

OFFICE OF THE AUDITOR
 RECAP OF TRA VALUES BY AGENCY FOR 2004/05

CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-01	0001	GENERAL COUNTY*	GROSS	42,559,874	31,250,698,091	31,293,257,965	1,480,091,172	32,773,349,137
			LESS HO		453,326,674	453,326,674	464,884	453,791,558
			NET	42,559,874	30,797,371,417	30,839,931,291	1,479,626,288	32,319,557,579
90-01	0004	COUNTY FREE LIBRARY	GROSS	32,701,232	19,109,560,815	19,142,262,047	927,126,945	20,069,388,992
			LESS HO		296,370,968	296,370,968	333,286	296,704,254
			NET	32,701,232	18,813,189,847	18,845,891,079	926,793,659	19,772,684,738
90-01	0006	ACC CAP OUTLAY*	GROSS	42,559,874	31,250,587,683	31,293,147,557	1,480,091,172	32,773,238,729
			LESS HO		453,326,674	453,326,674	464,884	453,791,558
			NET	42,559,874	30,797,261,009	30,839,820,883	1,479,626,288	32,319,447,171
90-04	0007	MOSQUITO ABATEMENT DISTRI	GROSS	42,559,874	31,250,698,091	31,293,257,965	1,480,091,172	32,773,349,137
			LESS HO		453,326,674	453,326,674	464,884	453,791,558
			NET	42,559,874	30,797,371,417	30,839,931,291	1,479,626,288	32,319,557,579
90-04	0008	CORDELIA SAN DIST	GROSS	8,750	26,784,498	26,793,248	4,313,413	31,106,661
			LESS HO		189,000	189,000		189,000
			NET	8,750	26,595,498	26,604,248	4,313,413	30,917,661
93-07	0009	MAINE PRAIRIE	GROSS		22,633,000	22,633,000		22,633,000
			LESS HO		110,600	110,600		110,600
			NET		22,522,400	22,522,400		22,522,400
90-01	0010	AVIATION	GROSS	42,559,874	31,250,698,091	31,293,257,965	1,480,091,172	32,773,349,137
			LESS HO		453,326,674	453,326,674	464,884	453,791,558
			NET	42,559,874	30,797,371,417	30,839,931,291	1,479,626,288	32,319,557,579
90-01	0013	UNITARY TAX - 1%	GROSS	494,584,665	3,160,851	497,745,516		497,745,516
			LESS HO					
			NET	494,584,665	3,160,851	497,745,516		497,745,516
90-01	0016	RECREATION	GROSS	42,559,874	31,250,698,091	31,293,257,965	1,480,091,172	32,773,349,137
			LESS HO		453,326,674	453,326,674	464,884	453,791,558
			NET	42,559,874	30,797,371,417	30,839,931,291	1,479,626,288	32,319,557,579
90-04	0018	G V R D	GROSS	2,550,742	6,790,009,398	6,792,560,140	207,982,919	7,000,543,059
			LESS HO		125,123,942	125,123,942	174,534	125,298,476
			NET	2,550,742	6,664,885,456	6,667,436,198	207,808,385	6,875,244,583
90-04	0019	COLLINSVILLE LEVEE	GROSS		925,818	925,818	8,000	933,818
			LESS HO		35,000	35,000		35,000
			NET		890,818	890,818	8,000	898,818
90-04	0022	VSFCD OPERATING	GROSS	2,550,742	7,236,811,984	7,239,362,726	198,502,948	7,437,865,674
			LESS HO		132,339,542	132,339,542	237,534	132,577,076
			NET	2,550,742	7,104,472,442	7,107,023,184	198,265,414	7,305,288,598
93-07	0023	SUISUN RESOURCE CONSERVAT	GROSS	503,998	293,638,803	294,142,801	578,231	294,721,032
			LESS HO		17,504,200	17,504,200		17,504,200
			NET	503,998	276,134,603	276,638,601	578,231	277,216,832

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
93-07	0024	DIXON RES. CONS.	GROSS	1,611,623	409,824,651	411,436,274	207,755	411,644,029
			LESS HO		15,583,400	15,583,400	21,000	15,604,400
			NET	1,611,623	394,241,251	395,852,874	186,755	396,039,629
93-07	0025	SOLANO RESOURCE CONSERV D	GROSS	4,764,713	1,517,333,859	1,522,098,572	1,469,140	1,523,567,712
			LESS HO		70,617,363	70,617,363	35,000	70,652,363
			NET	4,764,713	1,446,716,496	1,451,481,209	1,434,140	1,452,915,349
90-04	0027	SOLANO COUNTY WATER AGENC	GROSS	42,559,874	31,250,698,091	31,293,257,965	1,480,091,172	32,773,349,137
			LESS HO		453,326,674	453,326,674	464,884	453,791,558
			NET	42,559,874	30,797,371,417	30,839,931,291	1,479,626,288	32,319,557,579
90-04	0028	NORTH DELTA WATER AGENCY	GROSS		148,004,888	148,004,888	11,485,262	159,490,150
			LESS HO		340,005	340,005	26,832	366,837
			NET		147,664,883	147,664,883	11,458,430	159,123,313
90-04	0030	SC FLD STATE WTR PJ-ZONE	GROSS	5,029,736	7,696,870,100	7,701,899,836	282,871,176	7,984,771,012
			LESS HO		109,789,706	109,789,706	21,000	109,810,706
			NET	5,029,736	7,587,080,394	7,592,110,130	282,850,176	7,874,960,306
90-04	0032	SC FLD STATE WTR PJ-ZONE	GROSS	15,441	928,371,391	928,386,832	24,995,622	953,382,454
			LESS HO		7,142,800	7,142,800		7,142,800
			NET	15,441	921,228,591	921,244,032	24,995,622	946,239,654
90-01	0036	LIB SPEC TAX ZONE 1	GROSS	29,178,330	11,249,504,757	11,278,683,087	503,698,482	11,782,381,569
			LESS HO		154,248,458	154,248,458	26,920	154,275,378
			NET	29,178,330	11,095,256,299	11,124,434,629	503,671,562	11,628,106,191
90-01	0037	LIB SPEC TAX ZONE 2	GROSS	15,976	904,679,700	904,695,676	207,019,962	1,111,715,638
			LESS HO		10,960,405	10,960,405	47,832	11,008,237
			NET	15,976	893,719,295	893,735,271	206,972,130	1,100,707,401
90-04	0038	CO SER AREA S-1	GROSS		17,063,892	17,063,892	36,625	17,100,517
			LESS HO		462,000	462,000		462,000
			NET		16,601,892	16,601,892	36,625	16,638,517
90-04	0039	CO SER AREA S-2	GROSS		3,180,263	3,180,263		3,180,263
			LESS HO		84,000	84,000		84,000
			NET		3,096,263	3,096,263		3,096,263
90-04	0040	CO SER AREA S-3	GROSS		2,315,799	2,315,799		2,315,799
			LESS HO		35,000	35,000		35,000
			NET		2,280,799	2,280,799		2,280,799
90-04	0041	CO SER AREA S-4*	GROSS		9,418,714	9,418,714	14,690	9,433,404
			LESS HO		182,000	182,000		182,000
			NET		9,236,714	9,236,714	14,690	9,251,404
90-04	0042	CO SER AREA S-5*	GROSS		33,997,891	33,997,891	71,971	34,069,862
			LESS HO		929,600	929,600		929,600
			NET		33,068,291	33,068,291	71,971	33,140,262

