370,456	85,470	22,455,926

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-04	0043	CO SER AREA S-6*	GROSS		18,395,895	18,395,895	49,817	18,445,712
			LESS HO		532,000	532,000		532,000
			NET		17,863,895	17,863,895	49,817	17,913,712
90-04	0044	CO SER AREA S-7	GROSS		2,326,156	2,326,156		2,326,156
			LESS HO		42,000	42,000		42,000
			NET		2,284,156	2,284,156		2,284,156
90-04	0045	CO SER AREA S-8*	GROSS		26,042,221	26,042,221	117,217	26,159,438
			LESS HO		767,200	767,200		767,200
			NET		25,275,021	25,275,021	117,217	25,392,238
90-04	0048	B A A Q M D	GROSS	56,337,526	14,273,488,141	14,329,825,667	683,222,829	15,013,048,496
			LESS HO		290,733,511	290,733,511	333,200	291,066,711
			NET	56,337,526	13,982,754,630	14,039,092,156	682,889,629	14,721,981,785
90-04	0049	YOLO-SOLANO A P C	GROSS	6,957,954	7,223,716,056	7,230,674,010	258,654,764	7,489,328,774
			LESS HO		130,689,952	130,689,952	133,000	130,822,952
			NET	6,957,954	7,093,026,104	7,099,984,058	258,521,764	7,358,505,822
90-01	0059	1 PCT TAX LIMITATION	GROSS	63,295,480	21,497,204,197	21,560,499,677	941,877,593	22,502,377,270
			LESS HO		421,423,463	421,423,463	466,200	421,889,663
			NET	63,295,480	21,075,780,734	21,139,076,214	941,411,393	22,080,487,607
92-06	0061	N E QUAD TRK SEWER	GROSS		300,368,216	300,368,216	4,484,289	304,852,505
			LESS HO		3,091,200	3,091,200		3,091,200
			NET		297,277,016	297,277,016	4,484,289	301,761,305
90-01	0063	LIB SPEC TAX ZONE 3	GROSS	19,635	96,097,189	96,116,824	951,592	97,068,416
			LESS HO		1,371,441	1,371,441	21,000	1,392,441
			NET	19,635	94,725,748	94,745,383	930,592	95,675,975
90-01	0064	LIB SPEC TAX ZONE 4	GROSS	61,623	8,544,596	8,606,219	1,168,237	9,774,456
			LESS HO		21,000	21,000		21,000
			NET	61,623	8,523,596	8,585,219	1,168,237	9,753,456
90-01	0065	LIB SPEC TAX ZONE 5	GROSS	712,891	389,489,680	390,202,571	5,563,318	395,765,889
			LESS HO		7,754,600	7,754,600	28,000	7,782,600
			NET	712,891	381,735,080	382,447,971	5,535,318	387,983,289
90-01	0066	LIB SPEC TAX ZONE 6	GROSS	836,050	606,241,655	607,077,705	17,377,893	624,455,598
			LESS HO		14,165,200	14,165,200		14,165,200
			NET	836,050	592,076,455	592,912,505	17,377,893	610,290,398
90-01	0067	LIB SPEC TAX ZONE 7	GROSS	1,769,156	3,927,134,815	3,928,903,971	175,510,872	4,104,414,843
			LESS HO		104,707,412	104,707,412	194,600	104,902,012
			NET	1,769,156	3,822,427,403	3,824,196,559	175,316,272	3,999,512,831
90-05	0075	BENICIA CITY	GROSS	1,239,015	2,710,826,327	2,712,065,342	159,986,840	2,872,052,182
			LESS HO		37,784,600	37,784,600	75,600	37,860,200
			NET	1,239,015	2,673,041,727	2,674,280,742	159,911,240	2,834,191,982

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90-05	0076	DIXON CITY	GROSS	485,460	830,247,950	830,733,410	40,007,856	870,741,266
			LESS HO		18,337,200	18,337,200		18,337,200
			NET	485,460	811,910,750	812,396,210	40,007,856	852,404,066
90-05	0077	FAIRFIELD CITY	GROSS	47,490,903	4,969,142,933	5,016,633,836	286,166,873	5,302,800,709
			LESS HO		90,852,699	90,852,699		90,852,699
			NET	47,490,903	4,878,290,234	4,925,781,137	286,166,873	5,211,948,010
90-05	0078	RIO VISTA CITY	GROSS		307,351,639	307,351,639	21,200,771	328,552,410
			LESS HO		6,611,644	6,611,644	21,000	6,632,644
			NET		300,739,995	300,739,995	21,179,771	321,919,766
90-05	0079	SUISUN CITY	GROSS	773,214	1,078,217,455	1,078,990,669	21,149,000	1,100,139,669
			LESS HO		28,439,600	28,439,600	14,000	28,453,600
			NET	773,214	1,049,777,855	1,050,551,069	21,135,000	1,071,686,069
90-05	0080	VACAVILLE CITY	GROSS	231,061	4,990,847,789	4,991,078,850	160,118,902	5,151,197,752
			LESS HO		92,031,485	92,031,485		92,031,485
			NET	231,061	4,898,816,304	4,899,047,365	160,118,902	5,059,166,267
90-05	0081	VALLEJO CITY	GROSS	2,224,273	4,868,040,960	4,870,265,233	183,026,773	5,053,292,006
			LESS HO		123,537,412	123,537,412	208,600	123,746,012
			NET	2,224,273	4,744,503,548	4,746,727,821	182,818,173	4,929,545,994
90-04	0086	FLOSDEN ANNEX NO. 2	GROSS		34,654,759	34,654,759	15,237	34,669,996
