

SUMMARY OF TRA VALUES BY AGENCY FOR 2017/18

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*	49,343,861,494	403,164,651	48,940,696,843	26,327,744	48,967,024,587	2,808,310,927	315,280	2,807,995,647	51,775,020,234
0004	COUNTY FREE LIBRARY	29,655,220,937	262,764,600	29,392,456,337	24,035,894	29,416,492,231	2,048,034,779	155,789	2,047,878,990	31,464,371,221
0006	ACC CAP OUTLAY*	49,343,498,790	403,164,651	48,940,334,139	26,327,744	48,966,661,883	2,808,310,927	315,280	2,807,995,647	51,774,657,530
0007	MOSQUITO ABATEMENT DISTRICT	49,343,861,494	403,164,651	48,940,696,843	26,327,744	48,967,024,587	2,808,310,927	315,280	2,807,995,647	51,775,020,234
0008	CORDELIA SAN DIST	65,777,167	175,000	65,602,167	0	65,602,167	5,861,187	0	5,861,187	71,463,354
0009	MAINE PRAIRIE	31,806,546	84,000	31,722,546	0	31,722,546	0	0	0	31,722,546
0010	AVIATION	49,343,861,494	403,164,651	48,940,696,843	26,327,744	48,967,024,587	2,808,310,927	315,280	2,807,995,647	51,775,020,234
0013	UNITARY TAX - 1%	4,732,586	0	4,732,586	1,033,338,560	1,038,071,146	0	0	0	1,038,071,146
0014	UNITARY RAILROAD TAX - 1%	0	0	0	10,842,138	10,842,138	0	0	0	10,842,138
0015	Unitary Qualified Elec Prop-1%	0	0	0	36,072,519	36,072,519	0	0	0	36,072,519
0016	RECREATION	49,343,861,494	403,164,651	48,940,696,843	26,327,744	48,967,024,587	2,808,310,927	315,280	2,807,995,647	51,775,020,234
0018	G V R D	10,078,261,272	104,277,600	9,973,983,672	271,792	9,974,255,464	297,704,312	80,586	297,623,726	10,271,879,190
0019	COLLINSVILLE LEVEE	1,682,996	21,000	1,661,996	0	1,661,996	20,705	0	20,705	1,682,701
0022	VSFCD OPERATING	10,075,629,604	104,263,600	9,971,366,004	271,792	9,971,637,796	297,704,312	80,586	297,623,726	10,269,261,522
0023	SUISUN RESOURCE CONSERVATION	419,069,075	14,107,800	404,961,275	7,627	404,968,902	396,508	0	396,508	405,365,410
0024	DIXON RES. CONS.	672,494,565	14,526,400	657,968,165	136,500	658,104,665	0	21,000	-21,000	658,083,665
0025	SOLANO RESOURCE CONSERV DIST	2,603,285,356	68,140,800	2,535,144,556	422,508	2,535,567,064	2,180,528	28,000	2,152,528	2,537,719,592
0027	SOLANO COUNTY WATER AGENCY	49,343,861,494	403,164,651	48,940,696,843	26,327,744	48,967,024,587	2,808,310,927	315,280	2,807,995,647	51,775,020,234
0028	NORTH DELTA WATER AGENCY	218,203,896	271,600	217,932,296	0	217,932,296	22,141,605	33,203	22,108,402	240,040,698
0030	SC FLD STATE WTR PJ-ZONE 1	12,808,508,636	97,214,251	12,711,294,385	213,674	12,711,508,059	414,705,692	14,000	414,691,692	13,126,199,751
0032	SC FLD STATE WTR PJ-ZONE 2	1,637,276,890	8,349,600	1,628,927,290	0	1,628,927,290	37,674,831	0	37,674,831	1,666,602,121
0036	LIB SPEC TAX ZONE 1	18,321,252,190	143,592,400	18,177,659,790	23,764,102	18,201,423,892	611,054,429	21,000	611,033,429	18,812,457,321
0037	LIB SPEC TAX ZONE 2	1,552,576,305	17,325,000	1,535,251,305	0	1,535,251,305	1,133,040,159	47,203	1,132,992,956	2,668,244,261
0038	CO SER AREA S-1	31,958,100	406,000	31,552,100	0	31,552,100	52,952	0	52,952	31,605,052
0039	CO SER AREA S-2	4,869,411	70,000	4,799,411	0	4,799,411	0	0	0	4,799,411
0040	CO SER AREA S-3	5,073,036	7,000	5,066,036	0	5,066,036	0	0	0	5,066,036
0044	CO SER AREA S-7	4,780,577	35,000	4,745,577	0	4,745,577	0	0	0	4,745,577
0046	SOL COUNTY LIGHTING SVC AREA	3,823,879,498	21,113,400	3,802,766,098	716,003	3,803,482,101	1,254,159,142	103,203	1,254,055,939	5,057,538,040
0048	B A A Q M D	31,957,968,883	265,090,000	31,692,878,883	25,769,776	31,718,648,659	1,821,086,366	219,077	1,820,867,289	33,539,515,948
0049	YOLO-SOLANO AIR QUALITY MGT DT	17,385,892,611	138,074,651	17,247,817,960	557,968	17,248,375,928	987,224,561	96,203	987,128,358	18,235,504,286