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-04	0043	CO SER AREA 5-6*	GROSS		25,677,986	25,677,986	84,214	25,762,200
			LESS HO		532,000	532,000		532,000
			NET		25,145,986	25,145,986	84,214	25,230,200
90-04	0044	CO SER AREA 5-7	GROSS		4,321,004	4,321,004		4,321,004
			LESS HO		35,000	35,000		35,000
			NET		4,286,004	4,286,004		4,286,004
90-04	0045	CO SER AREA 5-8*	GROSS		36,499,647	36,499,647	90,421	36,590,068
			LESS HO		735,000	735,000		735,000
			NET		35,764,647	35,764,647	90,421	35,855,068
90-04	0048	B A A Q M D	GROSS	34,352,780	21,113,347,327	21,147,700,107	918,661,469	22,066,361,576
			LESS HO		309,522,800	309,522,800	361,052	309,883,852
			NET	34,352,780	20,803,824,527	20,838,177,307	918,300,417	21,756,477,724
90-04	0049	YOLO-SOLANO A P C	GROSS	8,207,094	10,137,350,764	10,145,557,858	561,429,703	10,706,987,561
			LESS HO		143,803,874	143,803,874	103,832	143,907,706
			NET	8,207,094	9,993,546,890	10,001,753,984	561,325,871	10,563,079,855
90-01	0059	1 PCT TAX LIMITATION	GROSS	42,559,874	31,250,698,091	31,293,257,965	1,480,091,172	32,773,349,137
			LESS HO		453,326,674	453,326,674	464,884	453,791,558
			NET	42,559,874	30,797,371,417	30,839,931,291	1,479,626,288	32,319,557,579
92-06	0061	N E QUAD TRK SEWER	GROSS		643,069,251	643,069,251	12,746,541	655,815,792
			LESS HO		6,101,200	6,101,200		6,101,200
			NET		636,968,051	636,968,051	12,746,541	649,714,592
90-01	0063	LIB SPEC TAX ZONE 3	GROSS	24,310	122,053,653	122,077,963	1,494,922	123,572,885
			LESS HO		1,468,563	1,468,563	14,000	1,482,563
			NET	24,310	120,585,090	120,609,400	1,480,922	122,090,322
90-01	0064	LIB SPEC TAX ZONE 4	GROSS	161,655	10,833,561	10,995,216	172,995	11,168,211
			LESS HO		28,000	28,000		28,000
			NET	161,655	10,805,561	10,967,216	172,995	11,140,211
90-01	0065	LIB SPEC TAX ZONE 5	GROSS	1,359,134	499,935,645	501,294,779	9,392,214	510,686,993
			LESS HO		7,614,600	7,614,600	70,000	7,684,600
			NET	1,359,134	492,321,045	493,680,179	9,322,214	503,002,393
90-01	0066	LIB SPEC TAX ZONE 6	GROSS	1,413,930	795,405,558	796,819,488	24,866,191	821,685,679
			LESS HO		14,288,400	14,288,400		14,288,400
			NET	1,413,930	781,117,158	782,531,088	24,866,191	807,397,279
90-01	0067	LIB SPEC TAX ZONE 7	GROSS	547,897	5,556,250,402	5,556,798,299	182,148,749	5,738,947,048
			LESS HO		108,210,542	108,210,542	174,534	108,385,076
			NET	547,897	5,448,039,860	5,448,587,757	181,974,215	5,630,561,972
90-05	0075	BENICIA CITY	GROSS	2,088,104	3,784,267,489	3,786,355,593	201,105,380	3,987,460,973
			LESS HO		39,471,600	39,471,600	89,598	39,561,198
			NET	2,088,104	3,744,795,889	3,746,883,993	201,015,782	3,947,899,775

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90-05	0076	DIXON CITY	GROSS	791,669	1,195,329,231	1,196,120,900	60,946,854	1,257,067,754
			LESS HO		19,639,200	19,639,200		19,639,200
			NET	791,669	1,175,690,031	1,176,481,700	60,946,854	1,237,428,554
90-05	0077	FAIRFIELD CITY	GROSS	22,180,449	7,666,974,181	7,689,154,630	460,085,025	8,149,239,655
			LESS HO		100,023,658	100,023,658		100,023,658
			NET	22,180,449	7,566,950,523	7,589,130,972	460,085,025	8,049,215,997
90-05	0078	RIO VISTA CITY	GROSS		671,236,480	671,236,480	28,106,243	699,342,723
			LESS HO-		10,569,805	10,569,805	14,000	10,583,805
			NET		660,666,675	660,666,675	28,092,243	688,758,918
90-05	0079	SUISUN CITY	GROSS	961,644	1,589,378,686	1,590,340,330	23,904,781	1,614,245,111
			LESS HO		30,156,000	30,156,000	5,920	30,161,920
			NET	961,644	1,559,222,686	1,560,184,330	23,898,861	1,584,083,191
90-05	0080	VACAVILLE CITY	GROSS	231,061	6,871,798,300	6,872,029,361	212,001,839	7,084,031,200
			LESS HO		99,431,106	99,431,106		99,431,106
			NET	231,061	6,772,367,194	6,772,598,255	212,001,839	6,984,600,094
90-05	0081	VALLEJO CITY	GROSS	1,150,222	7,124,881,505	7,126,031,727	190,567,013	7,316,598,740
			LESS HO		129,897,942	129,897,942	237,534	130,135,476
			NET	1,150,222	6,994,983,563	6,996,133,785	190,329,479	7,186,463,264
90-04	0086	FLOSDEN ANNEX NO. 2	GROSS		59,717,603	59,717,603	848,111	60,565,714
			LESS HO		2,282,000	2,282,000		2,282,000
			NET		57,435,603	57,435,603	848,111	58,283,714
90-04	0087	VALLEJO CENTRAL REDEV	GROSS	11,800	58,678,548	58,690,348	9,316,205	68,006,553
			LESS HO		252,000	252,000		252,000
			NET	11,800	58,426,548	58,438,348	9,316,205	67,754,553
90-04	0088	RIO VISTA REDEV PROJ A	GROSS		72,971,164	72,971,164	12,361,600	85,332,764
			LESS HO		882,000	882,000		882,000
			NET		72,089,164	72,089,164	12,361,600	84,450,764
90-04	0089	SUISUN CITY REDEV	GROSS	789,534	141,425,673	142,215,207	7,346,365	149,561,572
			LESS HO		2,224,600	2,224,600	5,920	2,230,520
			NET	789,534	139,201,073	139,990,607	7,340,445	147,331,052
90-04	0090	CORDELIA REDEV	GROSS	7,821	909,268,698	909,276,519	51,731,460	961,007,979
			LESS HO		8,776,600	8,776,600		8,776,600
			NET	7,821	900,492,098	900,499,919	51,731,460	952,231,379
90-04	0091	MARINA VISTA REDEV	GROSS	99,444	30,186,608	30,286,052	5,799,273	36,085,325
			LESS HO		364,000	364,000	41,534	405,534
			NET	99,444	29,822,608	29,922,052	5,757,739	35,679,791
90-04	0092	FLOSDEN REDEV	GROSS		53,871,844	53,871,844	32,621	53,904,465
			LESS HO		1,120,000	1,120,000		1,120,000
			NET		52,751,844	52,751,844	32,621	52,784,465

