

S O L A N O C O U N T Y I N T E G R A T E D P R O P E R T Y S Y S T E M

\* \* \* OFFICE OF THE AUDITOR \* \* \*

SUMMARY OF TRA VALUES BY AGENCY FOR 2005/06

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*	35,330,633,679	452,833,553	34,877,800,126	41,150,124	34,918,950,250	1,505,112,124	477,703	1,504,634,421	36,423,584,671
0004 COUNTY FREE LIBRARY	21,859,579,852	296,242,888	21,563,336,964	31,569,081	21,594,906,045	926,978,109	317,993	926,660,116	22,521,566,161
0006 ACC CAP OUTLAY*	35,330,517,954	452,833,553	34,877,684,401	41,150,124	34,918,834,525	1,505,112,124	477,703	1,504,634,421	36,423,468,946
0007 MOSQUITO ABATEMENT DISTRICT	35,330,633,679	452,833,553	34,877,800,126	41,150,124	34,918,950,250	1,505,112,124	477,703	1,504,634,421	36,423,584,671
0008 CORDELIA SAN DIST	32,013,989	194,600	31,819,389	7,884	31,827,273	4,810,277	0	4,810,277	36,637,550
0009 MAINE PRAIRIE	19,720,386	112,000	19,608,386	0	19,608,386	0	0	0	19,608,386
0010 AVIATION	35,330,633,679	452,833,553	34,877,800,126	41,150,124	34,918,950,250	1,505,112,124	477,703	1,504,634,421	36,423,584,671
0013 UNITARY TAX - 1%	3,940,389	0	3,940,389	608,159,452	612,099,841	0	0	0	612,099,841
0016 RECREATION	35,330,633,679	452,833,553	34,877,800,126	41,150,124	34,918,950,250	1,505,112,124	477,703	1,504,634,421	36,423,584,671
0018 G V R D	7,707,780,644	123,490,479	7,584,290,165	3,252,650	7,587,542,815	219,666,737	166,946	219,499,791	7,807,042,606
0019 COLLINSVILLE LEVEE	944,336	35,000	909,336	0	909,336	7,000	0	7,000	916,336
0022 VSFCD OPERATING	8,193,463,750	130,545,079	8,062,918,671	3,252,650	8,066,171,321	224,284,601	229,946	224,054,655	8,290,225,976
0023 SUISUN RESOURCE CONSERVATION	321,730,857	16,919,000	304,811,857	479,527	305,291,384	647,036	0	647,036	305,938,420
0024 DIXON RES. CONS.	462,459,789	15,969,800	446,489,989	1,566,756	448,056,745	211,910	21,000	190,910	448,247,655
0025 SOLANO RESOURCE CONSERV DIST	1,689,993,329	70,383,600	1,619,609,729	4,703,196	1,624,312,925	2,176,667	35,000	2,141,667	1,626,454,592
0027 SOLANO COUNTY WATER AGENCY	35,330,633,679	452,833,553	34,877,800,126	41,150,124	34,918,950,250	1,505,112,124	477,703	1,504,634,421	36,423,584,671
0028 NORTH DELTA WATER AGENCY	152,619,180	320,513	152,298,667	0	152,298,667	12,219,066	33,482	12,185,584	164,484,251
0030 SC FLD STATE WTR PJ-ZONE 1	8,600,216,601	109,799,865	8,490,416,736	4,920,725	8,495,337,461	303,287,889	21,000	303,266,889	8,798,604,350
0032 SC FLD STATE WTR PJ-ZONE 2	1,098,136,690	7,641,200	1,090,495,490	13,881	1,090,509,371	19,483,557	0	19,483,557	1,109,992,928

