

SUMMARY OF TRA VALUES BY AGENCY FOR 2012/13

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*	36,717,289,091	430,421,457	36,286,867,634	32,488,018	36,319,355,652	2,508,754,241	352,528	2,508,401,713	38,827,757,365
0004	COUNTY FREE LIBRARY	21,105,455,378	281,350,326	20,824,105,052	28,687,791	20,852,792,843	1,831,939,401	192,193	1,831,747,208	22,684,540,051
0006	ACC CAP OUTLAY*	36,717,054,336	430,421,457	36,286,632,879	32,488,018	36,319,120,897	2,508,754,241	352,528	2,508,401,713	38,827,522,610
0007	MOSQUITO ABATEMENT DISTRICT	36,717,289,091	430,421,457	36,286,867,634	32,488,018	36,319,355,652	2,508,754,241	352,528	2,508,401,713	38,827,757,365
0008	CORDELIA SAN DIST	52,553,503	168,000	52,385,503	0	52,385,503	6,887,520	0	6,887,520	59,273,023
0009	MAINE PRAIRIE	26,070,902	82,600	25,988,302	0	25,988,302	0	0	0	25,988,302
0010	AVIATION	36,717,289,091	430,421,457	36,286,867,634	32,488,018	36,319,355,652	2,508,754,241	352,528	2,508,401,713	38,827,757,365
0013	UNITARY TAX - 1%	4,372,877	0	4,372,877	866,185,450	870,558,327	0	0	0	870,558,327
0014	UNITARY RAILROAD TAX - 1%	0	0	0	7,812,617	7,812,617	0	0	0	7,812,617
0015	Unitary Qualified Elec Prop-1%	0	0	0	41,438,087	41,438,087	0	0	0	41,438,087
0016	RECREATION	36,717,289,091	430,421,457	36,286,867,634	32,488,018	36,319,355,652	2,508,754,241	352,528	2,508,401,713	38,827,757,365
0018	G V R D	7,157,339,763	110,254,101	7,047,085,662	245,962	7,047,331,624	257,886,031	68,472	257,817,559	7,305,149,183
0019	COLLINSVILLE LEVEE	1,802,675	35,000	1,767,675	0	1,767,675	0	0	0	1,767,675
0022	VSFCD OPERATING	7,518,314,950	116,587,701	7,401,727,249	245,962	7,401,973,211	263,470,560	143,193	263,327,367	7,665,300,578
0023	SUISUN RESOURCE CONSERVATION	318,905,338	15,261,400	303,643,938	171,771	303,815,709	417,172	0	417,172	304,232,881
0024	DIXON RES. CONS.	516,963,077	15,546,018	501,417,059	1,918,919	503,335,978	187,445	21,000	166,445	503,502,423
0025	SOLANO RESOURCE CONSERV DIST	1,886,014,723	70,169,400	1,815,845,323	857,792	1,816,703,115	2,135,308	35,000	2,100,308	1,818,803,423
0027	SOLANO COUNTY WATER AGENCY	36,717,289,091	430,421,457	36,286,867,634	32,488,018	36,319,355,652	2,508,754,241	352,528	2,508,401,713	38,827,757,365
0028	NORTH DELTA WATER AGENCY	194,140,306	270,618	193,869,688	0	193,869,688	33,861,987	7,000	33,854,987	227,724,675
0030	SC FLD STATE WTR PJ-ZONE 1	10,062,780,822	102,285,513	9,960,495,309	509,992	9,961,005,301	379,581,121	28,000	379,553,121	10,340,558,422
0032	SC FLD STATE WTR PJ-ZONE 2	1,110,139,621	8,937,600	1,101,202,021	0	1,101,202,021	27,911,887	0	27,911,887	1,129,113,908
0036	LIB SPEC TAX ZONE 1	12,650,444,057	152,236,825	12,498,207,232	28,337,285	12,526,544,517	549,129,109	21,000	549,108,109	13,075,652,626
0037	LIB SPEC TAX ZONE 2	1,095,472,509	15,185,800	1,080,286,709	0	1,080,286,709	1,014,706,927	21,000	1,014,685,927	2,094,972,636
0038	CO SER AREA S-1	22,082,752	441,000	21,641,752	0	21,641,752	53,682	0	53,682	21,695,434
0039	CO SER AREA S-2	3,881,460	77,000	3,804,460	0	3,804,460	0	0	0	3,804,460
0040	CO SER AREA S-3	2,975,148	28,000	2,947,148	0	2,947,148	0	0	0	2,947,148
0044	CO SER AREA S-7	3,969,547	35,000	3,934,547	0	3,934,547	0	0	0	3,934,547