0059	1 PCT TAX LIMITATION	49,343,861,494	403,164,651	48,940,696,843	26,327,744	48,967,024,587	2,808,310,927	315,280	2,807,995,647	51,775,020,234

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0061	N E QUAD TRK SEWER	887,492,097	6,302,800	881,189,297	0	881,189,297	16,050,213	0	16,050,213	897,239,510
0063	LIB SPEC TAX ZONE 3	210,154,438	1,356,600	208,797,838	0	208,797,838	4,341,135	7,000	4,334,135	213,131,973
0064	LIB SPEC TAX ZONE 4	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
0065	LIB SPEC TAX ZONE 5	624,198,763	6,248,200	617,950,563	0	617,950,563	5,262,314	45,586	5,216,728	623,167,291
0066	LIB SPEC TAX ZONE 6	1,181,841,344	12,066,600	1,169,774,744	0	1,169,774,744	34,474,584	0	34,474,584	1,204,249,328
0067	LIB SPEC TAX ZONE 7	7,774,047,294	82,553,800	7,691,493,494	271,792	7,691,765,286	260,291,069	35,000	260,256,069	7,952,021,355
0075	BENICIA CITY	5,550,944,757	35,638,400	5,515,306,357	1,768,547	5,517,074,904	249,234,056	117,491	249,116,565	5,766,191,469
0076	DIXON CITY	2,009,309,098	17,633,000	1,991,676,098	144,340	1,991,820,438	63,051,046	0	63,051,046	2,054,871,484
0077	FAIRFIELD CITY	12,809,391,963	93,063,600	12,716,328,363	23,182,422	12,739,510,785	545,812,493	0	545,812,493	13,285,323,278
0078	RIO VISTA CITY	1,315,834,441	16,975,000	1,298,859,441	0	1,298,859,441	30,621,485	14,000	30,607,485	1,329,466,926
0079	SUISUN CITY	2,284,775,621	25,782,400	2,258,993,221	70,000	2,259,063,221	22,603,971	0	22,603,971	2,281,667,192
0080	VACAVILLE CITY	11,679,108,629	90,613,251	11,588,495,378	174,640	11,588,670,018	376,107,968	0	376,107,968	11,964,777,986
0081	VALLEJO CITY	9,871,042,383	102,345,600	9,768,696,783	271,792	9,768,968,575	266,899,168	80,586	266,818,582	10,035,787,157
0086	FLOSDEN ANNEX NO. 2	84,085,812	1,510,600	82,575,212	0	82,575,212	353,100	0	353,100	82,928,312
0087	VALLEJO CENTRAL REDEV	78,051,744	138,600	77,913,144	0	77,913,144	15,210,697	0	15,210,697	93,123,841
0088	RIO VISTA REDEV PROJ A	113,872,644	644,000	113,228,644	0	113,228,644	12,358,652	0	12,358,652	125,587,296
0089	SUISUN CITY REDEV	190,018,241	1,841,000	188,177,241	70,000	188,247,241	9,012,527	0	9,012,527	197,259,768
0090	CORDELIA REDEV	1,578,582,733	8,829,800	1,569,752,933	0	1,569,752,933	77,775,504	0	77,775,504	1,647,528,437
0091	MARINA VISTA REDEV	62,994,015	301,000	62,693,015	132,592	62,825,607	7,795,396	7,000	7,788,396	70,614,003
0092	FLOSDEN REDEV	73,558,424	952,000	72,606,424	0	72,606,424	70,877	0	70,877	72,677,301
0093	VALLEJO WATERFRONT DEVELOPMENT	46,927,489	0	46,927,489	100	46,927,589	18,748,704	28,000	18,720,704	65,648,293
0094	RIO VISTA REDEV PROJ.	7,010,383	154,000	6,856,383	0	6,856,383	8,990	0	8,990	6,865,373
0095	FAIRFIELD REGIONAL CNTR REDEV	698,123,487	2,595,600	695,527,887	0	695,527,887	68,340,839	0	68,340,839	763,868,726
0096	HIGHWAY 12 REDEV	1,204,424,739	1,890,000	1,202,534,739	23,181,795	1,225,716,534	240,252,436	0	240,252,436	1,465,968,970
0097	FAIRFIELD CITY CENTER REDEV	455,816,950	3,348,800	452,468,150	0	452,468,150	22,417,408	0	22,417,408	474,885,558
0098	FLOSDEN ANNEX	11,737,321	0	11,737,321	0	11,737,321	507,580	0	507,580	12,244,901
0100	VACA I 505/80 REDEVELOPMENT	2,792,655,377	5,602,800	2,787,052,577	152,000	2,787,204,577	186,536,769	0	186,536,769	2,973,741,346
0102	SOLANO IRRIGATION DIST	2,201,782,164	40,345,200	2,161,436,964	3,355,645	2,164,792,609	822,883	35,000	787,883	2,165,580,492
0103	PARK MAINTENANCE 2	128,194,321	1,629,600	126,564,721	0	126,564,721	542,506	0	542,506	127,107,227
0104	SEWER IMPROV 1	7,292,500,911	43,974,000	7,248,526,911	23,182,422	7,271,709,333	348,355,201	0	348,355,201	7,620,064,534
