

SUMMARY OF TRA VALUES BY AGENCY FOR 2022/23

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*	66,423,990,134	380,470,813	66,043,519,321	46,164,262	66,089,683,583	2,868,710,182	261,792	2,868,448,390	68,958,131,973
0004	COUNTY FREE LIBRARY	40,549,380,281	248,444,000	40,300,936,281	43,219,113	40,344,155,394	1,915,298,390	116,127	1,915,182,263	42,259,337,657
0006	ACC CAP OUTLAY*	66,423,634,664	380,470,813	66,043,163,851	46,164,262	66,089,328,113	2,868,710,182	261,792	2,868,448,390	68,957,776,503
0007	MOSQUITO ABATEMENT DISTRICT	66,423,990,134	380,470,813	66,043,519,321	46,164,262	66,089,683,583	2,868,710,182	261,792	2,868,448,390	68,958,131,973
0008	CORDELIA SAN DIST	76,913,664	147,000	76,766,664	0	76,766,664	19,231,384	0	19,231,384	95,998,048
0009	MAINE PRAIRIE	37,707,733	56,000	37,651,733	0	37,651,733	0	0	0	37,651,733
0010	AVIATION	66,423,990,134	380,470,813	66,043,519,321	46,164,262	66,089,683,583	2,868,710,182	261,792	2,868,448,390	68,958,131,973
0013	UNITARY TAX - 1%	5,175,754	0	5,175,754	1,197,257,887	1,202,433,641	0	0	0	1,202,433,641
0014	UNITARY RAILROAD TAX - 1%	0	0	0	13,023,459	13,023,459	0	0	0	13,023,459
0015	Unitary Qualified Elec Prop-1%	0	0	0	34,225,345	34,225,345	0	0	0	34,225,345
0016	RECREATION	66,423,990,134	380,470,813	66,043,519,321	46,164,262	66,089,683,583	2,868,710,182	261,792	2,868,448,390	68,958,131,973
0018	G V R D	14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359
0019	COLLINSVILLE LEVEE	1,898,586	14,000	1,884,586	0	1,884,586	5,554	0	5,554	1,890,140
0022	VALLEJO FLOOD & WASTEWATER DIS	14,235,470,351	97,605,200	14,137,865,151	485,562	14,138,350,713	364,095,564	60,127	364,035,437	14,502,386,150
0023	SUISUN RESOURCE CONSERVATION	523,384,154	12,990,600	510,393,554	5,877	510,399,431	431,096	0	431,096	510,830,527
0024	DIXON RES. CONS.	943,579,666	14,256,200	929,323,466	273,000	929,596,466	0	21,000	-21,000	929,575,466
0025	SOLANO RESOURCE CONSERV DIST	3,535,102,453	65,107,012	3,469,995,441	1,195,619	3,471,191,060	2,376,005	28,000	2,348,005	3,473,539,065
0027	SOLANO COUNTY WATER AGENCY	66,423,990,134	380,470,813	66,043,519,321	46,164,262	66,089,683,583	2,868,710,182	261,792	2,868,448,390	68,958,131,973
0028	NORTH DELTA WATER AGENCY	278,224,577	252,000	277,972,577	0	277,972,577	27,465,262	21,000	27,444,262	305,416,839
0030	SC FLD STATE WTR PJ-ZONE 1	17,292,548,250	91,762,813	17,200,785,437	1,002,872	17,201,788,309	574,402,814	14,000	574,388,814	17,776,177,123
0032	SC FLD STATE WTR PJ-ZONE 2	2,033,793,705	8,565,200	2,025,228,505	0	2,025,228,505	35,828,691	0	35,828,691	2,061,057,196
0036	LIB SPEC TAX ZONE 1	24,466,000,228	135,220,400	24,330,779,828	42,733,551	24,373,513,379	762,290,611	28,000	762,262,611	25,135,775,990
