

SUMMARY OF TRA VALUES BY AGENCY FOR 2019/20

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*	55,324,533,538	397,941,744	54,926,591,794	23,048,041	54,949,639,835	2,690,254,684	299,947	2,689,954,737	57,639,594,572
0004	COUNTY FREE LIBRARY	33,561,303,021	259,289,800	33,302,013,221	20,805,841	33,322,819,062	1,904,351,425	149,549	1,904,201,876	35,227,020,938
0006	ACC CAP OUTLAY*	55,324,222,146	397,941,744	54,926,280,402	23,048,041	54,949,328,443	2,690,254,684	299,947	2,689,954,737	57,639,283,180
0007	MOSQUITO ABATEMENT DISTRICT	55,324,533,538	397,941,744	54,926,591,794	23,048,041	54,949,639,835	2,690,254,684	299,947	2,689,954,737	57,639,594,572
0008	CORDELIA SAN DIST	71,094,493	161,000	70,933,493	0	70,933,493	6,338,773	0	6,338,773	77,272,266
0009	MAINE PRAIRIE	31,247,849	84,000	31,163,849	0	31,163,849	0	0	0	31,163,849
0010	AVIATION	55,324,533,538	397,941,744	54,926,591,794	23,048,041	54,949,639,835	2,690,254,684	299,947	2,689,954,737	57,639,594,572
0013	UNITARY TAX - 1%	4,923,775	0	4,923,775	1,064,902,406	1,069,826,181	0	0	0	1,069,826,181
0014	UNITARY RAILROAD TAX - 1%	0	0	0	10,459,286	10,459,286	0	0	0	10,459,286
0015	Unitary Qualified Elec Prop-1%	0	0	0	31,295,934	31,295,934	0	0	0	31,295,934
0016	RECREATION	55,324,533,538	397,941,744	54,926,591,794	23,048,041	54,949,639,835	2,690,254,684	299,947	2,689,954,737	57,639,594,572
0018	G V R D	11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823
0019	COLLINSVILLE LEVEE	1,751,346	21,000	1,730,346	0	1,730,346	6,005	0	6,005	1,736,351
0022	VALLEJO FLOOD & WASTEWATER DIS	11,423,109,117	101,560,200	11,321,548,917	271,792	11,321,820,709	254,073,408	93,612	253,979,796	11,575,800,505
0023	SUISUN RESOURCE CONSERVATION	458,059,617	13,819,400	444,240,217	7,627	444,247,844	412,284	0	412,284	444,660,128
0024	DIXON RES. CONS.	743,073,196	14,800,800	728,272,396	136,500	728,408,896	0	21,000	-21,000	728,387,896
0025	SOLANO RESOURCE CONSERV DIST	2,914,634,995	68,408,200	2,846,226,795	422,508	2,846,649,303	2,276,714	28,000	2,248,714	2,848,898,017
0027	SOLANO COUNTY WATER AGENCY	55,324,533,538	397,941,744	54,926,591,794	23,048,041	54,949,639,835	2,690,254,684	299,947	2,689,954,737	57,639,594,572
0028	NORTH DELTA WATER AGENCY	229,157,725	259,000	228,898,725	0	228,898,725	22,640,656	13,937	22,626,719	251,525,444
0030	SC FLD STATE WTR PJ-ZONE 1	14,273,312,611	96,447,544	14,176,865,067	213,674	14,177,078,741	422,394,214	14,000	422,380,214	14,599,458,955
0032	SC FLD STATE WTR PJ-ZONE 2	1,882,477,370	8,640,800	1,873,836,570	0	1,873,836,570	34,073,420	0	34,073,420	1,907,909,990
0036	LIB SPEC TAX ZONE 1	20,641,857,420	141,660,400	20,500,197,020	20,534,049	20,520,731,069	669,631,543	21,000	669,610,543	21,190,341,612
0037	LIB SPEC TAX ZONE 2	1,825,501,394	18,305,000	1,807,196,394	0	1,807,196,394	967,259,032	27,937	967,231,095	2,774,427,489
0038	CO SER AREA S-1	35,498,959	406,000	35,092,959	0	35,092,959	24,320	0	24,320	35,117,279
0039	CO SER AREA S-2	5,765,959	63,000	5,702,959	0	5,702,959	0	0	0	5,702,959
0040	CO SER AREA S-3	5,722,922	14,000	5,708,922	0	5,708,922	0	0	0	5,708,922
0044	CO SER AREA S-7	5,425,018	35,000	5,390,018	0	5,390,018	0	0	0	5,390,018
0046	SOL COUNTY LIGHTING SVC AREA	4,238,556,572	20,599,600	4,217,956,972	391,503	4,218,348,475	1,058,518,858	83,937	1,058,434,921	5,276,783,396
0048	B A A Q M D	35,834,961,583	259,497,000	35,575,464,583	22,490,073	35,597,954,656	1,738,040,849	223,010	1,737,817,839	37,335,772,495
0049	YOLO-SOLANO AIR QUALITY MGT DT	19,489,571,955	138,444,744	19,351,127,211	557,968	19,351,685,179	952,213,835	76,937	952,136,898	20,303,822,077