			LESS HO		2,324,000	2,324,000		2,324,000
			NET		32,330,759	32,330,759	15,237	32,345,996
90-04	0087	VALLEJO CENTRAL REDEV	GROSS	48,582	42,189,496	42,238,078	10,004,094	52,242,172
			LESS HO		179,200	179,200	7,000	186,200
			NET	48,582	42,010,296	42,058,878	9,997,094	52,055,972
90-04	0088	RIO VISTA REDEV PROJ A	GROSS		50,596,669	50,596,669	8,347,180	58,943,849
			LESS HO		707,000	707,000		707,000
			NET		49,889,669	49,889,669	8,347,180	58,236,849
90-04	0089	SUISUN CITY REDEV	GROSS	707,131	97,420,562	98,127,693	8,201,558	106,329,251
			LESS HO		1,909,600	1,909,600	14,000	1,923,600
			NET	707,131	95,510,962	96,218,093	8,187,558	104,405,651
90-04	0090	CORDELIA REDEV	GROSS	199,469	515,076,377	515,275,846	40,273,202	555,549,048
			LESS HO		7,282,800	7,282,800		7,282,800
			NET	199,469	507,793,577	507,993,046	40,273,202	548,266,248
90-04	0091	MARINA VISTA REDEV	GROSS	99,444	26,744,805	26,844,249	5,688,021	32,532,270
			LESS HO		327,600	327,600	63,000	390,600
			NET	99,444	26,417,205	26,516,649	5,625,021	32,141,670
90-04	0092	FLOSDEN REDEV	GROSS	21,935	44,663,365	44,685,300	24,222	44,709,522
			LESS HO		1,260,000	1,260,000		1,260,000
			NET	21,935	43,403,365	43,425,300	24,222	43,449,522

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-04	0093	WATERFRONT DEV PROJ	GROSS	207,476	29,441,645	29,649,121	31,495,768	61,144,889
			LESS HO				124,600	124,600
			NET	207,476	29,441,645	29,649,121	31,371,168	61,020,289
90-04	0094	RIO VISTA REDEV PROJ.	GROSS		3,660,065	3,660,065		3,660,065
			LESS HO		168,000	168,000		168,000
			NET		3,492,065	3,492,065		3,492,065
90-04	0095	FAIRFIELD REGIONAL CNTR R	GROSS		401,241,997	401,241,997	51,711,538	452,953,535
			LESS HO		3,206,000	3,206,000		3,206,000
			NET		398,035,997	398,035,997	51,711,538	449,747,535
90-04	0096	HIGHWAY 12 REDEV	GROSS	46,816,686	602,320,586	649,137,272	106,053,977	755,191,249
			LESS HO		2,534,000	2,534,000		2,534,000
			NET	46,816,686	599,786,586	646,603,272	106,053,977	752,657,249
90-04	0097	FAIRFIELD CITY CENTER RED	GROSS	33,545	238,838,525	238,872,070	18,716,754	257,588,824
			LESS HO		4,071,200	4,071,200		4,071,200
			NET	33,545	234,767,325	234,800,870	18,716,754	253,517,624
90-04	0098	FLOSDEN ANNEX	GROSS		7,374,080	7,374,080	128,186	7,502,266
			LESS HO					
			NET		7,374,080	7,374,080	128,186	7,502,266
90-04	0100	I 505\80 REDEV	GROSS	127,000	1,193,899,043	1,194,026,043	80,243,352	1,274,269,395
			LESS HO		4,776,800	4,776,800		4,776,800
			NET	127,000	1,189,122,243	1,189,249,243	80,243,352	1,269,492,595
93-07	0102	SOLANO IRRIGATION DIST	GROSS	6,631,274	976,486,450	983,117,724	711,003	983,828,727
			LESS HO		42,452,191	42,452,191	35,000	42,487,191
			NET	6,631,274	934,034,259	940,665,533	676,003	941,341,536
90-04	0103	PARK MAINTENANCE 2	GROSS		71,173,984	71,173,984	828,080	72,002,064
			LESS HO		2,107,000	2,107,000		2,107,000
			NET		69,066,984	69,066,984	828,080	69,895,064
90-04	0104	SEWER IMPROV 1	GROSS	47,365,670	2,564,104,857	2,611,470,527	147,957,732	2,759,428,259
			LESS HO		33,581,800	33,581,800		33,581,800
			NET	47,365,670	2,530,523,057	2,577,888,727	147,957,732	2,725,846,459
90-04	0105	STORM DRAIN IMPRV 1	GROSS	47,170,677	1,634,221,814	1,681,392,491	141,634,883	1,823,027,374
			LESS HO		17,598,000	17,598,000		17,598,000
			NET	47,170,677	1,616,623,814	1,663,794,491	141,634,883	1,805,429,374
90-04	0106	WATER IMPROVEMENT 1	GROSS	47,365,670	2,564,104,857	2,611,470,527	147,957,732	2,759,428,259
			LESS HO		33,581,800	33,581,800		33,581,800
			NET	47,365,670	2,530,523,057	2,577,888,727	147,957,732	2,725,846,459
90-04	0107	MUNI PARK IMPROV 1	GROSS	47,170,677	1,954,222,050	2,001,392,727	142,504,065	2,143,896,792
			LESS HO		22,379,000	22,379,000		22,379,000
			NET	47,170,677	1,931,843,050	1,979,013,727	142,504,065	2,121,517,792

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90-01	0108	SPECIAL ROAD	GROSS	10,851,554	1,742,529,144	1,753,380,698	70,220,578	1,823,601,276				
			LESS HO						23,828,823	23,828,823	147,000	23,975,823