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0036 LIB SPEC TAX ZONE 1	13,013,232,739	155,360,296	12,857,872,443	28,694,854	12,886,567,297	483,491,271	26,565	483,464,706	13,370,032,003
0037 LIB SPEC TAX ZONE 2	1,018,450,150	12,083,313	1,006,366,837	15,976	1,006,382,813	215,479,064	40,482	215,438,582	1,221,821,395
0038 CO SER AREA S-1	18,225,050	453,600	17,771,450	0	17,771,450	54,371	0	54,371	17,825,821
0039 CO SER AREA S-2	3,722,685	84,000	3,638,685	0	3,638,685	0	0	0	3,638,685
0040 CO SER AREA S-3	2,362,115	40,600	2,321,515	0	2,321,515	0	0	0	2,321,515
0044 CO SER AREA S-7	4,407,423	42,000	4,365,423	0	4,365,423	0	0	0	4,365,423
0046 COUNTY CONSOLIDATED SVC AREA	2,545,235,004	24,088,400	2,521,146,604	14,131,834	2,535,278,438	315,657,756	117,482	315,540,274	2,850,818,712
0048 B A A Q M D	23,923,561,564	307,981,975	23,615,579,589	33,181,322	23,648,760,911	919,980,609	381,221	919,599,388	24,568,360,299
0049 YOLO-SOLANO A P C	11,407,072,115	144,851,578	11,262,220,537	7,968,802	11,270,189,339	585,131,515	96,482	585,035,033	11,855,224,372
0059 1 PCT TAX LIMITATION	35,330,633,679	452,833,553	34,877,800,126	41,150,124	34,918,950,250	1,505,112,124	477,703	1,504,634,421	36,423,584,671
0061 N E QUAD TRK SEWER	721,366,500	6,200,600	715,165,900	0	715,165,900	13,842,625	0	13,842,625	729,008,525
0063 LIB SPEC TAX ZONE 3	130,713,490	1,461,600	129,251,890	24,310	129,276,200	1,471,517	14,000	1,457,517	130,733,717
0064 LIB SPEC TAX ZONE 4	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
0065 LIB SPEC TAX ZONE 5	542,142,714	7,460,600	534,682,114	753,321	535,435,435	9,396,226	70,000	9,326,226	544,761,661
0066 LIB SPEC TAX ZONE 6	862,014,652	14,044,800	847,969,852	1,412,860	849,382,712	25,842,953	0	25,842,953	875,225,665
0067 LIB SPEC TAX ZONE 7	6,314,387,371	106,266,279	6,208,121,092	520,495	6,208,641,587	192,836,273	166,946	192,669,327	6,401,310,914
0075 BENICIA CITY	4,110,704,635	38,990,000	4,071,714,635	2,026,665	4,073,741,300	209,567,413	117,710	209,449,703	4,283,191,003
0076 DIXON CITY	1,438,082,866	19,934,600	1,418,148,266	759,172	1,418,907,438	57,632,968	0	57,632,968	1,476,540,406
0077 FAIRFIELD CITY	8,893,445,200	101,050,096	8,792,395,104	21,231,557	8,813,626,661	436,296,143	0	436,296,143	9,249,922,804

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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
0078 RIO VISTA CITY	791,899,040	11,663,313	780,235,727	0	780,235,727	29,498,176	7,000	29,491,176	809,726,903
0079 SUISUN CITY	1,839,118,966	29,960,000	1,809,158,966	917,705	1,810,076,671	21,761,577	5,565	21,756,012	1,831,832,683
0080 VACAVILLE CITY	7,648,774,127	99,028,265	7,549,745,862	231,061	7,549,976,923	233,828,369	0	233,828,369	7,783,805,292
0081 VALLEJO CITY	8,063,373,841	128,118,879	7,935,254,962	1,852,130	7,937,107,092	200,869,722	229,946	200,639,776	8,137,746,868
0086 FLOSDEN ANNEX NO. 2	72,778,592	2,251,200	70,527,392	0	70,527,392	814,991	0	814,991	71,342,383
0087 VALLEJO CENTRAL REDEV	69,610,351	238,000	69,372,351	10,986	69,383,337	15,360,314	0	15,360,314	84,743,651
0088 RIO VISTA REDEV PROJ A	79,631,599	887,600	78,743,999	0	78,743,999	12,962,586	0	12,962,586	91,706,585
0089 SUISUN CITY REDEV	150,856,089	2,165,800	148,690,289	759,644	149,449,933	8,873,326	5,565	8,867,761	158,317,694
0090 CORDELIA REDEV	1,043,550,066	9,003,400	1,034,546,666	7,050	1,034,553,716	53,017,796	0	53,017,796	1,087,571,512
0091 MARINA VISTA REDEV	39,014,086	336,000	38,678,086	99,444	38,777,530	6,384,558	27,142	6,357,416	45,134,946
0092 FLOSDEN REDEV	58,457,026	1,134,000	57,323,026	0	57,323,026	44,749	0	44,749	57,367,775
0093 VALLEJO WATERFRONT DEVELOPMENT	29,617,955	0	29,617,955	50,903	29,668,858	35,859,817	139,804	35,720,013	65,388,871
0094 RIO VISTA REDEV PROJ.	5,012,025	168,000	4,844,025	0	4,844,025	29,906	0	29,906	4,873,931
0095 FAIRFIELD REGIONAL CNTR REDEV	524,611,330	3,228,400	521,382,930	0	521,382,930	77,330,626	0	77,330,626	598,713,556
0096 HIGHWAY 12 REDEV	918,953,277	2,361,800	916,591,477	20,635,612	937,227,089	194,051,531	0	194,051,531	1,131,278,620
0097 FAIRFIELD CITY CENTER REDEV	362,217,180	4,169,200	358,047,980	69,450	358,117,430	25,161,323	0	25,161,323	383,278,753
0098 FLOSDEN ANNEX	7,868,736	0	7,868,736	0	7,868,736	123,099	0	123,099	7,991,835
0100 VACA I 505/80 REDEVELOPMENT	1,623,586,618	5,979,400	1,617,607,218	127,000	1,617,734,218	112,751,930	0	112,751,930	1,730,486,148
0102 SOLANO IRRIGATION DIST	1,470,786,986	44,975,000	1,425,811,986	6,172,949	1,431,984,935	1,122,483	35,000	1,087,483	1,433,072,418