0059	1 PCT TAX LIMITATION	55,324,533,538	397,941,744	54,926,591,794	23,048,041	54,949,639,835	2,690,254,684	299,947	2,689,954,737	57,639,594,572

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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
0061	N E QUAD TRK SEWER	956,794,904	6,195,000	950,599,904	0	950,599,904	18,694,876	0	18,694,876	969,294,780
0063	LIB SPEC TAX ZONE 3	224,415,576	1,363,600	223,051,976	0	223,051,976	7,636,756	7,000	7,629,756	230,681,732
0064	LIB SPEC TAX ZONE 4	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392
0065	LIB SPEC TAX ZONE 5	683,835,658	6,181,000	677,654,658	0	677,654,658	8,986,439	40,190	8,946,249	686,600,907
0066	LIB SPEC TAX ZONE 6	1,300,901,232	11,692,800	1,289,208,432	0	1,289,208,432	3,205,302	0	3,205,302	1,292,413,734
0067	LIB SPEC TAX ZONE 7	8,893,045,662	80,409,000	8,812,636,662	271,792	8,812,908,454	248,240,271	53,422	248,186,849	9,061,095,303
0075	BENICIA CITY	5,967,541,616	34,714,400	5,932,827,216	1,718,897	5,934,546,113	267,847,918	108,398	267,739,520	6,202,285,633
0076	DIXON CITY	2,297,633,030	17,817,800	2,279,815,230	144,340	2,279,959,570	68,238,621	0	68,238,621	2,348,198,191
0077	FAIRFIELD CITY	14,495,914,913	91,900,200	14,404,014,713	20,276,869	14,424,291,582	599,472,024	0	599,472,024	15,023,763,606
0078	RIO VISTA CITY	1,582,892,114	17,969,000	1,564,923,114	0	1,564,923,114	35,120,378	14,000	35,106,378	1,600,029,492
0079	SUISUN CITY	2,529,444,821	25,194,400	2,504,250,421	70,000	2,504,320,421	22,416,393	0	22,416,393	2,526,736,814
0080	VACAVILLE CITY	13,013,822,585	90,081,744	12,923,740,841	174,640	12,923,915,481	385,028,243	0	385,028,243	13,308,943,724
0081	VALLEJO CITY	11,198,727,887	99,664,600	11,099,063,287	271,792	11,099,335,079	253,612,249	93,612	253,518,637	11,352,853,716
0086	FLOSDEN ANNEX NO. 2	103,762,587	1,414,000	102,348,587	0	102,348,587	297,261	0	297,261	102,645,848
0087	VALLEJO CENTRAL REDEV	101,060,167	168,000	100,892,167	0	100,892,167	20,629,141	0	20,629,141	121,521,308
0088	RIO VISTA REDEV PROJ A	125,113,098	656,600	124,456,498	0	124,456,498	16,547,166	0	16,547,166	141,003,664
0089	SUISUN CITY REDEV	211,117,775	1,754,200	209,363,575	70,000	209,433,575	10,792,687	0	10,792,687	220,226,262
0090	CORDELIA REDEV	1,813,854,822	8,926,400	1,804,928,422	0	1,804,928,422	91,843,009	0	91,843,009	1,896,771,431
0091	MARINA VISTA REDEV	69,608,561	280,000	69,328,561	132,592	69,461,153	7,115,241	21,000	7,094,241	76,555,394
0092	FLOSDEN REDEV	82,828,223	936,600	81,891,623	0	81,891,623	48,877	0	48,877	81,940,500
0093	VALLEJO WATERFRONT DEVELOPMENT	52,384,842	0	52,384,842	100	52,384,942	26,930,180	32,422	26,897,758	79,282,700
0094	RIO VISTA REDEV PROJ.	7,934,487	147,000	7,787,487	0	7,787,487	18,469	0	18,469	7,805,956
0095	FAIRFIELD REGIONAL CNTR REDEV	740,280,298	2,489,200	737,791,098	0	737,791,098	66,568,067	0	66,568,067	804,359,165
0096	HIGHWAY 12 REDEV	1,405,587,731	1,909,600	1,403,678,131	20,276,242	1,423,954,373	280,646,355	0	280,646,355	1,704,600,728
0097	FAIRFIELD CITY CENTER REDEV	551,326,130	3,267,600	548,058,530	0	548,058,530	19,740,594	0	19,740,594	567,799,124
0098	FLOSDEN ANNEX	12,183,056	0	12,183,056	0	12,183,056	509,572	0	509,572	12,692,628
0100	VACA I 505/80 REDEVELOPMENT	2,899,227,080	5,458,600	2,893,768,480	152,000	2,893,920,480	190,764,033	0	190,764,033	3,084,684,513
0102	SOLANO IRRIGATION DIST	2,450,840,165	39,877,600	2,410,962,565	3,355,645	2,414,318,210	958,719	35,000	923,719	2,415,241,929
0103	PARK MAINTENANCE 2	159,184,313	1,533,000	157,651,313	0	157,651,313	864,686	0	864,686	158,515,999
0104	SEWER IMPROV 1	8,203,240,815	43,867,600	8,159,373,215	20,276,869	8,179,650,084	388,751,614	0	388,751,614	8,568,401,698