			NET						10,851,554	1,718,700,321	1,729,551,875	70,073,578
90-04	0109	SOMERSET HIGHLANDS PKWY M	GROSS		74,463,904	74,463,904	176,834	74,640,738				
			LESS HO		2,744,000	2,744,000		2,744,000				
			NET		71,719,904	71,719,904	176,834	71,896,738				
90-04	0113	FAIRFIELD PRK MNT 1	GROSS		60,063,961	60,063,961	66,235	60,130,196				
			LESS HO		2,380,000	2,380,000		2,380,000				
			NET		57,683,961	57,683,961	66,235	57,750,196				
90-04	0115	BEVERLY HILLS LIGHT	GROSS									
			LESS HO									
			NET									
90-04	0116	GRMRCY PRK MAINT DT	GROSS		54,378,813	54,378,813	171,508	54,550,321				
			LESS HO		1,405,600	1,405,600		1,405,600				
			NET		52,973,213	52,973,213	171,508	53,144,721				
90-04	0117	SPRNGBRK RET WLL MT	GROSS		6,463,411	6,463,411		6,463,411				
			LESS HO		161,000	161,000		161,000				
			NET		6,302,411	6,302,411		6,302,411				
90-04	0118	WOODRIDGE MAINT DIST	GROSS		66,081,522	66,081,522	90,935	66,172,457				
			LESS HO		1,841,000	1,841,000		1,841,000				
			NET		64,240,522	64,240,522	90,935	64,331,457				
90-04	0119	COLLEGE HILLS LANDSCAPE M	GROSS		25,191,199	25,191,199	18,650	25,209,849				
			LESS HO		763,000	763,000		763,000				
			NET		24,428,199	24,428,199	18,650	24,446,849				
90-04	0121	COSTA DEL RIO MAINT DIST	GROSS		21,094,068	21,094,068	5,400	21,099,468				
			LESS HO		532,000	532,000		532,000				
			NET		20,562,068	20,562,068	5,400	20,567,468				
90-04	0122	TOWN & COUNTRY LANDSCAPE	GROSS		17,074,576	17,074,576	20,925	17,095,501				
			LESS HO		530,600	530,600		530,600				
			NET		16,543,976	16,543,976	20,925	16,564,901				
90-04	0127	CORDELIA FIRE	GROSS	3,081,896	874,664,631	877,746,527	14,800,488	892,547,015				
			LESS HO		15,748,600	15,748,600	35,000	15,783,600				
			NET	3,081,896	858,916,031	861,997,927	14,765,488	876,763,415				
90-04	0128	DIXON FIRE*	GROSS	5,480,437	497,344,363	502,824,800	19,372,941	522,197,741				
			LESS HO		5,518,782	5,518,782	49,000	5,567,782				
			NET	5,480,437	491,825,581	497,306,018	19,323,941	516,629,959				
90-04	0130	MONTEZUMA FIRE*	GROSS	80,749	114,555,935	114,636,684	10,440,669	125,077,353				
			LESS HO		378,000	378,000	7,000	385,000				
			NET	80,749	114,177,935	114,258,684	10,433,669	124,692,353				

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-04	0131	RYER FIRE*	GROSS		38,149,920	38,149,920	3,474,305	41,624,225
			LESS HO		105,000	105,000	21,000	126,000
			NET		38,044,920	38,044,920	3,453,305	41,498,225
90-04	0132	SUISUN FIRE*	GROSS	598,994	396,901,943	397,500,937	12,349,992	409,850,929
			LESS HO		4,866,400	4,866,400		4,866,400
			NET	598,994	392,035,543	392,634,537	12,349,992	404,984,529
90-04	0133	VACA-ELMIRA FIRE	GROSS	975,050	502,841,822	503,816,872	6,478,133	510,295,005
			LESS HO		8,022,841	8,022,841	35,000	8,057,841
			NET	975,050	494,818,981	495,794,031	6,443,133	502,237,164
90-04	0134	EAST VALLEJO FIRE*	GROSS	653,632	81,901,339	82,554,971	13,854,993	96,409,964
			LESS HO		2,578,800	2,578,800		2,578,800
			NET	653,632	79,322,539	79,976,171	13,854,993	93,831,164
90-04	0141	VACA COMMUNITY REDEV	GROSS		511,278,696	511,278,696	33,726,979	545,005,675
			LESS HO		7,429,643	7,429,643		7,429,643
			NET		503,849,053	503,849,053	33,726,979	537,576,032
90-04	0142	COLLINS-MONTEZUMA REDEVEL	GROSS	15,976	10,320,749	10,336,725	486,589	10,823,314
			LESS HO		84,000	84,000		84,000
			NET	15,976	10,236,749	10,252,725	486,589	10,739,314
90-04	0143	FLOSDEN # 3 MARINE WORLD	GROSS		132,996,009	132,996,009	1,700,201	134,696,210
			LESS HO					
			NET		132,996,009	132,996,009	1,700,201	134,696,210
90-04	0144	FF CENTER REDEV 84 ANX	GROSS					
			LESS HO					
			NET					
90-04	0145	SOUTHEAST VALLEJO REDEV	GROSS		657,505,385	657,505,385	8,773,616	666,279,001
			LESS HO		15,134,000	15,134,000	14,000	15,148,000
			NET		642,371,385	642,371,385	8,759,616	651,131,001
90-04	0146	DIXON REDEVELOPMENT	GROSS	443,715	141,752,722	142,196,437	23,142,347	165,338,784
			LESS HO		2,135,000	2,135,000		2,135,000