0105	STORM DRAIN IMPRV 1	4,913,875,577	25,246,200	4,888,629,377	23,182,422	4,911,811,799	312,256,225	0	312,256,225	5,224,068,024

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0106	WATER IMPROVEMENT 1	7,292,500,911	43,974,000	7,248,526,911	23,182,422	7,271,709,333	348,355,201	0	348,355,201	7,620,064,534
0107	MUNI PARK IMPROV 1	6,243,463,365	34,920,200	6,208,543,165	23,182,422	6,231,725,587	314,411,817	0	314,411,817	6,546,137,404
0108	SPECIAL ROAD	3,823,454,602	21,113,400	3,802,341,202	716,003	3,803,057,205	1,253,980,740	103,203	1,253,877,537	5,056,934,742
0109	SOMERSET HIGHLANDS PKWY MAINT	139,919,168	2,083,200	137,835,968	0	137,835,968	104,560	0	104,560	137,940,528
0113	FAIRFIELD PRK MNT 1	112,028,259	1,785,000	110,243,259	0	110,243,259	44,899	0	44,899	110,288,158
0115	BEVERLY HILLS LIGHT	0	0	0	0	0	0	0	0	0
0116	GRMRCY PRK MAINT DT	92,281,496	1,232,000	91,049,496	0	91,049,496	86,275	0	86,275	91,135,771
0117	SPRNGBRK RET WLL MT	10,126,053	140,000	9,986,053	0	9,986,053	33,898	0	33,898	10,019,951
0118	WOODRIDGE MAINT DIST	108,794,736	1,498,000	107,296,736	0	107,296,736	70,564	0	70,564	107,367,300
0119	COLLEGE HILLS LANDSCAPE MAINT	38,570,419	504,000	38,066,419	0	38,066,419	0	0	0	38,066,419
0121	COSTA DEL RIO MAINT DIST	35,434,398	448,000	34,986,398	0	34,986,398	0	0	0	34,986,398
0122	TOWN & COUNTRY LANDSCAPE MAINT	25,140,525	413,000	24,727,525	0	24,727,525	37,496	0	37,496	24,765,021
0127	CORDELIA FIRE	685,268,177	4,531,800	680,736,377	0	680,736,377	11,805,380	21,000	11,784,380	692,520,757
0128	DIXON FIRE*	1,242,515,270	4,981,200	1,237,534,070	44,294	1,237,578,364	73,454,137	28,000	73,426,137	1,311,004,501
0130	MONTEZUMA FIRE*	230,002,628	362,600	229,640,028	438,495	230,078,523	1,099,204,536	0	1,099,204,536	1,329,283,059
0131	RYER FIRE*	61,086,288	49,000	61,037,288	0	61,037,288	3,402,913	33,203	3,369,710	64,406,998
0132	SUISUN FIRE*	365,488,361	1,589,000	363,899,361	7,000	363,906,361	27,093,308	0	27,093,308	390,999,669
0133	VACA-ELMIRA FIRE	1,025,333,418	7,662,200	1,017,671,218	226,214	1,017,897,432	7,679,035	21,000	7,658,035	1,025,555,467
0134	EAST VALLEJO FIRE*	205,874,061	1,932,000	203,942,061	0	203,942,061	30,805,144	0	30,805,144	234,747,205
0136	Rio Vista-Army Reserve Ctr RDA	0	0	0	0	0	0	0	0	0
0141	VACA COMMUNITY REDEV	900,564,730	6,095,251	894,469,479	0	894,469,479	54,231,698	0	54,231,698	948,701,177
0142	COLLINS-MONTEZUMA REDEVEL	22,890,810	75,600	22,815,210	324,500	23,139,710	204,966,848	0	204,966,848	228,106,558
0143	FLOSDEN # 3 MARINE WORLD RED	83,165,764	0	83,165,764	0	83,165,764	20,941,793	0	20,941,793	104,107,557
0144	FF CENTER REDEV 84 ANX	0	0	0	0	0	0	0	0	0
0145	SOUTHEAST VALLEJO REDEV	1,106,226,967	12,210,800	1,094,016,167	0	1,094,016,167	6,232,521	45,586	6,186,935	1,100,203,102
0146	DIXON REDEVELOPMENT	321,171,698	1,645,000	319,526,698	144,340	319,671,038	17,516,814	0	17,516,814	337,187,852
0147	SUISUN CITY REDEV-AS AMENDED	1,877,103,959	22,181,600	1,854,922,359	0	1,854,922,359	13,304,673	0	13,304,673	1,868,227,032
0148	NORTH TEXAS STREET REDEVELPMNT	364,984,343	665,000	364,319,343	0	364,319,343	30,980,670	0	30,980,670	395,300,013
0149	FAIRFIELD REG CTR RD-AMENDMENT	14,179,181	42,000	14,137,181	0	14,137,181	476,611	0	476,611	14,613,792
0159	NAPA JT RES CON	0	0	0	0	0	0	0	0	0
0160	RURAL NO. VACAVILLE WATER DIST	199,992,679	1,477,000	198,515,679	0	198,515,679	410,522	0	410,522	198,926,201

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0161	LEMON STREET DRAINAGE MAINT	11,511,706	329,000	11,182,706	0	11,182,706	0	0	0	11,182,706