0046	COUNTYWIDE COUNTY SERVICE AREA	2,952,721,683	22,480,218	2,930,241,465	3,200,678	2,933,442,143	1,064,290,888	84,000	1,064,206,888	3,997,649,031
0048	B A A Q M D	23,272,722,185	287,584,526	22,985,137,659	29,676,577	23,014,814,236	1,487,365,921	275,528	1,487,090,393	24,501,904,629
0049	YOLO-SOLANO AIR QUALITY MGT DT	13,444,566,906	142,836,931	13,301,729,975	2,811,441	13,304,541,416	1,021,388,320	77,000	1,021,311,320	14,325,852,736
0059	1 PCT TAX LIMITATION	36,717,289,091	430,421,457	36,286,867,634	32,488,018	36,319,355,652	2,508,754,241	352,528	2,508,401,713	38,827,757,365

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0061	N E QUAD TRK SEWER	648,773,783	6,577,200	642,196,583	0	642,196,583	15,214,800	0	15,214,800	657,411,383
0063	LIB SPEC TAX ZONE 3	167,331,662	1,418,200	165,913,462	0	165,913,462	1,658,393	7,000	1,651,393	167,564,855
0064	LIB SPEC TAX ZONE 4	17,333,366	28,000	17,305,366	0	17,305,366	215,708	0	215,708	17,521,074
0065	LIB SPEC TAX ZONE 5	415,856,475	6,718,600	409,137,875	104,544	409,242,419	10,737,589	74,721	10,662,868	419,905,287
0066	LIB SPEC TAX ZONE 6	788,930,751	12,955,600	775,975,151	0	775,975,151	28,440,611	0	28,440,611	804,415,762
0067	LIB SPEC TAX ZONE 7	5,992,004,313	93,248,301	5,898,756,012	245,962	5,899,001,974	229,071,994	68,472	229,003,522	6,128,005,496
0075	BENICIA CITY	4,412,621,634	37,801,400	4,374,820,234	1,198,186	4,376,018,420	234,346,390	111,335	234,235,055	4,610,253,475
0076	DIXON CITY	1,539,321,850	18,956,000	1,520,365,850	126,760	1,520,492,610	46,693,694	0	46,693,694	1,567,186,304
0077	FAIRFIELD CITY	8,830,632,477	98,401,225	8,732,231,252	27,410,697	8,759,641,949	500,694,671	0	500,694,671	9,260,336,620
0078	RIO VISTA CITY	828,886,663	14,807,800	814,078,863	0	814,078,863	50,957,077	14,000	50,943,077	865,021,940
0079	SUISUN CITY	1,544,867,226	28,085,400	1,516,781,826	65,340	1,516,847,166	24,041,587	0	24,041,587	1,540,888,753
0080	VACAVILLE CITY	9,200,335,152	95,433,913	9,104,901,239	240,395	9,105,141,634	347,736,124	0	347,736,124	9,452,877,758
0081	VALLEJO CITY	7,407,902,406	114,455,501	7,293,446,905	245,962	7,293,692,867	239,993,810	143,193	239,850,617	7,533,543,484
0086	FLOSDEN ANNEX NO. 2	50,819,087	1,778,000	49,041,087	0	49,041,087	527,924	0	527,924	49,569,011
0087	VALLEJO CENTRAL REDEV	62,585,811	196,000	62,389,811	0	62,389,811	9,027,175	0	9,027,175	71,416,986
0088	RIO VISTA REDEV PROJ A	79,369,786	740,600	78,629,186	0	78,629,186	24,243,180	0	24,243,180	102,872,366
0089	SUISUN CITY REDEV	136,649,461	1,911,000	134,738,461	65,340	134,803,801	8,575,420	0	8,575,420	143,379,221
0090	CORDELIA REDEV	1,098,683,142	9,128,000	1,089,555,142	0	1,089,555,142	60,294,136	0	60,294,136	1,149,849,278
0091	MARINA VISTA REDEV	39,134,677	341,600	38,793,077	132,592	38,925,669	6,868,844	21,000	6,847,844	45,773,513
0092	FLOSDEN REDEV	55,712,002	1,055,600	54,656,402	0	54,656,402	72,573	0	72,573	54,728,975
0093	VALLEJO WATERFRONT DEVELOPMENT	32,449,204	0	32,449,204	0	32,449,204	30,883,436	47,472	30,835,964	63,285,168
0094	RIO VISTA REDEV PROJ.	4,138,763	161,000	3,977,763	0	3,977,763	5,374	0	5,374	3,983,137
0095	FAIRFIELD REGIONAL CNTR REDEV	564,088,281	2,823,800	561,264,481	0	561,264,481	75,668,109	0	75,668,109	636,932,590