			NET	443,715	139,617,722	140,061,437	23,142,347	163,203,784
90-04	0147	SUISUN CITY REDEV-AS AMEN	GROSS	62,396	976,990,035	977,052,431	12,709,912	989,762,343
			LESS HO		26,523,000	26,523,000		26,523,000
			NET	62,396	950,467,035	950,529,431	12,709,912	963,239,343
90-04	0148	NORTH TEXAS STREET REDEVE	GROSS		131,111,251	131,111,251	20,508,093	151,619,344
			LESS HO		495,600	495,600		495,600
			NET		130,615,651	130,615,651	20,508,093	151,123,744
90-04	0154	ELMIRA ST LIGHTING *	GROSS	47,194	5,964,268	6,011,462	51,275	6,062,737
			LESS HO		180,600	180,600		180,600
			NET	47,194	5,783,668	5,830,862	51,275	5,882,137

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90-04	0155	GRN VLY ST LGHT DT	GROSS	40,020,078	40,020,078	82,990	40,103,068
			LESS HO	712,600	712,600		712,600
			NET	39,307,478	39,307,478	82,990	39,390,468
90-04	0156	BENICIA LGHTNG DIS	GROSS	5,444,330	5,444,330	118,099	5,562,429
			LESS HO	77,000	77,000		77,000
			NET	5,367,330	5,367,330	118,099	5,485,429
90-04	0157	SNDY BCH LGHTNG DIS	GROSS	4,159,041	4,159,041	34,780	4,193,821
			LESS HO	147,000	147,000		147,000
			NET	4,012,041	4,012,041	34,780	4,046,821
93-07	0159	NAPA JT RES CON	GROSS				
			LESS HO				
			NET				
90-04	0160	RURAL NO. VACAVILLE WATER	GROSS	115,536,341	115,536,341	2,147,713	117,684,054
			LESS HO	2,133,600	2,133,600	7,000	2,140,600
			NET	113,402,741	113,402,741	2,140,713	115,543,454
90-04	0161	LEMON STREET DRAINAGE MAI	GROSS	3,348,531	3,348,531	81,501	3,430,032
			LESS HO	241,287	241,287		241,287
			NET	3,107,244	3,107,244	81,501	3,188,745
90-04	0162	NO. RIO VISTA LEVEE	GROSS	8,598,693	8,598,693	3,576,605	12,175,298
			LESS HO	52,900	52,900	7,000	59,900
			NET	8,545,793	8,545,793	3,569,605	12,115,398
90-04	0163	MONICA PLACE ROAD MAINT	GROSS	888,823	888,823		888,823
			LESS HO	28,000	28,000		28,000
			NET	860,823	860,823		860,823
90-04	0164	MICHELE CRT RD MNT	GROSS	2,504,039	2,504,039		2,504,039
			LESS HO	49,000	49,000		49,000
			NET	2,455,039	2,455,039		2,455,039
90-04	0165	CO SER AREA S-10	GROSS	8,897,489	8,897,489		8,897,489
			LESS HO	182,000	182,000		182,000
			NET	8,715,489	8,715,489		8,715,489
90-04	0166	CO SER AREA S-11	GROSS	54,897,048	54,897,048	108,749	55,005,797
			LESS HO	754,600	754,600		754,600
			NET	54,142,448	54,142,448	108,749	54,251,197
90-04	0167	ARROYO TRLS MAINT DIST	GROSS	2,823,630	2,823,630		2,823,630
			LESS HO	63,000	63,000		63,000
			NET	2,760,630	2,760,630		2,760,630
90-04	0171	SOMERSET III LANDSCAPE MA	GROSS	45,819,168	45,819,168	67,300	45,886,468
			LESS HO	1,078,000	1,078,000		1,078,000
			NET	44,741,168	44,741,168	67,300	44,808,468



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CONTROL	FUND	DESCRIPTION	SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE	
90-04	0172	HUNTER RANCH SUB LANDSCAP	GROSS		59,539,468	59,539,468	60,362	59,599,830
			LESS HO		1,533,000	1,533,000		1,533,000
			NET		58,006,468	58,006,468	60,362	58,066,830
90-04	0177	RIO VISTA-MONTEZUMA CEMET	GROSS	26,031	461,767,532	461,793,563	35,122,208	496,915,771
			LESS HO		7,094,644	7,094,644	49,000	7,143,644
			NET	26,031	454,672,888	454,698,919	35,073,208	489,772,127
90-04	0178	ROCKVILLE CEMETERY	GROSS	3,064,652	1,791,047,969	1,794,112,621	61,783,221	1,855,895,842
			LESS HO		25,785,200	25,785,200	21,000	25,806,200
			NET	3,064,652	1,765,262,769	1,768,327,421	61,762,221	1,830,089,642
90-04	0179	SILVEYVILLE CEM	GROSS	5,764,024	1,240,629,593	1,246,393,617	57,303,378	1,303,696,995
			LESS HO		22,145,768	22,145,768	42,000	22,187,768
			NET	5,764,024	1,218,483,825	1,224,247,849	57,261,378	1,281,509,227
90-04	0180	FAIRFIELD-SUISUN CEMETERY	GROSS	48,280,684	4,605,617,892	4,653,898,576	251,906,606	4,905,805,182
			LESS HO		99,410,899	99,410,899	14,000	99,424,899
			NET	48,280,684	4,506,206,993	4,554,487,677	251,892,606	4,806,380,283
90-04	0181	VACA-ELMIRA CEM	GROSS	910,740	4,893,148,224	4,894,058,964	162,748,310	5,056,807,274
			LESS HO		88,007,299	88,007,299	21,000	88,028,299
			NET	910,740	4,805,140,925	4,806,051,665	162,727,310	4,968,778,975