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90-04	0093	VALLEJO WATERFRONT DEVELO	GROSS 54,602	27,190,577	27,245,179	35,732,280	62,977,459
		LESS HO				133,000	133,000
		NET	54,602	27,190,577	27,245,179	35,599,280	62,844,459
90-04	0094	RIO VISTA REDEV PROJ.	GROSS	4,627,623	4,627,623	15,630	4,643,253
		LESS HO		168,000	168,000		168,000
		NET		4,459,623	4,459,623	15,630	4,475,253
90-04	0095	FAIRFIELD REGIONAL CNTR R	GROSS	490,817,190	490,817,190	58,581,296	549,398,486
		LESS HO		3,066,000	3,066,000		3,066,000
		NET		487,751,190	487,751,190	58,581,296	546,332,486
90-04	0096	HIGHWAY 12 REDEV	GROSS	21,532,389	829,070,140	184,321,364	1,034,923,893
		LESS HO		2,468,200	2,468,200		2,468,200
		NET	21,532,389	826,601,940	848,134,329	184,321,364	1,032,455,693
90-04	0097	FAIRFIELD CITY CENTER RED	GROSS	75,846	304,551,562	24,187,271	328,814,679
		LESS HO		4,065,600	4,065,600		4,065,600
		NET	75,846	300,485,962	300,561,808	24,187,271	324,749,079
90-04	0098	FLOSDEN ANNEX	GROSS		7,728,253	144,085	7,872,338
		LESS HO					
		NET		7,728,253	7,728,253	144,085	7,872,338
90-04	0100	VACA I 505/80 REDEVELOPME	GROSS	127,000	1,534,436,637	98,764,830	1,633,328,467
		LESS HO		5,801,600	5,801,600		5,801,600
		NET	127,000	1,528,635,037	1,528,762,037	98,764,830	1,627,526,867
93-07	0102	SOLANO IRRIGATION DIST	GROSS	7,166,121	1,326,932,794	694,612	1,334,793,527
		LESS HO		44,850,273	44,850,273	35,000	44,885,273
		NET	7,166,121	1,282,082,521	1,289,248,642	659,612	1,289,908,254
90-04	0103	PARK MAINTENANCE 2	GROSS		88,702,563	778,351	89,480,914
		LESS HO		1,995,000	1,995,000		1,995,000
		NET		86,707,563	86,707,563	778,351	87,485,914
90-04	0104	SEWER IMPROV 1	GROSS	21,894,371	4,255,361,793	233,741,150	4,510,997,314
		LESS HO		41,550,600	41,550,600		41,550,600
		NET	21,894,371	4,213,811,193	4,235,705,564	233,741,150	4,469,446,714
90-04	0105	STORM DRAIN IMPRV 1	GROSS	21,576,338	2,857,185,390	223,762,040	3,102,523,768
		LESS HO		22,853,600	22,853,600		22,853,600
		NET	21,576,338	2,834,331,790	2,855,908,128	223,762,040	3,079,670,168
90-04	0106	WATER IMPROVEMENT 1	GROSS	21,894,371	4,255,361,793	233,741,150	4,510,997,314
		LESS HO		41,550,600	41,550,600		41,550,600
		NET	21,894,371	4,213,811,193	4,235,705,564	233,741,150	4,469,446,714
90-04	0107	MUNI PARK IMPROV 1	GROSS	21,576,338	3,533,276,408	225,993,692	3,780,846,438
		LESS HO		30,311,400	30,311,400		30,311,400
		NET	21,576,338	3,502,965,008	3,524,541,346	225,993,692	3,750,535,038

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90-01	0108	SPECIAL ROAD	GROSS	15,156,725	2,346,832,219	2,361,988,944	303,374,037	2,665,362,981
			LESS HO		24,137,363	24,137,363	117,832	24,255,195
			NET	15,156,725	2,322,694,856	2,337,851,581	303,256,205	2,641,107,786
90-04	0109	SOMERSET HIGHLANDS PKWY M	GROSS		96,271,512	96,271,512	284,499	96,556,011
			LESS HO		2,643,200	2,643,200		2,643,200
			NET		93,628,312	93,628,312	284,499	93,912,811
90-04	0113	FAIRFIELD PRK MNT 1	GROSS		77,614,574	77,614,574	105,374	77,719,948
			LESS HO		2,398,200	2,398,200		2,398,200
			NET		75,216,374	75,216,374	105,374	75,321,748
90-04	0115	BEVERLY HILLS LIGHT	GROSS					
			LESS HO					
			NET					
90-04	0116	GRMRCY PRK MAINT DT	GROSS		67,146,269	67,146,269	145,102	67,291,371
			LESS HO		1,412,600	1,412,600		1,412,600
			NET		65,733,669	65,733,669	145,102	65,878,771
90-04	0117	SPRNGBRK RET WLL MT	GROSS		8,607,970	8,607,970		8,607,970
			LESS HO		189,000	189,000		189,000
			NET		8,418,970	8,418,970		8,418,970
90-04	0118	WOODRIDGE MAINT DIST	GROSS		82,569,142	82,569,142	41,355	82,610,497
			LESS HO		1,904,000	1,904,000		1,904,000
			NET		80,665,142	80,665,142	41,355	80,706,497
90-04	0119	COLLEGE HILLS LANDSCAPE M	GROSS		32,951,199	32,951,199	27,411	32,978,610
			LESS HO		719,600	719,600		719,600
			NET		32,231,599	32,231,599	27,411	32,259,010
90-04	0121	COSTA DEL RIO MAINT DIST	GROSS		27,005,281	27,005,281		27,005,281
			LESS HO		581,000	581,000		581,000
			NET		26,424,281	26,424,281		26,424,281
90-04	0122	TOWN & COUNTRY LANDSCAPE	GROSS		21,872,905	21,872,905	12,114	21,885,019
			LESS HO		504,000	504,000		504,000
			NET		21,368,905	21,368,905	12,114	21,381,019
90-04	0127	CORDELIA FIRE	GROSS	5,110,076	449,916,848	455,026,924	10,166,583	465,193,507
			LESS HO		5,282,200	5,282,200	28,000	5,310,200
			NET	5,110,076	444,634,648	449,744,724	10,138,583	459,883,307
90-04	0128	DIXON FIRE*	GROSS	6,115,618	635,899,784	642,015,402	54,864,688	696,880,090
			LESS HO		5,570,600	5,570,600	35,000	5,605,600
			NET	6,115,618	630,329,184	636,444,802	54,829,688	691,274,490
90-04	0130	MONTEZUMA FIRE*	GROSS	275,449	246,440,772	246,716,221	176,230,307	422,946,528
			LESS HO		376,600	376,600	7,000	383,600
			NET	275,449	246,064,172	246,339,621	176,223,307	422,562,928