0096	HIGHWAY 12 REDEV	991,899,648	2,072,000	989,827,648	27,361,137	1,017,188,785	226,942,481	0	226,942,481	1,244,131,266
0097	FAIRFIELD CITY CENTER REDEV	338,334,654	3,792,600	334,542,054	0	334,542,054	20,252,759	0	20,252,759	354,794,813
0098	FLOSDEN ANNEX	9,572,316	0	9,572,316	0	9,572,316	960,893	0	960,893	10,533,209
0100	VACA I 505/80 REDEVELOPMENT	3,145,942,591	5,882,800	3,140,059,791	127,195	3,140,186,986	187,444,718	0	187,444,718	3,327,631,704
0102	SOLANO IRRIGATION DIST	1,673,229,857	42,278,600	1,630,951,257	3,617,154	1,634,568,411	1,035,810	49,000	986,810	1,635,555,221
0103	PARK MAINTENANCE 2	89,162,984	1,771,000	87,391,984	0	87,391,984	674,208	0	674,208	88,066,192
0104	SEWER IMPROV 1	5,135,408,458	44,888,200	5,090,520,258	27,410,697	5,117,930,955	322,498,852	0	322,498,852	5,440,429,807
0105	STORM DRAIN IMPRV 1	3,503,937,781	25,762,800	3,478,174,981	27,362,697	3,505,537,678	285,821,081	0	285,821,081	3,791,358,759

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0106	WATER IMPROVEMENT 1	5,135,408,458	44,888,200	5,090,520,258	27,410,697	5,117,930,955	322,498,852	0	322,498,852	5,440,429,807
0107	MUNI PARK IMPROV 1	4,337,774,182	34,986,000	4,302,788,182	27,362,697	4,330,150,879	288,234,709	0	288,234,709	4,618,385,588
0108	SPECIAL ROAD	2,952,721,683	22,480,218	2,930,241,465	3,200,678	2,933,442,143	1,064,290,888	84,000	1,064,206,888	3,997,649,031
0109	SOMERSET HIGHLANDS PKWY MAINT	96,607,245	2,268,000	94,339,245	0	94,339,245	114,980	0	114,980	94,454,225
0113	FAIRFIELD PRK MNT 1	80,396,434	2,035,600	78,360,834	0	78,360,834	52,649	0	52,649	78,413,483
0115	BEVERLY HILLS LIGHT	0	0	0	0	0	0	0	0	0
0116	GRMRCY PRK MAINT DT	65,458,520	1,328,600	64,129,920	0	64,129,920	160,012	0	160,012	64,289,932
0117	SPRNGBRK RET WLL MT	8,015,588	147,000	7,868,588	0	7,868,588	0	0	0	7,868,588
0118	WOODRIDGE MAINT DIST	77,911,668	1,666,000	76,245,668	0	76,245,668	99,078	0	99,078	76,344,746
0119	COLLEGE HILLS LANDSCAPE MAINT	25,120,575	595,000	24,525,575	0	24,525,575	0	0	0	24,525,575
0121	COSTA DEL RIO MAINT DIST	22,457,944	518,000	21,939,944	0	21,939,944	0	0	0	21,939,944
0122	TOWN & COUNTRY LANDSCAPE MAINT	17,297,080	497,000	16,800,080	0	16,800,080	27,930	0	27,930	16,828,010
0127	CORDELIA FIRE	526,817,121	4,751,600	522,065,521	104,544	522,170,065	10,213,129	21,000	10,192,129	532,362,194
0128	DIXON FIRE*	927,694,064	5,265,818	922,428,246	2,102,135	924,530,381	45,092,533	42,000	45,050,533	969,580,914
0130	MONTEZUMA FIRE*	252,131,248	364,000	251,767,248	496,821	252,264,069	960,531,310	0	960,531,310	1,212,795,379
0131	RYER FIRE*	53,147,272	70,000	53,077,272	0	53,077,272	3,912,212	7,000	3,905,212	56,982,484
0132	SUISUN FIRE*	279,730,980	1,692,600	278,038,380	65,667	278,104,047	10,799,946	0	10,799,946	288,903,993
0133	VACA-ELMIRA FIRE	794,917,955	8,197,000	786,720,955	431,511	787,152,466	9,795,877	14,000	9,781,877	796,934,343
0134	EAST VALLEJO FIRE*	110,764,971	2,139,200	108,625,771	0	108,625,771	23,476,750	0	23,476,750	132,102,521
0136	Rio Vista-Army Reserve Ctr RDA	0	0	0	0	0	540,500	0	540,500	540,500
0141	VACA COMMUNITY REDEV	712,613,374	6,586,840	706,026,534	0	706,026,534	43,434,414	0	43,434,414	749,460,948
0142	COLLINS-MONTEZUMA REDEVEL	18,949,909	91,000	18,858,909	405,625	19,264,534	1,169,842	0	1,169,842	20,434,376