90-04	0182	WINTERS JOINT CEM	GROSS	19,635	96,097,189	96,116,824	951,592	97,068,416
			LESS HO		1,371,441	1,371,441	21,000	1,392,441
			NET	19,635	94,725,748	94,745,383	930,592	95,675,975
90-04	0185	S'HAMP OPEN SP MNT	GROSS		166,430,885	166,430,885	379,234	166,810,119
			LESS HO		5,198,200	5,198,200		5,198,200
			NET		161,232,685	161,232,685	379,234	161,611,919
90-04	0187	GREENMONT-SEAPORT HILLS M	GROSS		63,195,432	63,195,432	138,070	63,333,502
			LESS HO		1,967,000	1,967,000		1,967,000
			NET		61,228,432	61,228,432	138,070	61,366,502
90-04	0188	SUMMIT II LANDSCAPE MAINT	GROSS		25,188,566	25,188,566	20,712	25,209,278
			LESS HO		770,000	770,000		770,000
			NET		24,418,566	24,418,566	20,712	24,439,278
90-04	0189	CIMMARON HILLS-MADIGAN RN	GROSS		124,155,398	124,155,398	39,283	124,194,681
			LESS HO		3,420,200	3,420,200		3,420,200
			NET		120,735,198	120,735,198	39,283	120,774,481
90-04	0191	GLEN COVE MAINTENANCE	GROSS		46,234,872	46,234,872	4,164,347	50,399,219
			LESS HO		959,000	959,000		959,000
			NET		45,275,872	45,275,872	4,164,347	49,440,219
90-04	0192	SPRINGTREE LANDSCAPE MAIN	GROSS		39,845,374	39,845,374	15,185	39,860,559
			LESS HO		1,246,000	1,246,000		1,246,000
			NET		38,599,374	38,599,374	15,185	38,614,559

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90-04	0193	RIDGECREST LANDSCAPE MAIN	GROSS		29,587,068	29,587,068	15,925	29,602,993
			LESS HO		784,000	784,000		784,000
			NET		28,803,068	28,803,068	15,925	28,818,993
90-04	0194	MUNI WTR FAC IMPROV #1	GROSS	683,747	840,107,203	840,790,950	75,632,646	916,423,596
			LESS HO		336,000	336,000		336,000
			NET	683,747	839,771,203	840,454,950	75,632,646	916,087,596
92-06	0201	REC. DIST 2098	GROSS		8,497,205	8,497,205	96,025	8,593,230
			LESS HO					
			NET		8,497,205	8,497,205	96,025	8,593,230
90-04	0276	FAIRFIELD/SUISUN SEWER BO	GROSS	48,264,117	6,042,213,175	6,090,477,292	307,315,873	6,397,793,165
			LESS HO		119,285,299	119,285,299	14,000	119,299,299
			NET	48,264,117	5,922,927,876	5,971,191,993	307,301,873	6,278,493,866
93-07	0285	VSFCD BOND DEBT	GROSS	2,725,332	1,444,809,134	1,447,534,466	13,321,519	1,460,855,985
			LESS HO		126,109,212	126,109,212	208,600	126,317,812
			NET	2,725,332	1,318,699,922	1,321,425,254	13,112,919	1,334,538,173
90-01	0300	SOLANO CO DEBT SERVICE FU	GROSS	63,295,480	21,497,204,197	21,560,499,677	941,877,593	22,502,377,270
			LESS HO		421,423,463	421,423,463	466,200	421,889,663
			NET	63,295,480	21,075,780,734	21,139,076,214	941,411,393	22,080,487,607
90-00	0306	UNITARY TAX-VOTER DEBT SE	GROSS	564,399,351	2,923,952	567,323,303		567,323,303
			LESS HO					
			NET	564,399,351	2,923,952	567,323,303		567,323,303
90-04	0317	SC FLD STATE WATER PROJ	GROSS	63,295,480	21,497,204,197	21,560,499,677	941,877,593	22,502,377,270
			LESS HO		421,423,463	421,423,463	466,200	421,889,663
			NET	63,295,480	21,075,780,734	21,139,076,214	941,411,393	22,080,487,607
90-04	0318	SC FLD STATE WTR PJ ZONE	GROSS	63,025,114	20,786,427,262	20,849,452,376	917,045,831	21,766,498,207
			LESS HO		411,736,691	411,736,691	403,200	412,139,891
			NET	63,025,114	20,374,690,571	20,437,715,685	916,642,631	21,354,358,316
90-04	0321	SIMMONS/WHEELER RECLAMATI	GROSS		1,301,064	1,301,064		1,301,064
			LESS HO					
			NET		1,301,064	1,301,064		1,301,064
90-04	0322	SACRAMENTO/YOLO PORT DIST	GROSS		21,800	21,800		21,800
			LESS HO					
			NET		21,800	21,800		21,800
90-03	0324	SUISUN CITY HIGHWAY 12	GROSS	773,214	1,078,217,455	1,078,990,669	21,149,000	1,100,139,669
			LESS HO		28,439,600	28,439,600	14,000	28,453,600
			NET	773,214	1,049,777,855	1,050,551,069	21,135,000	1,071,686,069
90-03	0353	WOLFSKILL ELEM BOND	GROSS	19,635	30,570,128	30,589,763	504,780	31,094,543
			LESS HO		259,000	259,000		259,000
			NET	19,635	30,311,128	30,330,763	504,780	30,835,543

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90-04	0354	BENICIA WASTEWATER BOND 1	GROSS	1,239,015	2,710,826,327	2,712,065,342	159,986,840	2,872,052,182