0162	NO. RIO VISTA LEVEE	14,875,444	35,000	14,840,444	0	14,840,444	2,024,607	7,000	2,017,607	16,858,051
0163	MONICA PLACE ROAD MAINT	1,449,091	7,000	1,442,091	0	1,442,091	0	0	0	1,442,091
0164	MICHELE CRT RD MNT	3,697,202	49,000	3,648,202	0	3,648,202	0	0	0	3,648,202
0165	CO SER AREA S-10	15,267,531	140,000	15,127,531	0	15,127,531	0	0	0	15,127,531
0166	CO SER AREA S-11	93,127,173	775,600	92,351,573	0	92,351,573	28,540	0	28,540	92,380,113
0167	ARROYO TRLS MAINT DIST	5,066,872	49,000	5,017,872	0	5,017,872	0	0	0	5,017,872
0171	SOMERSET III LANDSCAPE MAINT	69,406,725	887,600	68,519,125	0	68,519,125	15,660	0	15,660	68,534,785
0172	HUNTER RANCH SUB LANDSCAPE MNT	93,946,395	1,267,000	92,679,395	0	92,679,395	19,801	0	19,801	92,699,196
0177	RIO VISTA-MONTEZUMA CEMETERY	1,612,039,882	17,386,600	1,594,653,282	324,500	1,594,977,782	1,133,619,442	47,203	1,133,572,239	2,728,550,021
0178	ROCKVILLE CEMETERY	5,865,142,443	38,080,000	5,827,062,443	627	5,827,063,070	105,408,016	21,000	105,387,016	5,932,450,086
0179	SILVEYVILLE CEM	3,172,683,601	21,537,600	3,151,146,001	181,590	3,151,327,591	134,738,260	35,000	134,703,260	3,286,030,851
0180	FAIRFIELD-SUISUN CEMETERY	9,786,118,474	85,905,400	9,700,213,074	23,372,790	9,723,585,864	460,358,175	0	460,358,175	10,183,944,039
0181	VACA-ELMIRA CEM	11,459,415,144	86,264,851	11,373,150,293	341,713	11,373,492,006	376,823,680	7,000	376,816,680	11,750,308,686
0182	WINTERS JOINT CEM	210,154,438	1,356,600	208,797,838	0	208,797,838	4,341,135	7,000	4,334,135	213,131,973
0185	S'HAMP OPEN SP MNT	322,039,276	4,662,000	317,377,276	0	317,377,276	187,737	0	187,737	317,565,013
0187	GREENMONT-SEAPORT HILLS MAINT	103,264,522	1,573,600	101,690,922	0	101,690,922	63,127	0	63,127	101,754,049
0188	SUMMIT II LANDSCAPE MAINT	42,952,856	630,000	42,322,856	0	42,322,856	13,899	0	13,899	42,336,755
0189	CIMMARON HILLS-MADIGAN RNCH MT	183,911,688	2,559,200	181,352,488	0	181,352,488	204,646	0	204,646	181,557,134
0191	GLEN COVE MAINTENANCE	77,697,269	784,000	76,913,269	0	76,913,269	3,160,084	0	3,160,084	80,073,353
0192	SPRINGTREE LANDSCAPE MAINT	64,412,800	980,000	63,432,800	0	63,432,800	20,860	0	20,860	63,453,660
0193	RIDGECREST LANDSCAPE MAINT	47,903,212	690,200	47,213,012	0	47,213,012	47,441	0	47,441	47,260,453
0194	MUNI WTR FAC IMPROV #1	1,459,555,264	371,000	1,459,184,264	980,846	1,460,165,110	93,337,249	0	93,337,249	1,553,502,359
0201	REC DIST 2098	6,568,761	0	6,568,761	0	6,568,761	23,763	0	23,763	6,592,524
0276	FAIRFIELD/SUISUN SEWER BOND 56	14,190,078,362	112,813,400	14,077,264,962	23,252,422	14,100,517,384	567,698,147	0	567,698,147	14,668,215,531
0285	VSFCD BOND DEBT	2,635,224,577	103,397,000	2,531,827,577	271,792	2,532,099,369	17,888,913	80,586	17,808,327	2,549,907,696
0300	SOLANO CO DEBT SERVICE FUND*	49,343,861,494	403,164,651	48,940,696,843	26,327,744	48,967,024,587	2,808,310,927	315,280	2,807,995,647	51,775,020,234
0306	UNITARY TAX-VOTER DEBT SERVICE	4,732,586	0	4,732,586	1,033,338,560	1,038,071,146	0	0	0	1,038,071,146
0307	UNITARY RAILROAD TAX-VOTER DBT	0	0	0	10,842,138	10,842,138	0	0	0	10,842,138
0308	Unitary Qualified Elec Prop-VD	0	0	0	36,072,519	36,072,519	0	0	0	36,072,519
0317	SC FLD STATE WATER PROJ	49,343,861,494	403,164,651	48,940,696,843	26,327,744	48,967,024,587	2,808,310,927	315,280	2,807,995,647	51,775,020,234

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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 WATER AGENCY ST WATER PROJ	48,137,198,187	395,795,051	47,741,403,136	25,831,255	47,767,234,391	1,677,376,046	275,077	1,677,100,969	49,444,335,360
0321	SIMMONS/WHEELER RECLAMATION D.	1,510,127	0	1,510,127	0	1,510,127	30,091	0	30,091	1,540,218