0143	FLOSDEN # 3 MARINE WORLD RED	75,050,171	0	75,050,171	0	75,050,171	9,864,571	0	9,864,571	84,914,742
0144	FF CENTER REDEV 84 ANX	0	0	0	0	0	0	0	0	0
0145	SOUTHEAST VALLEJO REDEV	720,686,533	13,196,400	707,490,133	0	707,490,133	10,951,369	74,721	10,876,648	718,366,781
0146	DIXON REDEVELOPMENT	242,832,741	1,855,000	240,977,741	126,760	241,104,501	14,075,048	0	14,075,048	255,179,549
0147	SUISUN CITY REDEV-AS AMENDED	1,269,977,192	24,322,200	1,245,654,992	0	1,245,654,992	14,409,488	0	14,409,488	1,260,064,480
0148	NORTH TEXAS STREET REDEVELPMNT	282,397,726	693,000	281,704,726	0	281,704,726	29,412,227	0	29,412,227	311,116,953
0149	FAIRFIELD REG CTR RD-AMENDMENT	15,473,220	7,000	15,466,220	0	15,466,220	314,653	0	314,653	15,780,873
0159	NAPA JT RES CON	0	0	0	0	0	0	0	0	0
0160	RURAL NO. VACAVILLE WATER DIST	174,609,234	1,769,600	172,839,634	0	172,839,634	3,198,254	0	3,198,254	176,037,888

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0161	LEMON STREET DRAINAGE MAINT	10,320,274	322,000	9,998,274	0	9,998,274	0	0	0	9,998,274
0162	NO. RIO VISTA LEVEE	13,094,422	35,000	13,059,422	0	13,059,422	9,077,354	7,000	9,070,354	22,129,776
0163	MONICA PLACE ROAD MAINT	1,035,549	28,000	1,007,549	0	1,007,549	0	0	0	1,007,549
0164	MICHELE CRT RD MNT	2,515,202	49,000	2,466,202	0	2,466,202	0	0	0	2,466,202
0165	CO SER AREA S-10	10,938,975	133,000	10,805,975	0	10,805,975	0	0	0	10,805,975
0166	CO SER AREA S-11	72,578,487	770,000	71,808,487	0	71,808,487	103,453	0	103,453	71,911,940
0167	ARROYO TRLS MAINT DIST	4,332,587	35,000	4,297,587	0	4,297,587	0	0	0	4,297,587
0171	SOMERSET III LANDSCAPE MAINT	51,285,611	999,600	50,286,011	0	50,286,011	24,362	0	24,362	50,310,373
0172	HUNTER RANCH SUB LANDSCAPE MNT	64,535,843	1,363,600	63,172,243	0	63,172,243	13,840	0	13,840	63,186,083
0177	RIO VISTA-MONTEZUMA CEMETERY	1,142,370,710	15,241,800	1,127,128,910	405,625	1,127,534,535	1,016,030,805	21,000	1,016,009,805	2,143,544,340
0178	ROCKVILLE CEMETERY	4,066,052,534	39,524,800	4,026,527,734	1,560	4,026,529,294	84,777,273	21,000	84,756,273	4,111,285,567
0179	SILVEYVILLE CEM	2,390,975,114	23,120,018	2,367,855,096	2,105,160	2,369,960,256	92,378,969	42,000	92,336,969	2,462,297,225
0180	FAIRFIELD-SUISUN CEMETERY	6,852,855,401	93,485,825	6,759,369,576	27,583,340	6,786,952,916	420,133,202	0	420,133,202	7,207,086,118
0181	VACA-ELMIRA CEM	9,071,226,530	90,417,713	8,980,808,817	496,881	8,981,305,698	350,601,997	7,000	350,594,997	9,331,900,695
0182	WINTERS JOINT CEM	167,331,662	1,418,200	165,913,462	0	165,913,462	1,658,393	7,000	1,651,393	167,564,855
0185	S'HAMP OPEN SP MNT	242,483,846	4,921,000	237,562,846	0	237,562,846	495,678	0	495,678	238,058,524
0187	GREENMONT-SEAPORT HILLS MAINT	76,322,703	1,733,200	74,589,503	0	74,589,503	61,108	0	61,108	74,650,611
0188	SUMMIT II LANDSCAPE MAINT	31,996,168	714,000	31,282,168	0	31,282,168	21,085	0	21,085	31,303,253
0189	CIMMARON HILLS-MADIGAN RNCH MT	124,190,391	2,877,000	121,313,391	0	121,313,391	78,581	0	78,581	121,391,972
0191	GLEN COVE MAINTENANCE	59,629,374	833,000	58,796,374	0	58,796,374	4,637,077	0	4,637,077	63,433,451
0192	SPRINGTREE LANDSCAPE MAINT	43,599,979	1,090,600	42,509,379	0	42,509,379	23,967	0	23,967	42,533,346