0037	LIB SPEC TAX ZONE 2	2,228,239,061	17,823,400	2,210,415,661	0	2,210,415,661	777,116,565	21,000	777,095,565	2,987,511,226
0038	CO SER AREA S-1	41,735,502	376,600	41,358,902	0	41,358,902	57,708	0	57,708	41,416,610
0039	CO SER AREA S-2	7,079,754	56,000	7,023,754	0	7,023,754	0	0	0	7,023,754
0040	CO SER AREA S-3	6,464,741	0	6,464,741	0	6,464,741	0	0	0	6,464,741
0044	CO SER AREA S-7	6,158,461	28,000	6,130,461	0	6,130,461	0	0	0	6,130,461
0046	SOL COUNTY LIGHTING SVC AREA	4,908,942,356	19,025,019	4,889,917,337	951,569	4,890,868,906	904,491,099	91,000	904,400,099	5,795,269,005
0048	B A A Q M D	42,655,578,849	248,015,600	42,407,563,249	44,320,121	42,451,883,370	1,850,577,603	191,792	1,850,385,811	44,302,269,181
0049	YOLO-SOLANO AIR QUALITY MGT DT	23,768,411,285	132,455,213	23,635,956,072	1,844,141	23,637,800,213	1,018,132,579	70,000	1,018,062,579	24,655,862,792
0059	1 PCT TAX LIMITATION	66,423,990,134	380,470,813	66,043,519,321	46,164,262	66,089,683,583	2,868,710,182	261,792	2,868,448,390	68,958,131,973

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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	1,042,479,740	5,877,200	1,036,602,540	0	1,036,602,540	16,743,731	0	16,743,731	1,053,346,271
0063	LIB SPEC TAX ZONE 3	236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083
0064	LIB SPEC TAX ZONE 4	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928
0065	LIB SPEC TAX ZONE 5	814,837,580	5,889,800	808,947,780	0	808,947,780	7,450,750	5,482	7,445,268	816,393,048
0066	LIB SPEC TAX ZONE 6	1,487,013,352	11,478,600	1,475,534,752	0	1,475,534,752	33,509,498	0	33,509,498	1,509,044,250
0067	LIB SPEC TAX ZONE 7	11,337,449,712	77,096,600	11,260,353,112	485,562	11,260,838,674	327,156,006	54,645	327,101,361	11,587,940,035
0075	BENICIA CITY	6,599,173,709	32,996,600	6,566,177,109	1,497,128	6,567,674,237	291,531,681	103,665	291,428,016	6,859,102,253
0076	DIXON CITY	2,847,089,197	17,131,800	2,829,957,397	279,860	2,830,237,257	56,271,033	0	56,271,033	2,886,508,290
0077	FAIRFIELD CITY	17,185,251,835	87,952,200	17,097,299,635	42,182,323	17,139,481,958	676,216,604	0	676,216,604	17,815,698,562
0078	RIO VISTA CITY	1,900,849,343	17,529,400	1,883,319,943	0	1,883,319,943	51,641,697	0	51,641,697	1,934,961,640
0079	SUISUN CITY	2,976,076,723	23,773,400	2,952,303,323	52,500	2,952,355,823	29,685,297	7,000	29,678,297	2,982,034,120
0080	VACAVILLE CITY	16,033,391,377	86,323,394	15,947,067,983	715,320	15,947,783,303	525,950,373	0	525,950,373	16,473,733,676
0081	VALLEJO CITY	13,973,215,594	95,739,000	13,877,476,594	485,562	13,877,962,156	332,922,398	60,127	332,862,271	14,210,824,427
0086	FLOSDEN ANNEX NO. 2	125,122,880	1,390,200	123,732,680	0	123,732,680	295,352	0	295,352	124,028,032