0322	SACRAMENTO/YOLO PORT DISTRICT	0	0	0	0	0	0	0	0	0
0324	SUISUN CITY HIGHWAY 12	2,280,594,420	25,775,400	2,254,819,020	70,000	2,254,889,020	22,603,971	0	22,603,971	2,277,492,991
0353	WOLFSKILL ELEM BOND	70,130,814	222,600	69,908,214	0	69,908,214	3,933,761	0	3,933,761	73,841,975
0354	BEN REF GOB SERIES 2012	5,546,405,567	35,638,400	5,510,767,167	1,768,547	5,512,535,714	249,234,056	117,491	249,116,565	5,761,652,279
0360	OPV ELEM BONDS	140,023,624	1,134,000	138,889,624	0	138,889,624	407,374	7,000	400,374	139,289,998
0395	LOS RIOS COM COL BD	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
0402	DIXON USD STATE REPAY	2,906,274,392	19,908,000	2,886,366,392	181,590	2,886,547,982	120,771,914	35,000	120,736,914	3,007,284,896
0403	VALLEJO USD STATE REPAY	10,078,261,272	104,277,600	9,973,983,672	271,792	9,974,255,464	297,704,312	80,586	297,623,726	10,271,879,190
0406	TRAVIS USD STATE REPAY	2,893,382,716	21,226,800	2,872,155,916	180,180	2,872,336,096	74,815,555	0	74,815,555	2,947,151,651
0407	DAVIS JT USD STATE REPAY	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
0409	WINTERS JT USD STATE REPAY	210,154,438	1,356,600	208,797,838	0	208,797,838	4,341,135	7,000	4,334,135	213,131,973
0411	F/S USD STATE REPAY	14,996,934,894	119,712,600	14,877,222,294	23,583,922	14,900,806,216	536,528,319	21,000	536,507,319	15,437,313,535
0416	DAVIS JUSD 2010 & 2011 REF BD	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
0418	DAVIS UNIF BONDS	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
0420	WINTERS UNIF SCHOOL BONDS	210,154,438	1,356,600	208,797,838	0	208,797,838	4,341,135	7,000	4,334,135	213,131,973
0421	WINTERS JT USD 2010 REF BONDS	210,154,438	1,356,600	208,797,838	0	208,797,838	4,341,135	7,000	4,334,135	213,131,973
0422	WINTERS JUSD 2014 GOB SER A&B	210,154,438	1,356,600	208,797,838	0	208,797,838	4,341,135	7,000	4,334,135	213,131,973
0425	WINTERS JT USD 2017 GOB SER A	210,154,438	1,356,600	208,797,838	0	208,797,838	4,341,135	7,000	4,334,135	213,131,973
0426	DIXON UNIF LIBRARY	2,906,274,392	19,908,000	2,886,366,392	181,590	2,886,547,982	120,771,914	35,000	120,736,914	3,007,284,896
0427	VACAVILLE UNIF SCHOOL LIBRARY	11,231,784,112	84,853,651	11,146,930,461	341,713	11,147,272,174	390,270,178	7,000	390,263,178	11,537,535,352
0429	BENICIA UNIFIED SCHOOL BONDS	5,589,746,864	35,666,400	5,554,080,464	1,768,547	5,555,849,011	251,302,052	117,491	251,184,561	5,807,033,572
0430	DIXON UNIF SCHOOL BONDS	2,906,274,392	19,908,000	2,886,366,392	181,590	2,886,547,982	120,771,914	35,000	120,736,914	3,007,284,896
0431	FAIRFIELD/SUISUN UNIF SCH BOND	14,996,934,894	119,712,600	14,877,222,294	23,583,922	14,900,806,216	536,528,319	21,000	536,507,319	15,437,313,535
0432	TRAVIS UNIF SCHOOL BONDS	2,893,382,716	21,226,800	2,872,155,916	180,180	2,872,336,096	74,815,555	0	74,815,555	2,947,151,651
0433	VACAVILLE UNIFIED SCHOOL BONDS	11,086,535,154	83,656,651	11,002,878,503	341,713	11,003,220,216	389,609,155	7,000	389,602,155	11,392,822,371
0434	VALLEJO UNIF BONDS	10,078,261,272	104,277,600	9,973,983,672	271,792	9,974,255,464	297,704,312	80,586	297,623,726	10,271,879,190
0435	RIVER DELTA UNIF SCHOOL BONDS	1,552,576,305	17,325,000	1,535,251,305	0	1,535,251,305	1,133,040,159	47,203	1,132,992,956	2,668,244,261
0436	SOLANO COMMUNITY COL BONDS	47,705,215,719	385,743,051	47,319,472,668	26,003,244	47,345,475,912	1,674,493,159	268,077	1,674,225,082	49,019,700,994
0438	SAN JOAQUIN COMM COLL BOND	1,612,039,882	17,386,600	1,594,653,282	324,500	1,594,977,782	1,133,619,442	47,203	1,133,572,239	2,728,550,021