0105	STORM DRAIN IMPRV 1	5,573,109,878	25,445,000	5,547,664,878	20,276,869	5,567,941,747	351,443,804	0	351,443,804	5,919,385,551

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0106	WATER IMPROVEMENT 1	8,203,240,815	43,867,600	8,159,373,215	20,276,869	8,179,650,084	388,751,614	0	388,751,614	8,568,401,698
0107	MUNI PARK IMPROV 1	7,054,847,729	35,019,600	7,019,828,129	20,276,869	7,040,104,998	353,958,269	0	353,958,269	7,394,063,267
0108	SPECIAL ROAD	4,238,556,572	20,599,600	4,217,956,972	391,503	4,218,348,475	1,058,518,858	83,937	1,058,434,921	5,276,783,396
0109	SOMERSET HIGHLANDS PKWY MAINT	153,080,996	1,999,200	151,081,796	0	151,081,796	24,476	0	24,476	151,106,272
0113	FAIRFIELD PRK MNT 1	132,778,283	1,764,000	131,014,283	0	131,014,283	160,748	0	160,748	131,175,031
0115	BEVERLY HILLS LIGHT	0	0	0	0	0	0	0	0	0
0116	GRMRCY PRK MAINT DT	102,142,506	1,146,600	100,995,906	0	100,995,906	150,524	0	150,524	101,146,430
0117	SPRNGBRK RET WLL MT	11,322,027	140,000	11,182,027	0	11,182,027	65,992	0	65,992	11,248,019
0118	WOODRIDGE MAINT DIST	120,455,741	1,461,600	118,994,141	0	118,994,141	43,651	0	43,651	119,037,792
0119	COLLEGE HILLS LANDSCAPE MAINT	45,088,771	495,600	44,593,171	0	44,593,171	18,373	0	18,373	44,611,544
0121	COSTA DEL RIO MAINT DIST	40,283,692	399,000	39,884,692	0	39,884,692	51,366	0	51,366	39,936,058
0122	TOWN & COUNTRY LANDSCAPE MAINT	28,744,460	418,600	28,325,860	0	28,325,860	31,176	0	31,176	28,357,036
0127	CORDELIA FIRE	754,492,919	4,419,800	750,073,119	0	750,073,119	16,415,801	21,000	16,394,801	766,467,920
0128	DIXON FIRE*	1,358,128,185	4,824,400	1,353,303,785	44,294	1,353,348,079	74,908,661	28,000	74,880,661	1,428,228,740
0130	MONTEZUMA FIRE*	299,757,299	399,000	299,358,299	113,995	299,472,294	932,550,829	13,937	932,536,892	1,232,009,186
0132	SUISUN FIRE*	459,053,164	1,484,000	457,569,164	7,000	457,576,164	25,604,705	0	25,604,705	483,180,869
0133	VACA-ELMIRA FIRE	1,130,716,051	7,555,800	1,123,160,251	226,214	1,123,386,465	8,045,148	21,000	8,024,148	1,131,410,613
0134	EAST VALLEJO FIRE*	225,855,927	1,909,600	223,946,327	0	223,946,327	461,159	0	461,159	224,407,486
0136	Rio Vista-Army Reserve Ctr RDA	0	0	0	0	0	0	0	0	0
0141	VACA COMMUNITY REDEV	1,004,636,596	6,011,744	998,624,852	0	998,624,852	56,921,085	0	56,921,085	1,055,545,937
0142	COLLINS-MONTEZUMA REDEVEL	26,284,247	70,000	26,214,247	0	26,214,247	186,326,102	0	186,326,102	212,540,349
0143	FLOSDEN # 3 MARINE WORLD RED	90,776,485	0	90,776,485	0	90,776,485	20,863,856	0	20,863,856	111,640,341
0144	FF CENTER REDEV 84 ANX	0	0	0	0	0	0	0	0	0
0145	SOUTHEAST VALLEJO REDEV	1,221,517,112	12,082,000	1,209,435,112	0	1,209,435,112	5,065,134	40,190	5,024,944	1,214,460,056
0146	DIXON REDEVELOPMENT	352,861,100	1,566,600	351,294,500	144,340	351,438,840	21,487,494	0	21,487,494	372,926,334
0147	SUISUN CITY REDEV-AS AMENDED	2,065,626,338	21,655,200	2,043,971,138	0	2,043,971,138	10,702,444	0	10,702,444	2,054,673,582
0148	NORTH TEXAS STREET REDEVELPMNT	407,598,861	665,000	406,933,861	0	406,933,861	30,001,946	0	30,001,946	436,935,807
0149	FAIRFIELD REG CTR RD-AMENDMENT	18,990,667	70,000	18,920,667	0	18,920,667	365,973	0	365,973	19,286,640
0159	NAPA JT RES CON	0	0	0	0	0	0	0	0	0
0160	RURAL NO. VACAVILLE WATER DIST	221,748,433	1,426,600	220,321,833	0	220,321,833	514,046	0	514,046	220,835,879
0161	LEMON STREET DRAINAGE MAINT	11,739,714	329,000	11,410,714	0	11,410,714	0	0	0	11,410,714

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0162	NO. RIO VISTA LEVEE	16,374,619	28,000	16,346,619	0	16,346,619	2,527,732	7,000	2,520,732	18,867,351
0163	MONICA PLACE ROAD MAINT	1,507,627	7,000	1,500,627	0	1,500,627	0	0	0	1,500,627