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90-04	0131	RYER FIRE*		GROSS LESS HO NET	36,604,377 91,000 36,513,377	36,604,377 91,000 36,513,377	3,206,078 26,832 3,179,246	39,810,455 117,832 39,692,623
90-04	0132	SUISUN FIRE*	692,360	GROSS LESS HO NET	210,128,981 1,941,800 208,187,181	210,821,341 1,941,800 208,879,541	5,150,287 5,150,287	215,971,628 1,941,800 214,029,828
90-04	0133	VACA-ELMIRA FIRE	1,484,941	GROSS LESS HO NET	646,749,485 8,433,563 638,315,922	648,234,426 8,433,563 639,800,863	30,966,102 21,000 30,945,102	679,200,528 8,454,563 670,745,965
90-04	0134	EAST VALLEJO FIRE*	1,400,520	GROSS LESS HO NET	113,046,110 2,441,600 110,604,510	114,446,630 2,441,600 112,005,030	22,622,858 22,622,858	137,069,488 2,441,600 134,627,888
90-04	0141	VACA COMMUNITY REDEV		GROSS LESS HO NET	654,015,346 7,662,113 646,353,233	654,015,346 7,662,113 646,353,233	48,388,228 48,388,228	702,403,574 7,662,113 694,741,461
90-04	0142	COLLINS-MONTEZUMA REDEVEL	210,676	GROSS LESS HO NET	12,175,905 77,000 12,098,905	12,386,581 77,000 12,309,581	711,198 711,198	13,097,779 77,000 13,020,779
90-04	0143	FLOSDEN # 3 MARINE WORLD		GROSS LESS HO NET	69,139,063 69,139,063	69,139,063 69,139,063	1,497,707 1,497,707	70,636,770 70,636,770
90-04	0144	FF CENTER REDEV 84 ANX		GROSS LESS HO NET	 	 	 	
90-04	0145	SOUTHEAST VALLEJO REDEV		GROSS LESS HO NET	856,311,344 15,108,800 841,202,544	856,311,344 15,108,800 841,202,544	9,766,025 63,000 9,703,025	866,077,369 15,171,800 850,905,569
90-04	0146	DIXON REDEVELOPMENT	728,965	GROSS LESS HO NET	197,124,504 2,129,400 194,995,104	197,853,469 2,129,400 195,724,069	29,933,770 29,933,770	227,787,239 2,129,400 225,657,839
90-04	0147	SUISUN CITY REDEV-AS AMEN	166,571	GROSS LESS HO NET	1,373,847,698 27,550,600 1,346,297,098	1,374,014,269 27,550,600 1,346,463,669	16,409,218 16,409,218	1,390,423,487 27,550,600 1,362,872,887
90-04	0148	NORTH TEXAS STREET REDEVE		GROSS LESS HO NET	184,423,506 651,000 183,772,506	184,423,506 651,000 183,772,506	18,488,992 18,488,992	202,912,498 651,000 202,261,498
90-04	0154	ELMIRA ST LIGHTING *	74,166	GROSS LESS HO NET	8,463,144 168,000 8,295,144	8,537,310 168,000 8,369,310	30,877 30,877	8,568,187 168,000 8,400,187

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-04	0155	GRN VLY ST LGHT DT	GROSS		54,655,227	54,655,227	53,097	54,708,324
			LESS HO		686,000	686,000		686,000
			NET		53,969,227	53,969,227	53,097	54,022,324
90-04	0156	BENICIA LGHTNG DIS	GROSS		7,853,155	7,853,155	125,890	7,979,045
			LESS HO		70,000	70,000		70,000
			NET		7,783,155	7,783,155	125,890	7,909,045
90-04	0157	SNDY BCH LGHTNG DIS	GROSS		4,932,750	4,932,750	24,070	4,956,820
			LESS HO		147,000	147,000		147,000
			NET		4,785,750	4,785,750	24,070	4,809,820
90-07	0159	NAPA JT RES CON	GROSS					
			LESS HO					
			NET					
90-04	0160	RURAL NO. VACAVILLE WATER	GROSS		126,888,027	126,888,027	1,211,700	128,099,727
			LESS HO		1,712,200	1,712,200		1,712,200
			NET		125,175,827	125,175,827	1,211,700	126,387,527
90-04	0161	LEMON STREET DRAINAGE MAI	GROSS		9,616,100	9,616,100	21,030	9,637,130
			LESS HO		335,776	335,776		335,776
			NET		9,280,324	9,280,324	21,030	9,301,354
90-04	0162	NO. RIO VISTA LEVEE	GROSS		10,024,624	10,024,624	3,778,532	13,803,156
			LESS HO		68,405	68,405	7,000	75,405
			NET		9,956,219	9,956,219	3,771,532	13,727,751
90-04	0163	MONICA PLACE ROAD MAINT	GROSS		1,230,532	1,230,532		1,230,532
			LESS HO		21,000	21,000		21,000
			NET		1,209,532	1,209,532		1,209,532
90-04	0164	MICHELE CRT RD MNT	GROSS		2,959,419	2,959,419		2,959,419
			LESS HO		42,000	42,000		42,000
			NET		2,917,419	2,917,419		2,917,419
90-04	0165	CO SER AREA S-10	GROSS		11,139,661	11,139,661		11,139,661
			LESS HO		175,000	175,000		175,000
			NET		10,964,661	10,964,661		10,964,661
90-04	0166	CO SER AREA S-11	GROSS		68,395,033	68,395,033	74,922	68,469,955
			LESS HO		798,000	798,000		798,000
			NET		67,597,033	67,597,033	74,922	67,671,955
90-04	0167	ARROYO TRLS MAINT DIST	GROSS		3,331,545	3,331,545		3,331,545
			LESS HO		70,000	70,000		70,000
			NET		3,261,545	3,261,545		3,261,545
90-04	0171	SOMERSET III LANDSCAPE MA	GROSS		55,770,025	55,770,025	141,599	55,911,624
			LESS HO		1,103,200	1,103,200		1,103,200
			NET		54,666,825	54,666,825	141,599	54,808,424