SUMMARY OF TRA VALUES BY AGENCY FOR 2017/18

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0439	BENICIA USD BOND 1991 SERIES A	5,589,746,864	35,666,400	5,554,080,464	1,768,547	5,555,849,011	251,302,052	117,491	251,184,561	5,807,033,572
0441	BENICIA USD BOND 1991 SERIES B	5,589,746,864	35,666,400	5,554,080,464	1,768,547	5,555,849,011	251,302,052	117,491	251,184,561	5,807,033,572
0442	BENICIA USD BOND 1991 SERIES C	5,589,746,864	35,666,400	5,554,080,464	1,768,547	5,555,849,011	251,302,052	117,491	251,184,561	5,807,033,572
0443	BENICIA USD BOND 1997 SERIES A	5,589,746,864	35,666,400	5,554,080,464	1,768,547	5,555,849,011	251,302,052	117,491	251,184,561	5,807,033,572
0444	VALLEJO USD BOND 97 MEASURE A	10,078,261,272	104,277,600	9,973,983,672	271,792	9,974,255,464	297,704,312	80,586	297,623,726	10,271,879,190
0445	BENICIA USD 1998 REFUNDING SER	5,589,746,864	35,666,400	5,554,080,464	1,768,547	5,555,849,011	251,302,052	117,491	251,184,561	5,807,033,572
0446	VALLEJO USD MEASURE A S-1999	10,078,261,272	104,277,600	9,973,983,672	271,792	9,974,255,464	297,704,312	80,586	297,623,726	10,271,879,190
0447	BENICIA U.S.D.1997 S-2000B	5,589,746,864	35,666,400	5,554,080,464	1,768,547	5,555,849,011	251,302,052	117,491	251,184,561	5,807,033,572
0449	VALLEJO USD MEASURE A S-2000	10,078,261,272	104,277,600	9,973,983,672	271,792	9,974,255,464	297,704,312	80,586	297,623,726	10,271,879,190
0450	BENICIA USD SERIES 2001 C	5,589,746,864	35,666,400	5,554,080,464	1,768,547	5,555,849,011	251,302,052	117,491	251,184,561	5,807,033,572
0452	VACA UNIF LIB BONDS	10,965,374,903	83,224,051	10,882,150,852	341,713	10,882,492,565	376,303,832	7,000	376,296,832	11,258,789,397
0455	VVUSD MEAS V GOB SERIES 2002	11,086,535,154	83,656,651	11,002,878,503	341,713	11,003,220,216	389,609,155	7,000	389,602,155	11,392,822,371
0460	FAIRFIELD/SUISUN USD GOB 2002S	14,996,934,894	119,712,600	14,877,222,294	23,583,922	14,900,806,216	536,528,319	21,000	536,507,319	15,437,313,535
0461	VJO USD A 2002 GOB REFUNDING	10,078,261,272	104,277,600	9,973,983,672	271,792	9,974,255,464	297,704,312	80,586	297,623,726	10,271,879,190
0462	VALLEJO USD MEASURE A S 2002	10,078,261,272	104,277,600	9,973,983,672	271,792	9,974,255,464	297,704,312	80,586	297,623,726	10,271,879,190
0463	DUSD GOB SERIES 2003	2,906,274,392	19,908,000	2,886,366,392	181,590	2,886,547,982	120,771,914	35,000	120,736,914	3,007,284,896
0464	SCC GOB SERIES 2003A	47,705,215,719	385,743,051	47,319,472,668	26,003,244	47,345,475,912	1,674,493,159	268,077	1,674,225,082	49,019,700,994
0465	VVUSD MEAS V GOB SERIES 2003	11,086,535,154	83,656,651	11,002,878,503	341,713	11,003,220,216	389,609,155	7,000	389,602,155	11,392,822,371
0466	FAIRFIELD/SUISUN USD GOB 2004S	14,996,934,894	119,712,600	14,877,222,294	23,583,922	14,900,806,216	536,528,319	21,000	536,507,319	15,437,313,535
0467	VALLEJO USD MEASURE A S 2004	10,078,261,272	104,277,600	9,973,983,672	271,792	9,974,255,464	297,704,312	80,586	297,623,726	10,271,879,190
0468	RIVER DELTA SFID NO. 1	1,539,035,370	17,318,000	1,521,717,370	0	1,521,717,370	1,132,709,905	14,000	1,132,695,905	2,654,413,275
0469	RIVER DELTA SFID NO.2	13,540,935	7,000	13,533,935	0	13,533,935	330,254	33,203	297,051	13,830,986
0470	VV USD GOB REFUNDING SER 2005	11,086,535,154	83,656,651	11,002,878,503	341,713	11,003,220,216	389,609,155	7,000	389,602,155	11,392,822,371
0471	VV USD GOB SERIES 2005	11,086,535,154	83,656,651	11,002,878,503	341,713	11,003,220,216	389,609,155	7,000	389,602,155	11,392,822,371
0472	SAN JOAQUIN DELTA CC GOB S2005	1,612,039,882	17,386,600	1,594,653,282	324,500	1,594,977,782	1,133,619,442	47,203	1,133,572,239	2,728,550,021