0164	MICHELE CRT RD MNT	3,971,838	42,000	3,929,838	0	3,929,838	0	0	0	3,929,838
0165	CO SER AREA S-10	16,189,818	140,000	16,049,818	0	16,049,818	0	0	0	16,049,818
0166	CO SER AREA S-11	104,281,484	742,000	103,539,484	0	103,539,484	25,788	0	25,788	103,565,272
0167	ARROYO TRLS MAINT DIST	5,791,969	49,000	5,742,969	0	5,742,969	0	0	0	5,742,969
0171	SOMERSET III LANDSCAPE MAINT	75,688,404	826,000	74,862,404	0	74,862,404	39,608	0	39,608	74,902,012
0172	HUNTER RANCH SUB LANDSCAPE MNT	102,095,328	1,272,600	100,822,728	0	100,822,728	18,397	0	18,397	100,841,125
0177	RIO VISTA-MONTEZUMA CEMETERY	1,884,668,800	18,368,000	1,866,300,800	0	1,866,300,800	968,077,491	27,937	968,049,554	2,834,350,354
0179	SILVEYVILLE CEM	3,600,432,211	21,669,200	3,578,763,011	181,590	3,578,944,601	138,186,877	35,000	138,151,877	3,717,096,478
0181	VACA-ELMIRA CEM	12,760,740,609	85,561,144	12,675,179,465	341,713	12,675,521,178	380,456,150	7,000	380,449,150	13,055,970,328
0182	WINTERS JOINT CEM	224,415,576	1,363,600	223,051,976	0	223,051,976	7,636,756	7,000	7,629,756	230,681,732
0185	S'HAMP OPEN SP MNT	356,932,306	4,435,200	352,497,106	0	352,497,106	240,963	0	240,963	352,738,069
0187	GREENMONT-SEAPORT HILLS MAINT	116,063,575	1,540,000	114,523,575	0	114,523,575	72,928	0	72,928	114,596,503
0188	SUMMIT II LANDSCAPE MAINT	46,913,155	595,000	46,318,155	0	46,318,155	11,801	0	11,801	46,329,956
0189	CIMMARON HILLS-MADIGAN RNCH MT	207,661,401	2,482,200	205,179,201	0	205,179,201	98,761	0	98,761	205,277,962
0191	GLEN COVE MAINTENANCE	83,784,953	784,000	83,000,953	0	83,000,953	2,363,366	0	2,363,366	85,364,319
0192	SPRINGTREE LANDSCAPE MAINT	70,769,125	952,000	69,817,125	0	69,817,125	19,484	0	19,484	69,836,609
0193	RIDGECREST LANDSCAPE MAINT	52,416,284	665,000	51,751,284	0	51,751,284	57,450	0	57,450	51,808,734
0194	MUNI WTR FAC IMPROV #1	1,462,840,417	392,000	1,462,448,417	931,196	1,463,379,613	101,105,204	0	101,105,204	1,564,484,817
0196	SOLANO CEMETERY DISTRICT	17,684,740,422	121,696,400	17,563,044,022	20,467,864	17,583,511,886	615,730,436	21,000	615,709,436	18,199,221,322
0201	REC DIST 2098	9,195,393	0	9,195,393	0	9,195,393	20,013	0	20,013	9,215,406
0276	FAIRFIELD/SUISUN SEWER BOND 56	15,977,757,838	110,786,200	15,866,971,638	20,346,869	15,887,318,507	621,151,558	0	621,151,558	16,508,470,065
0285	VSFCD BOND DEBT	2,926,768,040	100,608,200	2,826,159,840	271,792	2,826,431,632	17,593,556	93,612	17,499,944	2,843,931,576
0300	SOLANO CO DEBT SERVICE FUND*	55,324,533,538	397,941,744	54,926,591,794	23,048,041	54,949,639,835	2,690,254,684	299,947	2,689,954,737	57,639,594,572
0306	UNITARY TAX-VOTER DEBT SERVICE	4,923,775	0	4,923,775	1,064,902,406	1,069,826,181	0	0	0	1,069,826,181
0307	UNITARY RAILROAD TAX-VOTER DBT	0	0	0	10,459,286	10,459,286	0	0	0	10,459,286
0308	Unitary Qualified Elec Prop-VD	0	0	0	31,295,934	31,295,934	0	0	0	31,295,934
0317	SC FLD STATE WATER PROJ	55,324,533,538	397,941,744	54,926,591,794	23,048,041	54,949,639,835	2,690,254,684	299,947	2,689,954,737	57,639,594,572
0318	SC WATER AGENCY ST WATER PROJ	53,971,534,816	390,584,744	53,580,950,072	22,876,052	53,603,826,124	1,731,453,623	279,010	1,731,174,613	55,335,000,737
0321	SIMMONS/WHEELER RECLAMATION D.	1,584,844	0	1,584,844	0	1,584,844	27,356	0	27,356	1,612,200

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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
0322	SACRAMENTO/YOLO PORT DISTRICT	0	0	0	0	0	0	0	0	0
0324	SUISUN CITY HIGHWAY 12	2,525,412,505	25,187,400	2,500,225,105	70,000	2,500,295,105	22,416,393	0	22,416,393	2,522,711,498
0353	WOLFSKILL ELEM BOND	71,703,592	210,000	71,493,592	0	71,493,592	6,733,985	0	6,733,985	78,227,577