0193	RIDGECREST LANDSCAPE MAINT	34,810,847	714,000	34,096,847	0	34,096,847	27,811	0	27,811	34,124,658
0194	MUNI WTR FAC IMPROV #1	1,372,445,951	357,000	1,372,088,951	1,033,572	1,373,122,523	90,616,396	0	90,616,396	1,463,738,919
0201	REC DIST 2098	8,313,745	0	8,313,745	0	8,313,745	6,165	0	6,165	8,319,910
0276	FAIRFIELD/SUISUN SEWER BOND 56	9,907,392,315	121,243,625	9,786,148,690	27,476,037	9,813,624,727	523,762,039	0	523,762,039	10,337,386,766
0285	VSFCD BOND DEBT	1,867,370,592	115,621,701	1,751,748,891	245,962	1,751,994,853	16,297,968	143,193	16,154,775	1,768,149,628
0300	SOLANO CO DEBT SERVICE FUND*	36,717,289,091	430,421,457	36,286,867,634	32,488,018	36,319,355,652	2,508,754,241	352,528	2,508,401,713	38,827,757,365
0306	UNITARY TAX-VOTER DEBT SERVICE	4,372,877	0	4,372,877	866,185,450	870,558,327	0	0	0	870,558,327
0307	UNITARY RAILROAD TAX-VOTER DBT	0	0	0	7,812,617	7,812,617	0	0	0	7,812,617
0308	Unitary Qualified Elec Prop-VD	0	0	0	41,438,087	41,438,087	0	0	0	41,438,087
0317	SC FLD STATE WATER PROJ	36,717,289,091	430,421,457	36,286,867,634	32,488,018	36,319,355,652	2,508,754,241	352,528	2,508,401,713	38,827,757,365

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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
0318	SC FLD STATE WTR PJ ZONE BEN#1	35,666,650,879	422,560,039	35,244,090,840	31,798,504	35,275,889,344	1,528,596,784	338,528	1,528,258,256	36,804,147,600
0321	SIMMONS/WHEELER RECLAMATION D.	1,237,070	0	1,237,070	0	1,237,070	33,739	0	33,739	1,270,809
0322	SACRAMENTO/YOLO PORT DISTRICT	0	0	0	0	0	0	0	0	0
0324	SUISUN CITY HIGHWAY 12	1,543,006,420	28,057,400	1,514,949,020	65,340	1,515,014,360	24,041,587	0	24,041,587	1,539,055,947
0353	WOLFSKILL ELEM BOND	55,284,110	231,000	55,053,110	0	55,053,110	1,293,918	0	1,293,918	56,347,028
0354	BENICIA WASTEWATER BOND 1997-A	4,412,441,125	37,801,400	4,374,639,725	1,198,186	4,375,837,911	234,346,390	111,335	234,235,055	4,610,072,966
0360	OPV ELEM BONDS	112,047,552	1,187,200	110,860,352	0	110,860,352	364,475	7,000	357,475	111,217,827
0395	LOS RIOS COM COL BD	17,333,366	28,000	17,305,366	0	17,305,366	215,708	0	215,708	17,521,074
0402	DIXON USD STATE REPAY	2,215,525,485	21,385,418	2,194,140,067	2,105,160	2,196,245,227	79,465,323	42,000	79,423,323	2,275,668,550
0403	VALLEJO USD STATE REPAY	7,520,022,409	116,594,701	7,403,427,708	245,962	7,403,673,670	263,470,560	143,193	263,327,367	7,667,001,037
0406	TRAVIS USD STATE REPAY	1,807,333,551	20,622,000	1,786,711,551	437,956	1,787,149,507	60,258,901	0	60,258,901	1,847,408,408
0407	DAVIS JT USD STATE REPAY	17,333,366	28,000	17,305,366	0	17,305,366	215,708	0	215,708	17,521,074
0409	WINTERS JT USD STATE REPAY	167,331,662	1,418,200	165,913,462	0	165,913,462	1,658,393	7,000	1,651,393	167,564,855
0411	F/S USD STATE REPAY	10,555,120,638	128,792,425	10,426,328,213	27,899,329	10,454,227,542	489,112,484	21,000	489,091,484	10,943,319,026
0416	DAVIS USD GO BOND SERIES 2000	17,333,366	28,000	17,305,366	0	17,305,366	215,708	0	215,708	17,521,074
0418	DAVIS UNIF BONDS	17,333,366	28,000	17,305,366	0	17,305,366	215,708	0	215,708	17,521,074
0420	WINTERS UNIF SCHOOL BONDS	167,331,662	1,418,200	165,913,462	0	165,913,462	1,658,393	7,000	1,651,393	167,564,855