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90-04	0172	HUNTER RANCH SUB LANDSCAP		GROSS 73,093,388	73,093,388	70,220	73,163,608
				LESS HO 1,575,000	1,575,000		1,575,000
				NET 71,518,388	71,518,388	70,220	71,588,608
90-04	0177	RIO VISTA-MONTEZUMA CEMET	GROSS 220,731	956,442,380	956,663,111	207,866,633	1,164,529,744
			LESS HO	11,030,405	11,030,405	47,832	11,078,237
			NET 220,731	945,411,975	945,632,706	207,818,801	1,153,451,507
90-04	0178	ROCKVILLE CEMETERY	GROSS 4,608,152	3,468,956,162	3,473,564,314	72,657,258	3,546,221,572
			LESS HO	34,757,800	34,757,800	21,000	34,778,800
			NET 4,608,152	3,434,198,362	3,438,806,514	72,636,258	3,511,442,772
90-04	0179	SILVEYVILLE CEM	GROSS 6,600,707	1,736,081,323	1,742,682,030	113,998,671	1,856,680,701
			LESS HO	23,472,273	23,472,273	35,000	23,507,273
			NET 6,600,707	1,712,609,050	1,719,209,757	113,963,671	1,833,173,428
90-04	0180	FAIRFIELD-SUISUN CEMETERY	GROSS 23,380,604	6,479,675,361	6,503,055,965	412,709,343	6,915,765,308
			LESS HO	103,138,658	103,138,658	5,920	103,144,578
			NET 23,380,604	6,376,536,703	6,399,917,307	412,703,423	6,812,620,730
90-04	0181	VACA-ELMIRA CEM	GROSS 1,169,831	6,647,751,134	6,648,920,965	237,860,176	6,886,781,141
			LESS HO	94,004,833	94,004,833	7,000	94,011,833
			NET 1,169,831	6,553,746,301	6,554,916,132	237,853,176	6,792,769,308
90-04	0182	WINTERS JOINT CEM	GROSS 24,310	122,053,653	122,077,963	1,494,922	123,572,885
			LESS HO	1,468,563	1,468,563	14,000	1,482,563
			NET 24,310	120,585,090	120,609,400	1,480,922	122,090,322
90-04	0185	S'HAMP OPEN SP MNT	GROSS	209,375,565	209,375,565	394,990	209,770,555
			LESS HO	5,335,400	5,335,400		5,335,400
			NET	204,040,165	204,040,165	394,990	204,435,155
90-04	0187	GREENMONT-SEAPORT HILLS M	GROSS	78,172,751	78,172,751	155,533	78,328,284
			LESS HO	1,960,000	1,960,000		1,960,000
			NET	76,212,751	76,212,751	155,533	76,368,284
90-04	0188	SUMMIT II LANDSCAPE MAINT	GROSS	31,404,251	31,404,251	23,669	31,427,920
			LESS HO	777,000	777,000		777,000
			NET	30,627,251	30,627,251	23,669	30,650,920
90-04	0189	CIMMARON HILLS-MADIGAN RN	GROSS	156,481,522	156,481,522	61,827	156,543,349
			LESS HO	3,378,200	3,378,200		3,378,200
			NET	153,103,322	153,103,322	61,827	153,165,149
90-04	0191	GLEN COVE MAINTENANCE	GROSS	56,653,917	56,653,917	3,997,664	60,651,581
			LESS HO	987,000	987,000		987,000
			NET	55,666,917	55,666,917	3,997,664	59,664,581
90-04	0192	SPRINGTREE LANDSCAPE MAIN	GROSS	51,844,579	51,844,579	66,330	51,910,909
			LESS HO	1,190,000	1,190,000		1,190,000
			NET	50,654,579	50,654,579	66,330	50,720,909

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90-04	0193	RIDGECREST LANDSCAPE MAIN		GROSS 37,263,009	37,263,009	66,410	37,329,419
				LESS HO 805,000	805,000		805,000
				NET 36,458,009	36,458,009	66,410	36,524,419
90-04	0194	MUNI WTR FAC IMPROV #1	959,361	GROSS 1,313,219,664	1,314,179,025	87,806,407	1,401,985,432
				LESS HO 371,000	371,000		371,000
			959,361	NET 1,312,848,664	1,313,808,025	87,806,407	1,401,614,432
92-06	0201	REC DIST 2098		GROSS 7,436,522	7,436,522	19,360	7,455,882
				LESS HO			
				NET 7,436,522	7,436,522	19,360	7,455,882
00-04	0276	FAIRFIELD/SUISUN SEWER BO	23,142,093	GROSS 9,018,504,060	9,041,646,153	483,644,158	9,525,290,311
				LESS HO 128,894,458	128,894,458	5,920	128,900,378
			23,142,093	NET 8,889,609,602	8,912,751,695	483,638,238	9,396,389,933
93-07	0285	VSFCD BOND DEBT	2,335,087	GROSS 1,977,975,738	1,980,310,825	12,965,190	1,993,276,015
				LESS HO 132,339,542	132,339,542	237,534	132,577,076
			2,335,087	NET 1,845,636,196	1,847,971,283	12,727,656	1,860,698,939
90-01	0300	SOLANO CO DEBT SERVICE FU	42,559,874	GROSS 31,250,698,091	31,293,257,965	1,480,091,172	32,773,349,137
				LESS HO 453,326,674	453,326,674	464,884	453,791,558
			42,559,874	NET 30,797,371,417	30,839,931,291	1,479,626,288	32,319,557,579
90-00	0306	UNITARY TAX-VOTER DEBT SE	494,584,665	GROSS 3,160,851	497,745,516		497,745,516
				LESS HO			
			494,584,665	NET 3,160,851	497,745,516		497,745,516
90-04	0317	SC FLD STATE WATER PROJ	42,559,874	GROSS 31,250,698,091	31,293,257,965	1,480,091,172	32,773,349,137
				LESS HO 453,326,674	453,326,674	464,884	453,791,558
			42,559,874	NET 30,797,371,417	30,839,931,291	1,479,626,288	32,319,557,579
90-04	0318	SC FLD STATE WTR PJ ZONE	42,059,954	GROSS 30,360,326,093	30,402,386,047	1,296,268,483	31,698,654,530
				LESS HO 445,152,074	445,152,074	417,052	445,569,126
			42,059,954	NET 29,915,174,019	29,957,233,973	1,295,851,431	31,253,085,404
90-04	0321	SIMMONS/WHEELER RECLAMATI		GROSS 1,254,681	1,254,681	53,430	1,308,111
				LESS HO			
				NET 1,254,681	1,254,681	53,430	1,308,111
90-04	0322	SACRAMENTO/YOLO PORT DIST		GROSS 248,737	248,737		248,737
				LESS HO			
				NET 248,737	248,737		248,737
90-03	0324	SUISUN CITY HIGHWAY 12	961,644	GROSS 1,589,435,280	1,590,396,924	23,904,781	1,614,301,705
				LESS HO 30,156,000	30,156,000	5,920	30,161,920
			961,644	NET 1,559,279,280	1,560,240,924	23,898,861	1,584,139,785
90-03	0353	WOLFSKILL ELEM BOND	24,310	GROSS 37,501,242	37,525,552	1,044,107	38,569,659
				LESS HO 280,000	280,000		280,000
			24,310	NET 37,221,242	37,245,552	1,044,107	38,289,659