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0103 PARK MAINTENANCE 2	97,868,909	1,990,800	95,878,109	0	95,878,109	972,753	0	972,753	96,850,862
0104 SEWER IMPROV 1	4,934,843,361	42,348,600	4,892,494,761	20,969,704	4,913,464,465	249,002,316	0	249,002,316	5,162,466,781
0105 STORM DRAIN IMPRV 1	3,339,141,501	23,415,000	3,315,726,501	20,675,762	3,336,402,263	234,863,947	0	234,863,947	3,571,266,210
0106 WATER IMPROVEMENT 1	4,934,843,361	42,348,600	4,892,494,761	20,969,704	4,913,464,465	249,002,316	0	249,002,316	5,162,466,781
0107 MUNI PARK IMPROV 1	4,168,951,664	31,306,800	4,137,644,864	20,675,762	4,158,320,626	238,770,804	0	238,770,804	4,397,091,430
0108 SPECIAL ROAD	2,545,235,004	24,088,400	2,521,146,604	14,131,834	2,535,278,438	315,657,756	117,482	315,540,274	2,850,818,712
0109 SOMERSET HIGHLANDS PKWY MAINT	105,907,956	2,609,600	103,298,356	0	103,298,356	285,375	0	285,375	103,583,731
0113 FAIRFIELD PRK MNT 1	86,091,414	2,364,600	83,726,814	0	83,726,814	82,644	0	82,644	83,809,458
0115 BEVERLY HILLS LIGHT	0	0	0	0	0	0	0	0	0
0116 GRMRCY PRK MAINT DT	72,725,447	1,384,600	71,340,847	0	71,340,847	167,485	0	167,485	71,508,332
0117 SPRNGBRK RET WLL MT	8,956,129	189,000	8,767,129	0	8,767,129	0	0	0	8,767,129
0118 WOODRIDGE MAINT DIST	89,976,870	1,818,600	88,158,270	0	88,158,270	119,095	0	119,095	88,277,365
0119 COLLEGE HILLS LANDSCAPE MAINT	36,049,256	721,000	35,328,256	0	35,328,256	24,050	0	24,050	35,352,306
0121 COSTA DEL RIO MAINT DIST	28,746,330	560,000	28,186,330	0	28,186,330	0	0	0	28,186,330
0122 TOWN & COUNTRY LANDSCAPE MAINT	24,301,968	483,000	23,818,968	0	23,818,968	12,114	0	12,114	23,831,082
0127 CORDELIA FIRE	489,083,834	5,216,400	483,867,434	4,372,034	488,239,468	13,971,707	28,000	13,943,707	502,183,175
0128 DIXON FIRE*	686,364,933	5,520,200	680,844,733	5,981,726	686,826,459	56,745,355	35,000	56,710,355	743,536,814
0130 MONTEZUMA FIRE*	235,917,267	399,000	235,518,267	275,449	235,793,716	183,555,659	0	183,555,659	419,349,375
0131 RYER FIRE*	39,759,284	91,000	39,668,284	0	39,668,284	3,689,140	33,482	3,655,658	43,323,942