0473	DIXON USD GOB SERIES 2005	2,906,274,392	19,908,000	2,886,366,392	181,590	2,886,547,982	120,771,914	35,000	120,736,914	3,007,284,896
0474	DIXON USD GOB SERIES 2006	2,906,274,392	19,908,000	2,886,366,392	181,590	2,886,547,982	120,771,914	35,000	120,736,914	3,007,284,896
0475	VALLEJO USD MEASURE A - S2006	10,078,261,272	104,277,600	9,973,983,672	271,792	9,974,255,464	297,704,312	80,586	297,623,726	10,271,879,190
0476	SCC 2015 GO REFUNDING BONDS	47,705,215,719	385,743,051	47,319,472,668	26,003,244	47,345,475,912	1,674,493,159	268,077	1,674,225,082	49,019,700,994
0477	VV USD Meas V GOB Series 2007	11,086,535,154	83,656,651	11,002,878,503	341,713	11,003,220,216	389,609,155	7,000	389,602,155	11,392,822,371
0478	BN USD 2008 GOB REFUNDING	5,589,746,864	35,666,400	5,554,080,464	1,768,547	5,555,849,011	251,302,052	117,491	251,184,561	5,807,033,572

SUMMARY OF TRA VALUES BY AGENCY FOR 2017/18

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0479	SAN JOAQUIN DELTA CC 2008B GOB	1,612,039,882	17,386,600	1,594,653,282	324,500	1,594,977,782	1,133,619,442	47,203	1,133,572,239	2,728,550,021
0480	BUSD Refunding Series 2011	5,589,746,864	35,666,400	5,554,080,464	1,768,547	5,555,849,011	251,302,052	117,491	251,184,561	5,807,033,572
0481	FSUSD GOB 2011 Refunding	14,996,934,894	119,712,600	14,877,222,294	23,583,922	14,900,806,216	536,528,319	21,000	536,507,319	15,437,313,535
0482	DIXON USD GOBs	2,906,274,392	19,908,000	2,886,366,392	181,590	2,886,547,982	120,771,914	35,000	120,736,914	3,007,284,896
0483	FFSS USD 2012 GO REFUNDING BND	14,996,934,894	119,712,600	14,877,222,294	23,583,922	14,900,806,216	536,528,319	21,000	536,507,319	15,437,313,535
0484	SCC GOB 2012 SERIES A	47,705,215,719	385,743,051	47,319,472,668	26,003,244	47,345,475,912	1,674,493,159	268,077	1,674,225,082	49,019,700,994
0485	SCC GOB 2012 SERIES B	47,705,215,719	385,743,051	47,319,472,668	26,003,244	47,345,475,912	1,674,493,159	268,077	1,674,225,082	49,019,700,994
0486	VVUSD 2014 GOB REFUNDING	11,086,535,154	83,656,651	11,002,878,503	341,713	11,003,220,216	389,609,155	7,000	389,602,155	11,392,822,371
0487	SCC 2014 GOB REF SERIES A	47,705,215,719	385,743,051	47,319,472,668	26,003,244	47,345,475,912	1,674,493,159	268,077	1,674,225,082	49,019,700,994
0488	SCC 2014 GOB REF SERIES B	47,705,215,719	385,743,051	47,319,472,668	26,003,244	47,345,475,912	1,674,493,159	268,077	1,674,225,082	49,019,700,994
0489	SAN JOAQUIN CC GOB SER 2014C	1,612,039,882	17,386,600	1,594,653,282	324,500	1,594,977,782	1,133,619,442	47,203	1,133,572,239	2,728,550,021
0490	BEN USD 2014 GOB SERIES A	5,589,746,864	35,666,400	5,554,080,464	1,768,547	5,555,849,011	251,302,052	117,491	251,184,561	5,807,033,572
0491	VVUSD 2014 GOB REF SERIES B	11,086,535,154	83,656,651	11,002,878,503	341,713	11,003,220,216	389,609,155	7,000	389,602,155	11,392,822,371
0492	VVUSD 2014 GOB REF SERIES C	11,086,535,154	83,656,651	11,002,878,503	341,713	11,003,220,216	389,609,155	7,000	389,602,155	11,392,822,371
0493	VVUSD GOB 2014 SERIES A	11,086,535,154	83,656,651	11,002,878,503	341,713	11,003,220,216	389,609,155	7,000	389,602,155	11,392,822,371
0494	FF-SS USD GOB 2016 SERIES A	14,996,934,894	119,712,600	14,877,222,294	23,583,922	14,900,806,216	536,528,319	21,000	536,507,319	15,437,313,535
0495	BENICIA USD 2014 GOB SERIES B	5,589,746,864	35,666,400	5,554,080,464	1,768,547	5,555,849,011	251,302,052	117,491	251,184,561	5,807,033,572
0496	SAN JOAQUIN CC GOB 2015 REFUND	1,612,039,882	17,386,600	1,594,653,282	324,500	1,594,977,782	1,133,619,442	47,203	1,133,572,239	2,728,550,021