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90-04	0354	BENICIA WASTEWATER BOND 1	GROSS	2,088,104	3,784,056,979	3,786,145,083	201,105,380	3,987,250,463
			LESS HO		39,471,600	39,471,600	89,598	39,561,198
			NET	2,088,104	3,744,585,379	3,746,673,483	201,015,782	3,947,689,265
90-03	0360	OPV ELEM BONDS	GROSS		84,552,411	84,552,411	450,815	85,003,226
			LESS HO		1,188,563	1,188,563	14,000	1,202,563
			NET		83,363,848	83,363,848	436,815	83,800,663
90-03	0395	LOS RIOS COM COL BD	GROSS	161,655	10,833,561	10,995,216	172,995	11,168,211
			LESS HO		28,000	28,000		28,000
			NET	161,655	10,805,561	10,967,216	172,995	11,140,211
90-03	0402	DIXON USD STATE REPAY	GROSS	3,162,751	1,638,219,634	1,641,382,385	86,253,789	1,727,636,174
			LESS HO		22,177,400	22,177,400	35,000	22,212,400
			NET	3,162,751	1,616,042,234	1,619,204,985	86,218,789	1,705,423,774
90-03	0403	VALLEJO USD STATE REPAY	GROSS	2,550,742	7,238,524,460	7,241,075,202	213,189,871	7,454,265,073
			LESS HO		132,339,542	132,339,542	237,534	132,577,076
			NET	2,550,742	7,106,184,918	7,108,735,660	212,952,337	7,321,687,997
90-03	0406	TRAVIS USD STATE REPAY	GROSS	1,039,537	1,335,989,306	1,337,028,843	98,395,371	1,435,424,214
			LESS HO		17,985,800	17,985,800		17,985,800
			NET	1,039,537	1,318,003,506	1,319,043,043	98,395,371	1,417,438,414
90-03	0407	DAVIS JT USD STATE REPAY	GROSS	161,655	10,833,561	10,995,216	172,995	11,168,211
			LESS HO		28,000	28,000		28,000
			NET	161,655	10,805,561	10,967,216	172,995	11,140,211
90-03	0409	WINTERS JT USD STATE REPA	GROSS	24,310	122,053,653	122,077,963	1,494,922	123,572,885
			LESS HO		1,468,563	1,468,563	14,000	1,482,563
			NET	24,310	120,585,090	120,609,400	1,480,922	122,090,322
90-03	0411	F/S USD STATE REPAY	GROSS	28,138,793	9,545,388,067	9,573,526,860	405,005,655	9,978,532,515
			LESS HO		135,243,458	135,243,458	26,920	135,270,378
			NET	28,138,793	9,410,144,609	9,438,283,402	404,978,735	9,843,262,137
90-03	0416	DAVIS USD GO BOND SERIES	GROSS	161,655	10,833,561	10,995,216	172,995	11,168,211
			LESS HO		28,000	28,000		28,000
			NET	161,655	10,805,561	10,967,216	172,995	11,140,211
90-03	0418	DAVIS UNIF BONDS	GROSS	161,655	10,833,561	10,995,216	172,995	11,168,211
			LESS HO		28,000	28,000		28,000
			NET	161,655	10,805,561	10,967,216	172,995	11,140,211
90-03	0420	WINTERS UNIF SCHOOL BONDS	GROSS	24,310	122,053,653	122,077,963	1,494,922	123,572,885
			LESS HO		1,468,563	1,468,563	14,000	1,482,563
			NET	24,310	120,585,090	120,609,400	1,480,922	122,090,322
90-03	0421	WINTERS JT USD GO SERIES	GROSS	24,310	122,053,653	122,077,963	1,494,922	123,572,885
			LESS HO		1,468,563	1,468,563	14,000	1,482,563
			NET	24,310	120,585,090	120,609,400	1,480,922	122,090,322

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90-03	0426	DIXON UNIF LIBRARY	GROSS	6,600,707	1,736,081,323	1,742,682,030	113,998,671	1,856,680,701
			LESS HO		23,472,273	23,472,273	35,000	23,507,273
			NET	6,600,707	1,712,609,050	1,719,209,757	113,963,671	1,833,173,428
90-03	0427	VACAVILLE UNIF SCHOOL LIB	GROSS	1,169,831	6,620,898,872	6,622,068,703	237,860,176	6,859,928,879
			LESS HO		94,011,833	94,011,833	7,000	94,018,833
			NET	1,169,831	6,526,887,039	6,528,056,870	237,853,176	6,765,910,046
90-03	0429	BENICIA UNIFIED SCHOOL BO	GROSS	2,858,323	3,817,532,928	3,820,391,251	203,392,657	4,023,783,908
			LESS HO		39,520,600	39,520,600	96,598	39,617,198
			NET	2,858,323	3,778,012,328	3,780,870,651	203,296,059	3,984,166,710
90-03	0430	DIXON UNIF SCHOOL BONDS	GROSS	3,162,751	1,638,219,634	1,641,382,385	86,253,789	1,727,636,174
			LESS HO		22,177,400	22,177,400	35,000	22,212,400
			NET	3,162,751	1,616,042,234	1,619,204,985	86,218,789	1,705,423,774
90-03	0431	FAIRFIELD/SUISUN UNIF SCH	GROSS	28,138,793	9,545,388,067	9,573,526,860	405,005,655	9,978,532,515
			LESS HO		135,243,458	135,243,458	26,920	135,270,378
			NET	28,138,793	9,410,144,609	9,438,283,402	404,978,735	9,843,262,137
90-03	0432	TRAVIS UNIF SCHOOL BONDS	GROSS	1,039,537	1,335,989,306	1,337,028,843	98,395,371	1,435,424,214
			LESS HO		17,985,800	17,985,800		17,985,800
			NET	1,039,537	1,318,003,506	1,319,043,043	98,395,371	1,417,438,414
90-03	0433	VACAVILLE UNIFIED SCHOOL	GROSS	4,607,787	6,637,476,782	6,642,084,569	265,165,950	6,907,250,519
			LESS HO		93,602,906	93,602,906	7,000	93,609,906
			NET	4,607,787	6,543,873,876	6,548,481,663	265,158,950	6,813,640,613
90-03	0434	VALLEJO UNIF BONDS	GROSS	2,550,742	7,238,524,460	7,241,075,202	213,189,871	7,454,265,073
			LESS HO		132,339,542	132,339,542	237,534	132,577,076
			NET	2,550,742	7,106,184,918	7,108,735,660	212,952,337	7,321,687,997
90-03	0435	RIVER DELTA UNIF SCHOOL B	GROSS	15,976	904,679,700	904,695,676	207,019,962	1,111,715,638
			LESS HO		10,960,405	10,960,405	47,832	11,008,237
			NET	15,976	893,719,295	893,735,271	206,972,130	1,100,707,401
90-03	0436	SOLANO COMMUNITY COL BOND	GROSS	42,177,488	30,283,422,150	30,325,599,638	1,272,051,544	31,597,651,182
			LESS HO		442,268,269	442,268,269	417,052	442,685,321
			NET	42,177,488	29,841,153,881	29,883,331,369	1,271,634,492	31,154,965,861
90-03	0438	S J COMM COLL BOND	GROSS	220,731	956,442,380	956,663,111	207,866,633	1,164,529,744
			LESS HO		11,030,405	11,030,405	47,832	11,078,237
			NET	220,731	945,411,975	945,632,706	207,818,801	1,153,451,507
90-03	0439	BENICIA USD BOND 1991 SER	GROSS	2,858,323	3,817,532,928	3,820,391,251	203,392,657	4,023,783,908
			LESS HO		39,520,600	39,520,600	96,598	39,617,198
			NET	2,858,323	3,778,012,328	3,780,870,651	203,296,059	3,984,166,710
90-03	0441	BENICIA USD BOND 1991 SER	GROSS	2,858,323	3,817,532,928	3,820,391,251	203,392,657	4,023,783,908
			LESS HO		39,520,600	39,520,600	96,598	39,617,198
			NET	2,858,323	3,778,012,328	3,780,870,651	203,296,059	3,984,166,710