0354	BEN REF GOB SERIES 2012	5,958,852,570	34,714,400	5,924,138,170	1,718,897	5,925,857,067	267,847,918	108,398	267,739,520	6,193,596,587
0360	OPV ELEM BONDS	152,711,984	1,153,600	151,558,384	0	151,558,384	902,771	7,000	895,771	152,454,155
0395	LOS RIOS COM COL BD	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392
0402	DIXON USD STATE REPAY	3,272,108,033	20,028,400	3,252,079,633	181,590	3,252,261,223	125,032,236	35,000	124,997,236	3,377,258,459
0403	VALLEJO USD STATE REPAY	11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823
0406	TRAVIS USD STATE REPAY	3,205,446,949	21,649,600	3,183,797,349	180,180	3,183,977,529	84,901,216	0	84,901,216	3,268,878,745
0407	DAVIS JT USD STATE REPAY	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392
0408	VV USD GOB 2014 SERIES C	12,362,160,293	82,720,544	12,279,439,749	341,713	12,279,781,462	392,145,950	7,000	392,138,950	12,671,920,412
0409	WINTERS JT USD STATE REPAY	224,415,576	1,363,600	223,051,976	0	223,051,976	7,636,756	7,000	7,629,756	230,681,732
0410	SAN JOAQUIN CC 2004 GOB S2018D	1,884,668,800	18,368,000	1,866,300,800	0	1,866,300,800	968,077,491	27,937	968,049,554	2,834,350,354
0411	F/S USD STATE REPAY	16,967,713,576	117,523,000	16,850,190,576	20,353,869	16,870,544,445	585,109,981	21,000	585,088,981	17,455,633,426
0412	VJO USD GOB 2018 SER 2019	11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823
0413	DIXON USD 2016 GOB SERIES 2017	3,272,108,033	20,028,400	3,252,079,633	181,590	3,252,261,223	125,032,236	35,000	124,997,236	3,377,258,459
0414	DIXON USD 2016 GOB SERIES 2019	3,272,108,033	20,028,400	3,252,079,633	181,590	3,252,261,223	125,032,236	35,000	124,997,236	3,377,258,459
0415	WINTERS JT USD 2018 GOB 2019A	224,415,576	1,363,600	223,051,976	0	223,051,976	7,636,756	7,000	7,629,756	230,681,732
0416	DAVIS JUSD 2010 & 2011 REF BD	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392
0418	DAVIS UNIF BONDS	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392
0420	WINTERS UNIF SCHOOL BONDS	224,415,576	1,363,600	223,051,976	0	223,051,976	7,636,756	7,000	7,629,756	230,681,732
0421	WINTERS JT USD 2010 REF BONDS	224,415,576	1,363,600	223,051,976	0	223,051,976	7,636,756	7,000	7,629,756	230,681,732
0422	WINTERS JUSD GOB 2014 ELECTION	224,415,576	1,363,600	223,051,976	0	223,051,976	7,636,756	7,000	7,629,756	230,681,732
0425	WINTERS JT USD 2017 GOB SER A	224,415,576	1,363,600	223,051,976	0	223,051,976	7,636,756	7,000	7,629,756	230,681,732
0426	DIXON UNIF LIBRARY	3,272,108,033	20,028,400	3,252,079,633	181,590	3,252,261,223	125,032,236	35,000	124,997,236	3,377,258,459
0427	VACAVILLE UNIF SCHOOL LIBRARY	12,523,892,260	83,909,144	12,439,983,116	341,713	12,440,324,829	393,023,105	7,000	393,016,105	12,833,340,934
0429	BENICIA UNIFIED SCHOOL BONDS	6,006,548,990	34,742,400	5,971,806,590	1,718,897	5,973,525,487	273,897,503	108,398	273,789,105	6,247,314,592
0430	DIXON UNIF SCHOOL BONDS	3,272,108,033	20,028,400	3,252,079,633	181,590	3,252,261,223	125,032,236	35,000	124,997,236	3,377,258,459
0431	FAIRFIELD/SUISUN UNIF SCH BOND	16,967,713,576	117,523,000	16,850,190,576	20,353,869	16,870,544,445	585,109,981	21,000	585,088,981	17,455,633,426
0432	TRAVIS UNIF SCHOOL BONDS	3,205,446,949	21,649,600	3,183,797,349	180,180	3,183,977,529	84,901,216	0	84,901,216	3,268,878,745
0433	VACAVILLE UNIFIED SCHOOL BONDS	12,362,160,293	82,720,544	12,279,439,749	341,713	12,279,781,462	392,145,950	7,000	392,138,950	12,671,920,412

SUMMARY OF TRA VALUES BY AGENCY FOR 2019/20

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0434	VALLEJO UNIF BONDS	11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823