0497	SCC 2012 GOB Series C	47,705,215,719	385,743,051	47,319,472,668	26,003,244	47,345,475,912	1,674,493,159	268,077	1,674,225,082	49,019,700,994
0498	VV GOB 2014 Series B	11,086,535,154	83,656,651	11,002,878,503	341,713	11,003,220,216	389,609,155	7,000	389,602,155	11,392,822,371
0499	VJO USD 2017 GOB REFUNDING	10,078,261,272	104,277,600	9,973,983,672	271,792	9,974,255,464	297,704,312	80,586	297,623,726	10,271,879,190
0500	CO SUPT-CO SCH SER FUND SUP	47,554,524,858	384,448,051	47,170,076,807	26,327,744	47,196,404,551	1,670,731,307	261,077	1,670,470,230	48,866,874,781
0503	CO SUPT-DEVELOPMENT CENTER	47,518,377,894	384,035,051	47,134,342,843	26,327,744	47,160,670,587	1,670,697,042	261,077	1,670,435,965	48,831,106,552
0512	EQUAL AID OFFSET	49,343,861,494	403,164,651	48,940,696,843	26,327,744	48,967,024,587	2,808,310,927	315,280	2,807,995,647	51,775,020,234
0526	LOS RIOS COMM COLL M & O	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
0527	SOLANO COMMUNITY COL M & O	47,705,215,719	385,743,051	47,319,472,668	26,003,244	47,345,475,912	1,674,493,159	268,077	1,674,225,082	49,019,700,994
0528	SAN JOAQUIN COMM COLL M & O	1,612,039,882	17,386,600	1,594,653,282	324,500	1,594,977,782	1,133,619,442	47,203	1,133,572,239	2,728,550,021
0601	BENICIA UNIF SCHOOL DIST M & O	5,589,746,864	35,666,400	5,554,080,464	1,768,547	5,555,849,011	251,302,052	117,491	251,184,561	5,807,033,572
0602	DIXON UNIF SCHOOL DIST M & O	2,906,274,392	19,908,000	2,886,366,392	181,590	2,886,547,982	120,771,914	35,000	120,736,914	3,007,284,896
0603	VALLEJO UNIF SCHOOL DIST M & O	10,078,261,272	104,277,600	9,973,983,672	271,792	9,974,255,464	297,704,312	80,586	297,623,726	10,271,879,190
0606	TRAVIS UNI SCHL DIST M & O	2,896,772,282	21,226,800	2,875,545,482	180,180	2,875,725,662	74,815,555	0	74,815,555	2,950,541,217

SUMMARY OF TRA VALUES BY AGENCY FOR 2017/18

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0607	DAVIS UNI SCHL DIST M & O	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
0608	VACAVILLE UNIF SCHL DIST M & O	11,086,535,154	83,656,651	11,002,878,503	341,713	11,003,220,216	389,609,155	7,000	389,602,155	11,392,822,371
0609	WNTRS UNI SCHL DIST M & O	210,154,438	1,356,600	208,797,838	0	208,797,838	4,341,135	7,000	4,334,135	213,131,973
0610	RIVR DELTA JT UNI M & O	1,552,576,305	17,325,000	1,535,251,305	0	1,535,251,305	1,133,040,159	47,203	1,132,992,956	2,668,244,261
0611	F-S UNIF SCHL DIST M & O	14,996,934,894	119,712,600	14,877,222,294	23,583,922	14,900,806,216	536,528,319	21,000	536,507,319	15,437,313,535
0612	WNTRS JT UNIF-ED	210,154,438	1,356,600	208,797,838	0	208,797,838	4,341,135	7,000	4,334,135	213,131,973
0613	RVR DELTA UNI-ED	1,552,576,305	17,325,000	1,535,251,305	0	1,535,251,305	1,133,040,159	47,203	1,132,992,956	2,668,244,261
0614	DAVIS JT.UNIF ED.	26,605,893	35,000	26,570,893	0	26,570,893	198,326	0	198,326	26,769,219
0671	ARMIJO STATE AID	15,513,654,855	123,501,000	15,390,153,855	23,259,422	15,413,413,277	536,320,614	21,000	536,299,614	15,949,712,891
0998	CO SUPT-CO SCH SER FUND SUPP	49,343,861,494	403,164,651	48,940,696,843	26,327,744	48,967,024,587	2,808,310,927	315,280	2,807,995,647	51,775,020,234
0999	CO SUPT-BOARD OF EDUCATION	47,554,524,858	384,448,051	47,170,076,807	26,327,744	47,196,404,551	1,670,731,307	261,077	1,670,470,230	48,866,874,781
1177	REFUND OF EXCESS TAXES FD 177	1,612,039,882	17,386,600	1,594,653,282	324,500	1,594,977,782	1,133,619,442	47,203	1,133,572,239	2,728,550,021
1427	REFUND OF EXCESS TAXES FD 427	10,965,374,903	83,224,051	10,882,150,852	341,713	10,882,492,565	376,303,832	7,000	376,296,832	11,258,789,397