			LESS HO		37,784,600	37,784,600	75,600	37,860,200
			NET	1,239,015	2,673,041,727	2,674,280,742	159,911,240	2,834,191,982
90-03	0360	OPV ELEM BONDS	GROSS		65,527,061	65,527,061	446,812	65,973,873
			LESS HO		1,112,441	1,112,441	21,000	1,133,441
			NET		64,414,620	64,414,620	425,812	64,840,432
90-03	0395	LOS RIOS COM COL BD	GROSS	61,623	8,544,596	8,606,219	1,168,237	9,774,456
			LESS HO		21,000	21,000		21,000
			NET	61,623	8,523,596	8,585,219	1,168,237	9,753,456
90-03	0402	DIXON USD STATE REPAY	GROSS	2,336,498	1,180,736,084	1,183,072,582	56,881,734	1,239,954,316
			LESS HO		20,915,810	20,915,810	42,000	20,957,810
			NET	2,336,498	1,159,820,274	1,162,156,772	56,839,734	1,218,996,506
90-03	0403	VALLEJO USD STATE REPAY	GROSS	2,877,905	4,950,376,954	4,953,254,859	196,881,766	5,150,136,625
			LESS HO		126,116,212	126,116,212	208,600	126,324,812
			NET	2,877,905	4,824,260,742	4,827,138,647	196,673,166	5,023,811,813
90-03	0406	TRAVIS USD STATE REPAY	GROSS	665,697	866,656,311	867,322,008	29,549,059	896,871,067
			LESS HO		15,293,600	15,293,600		15,293,600
			NET	665,697	851,362,711	852,028,408	29,549,059	881,577,467
90-03	0407	DAVIS JT USD STATE REPAY	GROSS	61,623	8,544,596	8,606,219	1,168,237	9,774,456
			LESS HO		21,000	21,000		21,000
			NET	61,623	8,523,596	8,585,219	1,168,237	9,753,456
90-03	0409	WINTERS JT USD STATE REPA	GROSS	19,635	96,097,189	96,116,824	951,592	97,068,416
			LESS HO		1,371,441	1,371,441	21,000	1,392,441
			NET	19,635	94,725,748	94,745,383	930,592	95,675,975
90-03	0411	F/S USD STATE REPAY	GROSS	51,300,673	6,328,607,163	6,379,907,836	297,782,051	6,677,689,887
			LESS HO		125,266,099	125,266,099	35,000	125,301,099
			NET	51,300,673	6,203,341,064	6,254,641,737	297,747,051	6,552,388,788
90-03	0416	DAVIS USD GO BOND SERIES	GROSS	61,623	8,544,596	8,606,219	1,168,237	9,774,456
			LESS HO		21,000	21,000		21,000
			NET	61,623	8,523,596	8,585,219	1,168,237	9,753,456
90-03	0418	DAVIS UNIF BONDS	GROSS	61,623	8,544,596	8,606,219	1,168,237	9,774,456
			LESS HO		21,000	21,000		21,000
			NET	61,623	8,523,596	8,585,219	1,168,237	9,753,456
90-03	0420	WINTERS UNIF SCHOOL BONDS	GROSS	19,635	96,097,189	96,116,824	951,592	97,068,416
			LESS HO		1,371,441	1,371,441	21,000	1,392,441
			NET	19,635	94,725,748	94,745,383	930,592	95,675,975
90-03	0421	WINTERS JT USD GO SERIES	GROSS	19,635	96,097,189	96,116,824	951,592	97,068,416
			LESS HO		1,371,441	1,371,441	21,000	1,392,441
			NET	19,635	94,725,748	94,745,383	930,592	95,675,975

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90-03	0426	DIXON UNIF LIBRARY	GROSS	5,764,024	1,240,629,593	1,246,393,617	57,303,378	1,303,696,995
			LESS HO		22,145,768	22,145,768	42,000	22,187,768
			NET	5,764,024	1,218,483,825	1,224,247,849	57,261,378	1,281,509,227
90-03	0427	VACAVILLE UNIF SCHOOL LIB	GROSS	910,740	4,893,983,749	4,894,894,489	162,748,310	5,057,642,799
			LESS HO		88,014,299	88,014,299	21,000	88,035,299
			NET	910,740	4,805,969,450	4,806,880,190	162,727,310	4,969,607,500
90-03	0429	BENICIA UNIFIED SCHOOL BO	GROSS	1,679,207	2,733,018,941	2,734,698,148	160,941,595	2,895,639,743
			LESS HO		37,833,600	37,833,600	89,600	37,923,200
			NET	1,679,207	2,695,185,341	2,696,864,548	160,851,995	2,857,716,543
90-03	0430	DIXON UNIF SCHOOL BONDS	GROSS	2,336,498	1,180,736,084	1,183,072,582	56,881,734	1,239,954,316
			LESS HO		20,915,810	20,915,810	42,000	20,957,810
			NET	2,336,498	1,159,820,274	1,162,156,772	56,839,734	1,218,996,506
90-03	0431	FAIRFIELD/SUISUN UNIF SCH	GROSS	51,300,673	6,328,607,163	6,379,907,836	297,782,051	6,677,689,887
			LESS HO		125,266,099	125,266,099	35,000	125,301,099
			NET	51,300,673	6,203,341,064	6,254,641,737	297,747,051	6,552,388,788
90-03	0432	TRAVIS UNIF SCHOOL BONDS	GROSS	665,697	866,656,311	867,322,008	29,549,059	896,871,067
			LESS HO		15,293,600	15,293,600		15,293,600
			NET	665,697	851,362,711	852,028,408	29,549,059	881,577,467
90-03	0433	VACAVILLE UNIFIED SCHOOL	GROSS	4,338,266	4,891,050,823	4,895,389,089	162,801,355	5,058,190,444