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0132 SUISUN FIRE*	231,636,614	1,919,400	229,717,214	651,356	230,368,570	5,998,600	0	5,998,600	236,367,170
0133 VACA-ELMIRA FIRE	725,395,811	8,516,200	716,879,611	1,378,217	718,257,828	28,120,510	21,000	28,099,510	746,357,338
0134 EAST VALLEJO FIRE*	131,237,376	2,426,200	128,811,176	1,400,520	130,211,696	23,414,879	0	23,414,879	153,626,575
0141 VACA COMMUNITY REDEV	715,799,710	7,499,823	708,299,887	0	708,299,887	47,521,272	0	47,521,272	755,821,159
0142 COLLINS-MONTEZUMA REDEVEL	13,771,409	84,000	13,687,409	210,676	13,898,085	1,438,306	0	1,438,306	15,336,391
0143 FLOSDEN # 3 MARINE WORLD RED	65,759,546	0	65,759,546	0	65,759,546	1,843,963	0	1,843,963	67,603,509
0144 FF CENTER REDEV 84 ANX	0	0	0	0	0	0	0	0	0
0145 SOUTHEAST VALLEJO REDEV	952,167,731	14,914,200	937,253,531	0	937,253,531	9,034,963	63,000	8,971,963	946,225,494
0146 DIXON REDEVELOPMENT	220,860,757	2,104,200	218,756,557	700,685	219,457,242	22,933,685	0	22,933,685	242,390,927
0147 SUISUN CITY REDEV-AS AMENDED	1,526,760,271	26,727,400	1,500,032,871	152,894	1,500,185,765	12,646,867	0	12,646,867	1,512,832,632
0148 NORTH TEXAS STREET REDEVELPMNT	214,576,409	686,000	213,890,409	0	213,890,409	20,820,339	0	20,820,339	234,710,748
0154 ELMIRA ST LIGHTING *	10,000,422	180,600	9,819,822	69,646	9,889,468	134,887	0	134,887	10,024,355
0155 GRN VLY ST LGHT DT	58,034,352	690,200	57,344,152	0	57,344,152	163,500	0	163,500	57,507,652
0156 BENICIA LGHTNG DIS	9,674,188	63,000	9,611,188	0	9,611,188	361,874	0	361,874	9,973,062
0157 SNDY BCH LGHTNG DIS	5,919,491	140,000	5,779,491	0	5,779,491	22,812	0	22,812	5,802,303
0159 NAPA JT RES CON	0	0	0	0	0	0	0	0	0
0160 RURAL NO. VACAVILLE WATER DIST	150,367,095	1,717,800	148,649,295	0	148,649,295	1,095,140	0	1,095,140	149,744,435
0161 LEMON STREET DRAINAGE MAINT	10,006,510	342,776	9,663,734	0	9,663,734	19,770	0	19,770	9,683,504
0162 NO. RIO VISTA LEVEE	11,362,766	54,513	11,308,253	0	11,308,253	3,957,590	7,000	3,950,590	15,258,843

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0163 MONICA PLACE ROAD MAINT	1,340,659	21,000	1,319,659	0	1,319,659	0	0	0	1,319,659
0164 MICHELE CRT RD MNT	3,042,207	42,000	3,000,207	0	3,000,207	0	0	0	3,000,207
0165 CO SER AREA S-10	11,421,459	182,000	11,239,459	0	11,239,459	0	0	0	11,239,459
0166 CO SER AREA S-11	73,796,634	816,200	72,980,434	0	72,980,434	113,540	0	113,540	73,093,974
0167 ARROYO TRLS MAINT DIST	3,428,175	70,000	3,358,175	0	3,358,175	0	0	0	3,358,175
0171 SOMERSET III LANDSCAPE MAINT	59,149,574	1,062,600	58,086,974	0	58,086,974	108,950	0	108,950	58,195,924
0172 HUNTER RANCH SUB LANDSCAPE MNT	79,944,868	1,505,000	78,439,868	0	78,439,868	46,349	0	46,349	78,486,217
0177 RIO VISTA-MONTEZUMA CEMETERY	1,075,485,707	12,153,313	1,063,332,394	220,731	1,063,553,125	217,068,114	40,482	217,027,632	1,280,580,757
0178 ROCKVILLE CEMETERY	4,084,192,435	36,360,800	4,047,831,635	5,187,695	4,053,019,330	79,303,934	21,000	79,282,934	4,132,302,264
0179 SILVEYVILLE CEM	2,047,837,168	23,783,200	2,024,053,968	6,448,708	2,030,502,676	112,814,597	35,000	112,779,597	2,143,282,273
0180 FAIRFIELD-SUISUN CEMETERY	7,308,617,948	101,817,296	7,206,800,652	22,384,239	7,229,184,891	381,069,273	5,565	381,063,708	7,610,248,599
0181 VACA-ELMIRA CEM	7,401,640,337	94,019,065	7,307,621,272	1,105,670	7,308,726,942	256,207,827	7,000	256,200,827	7,564,927,769
0182 WINTERS JOINT CEM	130,713,490	1,461,600	129,251,890	24,310	129,276,200	1,471,517	14,000	1,457,517	130,733,717
0185 S'HAMP OPEN SP MNT	227,304,749	5,216,400	222,088,349	0	222,088,349	413,842	0	413,842	222,502,191
0187 GREENMONT-SEAPORT HILLS MAINT	84,167,746	1,958,600	82,209,146	0	82,209,146	156,532	0	156,532	82,365,678
0188 SUMMIT II LANDSCAPE MAINT	33,473,756	763,000	32,710,756	0	32,710,756	28,935	0	28,935	32,739,691
0189 CIMMARON HILLS-MADIGAN RNCH MT	169,346,763	3,343,200	166,003,563	0	166,003,563	86,692	0	86,692	166,090,255
0191 GLEN COVE MAINTENANCE	60,425,830	964,600	59,461,230	0	59,461,230	3,936,907	0	3,936,907	63,398,137
0192 SPRINGTREE LANDSCAPE MAINT	57,042,324	1,183,000	55,859,324	0	55,859,324	47,675	0	47,675	55,906,999