0435	RIVER DELTA UNIF SCHOOL BONDS	1,825,501,394	18,305,000	1,807,196,394	0	1,807,196,394	967,259,032	27,937	967,231,095	2,774,427,489
0436	SOLANO COMMUNITY COL BONDS	53,408,734,948	379,538,744	53,029,196,204	23,048,041	53,052,244,245	1,721,978,591	272,010	1,721,706,581	54,773,950,826
0438	SAN JOAQUIN COMM COLL BOND	1,884,668,800	18,368,000	1,866,300,800	0	1,866,300,800	968,077,491	27,937	968,049,554	2,834,350,354
0439	BENICIA USD BOND 1991 SERIES A	6,006,548,990	34,742,400	5,971,806,590	1,718,897	5,973,525,487	273,897,503	108,398	273,789,105	6,247,314,592
0441	BENICIA USD BOND 1991 SERIES B	6,006,548,990	34,742,400	5,971,806,590	1,718,897	5,973,525,487	273,897,503	108,398	273,789,105	6,247,314,592
0442	BENICIA USD BOND 1991 SERIES C	6,006,548,990	34,742,400	5,971,806,590	1,718,897	5,973,525,487	273,897,503	108,398	273,789,105	6,247,314,592
0443	BENICIA USD BOND 1997 SERIES A	6,006,548,990	34,742,400	5,971,806,590	1,718,897	5,973,525,487	273,897,503	108,398	273,789,105	6,247,314,592
0444	VALLEJO USD BOND 97 MEASURE A	11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823
0445	BENICIA USD 1998 REFUNDING SER	6,006,548,990	34,742,400	5,971,806,590	1,718,897	5,973,525,487	273,897,503	108,398	273,789,105	6,247,314,592
0446	VALLEJO USD MEASURE A S-1999	11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823
0447	BENICIA U.S.D.1997 S-2000B	6,006,548,990	34,742,400	5,971,806,590	1,718,897	5,973,525,487	273,897,503	108,398	273,789,105	6,247,314,592
0449	VALLEJO USD MEASURE A S-2000	11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823
0450	BENICIA USD SERIES 2001 C	6,006,548,990	34,742,400	5,971,806,590	1,718,897	5,973,525,487	273,897,503	108,398	273,789,105	6,247,314,592
0451	FF-SS USD GOB 2016 S-2018	16,967,713,576	117,523,000	16,850,190,576	20,353,869	16,870,544,445	585,109,981	21,000	585,088,981	17,455,633,426
0452	VACA UNIF LIB BONDS	12,195,568,082	82,268,344	12,113,299,738	341,713	12,113,641,451	379,868,464	7,000	379,861,464	12,493,502,915
0453	DAVIS JT USD 2018 GOB Ser 2019	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392
0455	VVUSD MEAS V GOB SERIES 2002	12,362,160,293	82,720,544	12,279,439,749	341,713	12,279,781,462	392,145,950	7,000	392,138,950	12,671,920,412
0460	FAIRFIELD/SUISUN USD GOB 2002S	16,967,713,576	117,523,000	16,850,190,576	20,353,869	16,870,544,445	585,109,981	21,000	585,088,981	17,455,633,426
0461	VJO USD A 2002 GOB REFUNDING	11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823
0462	VALLEJO USD MEASURE A S 2002	11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823
0463	DUSD GOB SERIES 2003	3,272,108,033	20,028,400	3,252,079,633	181,590	3,252,261,223	125,032,236	35,000	124,997,236	3,377,258,459
0464	SCC GOB SERIES 2003A	53,408,734,948	379,538,744	53,029,196,204	23,048,041	53,052,244,245	1,721,978,591	272,010	1,721,706,581	54,773,950,826
0465	VVUSD MEAS V GOB SERIES 2003	12,362,160,293	82,720,544	12,279,439,749	341,713	12,279,781,462	392,145,950	7,000	392,138,950	12,671,920,412
0466	FAIRFIELD/SUISUN USD GOB 2004S	16,967,713,576	117,523,000	16,850,190,576	20,353,869	16,870,544,445	585,109,981	21,000	585,088,981	17,455,633,426
0467	VALLEJO USD MEASURE A S 2004	11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823
0468	RIVER DELTA SFID NO. 1	1,811,986,178	18,298,000	1,793,688,178	0	1,793,688,178	966,910,004	14,000	966,896,004	2,760,584,182
0469	RIVER DELTA SFID NO.2	13,515,216	7,000	13,508,216	0	13,508,216	349,028	13,937	335,091	13,843,307
0470	VV USD GOB REFUNDING SER 2005	12,362,160,293	82,720,544	12,279,439,749	341,713	12,279,781,462	392,145,950	7,000	392,138,950	12,671,920,412