			LESS HO		87,602,057	87,602,057	21,000	87,623,057
			NET	4,338,266	4,803,448,766	4,807,787,032	162,780,355	4,970,567,387
90-03	0434	VALLEJO UNIF BONDS	GROSS	2,877,905	4,950,376,954	4,953,254,859	196,881,766	5,150,136,625
			LESS HO		126,116,212	126,116,212	208,600	126,324,812
			NET	2,877,905	4,824,260,742	4,827,138,647	196,673,166	5,023,811,813
90-03	0435	RIVER DELTA UNIF SCHOOL B	GROSS	15,976	442,116,136	442,132,112	34,920,204	477,052,316
			LESS HO		7,003,644	7,003,644	49,000	7,052,644
			NET	15,976	435,112,492	435,128,468	34,871,204	469,999,672
90-03	0436	SOLANO COMMUNITY COL BOND	GROSS	63,207,826	21,023,051,811	21,086,259,637	905,250,214	21,991,509,851
			LESS HO		414,307,819	414,307,819	417,200	414,725,019
			NET	63,207,826	20,608,743,992	20,671,951,818	904,833,014	21,576,784,832
90-03	0438	S J COMM COLL BOND	GROSS	26,031	461,767,532	461,793,563	35,122,208	496,915,771
			LESS HO		7,094,644	7,094,644	49,000	7,143,644
			NET	26,031	454,672,888	454,698,919	35,073,208	489,772,127
90-03	0439	BENICIA USD BOND 1991 SER	GROSS	1,679,207	2,733,018,941	2,734,698,148	160,941,595	2,895,639,743
			LESS HO		37,833,600	37,833,600	89,600	37,923,200
			NET	1,679,207	2,695,185,341	2,696,864,548	160,851,995	2,857,716,543
90-03	0441	BENICIA USD BOND 1991 SER	GROSS	1,679,207	2,733,018,941	2,734,698,148	160,941,595	2,895,639,743
			LESS HO		37,833,600	37,833,600	89,600	37,923,200
			NET	1,679,207	2,695,185,341	2,696,864,548	160,851,995	2,857,716,543

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-03	0442	BENICIA USD BOND 1991 SER	GROSS	1,679,207	2,733,018,941	2,734,698,148	160,941,595	2,895,639,743
			LESS HO					
			NET	1,679,207	2,695,185,341	2,696,864,548	160,851,995	2,857,716,543
90-03	0443	BENICIA USD BOND 1997 SER	GROSS	1,679,207	2,733,018,941	2,734,698,148	160,941,595	2,895,639,743
			LESS HO					
			NET	1,679,207	2,695,185,341	2,696,864,548	160,851,995	2,857,716,543
90-03	0444	VALLEJO USD BOND 97 MEASU	GROSS	2,877,905	4,950,376,954	4,953,254,859	196,881,766	5,150,136,625
			LESS HO		126,116,212	126,116,212	208,600	126,324,812
			NET	2,877,905	4,824,260,742	4,827,138,647	196,673,166	5,023,811,813
90-03	0445	BENICIA USD 1998 REFUNDIN	GROSS	1,679,207	2,733,018,941	2,734,698,148	160,941,595	2,895,639,743
			LESS HO		37,833,600	37,833,600	89,600	37,923,200
			NET	1,679,207	2,695,185,341	2,696,864,548	160,851,995	2,857,716,543
90-03	0446	VALLEJO USD MEASURE A S-1	GROSS	2,877,905	4,950,376,954	4,953,254,859	196,881,766	5,150,136,625
			LESS HO		126,116,212	126,116,212	208,600	126,324,812
			NET	2,877,905	4,824,260,742	4,827,138,647	196,673,166	5,023,811,813
90-03	0447	BENICIA U.S.D.1997 S-2000	GROSS	1,679,207	2,733,018,941	2,734,698,148	160,941,595	2,895,639,743
			LESS HO		37,833,600	37,833,600	89,600	37,923,200
			NET	1,679,207	2,695,185,341	2,696,864,548	160,851,995	2,857,716,543
90-03	0449	VALLEJO USD MEASURE A S-2	GROSS	2,877,905	4,950,376,954	4,953,254,859	196,881,766	5,150,136,625
			LESS HO		126,116,212	126,116,212	208,600	126,324,812
			NET	2,877,905	4,824,260,742	4,827,138,647	196,673,166	5,023,811,813
90-03	0452	VACA UNIF LIB BONDS	GROSS	910,740	4,893,983,749	4,894,894,489	162,748,310	5,057,642,799
			LESS HO		88,014,299	88,014,299	21,000	88,035,299
			NET	910,740	4,805,969,450	4,806,880,190	162,727,310	4,969,607,500
90-03	0500	CO SUPT-CO SCH SER FUND S	GROSS	63,198,246	20,950,446,276	21,013,644,522	904,837,560	21,918,482,082
			LESS HO		413,027,378	413,027,378	396,200	413,423,578
			NET	63,198,246	20,537,418,898	20,600,617,144	904,441,360	21,505,058,504
90-03	0503	CO SUPT-DEVELOPMENT CENTE	GROSS	63,198,246	20,928,648,227	20,991,846,473	904,787,745	21,896,634,218
			LESS HO		412,530,378	412,530,378	396,200	412,926,578
			NET	63,198,246	20,516,117,849	20,579,316,095	904,391,545	21,483,707,640
90-03	0512	EQUAL AID OFFSET	GROSS	63,295,480	21,497,204,197	21,560,499,677	941,877,593	22,502,377,270
			LESS HO		421,423,463	421,423,463	466,200	421,889,663