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0193 RIDGECREST LANDSCAPE MAINT	40,045,287	784,000	39,261,287	0	39,261,287	39,440	0	39,440	39,300,727
0194 MUNI WTR FAC IMPROV #1	1,297,650,585	413,000	1,297,237,585	936,662	1,298,174,247	86,091,168	0	86,091,168	1,384,265,415
0201 REC DIST 2098	8,344,195	0	8,344,195	0	8,344,195	18,549	0	18,549	8,362,744
0276 FAIRFIELD/SUISUN SEWER BOND 56	10,271,603,048	128,228,296	10,143,374,752	22,149,262	10,165,524,014	457,637,978	5,565	457,632,413	10,623,156,427
0285 VSFCD BOND DEBT	2,179,879,912	130,545,079	2,049,334,833	3,052,763	2,052,387,596	13,474,365	229,946	13,244,419	2,065,632,015
0300 SOLANO CO DEBT SERVICE FUND*	35,330,633,679	452,833,553	34,877,800,126	41,150,124	34,918,950,250	1,505,112,124	477,703	1,504,634,421	36,423,584,671
0306 UNITARY TAX-VOTER DEBT SERVICE	3,940,389	0	3,940,389	608,159,452	612,099,841	0	0	0	612,099,841
0317 SC FLD STATE WATER PROJ	35,330,633,679	452,833,553	34,877,800,126	41,150,124	34,918,950,250	1,505,112,124	477,703	1,504,634,421	36,423,584,671
0318 SC FLD STATE WTR PJ ZONE BEN#1	34,396,325,638	444,665,953	33,951,659,685	40,650,204	33,992,309,889	1,312,960,468	430,221	1,312,530,247	35,304,840,136
0321 SIMMONS/WHEELER RECLAMATION D.	1,366,401	0	1,366,401	0	1,366,401	50,224	0	50,224	1,416,625
0322 SACRAMENTO/YOLO PORT DISTRICT	267,782	0	267,782	0	267,782	0	0	0	267,782
0324 SUISUN CITY HIGHWAY 12	1,839,118,966	29,960,000	1,809,158,966	917,705	1,810,076,671	21,761,577	5,565	21,756,012	1,831,832,683
0353 WOLFSKILL ELEM BOND	40,010,667	252,000	39,758,667	24,310	39,782,977	1,036,846	0	1,036,846	40,819,823
0354 BENICIA WASTEWATER BOND 1997-A	4,110,489,915	38,990,000	4,071,499,915	2,026,665	4,073,526,580	209,567,413	117,710	209,449,703	4,282,976,283
0360 OPV ELEM BONDS	90,702,823	1,209,600	89,493,223	0	89,493,223	434,671	14,000	420,671	89,913,894
0395 LOS RIOS COM COL BD	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
0402 DIXON USD STATE REPAY	1,914,110,358	22,467,200	1,891,643,158	3,010,752	1,894,653,910	82,704,011	35,000	82,669,011	1,977,322,921
0403 VALLEJO USD STATE REPAY	8,195,529,160	130,545,079	8,064,984,081	3,252,650	8,068,236,731	224,284,601	229,946	224,054,655	8,292,291,386
0406 TRAVIS USD STATE REPAY	1,659,653,456	18,807,600	1,640,845,856	972,883	1,641,818,739	40,728,346	0	40,728,346	1,682,547,085