0471	VV USD GOB SERIES 2005	12,362,160,293	82,720,544	12,279,439,749	341,713	12,279,781,462	392,145,950	7,000	392,138,950	12,671,920,412
0472	SAN JOAQUIN DELTA CC GOB S2005	1,884,668,800	18,368,000	1,866,300,800	0	1,866,300,800	968,077,491	27,937	968,049,554	2,834,350,354

SUMMARY OF TRA VALUES BY AGENCY FOR 2019/20

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0473	DIXON USD GOB SERIES 2005	3,272,108,033	20,028,400	3,252,079,633	181,590	3,252,261,223	125,032,236	35,000	124,997,236	3,377,258,459
0474	DIXON USD GOB SERIES 2006	3,272,108,033	20,028,400	3,252,079,633	181,590	3,252,261,223	125,032,236	35,000	124,997,236	3,377,258,459
0475	VALLEJO USD MEASURE A - S2006	11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823
0476	SCC 2015 GO REFUNDING BONDS	53,408,734,948	379,538,744	53,029,196,204	23,048,041	53,052,244,245	1,721,978,591	272,010	1,721,706,581	54,773,950,826
0477	VV USD Meas V GOB Series 2007	12,362,160,293	82,720,544	12,279,439,749	341,713	12,279,781,462	392,145,950	7,000	392,138,950	12,671,920,412
0478	BN USD 2008 GOB REFUNDING	6,006,548,990	34,742,400	5,971,806,590	1,718,897	5,973,525,487	273,897,503	108,398	273,789,105	6,247,314,592
0479	SAN JOAQUIN DELTA CC 2008B GOB	1,884,668,800	18,368,000	1,866,300,800	0	1,866,300,800	968,077,491	27,937	968,049,554	2,834,350,354
0480	BUSD Refunding Series 2011	6,006,548,990	34,742,400	5,971,806,590	1,718,897	5,973,525,487	273,897,503	108,398	273,789,105	6,247,314,592
0481	FSUSD 2020 GOB REFUNDING	16,967,713,576	117,523,000	16,850,190,576	20,353,869	16,870,544,445	585,109,981	21,000	585,088,981	17,455,633,426
0482	DIXON USD GOB REF, SERIES 2016	3,272,108,033	20,028,400	3,252,079,633	181,590	3,252,261,223	125,032,236	35,000	124,997,236	3,377,258,459
0483	FFSS USD 2012 GO REFUNDING BND	16,967,713,576	117,523,000	16,850,190,576	20,353,869	16,870,544,445	585,109,981	21,000	585,088,981	17,455,633,426
0484	SCC GOB 2012 SERIES A	53,408,734,948	379,538,744	53,029,196,204	23,048,041	53,052,244,245	1,721,978,591	272,010	1,721,706,581	54,773,950,826
0485	SCC GOB 2012 SERIES B	53,408,734,948	379,538,744	53,029,196,204	23,048,041	53,052,244,245	1,721,978,591	272,010	1,721,706,581	54,773,950,826
0486	VVUSD 2014 GOB REFUNDING	12,362,160,293	82,720,544	12,279,439,749	341,713	12,279,781,462	392,145,950	7,000	392,138,950	12,671,920,412
0487	SCC 2014 GOB REF SERIES A	53,408,734,948	379,538,744	53,029,196,204	23,048,041	53,052,244,245	1,721,978,591	272,010	1,721,706,581	54,773,950,826
0488	SCC 2014 GOB REF SERIES B	53,408,734,948	379,538,744	53,029,196,204	23,048,041	53,052,244,245	1,721,978,591	272,010	1,721,706,581	54,773,950,826
0489	SAN JOAQUIN CC GOB SER 2014C	1,884,668,800	18,368,000	1,866,300,800	0	1,866,300,800	968,077,491	27,937	968,049,554	2,834,350,354
0490	BEN USD 2014 GOB SERIES A	6,006,548,990	34,742,400	5,971,806,590	1,718,897	5,973,525,487	273,897,503	108,398	273,789,105	6,247,314,592
0491	VVUSD 2014 GOB REF SERIES B	12,362,160,293	82,720,544	12,279,439,749	341,713	12,279,781,462	392,145,950	7,000	392,138,950	12,671,920,412
0492	VVUSD 2014 GOB REF SERIES C	12,362,160,293	82,720,544	12,279,439,749	341,713	12,279,781,462	392,145,950	7,000	392,138,950	12,671,920,412
0493	VVUSD GOB 2014 SERIES A	12,362,160,293	82,720,544	12,279,439,749	341,713	12,279,781,462	392,145,950	7,000	392,138,950	12,671,920,412
0494	FFSSUSD GOB 2016 SERIES 2016	16,967,713,576	117,523,000	16,850,190,576	20,353,869	16,870,544,445	585,109,981	21,000	585,088,981	17,455,633,426
0495	BENICIA USD 2014 GOB SERIES B	6,006,548,990	34,742,400	5,971,806,590	1,718,897	5,973,525,487	273,897,503	108,398	273,789,105	6,247,314,592