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CONTROL	FUND	DESCRIPTION	SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE	
90-03	0442	BENICIA USD BOND 1991 SER	GROSS	2,858,323	3,817,532,928	3,820,391,251	203,392,657	4,023,783,908
			LESS HO		39,520,600	39,520,600	96,598	39,617,198
			NET	2,858,323	3,778,012,328	3,780,870,651	203,296,059	3,984,166,710
90-03	0443	BENICIA USD BOND 1997 SER	GROSS	2,858,323	3,817,532,928	3,820,391,251	203,392,657	4,023,783,908
			LESS HO		39,520,600	39,520,600	96,598	39,617,198
			NET	2,858,323	3,778,012,328	3,780,870,651	203,296,059	3,984,166,710
90-03	0444	VALLEJO USD BOND 97 MEASU	GROSS	2,550,742	7,238,524,460	7,241,075,202	213,189,871	7,454,265,073
			LESS HO		132,339,542	132,339,542	237,534	132,577,076
			NET	2,550,742	7,106,184,918	7,108,735,660	212,952,337	7,321,687,997
90-03	0445	BENICIA USD 1998 REFUNDIN	GROSS	2,858,323	3,817,532,928	3,820,391,251	203,392,657	4,023,783,908
			LESS HO		39,520,600	39,520,600	96,598	39,617,198
			NET	2,858,323	3,778,012,328	3,780,870,651	203,296,059	3,984,166,710
90-03	0446	VALLEJO USD MEASURE A S-1	GROSS	2,550,742	7,238,524,460	7,241,075,202	213,189,871	7,454,265,073
			LESS HO		132,339,542	132,339,542	237,534	132,577,076
			NET	2,550,742	7,106,184,918	7,108,735,660	212,952,337	7,321,687,997
90-03	0447	BENICIA U.S.D.1997 S-2000	GROSS	2,858,323	3,817,532,928	3,820,391,251	203,392,657	4,023,783,908
			LESS HO		39,520,600	39,520,600	96,598	39,617,198
			NET	2,858,323	3,778,012,328	3,780,870,651	203,296,059	3,984,166,710
90-03	0449	VALLEJO USD MEASURE A S-2	GROSS	2,550,742	7,238,524,460	7,241,075,202	213,189,871	7,454,265,073
			LESS HO		132,339,542	132,339,542	237,534	132,577,076
			NET	2,550,742	7,106,184,918	7,108,735,660	212,952,337	7,321,687,997
90-03	0450	BENICIA USD SERIES 2001 C	GROSS	2,858,323	3,817,532,928	3,820,391,251	203,392,657	4,023,783,908
			LESS HO		39,520,600	39,520,600	96,598	39,617,198
			NET	2,858,323	3,778,012,328	3,780,870,651	203,296,059	3,984,166,710
90-03	0452	VACA UNIF LIB BONDS	GROSS	1,169,831	6,620,898,872	6,622,068,703	237,860,176	6,859,928,879
			LESS HO		94,011,833	94,011,833	7,000	94,018,833
			NET	1,169,831	6,526,887,039	6,528,056,870	237,853,176	6,765,910,046
90-03	0455	VVUSD MEAS V GOB SERIES 2	GROSS	4,607,787	6,637,476,782	6,642,084,569	265,165,950	6,907,250,519
			LESS HO		93,602,906	93,602,906	7,000	93,609,906
			NET	4,607,787	6,543,873,876	6,548,481,663	265,158,950	6,813,640,613
90-03	0460	FAIRFIELD/SUISUN USD GOB	GROSS	28,138,793	9,545,388,067	9,573,526,860	405,005,655	9,978,532,515
			LESS HO		135,243,458	135,243,458	26,920	135,270,378
			NET	28,138,793	9,410,144,609	9,438,283,402	404,978,735	9,843,262,137
90-03	0461	VJO USD A 2002 GOB REFUND	GROSS	2,550,742	7,238,524,460	7,241,075,202	213,189,871	7,454,265,073
			LESS HO		132,339,542	132,339,542	237,534	132,577,076
			NET	2,550,742	7,106,184,918	7,108,735,660	212,952,337	7,321,687,997
90-03	0462	VALLEJO USD MEASURE A S 2	GROSS	2,550,742	7,238,524,460	7,241,075,202	213,189,871	7,454,265,073
			LESS HO		132,339,542	132,339,542	237,534	132,577,076
			NET	2,550,742	7,106,184,918	7,108,735,660	212,952,337	7,321,687,997