0087	VALLEJO CENTRAL REDEV	135,679,973	175,000	135,504,973	0	135,504,973	24,628,501	0	24,628,501	160,133,474
0088	RIO VISTA REDEV PROJ A	150,175,862	588,000	149,587,862	0	149,587,862	21,426,521	0	21,426,521	171,014,383
0089	SUISUN CITY REDEV	267,867,998	1,540,000	266,327,998	52,500	266,380,498	16,536,804	7,000	16,529,804	282,910,302
0090	CORDELIA REDEV	1,997,304,584	8,538,600	1,988,765,984	0	1,988,765,984	110,907,292	0	110,907,292	2,099,673,276
0091	MARINA VISTA REDEV	83,420,389	231,000	83,189,389	298,332	83,487,721	9,022,651	14,000	9,008,651	92,496,372
0092	FLOSDEN REDEV	105,878,614	917,000	104,961,614	0	104,961,614	86,264	0	86,264	105,047,878
0093	VALLEJO WATERFRONT DEVELOPMENT	54,819,387	0	54,819,387	100	54,819,487	39,296,493	40,645	39,255,848	94,075,335
0094	RIO VISTA REDEV PROJ.	9,253,656	154,000	9,099,656	0	9,099,656	8,708	0	8,708	9,108,364
0095	FAIRFIELD REGIONAL CNTR REDEV	1,008,330,677	2,335,200	1,005,995,477	0	1,005,995,477	109,100,869	0	109,100,869	1,115,096,346
0096	HIGHWAY 12 REDEV	1,648,598,077	1,806,000	1,646,792,077	42,181,696	1,688,973,773	274,769,076	0	274,769,076	1,963,742,849
0097	FAIRFIELD CITY CENTER REDEV	624,264,802	3,050,600	621,214,202	0	621,214,202	21,435,001	0	21,435,001	642,649,203
0098	FLOSDEN ANNEX	16,783,083	0	16,783,083	0	16,783,083	769,280	0	769,280	17,552,363
0100	VACA I 505/80 REDEVELOPMENT	3,935,309,971	5,168,800	3,930,141,171	704,000	3,930,845,171	309,919,589	0	309,919,589	4,240,764,760
0102	SOLANO IRRIGATION DIST	2,860,761,262	37,731,400	2,823,029,862	4,030,844	2,827,060,706	1,289,933	35,000	1,254,933	2,828,315,639
0103	PARK MAINTENANCE 2	205,633,968	1,442,000	204,191,968	0	204,191,968	1,201,739	0	1,201,739	205,393,707
0104	SEWER IMPROV 1	9,367,426,846	42,061,600	9,325,365,246	42,182,323	9,367,547,569	410,062,842	0	410,062,842	9,777,610,411
0105	STORM DRAIN IMPRV 1	6,319,150,622	24,481,800	6,294,668,822	42,182,323	6,336,851,145	359,392,134	0	359,392,134	6,696,243,279

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0106	WATER IMPROVEMENT 1	9,367,426,846	42,061,600	9,325,365,246	42,182,323	9,367,547,569	410,062,842	0	410,062,842	9,777,610,411
0107	MUNI PARK IMPROV 1	8,056,531,182	33,938,800	8,022,592,382	42,182,323	8,064,774,705	363,716,850	0	363,716,850	8,428,491,555
0108	SPECIAL ROAD	4,908,942,356	19,025,019	4,889,917,337	951,569	4,890,868,906	904,491,099	91,000	904,400,099	5,795,269,005
0109	SOMERSET HIGHLANDS PKWY MAINT	176,422,875	1,827,000	174,595,875	0	174,595,875	147,235	0	147,235	174,743,110
0113	FAIRFIELD PRK MNT 1	154,258,536	1,708,000	152,550,536	0	152,550,536	18,293	0	18,293	152,568,829
0115	BEVERLY HILLS LIGHT	0	0	0	0	0	0	0	0	0