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 \* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SUMMARY OF TRA VALUES BY AGENCY FOR 2005/06

FUND DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0407 DAVIS JT USD STATE REPAY	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
0409 WINTERS JT USD STATE REPAY	130,713,490	1,461,600	129,251,890	24,310	129,276,200	1,471,517	14,000	1,457,517	130,733,717
0411 F/S USD STATE REPAY	10,901,750,608	134,976,296	10,766,774,312	26,402,676	10,793,176,988	442,601,393	26,565	442,574,828	11,235,751,816
0416 DAVIS USD GO BOND SERIES 2000	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
0418 DAVIS UNIF BONDS	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
0420 WINTERS UNIF SCHOOL BONDS	130,713,490	1,461,600	129,251,890	24,310	129,276,200	1,471,517	14,000	1,457,517	130,733,717
0421 WINTERS JT USD GO SERIES 1998	130,713,490	1,461,600	129,251,890	24,310	129,276,200	1,471,517	14,000	1,457,517	130,733,717
0426 DIXON UNIF LIBRARY	2,047,837,168	23,783,200	2,024,053,968	6,448,708	2,030,502,676	112,814,597	35,000	112,779,597	2,143,282,273
0427 VACAVILLE UNIF SCHOOL LIBRARY	7,312,627,749	93,817,465	7,218,810,284	1,105,670	7,219,915,954	255,752,005	7,000	255,745,005	7,475,660,959
0429 BENICIA UNIFIED SCHOOL BONDS	4,144,079,243	39,032,000	4,105,047,243	2,779,986	4,107,827,229	212,396,778	124,710	212,272,068	4,320,099,297
0430 DIXON UNIF SCHOOL BONDS	1,914,110,358	22,467,200	1,891,643,158	3,010,752	1,894,653,910	82,704,011	35,000	82,669,011	1,977,322,921
0431 FAIRFIELD/SUISUN UNIF SCH BOND	10,901,750,608	134,976,296	10,766,774,312	26,402,676	10,793,176,988	442,601,393	26,565	442,574,828	11,235,751,816
0432 TRAVIS UNIF SCHOOL BONDS	1,659,653,456	18,807,600	1,640,845,856	972,883	1,641,818,739	40,728,346	0	40,728,346	1,682,547,085
0433 VACAVILLE UNIFIED SCHOOL BONDS	7,354,963,065	93,432,465	7,261,530,600	4,543,626	7,266,074,226	285,280,771	7,000	285,273,771	7,551,347,997
0434 VALLEJO UNIF BONDS	8,195,529,160	130,545,079	8,064,984,081	3,252,650	8,068,236,731	224,284,601	229,946	224,054,655	8,292,291,386
0435 RIVER DELTA UNIF SCHOOL BONDS	1,018,450,150	12,083,313	1,006,366,837	15,976	1,006,382,813	215,479,064	40,482	215,438,582	1,221,821,395
0436 SOLANO COMMUNITY COL BONDS	34,243,763,823	440,652,240	33,803,111,583	40,782,128	33,843,893,711	1,287,878,367	437,221	1,287,441,146	35,131,334,857
0438 SAN JOAQUIN COMM COLL BOND	1,075,485,707	12,153,313	1,063,332,394	220,731	1,063,553,125	217,068,114	40,482	217,027,632	1,280,580,757
0439 BENICIA USD BOND 1991 SERIES A	4,144,079,243	39,032,000	4,105,047,243	2,779,986	4,107,827,229	212,396,778	124,710	212,272,068	4,320,099,297