0421	WINTERS JT USD GO SERIES 1998	167,331,662	1,418,200	165,913,462	0	165,913,462	1,658,393	7,000	1,651,393	167,564,855
0426	DIXON UNIF LIBRARY	2,390,975,114	23,120,018	2,367,855,096	2,105,160	2,369,960,256	92,378,969	42,000	92,336,969	2,462,297,225
0427	VACAVILLE UNIF SCHOOL LIBRARY	8,808,471,720	88,149,713	8,720,322,007	496,881	8,720,818,888	350,089,481	7,000	350,082,481	9,070,901,369
0429	BENICIA UNIFIED SCHOOL BONDS	4,449,659,883	37,843,400	4,411,816,483	1,302,730	4,413,119,213	237,478,520	111,335	237,367,185	4,650,486,398
0430	DIXON UNIF SCHOOL BONDS	2,215,525,485	21,385,418	2,194,140,067	2,105,160	2,196,245,227	79,465,323	42,000	79,423,323	2,275,668,550
0431	FAIRFIELD/SUISUN UNIF SCH BOND	10,555,120,638	128,792,425	10,426,328,213	27,899,329	10,454,227,542	489,112,484	21,000	489,091,484	10,943,319,026
0432	TRAVIS UNIF SCHOOL BONDS	1,807,333,551	20,622,000	1,786,711,551	437,956	1,787,149,507	60,258,901	0	60,258,901	1,847,408,408
0433	VACAVILLE UNIFIED SCHOOL BONDS	8,889,102,942	88,551,513	8,800,551,429	496,881	8,801,048,310	362,387,425	7,000	362,380,425	9,163,428,735
0434	VALLEJO UNIF BONDS	7,520,022,409	116,594,701	7,403,427,708	245,962	7,403,673,670	263,470,560	143,193	263,327,367	7,667,001,037
0435	RIVER DELTA UNIF SCHOOL BONDS	1,095,472,509	15,185,800	1,080,286,709	0	1,080,286,709	1,014,706,927	21,000	1,014,685,927	2,094,972,636
0436	SOLANO COMMUNITY COL BONDS	35,557,585,015	415,151,657	35,142,433,358	32,082,393	35,174,515,751	1,492,507,728	331,528	1,492,176,200	36,666,691,951
0438	SAN JOAQUIN COMM COLL BOND	1,142,370,710	15,241,800	1,127,128,910	405,625	1,127,534,535	1,016,030,805	21,000	1,016,009,805	2,143,544,340
0439	BENICIA USD BOND 1991 SERIES A	4,449,659,883	37,843,400	4,411,816,483	1,302,730	4,413,119,213	237,478,520	111,335	237,367,185	4,650,486,398
0441	BENICIA USD BOND 1991 SERIES B	4,449,659,883	37,843,400	4,411,816,483	1,302,730	4,413,119,213	237,478,520	111,335	237,367,185	4,650,486,398

SUMMARY OF TRA VALUES BY AGENCY FOR 2012/13

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0442	BENICIA USD BOND 1991 SERIES C	4,449,659,883	37,843,400	4,411,816,483	1,302,730	4,413,119,213	237,478,520	111,335	237,367,185	4,650,486,398
0443	BENICIA USD BOND 1997 SERIES A	4,449,659,883	37,843,400	4,411,816,483	1,302,730	4,413,119,213	237,478,520	111,335	237,367,185	4,650,486,398
0444	VALLEJO USD BOND 97 MEASURE A	7,520,022,409	116,594,701	7,403,427,708	245,962	7,403,673,670	263,470,560	143,193	263,327,367	7,667,001,037
0445	BENICIA USD 1998 REFUNDING SER	4,449,659,883	37,843,400	4,411,816,483	1,302,730	4,413,119,213	237,478,520	111,335	237,367,185	4,650,486,398
0446	VALLEJO USD MEASURE A S-1999	7,520,022,409	116,594,701	7,403,427,708	245,962	7,403,673,670	263,470,560	143,193	263,327,367	7,667,001,037
0447	BENICIA U.S.D.1997 S-2000B	4,449,659,883	37,843,400	4,411,816,483	1,302,730	4,413,119,213	237,478,520	111,335	237,367,185	4,650,486,398
0449	VALLEJO USD MEASURE A S-2000	7,520,022,409	116,594,701	7,403,427,708	245,962	7,403,673,670	263,470,560	143,193	263,327,367	7,667,001,037
0450	BENICIA USD SERIES 2001 C	4,449,659,883	37,843,400	4,411,816,483	1,302,730	4,413,119,213	237,478,520	111,335	237,367,185	4,650,486,398