0496	SAN JOAQUIN CC GOB 2015 REFUND	1,884,668,800	18,368,000	1,866,300,800	0	1,866,300,800	968,077,491	27,937	968,049,554	2,834,350,354
0497	SCC 2012 GOB Series C	53,408,734,948	379,538,744	53,029,196,204	23,048,041	53,052,244,245	1,721,978,591	272,010	1,721,706,581	54,773,950,826
0498	VV GOB 2014 Series B	12,362,160,293	82,720,544	12,279,439,749	341,713	12,279,781,462	392,145,950	7,000	392,138,950	12,671,920,412
0499	VJO USD 2017 GOB REFUNDING	11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823
0500	CO SUPT-CO SCH SER FUND SUP	53,243,486,778	378,238,144	52,865,248,634	23,048,041	52,888,296,675	1,715,160,294	265,010	1,714,895,284	54,603,191,959
0503	CO SUPT-DEVELOPMENT CENTER	53,203,084,283	377,812,544	52,825,271,739	23,048,041	52,848,319,780	1,715,108,108	265,010	1,714,843,098	54,563,162,878
0512	EQUAL AID OFFSET	55,324,533,538	397,941,744	54,926,591,794	23,048,041	54,949,639,835	2,690,254,684	299,947	2,689,954,737	57,639,594,572
0526	LOS RIOS COMM COLL M & O	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392

SUMMARY OF TRA VALUES BY AGENCY FOR 2019/20

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0527	SOLANO COMMUNITY COL M & O	53,408,734,948	379,538,744	53,029,196,204	23,048,041	53,052,244,245	1,721,978,591	272,010	1,721,706,581	54,773,950,826
0528	SAN JOAQUIN COMM COLL M & O	1,884,668,800	18,368,000	1,866,300,800	0	1,866,300,800	968,077,491	27,937	968,049,554	2,834,350,354
0601	BENICIA UNIF SCHOOL DIST M & O	6,006,548,990	34,742,400	5,971,806,590	1,718,897	5,973,525,487	273,897,503	108,398	273,789,105	6,247,314,592
0602	DIXON UNIF SCHOOL DIST M & O	3,272,108,033	20,028,400	3,252,079,633	181,590	3,252,261,223	125,032,236	35,000	124,997,236	3,377,258,459
0603	VALLEJO UNIF SCHOOL DIST M & O	11,425,982,435	101,574,200	11,324,408,235	271,792	11,324,680,027	254,073,408	93,612	253,979,796	11,578,659,823
0606	TRAVIS UNI SCHL DIST M & O	3,208,973,451	21,649,600	3,187,323,851	180,180	3,187,504,031	84,901,216	0	84,901,216	3,272,405,247
0607	DAVIS UNI SCHL DIST M & O	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392
0608	VACAVILLE UNIF SCHL DIST M & O	12,362,160,293	82,720,544	12,279,439,749	341,713	12,279,781,462	392,145,950	7,000	392,138,950	12,671,920,412
0609	WNTRS UNI SCHL DIST M & O	224,415,576	1,363,600	223,051,976	0	223,051,976	7,636,756	7,000	7,629,756	230,681,732
0610	RIVR DELTA JT UNI M & O	1,825,501,394	18,305,000	1,807,196,394	0	1,807,196,394	967,259,032	27,937	967,231,095	2,774,427,489
0611	F-S UNIF SCHL DIST M & O	16,967,713,576	117,523,000	16,850,190,576	20,353,869	16,870,544,445	585,109,981	21,000	585,088,981	17,455,633,426
0612	WNTRS JT UNIF-ED	224,415,576	1,363,600	223,051,976	0	223,051,976	7,636,756	7,000	7,629,756	230,681,732
0613	RVR DELTA UNI-ED	1,825,501,394	18,305,000	1,807,196,394	0	1,807,196,394	967,259,032	27,937	967,231,095	2,774,427,489
0614	DAVIS JT.UNIF ED.	31,129,790	35,000	31,094,790	0	31,094,790	198,602	0	198,602	31,293,392
0671	ARMIJO STATE AID	17,538,975,032	121,136,400	17,417,838,632	20,353,869	17,438,192,501	584,789,023	21,000	584,768,023	18,022,960,524
0998	CO SUPT-CO SCH SER FUND SUPP	55,324,533,538	397,941,744	54,926,591,794	23,048,041	54,949,639,835	2,690,254,684	299,947	2,689,954,737	57,639,594,572
0999	CO SUPT-BOARD OF EDUCATION	53,243,486,778	378,238,144	52,865,248,634	23,048,041	52,888,296,675	1,715,160,294	265,010	1,714,895,284	54,603,191,959
1177	REFUND OF EXCESS TAXES FD 177	1,884,668,800	18,368,000	1,866,300,800	0	1,866,300,800	968,077,491	27,937	968,049,554	2,834,350,354
1427	REFUND OF EXCESS TAXES FD 427	12,195,568,082	82,268,344	12,113,299,738	341,713	12,113,641,451	379,868,464	7,000	379,861,464	12,493,502,915