SUMMARY OF TRA VALUES BY AGENCY FOR 2005/06

FUND DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0441 BENICIA USD BOND 1991 SERIES B	4,144,079,243	39,032,000	4,105,047,243	2,779,986	4,107,827,229	212,396,778	124,710	212,272,068	4,320,099,297
0442 BENICIA USD BOND 1991 SERIES C	4,144,079,243	39,032,000	4,105,047,243	2,779,986	4,107,827,229	212,396,778	124,710	212,272,068	4,320,099,297
0443 BENICIA USD BOND 1997 SERIES A	4,144,079,243	39,032,000	4,105,047,243	2,779,986	4,107,827,229	212,396,778	124,710	212,272,068	4,320,099,297
0444 VALLEJO USD BOND 97 MEASURE A	8,195,529,160	130,545,079	8,064,984,081	3,252,650	8,068,236,731	224,284,601	229,946	224,054,655	8,292,291,386
0445 BENICIA USD 1998 REFUNDING SER	4,144,079,243	39,032,000	4,105,047,243	2,779,986	4,107,827,229	212,396,778	124,710	212,272,068	4,320,099,297
0446 VALLEJO USD MEASURE A S-1999	8,195,529,160	130,545,079	8,064,984,081	3,252,650	8,068,236,731	224,284,601	229,946	224,054,655	8,292,291,386
0447 BENICIA U.S.D.1997 S-2000B	4,144,079,243	39,032,000	4,105,047,243	2,779,986	4,107,827,229	212,396,778	124,710	212,272,068	4,320,099,297
0449 VALLEJO USD MEASURE A S-2000	8,195,529,160	130,545,079	8,064,984,081	3,252,650	8,068,236,731	224,284,601	229,946	224,054,655	8,292,291,386
0450 BENICIA USD SERIES 2001 C	4,144,079,243	39,032,000	4,105,047,243	2,779,986	4,107,827,229	212,396,778	124,710	212,272,068	4,320,099,297
0452 VACA UNIF LIB BONDS	7,312,627,749	93,817,465	7,218,810,284	1,105,670	7,219,915,954	255,752,005	7,000	255,745,005	7,475,660,959
0455 VVUSD MEAS V GOB SERIES 2002	7,354,963,065	93,432,465	7,261,530,600	4,543,626	7,266,074,226	285,280,771	7,000	285,273,771	7,551,347,997
0460 FAIRFIELD/SUISUN USD GOB 2002S	10,901,750,608	134,976,296	10,766,774,312	26,402,676	10,793,176,988	442,601,393	26,565	442,574,828	11,235,751,816
0461 VJO USD A 2002 GOB REFUNDING	8,195,529,160	130,545,079	8,064,984,081	3,252,650	8,068,236,731	224,284,601	229,946	224,054,655	8,292,291,386
0462 VALLEJO USD MEASURE A S 2002	8,195,529,160	130,545,079	8,064,984,081	3,252,650	8,068,236,731	224,284,601	229,946	224,054,655	8,292,291,386
0463 DUSD GOB SERIES 2003	1,914,110,358	22,467,200	1,891,643,158	3,010,752	1,894,653,910	82,704,011	35,000	82,669,011	1,977,322,921
0464 SCC GOB SERIES 2003A	34,243,763,823	440,652,240	33,803,111,583	40,782,128	33,843,893,711	1,287,878,367	437,221	1,287,441,146	35,131,334,857
0465 VVUSD MEAS V GOB SERIES 2003	7,354,963,065	93,432,465	7,261,530,600	4,543,626	7,266,074,226	285,280,771	7,000	285,273,771	7,551,347,997
0466 FAIRFIELD/SUISUN USD GOB 2004S	10,901,750,608	134,976,296	10,766,774,312	26,402,676	10,793,176,988	442,601,393	26,565	442,574,828	11,235,751,816
0467 VALLEJO USD MEASURE A S 2004	8,195,529,160	130,545,079	8,064,984,081	3,252,650	8,068,236,731	224,284,601	229,946	224,054,655	8,292,291,386

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\* \* \* OFFICE OF THE AUDITOR \* \* \*