0116	GRMRCY PRK MAINT DT	114,469,243	1,083,600	113,385,643	0	113,385,643	201,900	0	201,900	113,587,543
0117	SPRNGBRK RET WLL MT	13,401,134	126,000	13,275,134	0	13,275,134	60,540	0	60,540	13,335,674
0118	WOODRIDGE MAINT DIST	135,184,221	1,397,200	133,787,021	0	133,787,021	70,641	0	70,641	133,857,662
0119	COLLEGE HILLS LANDSCAPE MAINT	50,692,613	462,000	50,230,613	0	50,230,613	27,148	0	27,148	50,257,761
0121	COSTA DEL RIO MAINT DIST	46,256,189	378,000	45,878,189	0	45,878,189	42,560	0	42,560	45,920,749
0122	TOWN & COUNTRY LANDSCAPE MAINT	32,718,718	392,000	32,326,718	0	32,326,718	28,634	0	28,634	32,355,352
0127	CORDELIA FIRE	866,180,817	4,170,600	862,010,217	0	862,010,217	15,296,049	21,000	15,275,049	877,285,266
0128	DIXON FIRE*	1,621,327,084	4,527,600	1,616,799,484	70,823	1,616,870,307	86,606,739	28,000	86,578,739	1,703,449,046
0130	MONTEZUMA FIRE*	416,179,920	336,000	415,843,920	54,700	415,898,620	725,832,994	21,000	725,811,994	1,141,710,614
0132	SUISUN FIRE*	520,494,317	1,321,600	519,172,717	5,250	519,177,967	36,685,664	0	36,685,664	555,863,631
0133	VACA-ELMIRA FIRE	1,207,059,482	6,782,019	1,200,277,463	820,796	1,201,098,259	8,393,063	21,000	8,372,063	1,209,470,322
0134	EAST VALLEJO FIRE*	263,807,527	1,880,200	261,927,327	0	261,927,327	31,173,166	0	31,173,166	293,100,493
0136	Rio Vista-Army Reserve Ctr RDA	0	0	0	0	0	0	0	0	0
0141	VACA COMMUNITY REDEV	1,139,128,941	5,658,194	1,133,470,747	0	1,133,470,747	54,138,523	0	54,138,523	1,187,609,270
0142	COLLINS-MONTEZUMA REDEVEL	41,561,853	63,000	41,498,853	0	41,498,853	131,785,914	0	131,785,914	173,284,767
0143	FLOSDEN # 3 MARINE WORLD RED	100,823,070	0	100,823,070	0	100,823,070	21,194,893	0	21,194,893	122,017,963
0144	FF CENTER REDEV 84 ANX	0	0	0	0	0	0	0	0	0
0145	SOUTHEAST VALLEJO REDEV	1,422,308,843	11,809,000	1,410,499,843	0	1,410,499,843	5,840,988	5,482	5,835,506	1,416,335,349
0146	DIXON REDEVELOPMENT	420,078,148	1,512,000	418,566,148	279,860	418,846,008	17,370,803	0	17,370,803	436,216,811
0147	SUISUN CITY REDEV-AS AMENDED	2,413,220,024	20,542,200	2,392,677,824	0	2,392,677,824	12,888,420	0	12,888,420	2,405,566,244
0148	NORTH TEXAS STREET REDEVELPMNT	445,166,361	609,000	444,557,361	0	444,557,361	25,599,087	0	25,599,087	470,156,448
0149	FAIRFIELD REG CTR RD-AMENDMENT	38,166,273	77,000	38,089,273	0	38,089,273	407,012	0	407,012	38,496,285
0159	NAPA JT RES CON	0	0	0	0	0	0	0	0	0
0160	RURAL NO. VACAVILLE WATER DIST	232,021,402	1,358,000	230,663,402	0	230,663,402	850,004	0	850,004	231,513,406
0161	LEMON STREET DRAINAGE MAINT	12,709,542	336,000	12,373,542	0	12,373,542	10,596	0	10,596	12,384,138

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0162	NO. RIO VISTA LEVEE	18,584,853	28,000	18,556,853	0	18,556,853	8,820,514	0	8,820,514	27,377,367