0452	VACA UNIF LIB BONDS	8,808,471,720	88,149,713	8,720,322,007	496,881	8,720,818,888	350,089,481	7,000	350,082,481	9,070,901,369
0455	VVUSD MEAS V GOB SERIES 2002	8,889,102,942	88,551,513	8,800,551,429	496,881	8,801,048,310	362,387,425	7,000	362,380,425	9,163,428,735
0460	FAIRFIELD/SUISUN USD GOB 2002S	10,555,120,638	128,792,425	10,426,328,213	27,899,329	10,454,227,542	489,112,484	21,000	489,091,484	10,943,319,026
0461	VJO USD A 2002 GOB REFUNDING	7,520,022,409	116,594,701	7,403,427,708	245,962	7,403,673,670	263,470,560	143,193	263,327,367	7,667,001,037
0462	VALLEJO USD MEASURE A S 2002	7,520,022,409	116,594,701	7,403,427,708	245,962	7,403,673,670	263,470,560	143,193	263,327,367	7,667,001,037
0463	DUSD GOB SERIES 2003	2,215,525,485	21,385,418	2,194,140,067	2,105,160	2,196,245,227	79,465,323	42,000	79,423,323	2,275,668,550
0464	SCC GOB SERIES 2005 REFUNDING	35,557,585,015	415,151,657	35,142,433,358	32,082,393	35,174,515,751	1,492,507,728	331,528	1,492,176,200	36,666,691,951
0465	VVUSD MEAS V GOB SERIES 2003	8,889,102,942	88,551,513	8,800,551,429	496,881	8,801,048,310	362,387,425	7,000	362,380,425	9,163,428,735
0466	FAIRFIELD/SUISUN USD GOB 2004S	10,555,120,638	128,792,425	10,426,328,213	27,899,329	10,454,227,542	489,112,484	21,000	489,091,484	10,943,319,026
0467	VALLEJO USD MEASURE A S 2004	7,520,022,409	116,594,701	7,403,427,708	245,962	7,403,673,670	263,470,560	143,193	263,327,367	7,667,001,037
0468	RIVER DELTA SFID NO. 1	1,083,650,242	15,178,800	1,068,471,442	0	1,068,471,442	1,014,154,842	14,000	1,014,140,842	2,082,612,284
0469	RIVER DELTA SFID NO.2	11,822,267	7,000	11,815,267	0	11,815,267	552,085	7,000	545,085	12,360,352
0470	VV USD GOB REFUNDING SER 2005	8,889,102,942	88,551,513	8,800,551,429	496,881	8,801,048,310	362,387,425	7,000	362,380,425	9,163,428,735
0471	VV USD GOB SERIES 2005	8,889,102,942	88,551,513	8,800,551,429	496,881	8,801,048,310	362,387,425	7,000	362,380,425	9,163,428,735
0472	SAN JOAQUIN DELTA CC GOB S2005	1,142,370,710	15,241,800	1,127,128,910	405,625	1,127,534,535	1,016,030,805	21,000	1,016,009,805	2,143,544,340
0473	DIXON USD GOB SERIES 2005	2,215,525,485	21,385,418	2,194,140,067	2,105,160	2,196,245,227	79,465,323	42,000	79,423,323	2,275,668,550
0474	DIXON USD GOB SERIES 2006	2,215,525,485	21,385,418	2,194,140,067	2,105,160	2,196,245,227	79,465,323	42,000	79,423,323	2,275,668,550
0475	VALLEJO USD MEASURE A - S2006	7,520,022,409	116,594,701	7,403,427,708	245,962	7,403,673,670	263,470,560	143,193	263,327,367	7,667,001,037
0476	SCC GOB SERIES 2006B	35,557,585,015	415,151,657	35,142,433,358	32,082,393	35,174,515,751	1,492,507,728	331,528	1,492,176,200	36,666,691,951
0477	VV USD Meas V GOB Series 2007	8,889,102,942	88,551,513	8,800,551,429	496,881	8,801,048,310	362,387,425	7,000	362,380,425	9,163,428,735
0478	BN USD 2008 GOB REFUNDING	4,449,659,883	37,843,400	4,411,816,483	1,302,730	4,413,119,213	237,478,520	111,335	237,367,185	4,650,486,398
0479	SAN JOAQUIN DELTA CC GOB #2	1,142,370,710	15,241,800	1,127,128,910	405,625	1,127,534,535	1,016,030,805	21,000	1,016,009,805	2,143,544,340
0480	BUSD Refunding Series 2011	4,449,659,883	37,843,400	4,411,816,483	1,302,730	4,413,119,213	237,478,520	111,335	237,367,185	4,650,486,398