SUMMARY OF TRA VALUES BY AGENCY FOR 2005/06

FUND DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0468 RIVER DELTA SFID NO. 1	1,009,537,374	12,069,313	997,468,061	15,976	997,484,037	211,789,924	7,000	211,782,924	1,209,266,961
0469 RIVER DELTA SFID NO.2	8,912,776	14,000	8,898,776	0	8,898,776	3,689,140	33,482	3,655,658	12,554,434
0470 VV USD GOB REFUNDING SER 2005	7,354,963,065	93,432,465	7,261,530,600	4,543,626	7,266,074,226	285,280,771	7,000	285,273,771	7,551,347,997
0471 VV USD GOB SERIES 2005	7,354,963,065	93,432,465	7,261,530,600	4,543,626	7,266,074,226	285,280,771	7,000	285,273,771	7,551,347,997
0472 SAN JOAQUIN DELTA CC GOB S2005	1,075,485,707	12,153,313	1,063,332,394	220,731	1,063,553,125	217,068,114	40,482	217,027,632	1,280,580,757
0473 DIXON USD GOB SERIES 2005	1,914,110,358	22,467,200	1,891,643,158	3,010,752	1,894,653,910	82,704,011	35,000	82,669,011	1,977,322,921
0500 CO SUPT-CO SCH SER FUND SUP	34,170,085,890	439,260,640	33,730,825,250	40,962,573	33,771,787,823	1,287,995,900	423,221	1,287,572,679	35,059,360,502
0503 CO SUPT-DEVELOPMENT CENTER	34,138,849,638	438,791,640	33,700,057,998	40,962,573	33,741,020,571	1,287,980,421	423,221	1,287,557,200	35,028,577,771
0512 EQUAL AID OFFSET	35,330,633,679	452,833,553	34,877,800,126	41,150,124	34,918,950,250	1,505,112,124	477,703	1,504,634,421	36,423,584,671
0526 LOS RIOS COMM COLL M & O	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
0527 SOLANO COMMUNITY COL M & O	34,243,763,823	440,652,240	33,803,111,583	40,782,128	33,843,893,711	1,287,878,367	437,221	1,287,441,146	35,131,334,857
0528 SAN JOAQUIN COMM COLL M & O	1,075,485,707	12,153,313	1,063,332,394	220,731	1,063,553,125	217,068,114	40,482	217,027,632	1,280,580,757
0601 BENICIA UNIF SCHOOL DIST M & O	4,144,079,243	39,032,000	4,105,047,243	2,779,986	4,107,827,229	212,396,778	124,710	212,272,068	4,320,099,297
0602 DIXON UNIF SCHOOL DIST M & O	1,914,110,358	22,467,200	1,891,643,158	3,010,752	1,894,653,910	82,704,011	35,000	82,669,011	1,977,322,921
0603 VALLEJO UNIF SCHOOL DIST M & O	8,195,529,160	130,545,079	8,064,984,081	3,252,650	8,068,236,731	224,284,601	229,946	224,054,655	8,292,291,386
0606 TRAVIS UNI SCHL DIST M & O	1,659,653,456	18,807,600	1,640,845,856	972,883	1,641,818,739	40,728,346	0	40,728,346	1,682,547,085
0607 DAVIS UNI SCHL DIST M & O	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
0608 VACAVILLE UNIF SCHL DIST M & O	7,354,963,065	93,432,465	7,261,530,600	4,543,626	7,266,074,226	285,280,771	7,000	285,273,771	7,551,347,997
0609 WNTRS UNI SCHL DIST M & O	130,713,490	1,461,600	129,251,890	24,310	129,276,200	1,471,517	14,000	1,457,517	130,733,717

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\* \* \* OFFICE OF THE AUDITOR \* \* \*

SUMMARY OF TRA VALUES BY AGENCY FOR 2005/06

FUND DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0610 RIVR DELTA JT UNI M & O	1,018,450,150	12,083,313	1,006,366,837	15,976	1,006,382,813	215,479,064	40,482	215,438,582	1,221,821,395
0611 F-S UNIF SCHL DIST M & O	10,901,750,608	134,976,296	10,766,774,312	26,402,676	10,793,176,988	442,601,393	26,565	442,574,828	11,235,751,816
0612 WNTRS JT UNIF-ED	130,713,490	1,461,600	129,251,890	24,310	129,276,200	1,471,517	14,000	1,457,517	130,733,717
0613 RVR DELTA UNI-ED	1,018,450,150	12,083,313	1,006,366,837	15,976	1,006,382,813	215,479,064	40,482	215,438,582	1,221,821,395
0614 DAVIS JT.UNIF ED.	11,384,149	28,000	11,356,149	147,265	11,503,414	165,643	0	165,643	11,669,057
0671 ARMIJO STATE AID	11,387,935,220	138,183,696	11,249,751,524	27,517,216	11,277,268,740	441,755,695	26,565	441,729,130	11,718,997,870
0998 CO SUPT-CO SCH SER FUND SUPP	35,330,633,679	452,833,553	34,877,800,126	41,150,124	34,918,950,250	1,505,112,124	477,703	1,504,634,421	36,423,584,671
0999 CO SUPT-BOARD OF EDUCATION	34,170,085,890	439,260,640	33,730,825,250	40,962,573	33,771,787,823	1,287,995,900	423,221	1,287,572,679	35,059,360,502