			NET	63,295,480	21,075,780,734	21,139,076,214	941,411,393	22,080,487,607
90-03	0526	LOS RIOS VOTR DEBT	GROSS	61,623	8,544,596	8,606,219	1,168,237	9,774,456
			LESS HO		21,000	21,000		21,000
			NET	61,623	8,523,596	8,585,219	1,168,237	9,753,456
90-03	0527	SOLANO COMMUNITY COL M &	GROSS	63,207,826	21,026,892,069	21,090,099,895	905,587,148	21,995,687,043
			LESS HO		414,307,819	414,307,819	417,200	414,725,019
			NET	63,207,826	20,612,584,250	20,675,792,076	905,169,948	21,580,962,024

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-03	0528	S J CC VOTER DEBT	GROSS	26,031	461,767,532	461,793,563	35,122,208	496,915,771
			LESS HO		7,094,644	7,094,644	49,000	7,143,644
			NET	26,031	454,672,888	454,698,919	35,073,208	489,772,127
90-03	0601	BENICIA UNIF SCHOOL DIST	GROSS	1,679,207	2,733,018,941	2,734,698,148	160,941,595	2,895,639,743
			LESS HO		37,833,600	37,833,600	89,600	37,923,200
			NET	1,679,207	2,695,185,341	2,696,864,548	160,851,995	2,857,716,543
90-03	0602	DIXON UNIF SCHOOL DIST M	GROSS	2,336,498	1,180,736,084	1,183,072,582	56,881,734	1,239,954,316
			LESS HO		20,915,810	20,915,810	42,000	20,957,810
			NET	2,336,498	1,159,820,274	1,162,156,772	56,839,734	1,218,996,506
90-03	0603	VALLEJO UNIF SCHOOL DIST	GROSS	2,877,905	4,950,376,954	4,953,254,859	196,881,766	5,150,136,625
			LESS HO		126,116,212	126,116,212	208,600	126,324,812
			NET	2,877,905	4,824,260,742	4,827,138,647	196,673,166	5,023,811,813
90-03	0606	TRAVIS UNI SCHL DIST M &	GROSS	665,697	866,656,311	867,322,008	29,549,059	896,871,067
			LESS HO		15,293,600	15,293,600		15,293,600
			NET	665,697	851,362,711	852,028,408	29,549,059	881,577,467
90-03	0607	DAVIS UNI SCHL DIST M & O	GROSS	61,623	8,544,596	8,606,219	1,168,237	9,774,456
			LESS HO		21,000	21,000		21,000
			NET	61,623	8,523,596	8,585,219	1,168,237	9,753,456
90-03	0608	VACAVILLE UNIF SCHL DIST	GROSS	4,338,266	4,891,050,823	4,895,389,089	162,801,355	5,058,190,444
			LESS HO		87,602,057	87,602,057	21,000	87,623,057
			NET	4,338,266	4,803,448,766	4,807,787,032	162,780,355	4,970,567,387
90-03	0609	WNTRS UNI SCHL DIST M & O	GROSS	19,635	96,097,189	96,116,824	951,592	97,068,416
			LESS HO		1,371,441	1,371,441	21,000	1,392,441
			NET	19,635	94,725,748	94,745,383	930,592	95,675,975
90-03	0610	RIVR DELTA JT UNI M & O	GROSS	15,976	442,116,136	442,132,112	34,920,204	477,052,316
			LESS HO		7,003,644	7,003,644	49,000	7,052,644
			NET	15,976	435,112,492	435,128,468	34,871,204	469,999,672
90-03	0611	F-S UNIF SCHL DIST M & O	GROSS	51,300,673	6,328,607,163	6,379,907,836	297,782,051	6,677,689,887
			LESS HO		125,266,099	125,266,099	35,000	125,301,099
			NET	51,300,673	6,203,341,064	6,254,641,737	297,747,051	6,552,388,788
90-03	0612	WNTRS JT UNIF-ED	GROSS	19,635	96,097,189	96,116,824	951,592	97,068,416
			LESS HO		1,371,441	1,371,441	21,000	1,392,441
			NET	19,635	94,725,748	94,745,383	930,592	95,675,975
90-03	0613	RVR DELTA UNI-ED	GROSS	15,976	442,116,136	442,132,112	34,920,204	477,052,316
			LESS HO		7,003,644	7,003,644	49,000	7,052,644
			NET	15,976	435,112,492	435,128,468	34,871,204	469,999,672
90-03	0614	DAVIS JT.UNIF ED.	GROSS	61,623	8,544,596	8,606,219	1,168,237	9,774,456
			LESS HO		21,000	21,000		21,000
			NET	61,623	8,523,596	8,585,219	1,168,237	9,753,456

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-03	0671	ARMIJO STATE AID	GROSS	51,290,618	6,382,133,927	6,433,424,545	298,224,239	6,731,648,784
			LESS HO		125,175,099	125,175,099	35,000	125,210,099
			NET	51,290,618	6,256,958,828	6,308,249,446	298,189,239	6,606,438,685
90-03	0998	CO SUPT-CO SCH SER FUND S	GROSS	63,295,480	21,497,204,197	21,560,499,677	941,877,593	22,502,377,270
			LESS HO		421,423,463	421,423,463	466,200	421,889,663
			NET	63,295,480	21,075,780,734	21,139,076,214	941,411,393	22,080,487,607
90-03	0999	CO. SUPT-BOARD OF EDUCATIO	GROSS	63,198,246	20,950,446,276	21,013,644,522	904,837,560	21,918,482,082
			LESS HO		413,027,378	413,027,378	396,200	413,423,578
			NET	63,198,246	20,537,418,898	20,600,617,144	904,441,360	21,505,058,504