SUMMARY OF TRA VALUES BY AGENCY FOR 2012/13

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0481	FSUSD GOB 2011 Refunding	10,555,120,638	128,792,425	10,426,328,213	27,899,329	10,454,227,542	489,112,484	21,000	489,091,484	10,943,319,026
0482	DUSD 2012 GOB REFUNDING	2,215,525,485	21,385,418	2,194,140,067	2,105,160	2,196,245,227	79,465,323	42,000	79,423,323	2,275,668,550
0500	CO SUPT-CO SCH SER FUND SUP	35,437,151,554	413,789,457	35,023,362,097	32,488,018	35,055,850,115	1,492,173,213	324,528	1,491,848,685	36,547,698,800
0503	CO SUPT-DEVELOPMENT CENTER	35,411,812,810	413,286,857	34,998,525,953	32,488,018	35,031,013,971	1,492,104,667	324,528	1,491,780,139	36,522,794,110
0512	EQUAL AID OFFSET	36,717,289,091	430,421,457	36,286,867,634	32,488,018	36,319,355,652	2,508,754,241	352,528	2,508,401,713	38,827,757,365
0526	LOS RIOS COMM COLL M & O	17,333,366	28,000	17,305,366	0	17,305,366	215,708	0	215,708	17,521,074
0527	SOLANO COMMUNITY COL M & O	35,557,585,015	415,151,657	35,142,433,358	32,082,393	35,174,515,751	1,492,507,728	331,528	1,492,176,200	36,666,691,951
0528	SAN JOAQUIN COMM COLL M & O	1,142,370,710	15,241,800	1,127,128,910	405,625	1,127,534,535	1,016,030,805	21,000	1,016,009,805	2,143,544,340
0601	BENICIA UNIF SCHOOL DIST M & O	4,449,659,883	37,843,400	4,411,816,483	1,302,730	4,413,119,213	237,478,520	111,335	237,367,185	4,650,486,398
0602	DIXON UNIF SCHOOL DIST M & O	2,215,525,485	21,385,418	2,194,140,067	2,105,160	2,196,245,227	79,465,323	42,000	79,423,323	2,275,668,550
0603	VALLEJO UNIF SCHOOL DIST M & O	7,520,022,409	116,594,701	7,403,427,708	245,962	7,403,673,670	263,470,560	143,193	263,327,367	7,667,001,037
0606	TRAVIS UNI SCHL DIST M & O	1,807,720,197	20,622,000	1,787,098,197	437,956	1,787,536,153	60,258,901	0	60,258,901	1,847,795,054
0607	DAVIS UNI SCHL DIST M & O	17,333,366	28,000	17,305,366	0	17,305,366	215,708	0	215,708	17,521,074
0608	VACAVILLE UNIF SCHL DIST M & O	8,889,102,942	88,551,513	8,800,551,429	496,881	8,801,048,310	362,387,425	7,000	362,380,425	9,163,428,735
0609	WNTRS UNI SCHL DIST M & O	167,331,662	1,418,200	165,913,462	0	165,913,462	1,658,393	7,000	1,651,393	167,564,855
0610	RIVR DELTA JT UNI M & O	1,095,472,509	15,185,800	1,080,286,709	0	1,080,286,709	1,014,706,927	21,000	1,014,685,927	2,094,972,636
0611	F-S UNIF SCHL DIST M & O	10,555,120,638	128,792,425	10,426,328,213	27,899,329	10,454,227,542	489,112,484	21,000	489,091,484	10,943,319,026
0612	WNTRS JT UNIF-ED	167,331,662	1,418,200	165,913,462	0	165,913,462	1,658,393	7,000	1,651,393	167,564,855
0613	RVR DELTA UNI-ED	1,095,472,509	15,185,800	1,080,286,709	0	1,080,286,709	1,014,706,927	21,000	1,014,685,927	2,094,972,636
0614	DAVIS JT.UNIF ED.	17,333,366	28,000	17,305,366	0	17,305,366	215,708	0	215,708	17,521,074
0671	ARMIJO STATE AID	10,891,030,712	132,891,625	10,758,139,087	27,493,704	10,785,632,791	488,162,032	21,000	488,141,032	11,273,773,823
0998	CO SUPT-CO SCH SER FUND SUPP	36,717,289,091	430,421,457	36,286,867,634	32,488,018	36,319,355,652	2,508,754,241	352,528	2,508,401,713	38,827,757,365
0999	CO SUPT-BOARD OF EDUCATION	35,437,151,554	413,789,457	35,023,362,097	32,488,018	35,055,850,115	1,492,173,213	324,528	1,491,848,685	36,547,698,800