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-03	0463	DUSD GOB SERIES 2003	GROSS	3,162,751	1,638,219,634	1,641,382,385	86,253,789	1,727,636,174
			LESS HO		22,177,400	22,177,400	35,000	22,212,400
			NET	3,162,751	1,616,042,234	1,619,204,985	86,218,789	1,705,423,774
90-03	0464	SCC GOB SERIES 2003A	GROSS	42,177,488	30,283,422,150	30,325,599,638	1,272,051,544	31,597,651,182
			LESS HO		442,268,269	442,268,269	417,052	442,685,321
			NET	42,177,488	29,841,153,881	29,883,331,369	1,271,634,492	31,154,965,861
90-03	0465	VVUSD MEAS V GOB SERIES 2	GROSS	4,607,787	6,637,476,782	6,642,084,569	265,165,950	6,907,250,519
			LESS HO		93,602,906	93,602,906	7,000	93,609,906
			NET	4,607,787	6,543,873,876	6,548,481,663	265,158,950	6,813,640,613
90-03	0466	FAIRFIELD/SUISUN USD GOB	GROSS	28,138,793	9,545,388,067	9,573,526,860	405,005,655	9,978,532,515
			LESS HO		135,243,458	135,243,458	26,920	135,270,378
			NET	28,138,793	9,410,144,609	9,438,283,402	404,978,735	9,843,262,137
90-03	0467	VALLEJO USD MEASURE A S 2	GROSS	2,550,742	7,238,524,460	7,241,075,202	213,189,871	7,454,265,073
			LESS HO		132,339,542	132,339,542	237,534	132,577,076
			NET	2,550,742	7,106,184,918	7,108,735,660	212,952,337	7,321,687,997
90-03	0500	CO SUPT-CO SCH SER FUND S	GROSS	42,357,933	30,213,131,177	30,255,489,110	1,271,403,293	31,526,892,403
			LESS HO		440,869,706	440,869,706	403,052	441,272,758
			NET	42,357,933	29,772,261,471	29,814,619,404	1,271,000,241	31,085,619,645
90-03	0503	CO SUPT-DEVELOPMENT CENTE	GROSS	42,357,933	30,185,327,018	30,227,684,951	1,271,387,504	31,499,072,455
			LESS HO		440,372,706	440,372,706	403,052	440,775,758
			NET	42,357,933	29,744,954,312	29,787,312,245	1,270,984,452	31,058,296,697
90-03	0512	EQUAL AID OFFSET	GROSS	42,559,874	31,250,698,091	31,293,257,965	1,480,091,172	32,773,349,137
			LESS HO		453,326,674	453,326,674	464,884	453,791,558
			NET	42,559,874	30,797,371,417	30,839,931,291	1,479,626,288	32,319,557,579
90-03	0526	LOS RIOS VOTR DEBT	GROSS	161,655	10,833,561	10,995,216	172,995	11,168,211
			LESS HO		28,000	28,000		28,000
			NET	161,655	10,805,561	10,967,216	172,995	11,140,211
90-03	0527	SOLANO COMMUNITY COL M &	GROSS	42,177,488	30,283,422,150	30,325,599,638	1,272,051,544	31,597,651,182
			LESS HO		442,268,269	442,268,269	417,052	442,685,321
			NET	42,177,488	29,841,153,881	29,883,331,369	1,271,634,492	31,154,965,861
90-03	0528	S-J CC VOTER DEBT	GROSS	220,731	956,442,380	956,663,111	207,866,633	1,164,529,744
			LESS HO		11,030,405	11,030,405	47,832	11,078,237
			NET	220,731	945,411,975	945,632,706	207,818,801	1,153,451,507
90-03	0601	BENICIA UNIF SCHOOL DIST	GROSS	2,858,323	3,817,532,928	3,820,391,251	203,392,657	4,023,783,908
			LESS HO		39,520,600	39,520,600	96,598	39,617,198
			NET	2,858,323	3,778,012,328	3,780,870,651	203,296,059	3,984,166,710
90-03	0602	DIXON UNIF SCHOOL DIST M	GROSS	3,162,751	1,638,219,634	1,641,382,385	86,253,789	1,727,636,174
			LESS HO		22,177,400	22,177,400	35,000	22,212,400
			NET	3,162,751	1,616,042,234	1,619,204,985	86,218,789	1,705,423,774

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CONTROL	FUND	DESCRIPTION		SBE VALUE	SECURED	TOTAL SECURED	UNSECURED	TOTAL VALUE
90-03	0603	VALLEJO UNIF SCHOOL DIST	GROSS	2,550,742	7,238,524,460	7,241,075,202	213,189,871	7,454,265,073
			LESS HO		132,339,542	132,339,542	237,534	132,577,076
			NET	2,550,742	7,106,184,918	7,108,735,660	212,952,337	7,321,687,997
90-03	0606	TRAVIS UNI SCHL DIST M &	GROSS	1,039,537	1,335,989,306	1,337,028,843	98,395,371	1,435,424,214
			LESS HO		17,985,800	17,985,800		17,985,800
			NET	1,039,537	1,318,003,506	1,319,043,043	98,395,371	1,417,438,414
90-03	0607	DAVIS UNI SCHL DIST M & O	GROSS	161,655	10,833,561	10,995,216	172,995	11,168,211
			LESS HO		28,000	28,000		28,000
			NET	161,655	10,805,561	10,967,216	172,995	11,140,211
90-03	0608	VACAVILLE UNIF SCHL DIST	GROSS	4,607,787	6,637,476,782	6,642,084,569	265,165,950	6,907,250,519
			LESS HO		93,602,906	93,602,906	7,000	93,609,906
			NET	4,607,787	6,543,873,876	6,548,481,663	265,158,950	6,813,640,613
90-03	0609	WNTRS UNI SCHL DIST M & O	GROSS	24,310	122,053,653	122,077,963	1,494,922	123,572,885
			LESS HO		1,468,563	1,468,563	14,000	1,482,563
			NET	24,310	120,585,090	120,609,400	1,480,922	122,090,322
90-03	0610	RIVR DELTA JT UNI M & O	GROSS	15,976	904,679,700	904,695,676	207,019,962	1,111,715,638
			LESS HO		10,960,405	10,960,405	47,832	11,008,237
			NET	15,976	893,719,295	893,735,271	206,972,130	1,100,707,401
90-03	0611	F-S UNIF SCHL DIST M & O	GROSS	28,138,793	9,545,388,067	9,573,526,860	405,005,655	9,978,532,515
			LESS HO		135,243,458	135,243,458	26,920	135,270,378
			NET	28,138,793	9,410,144,609	9,438,283,402	404,978,735	9,843,262,137
90-03	0612	WNTRS JT UNIF-ED	GROSS	24,310	122,053,653	122,077,963	1,494,922	123,572,885
			LESS HO		1,468,563	1,468,563	14,000	1,482,563
			NET	24,310	120,585,090	120,609,400	1,480,922	122,090,322
90-03	0613	RVR DELTA UNI-ED	GROSS	15,976	904,679,700	904,695,676	207,019,962	1,111,715,638
			LESS HO		10,960,405	10,960,405	47,832	11,008,237
			NET	15,976	893,719,295	893,735,271	206,972,130	1,100,707,401
90-03	0614	DAVIS JT.UNIF ED.	GROSS	161,655	10,833,561	10,995,216	172,995	11,168,211
			LESS HO		28,000	28,000		28,000
			NET	161,655	10,805,561	10,967,216	172,995	11,140,211
90-03	0671	ARMIJO STATE AID	GROSS	27,934,038	9,943,036,550	9,970,970,588	404,895,548	10,375,866,136
			LESS HO		137,896,458	137,896,458	26,920	137,923,378
			NET	27,934,038	9,805,140,092	9,833,074,130	404,868,628	10,237,942,758
90-03	0998	CO SUPT-CO SCH SER FUND S	GROSS	42,559,874	31,250,698,091	31,293,257,965	1,480,091,172	32,773,349,137
			LESS HO		453,326,674	453,326,674	464,884	453,791,558
			NET	42,559,874	30,797,371,417	30,839,931,291	1,479,626,288	32,319,557,579
90-03	0999	CO SUPT-BOARD OF EDUCATIO	GROSS	42,357,933	30,213,131,177	30,255,489,110	1,271,403,293	31,526,892,403
			LESS HO		440,869,706	440,869,706	403,052	441,272,758
			NET	42,357,933	29,772,261,471	29,814,619,404	1,271,000,241	31,085,619,645