0163	MONICA PLACE ROAD MAINT	1,584,772	7,000	1,577,772	0	1,577,772	0	0	0	1,577,772
0164	MICHELE CRT RD MNT	5,098,110	35,000	5,063,110	0	5,063,110	0	0	0	5,063,110
0165	CO SER AREA S-10	17,852,436	112,000	17,740,436	0	17,740,436	0	0	0	17,740,436
0166	CO SER AREA S-11	116,272,593	742,000	115,530,593	0	115,530,593	169,113	0	169,113	115,699,706
0167	ARROYO TRLS MAINT DIST	6,585,975	49,000	6,536,975	0	6,536,975	71,023	0	71,023	6,607,998
0171	SOMERSET III LANDSCAPE MAINT	83,471,081	763,000	82,708,081	0	82,708,081	27,043	0	27,043	82,735,124
0172	HUNTER RANCH SUB LANDSCAPE MNT	111,790,011	1,218,000	110,572,011	0	110,572,011	69,903	0	69,903	110,641,914
0177	RIO VISTA-MONTEZUMA CEMETERY	2,318,733,579	17,865,400	2,300,868,179	0	2,300,868,179	777,901,767	21,000	777,880,767	3,078,748,946
0179	SILVEYVILLE CEM	4,389,122,873	20,680,800	4,368,442,073	336,595	4,368,778,668	136,759,964	35,000	136,724,964	4,505,503,632
0181	VACA-ELMIRA CEM	15,708,944,289	82,024,413	15,626,919,876	1,111,426	15,628,031,302	526,088,701	7,000	526,081,701	16,154,113,003
0182	WINTERS JOINT CEM	236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083
0185	S'HAMP OPEN SP MNT	408,281,326	4,221,000	404,060,326	0	404,060,326	325,390	0	325,390	404,385,716
0187	GREENMONT-SEAPORT HILLS MAINT	132,361,646	1,498,000	130,863,646	0	130,863,646	63,366	0	63,366	130,927,012
0188	SUMMIT II LANDSCAPE MAINT	53,028,196	602,000	52,426,196	0	52,426,196	11,014	0	11,014	52,437,210
0189	CIMMARON HILLS-MADIGAN RNCH MT	232,208,016	2,401,000	229,807,016	0	229,807,016	250,259	0	250,259	230,057,275
0191	GLEN COVE MAINTENANCE	95,943,419	805,000	95,138,419	0	95,138,419	2,305,067	0	2,305,067	97,443,486
0192	SPRINGTREE LANDSCAPE MAINT	80,214,322	868,000	79,346,322	0	79,346,322	79,492	0	79,492	79,425,814
0193	RIDGECREST LANDSCAPE MAINT	58,427,614	630,000	57,797,614	0	57,797,614	96,933	0	96,933	57,894,547
0194	MUNI WTR FAC IMPROV #1	1,527,727,475	371,000	1,527,356,475	1,023,565	1,528,380,040	123,758,388	0	123,758,388	1,652,138,428
0196	SOLANO CEMETERY DISTRICT	20,881,533,512	115,872,400	20,765,661,112	42,294,773	20,807,955,885	699,859,673	28,000	699,831,673	21,507,787,558
0201	REC DIST 2098	9,726,682	0	9,726,682	0	9,726,682	64,330	0	64,330	9,791,012
0276	FAIRFIELD/SUISUN SEWER BOND 56	18,955,577,474	105,533,400	18,850,044,074	42,234,823	18,892,278,897	704,507,432	7,000	704,500,432	19,596,779,329
0285	VSFCD BOND DEBT	3,468,384,892	96,738,600	3,371,646,292	485,562	3,372,131,854	18,623,420	60,127	18,563,293	3,390,695,147
0300	SOLANO CO DEBT SERVICE FUND*	66,423,990,134	380,470,813	66,043,519,321	46,164,262	66,089,683,583	2,868,710,182	261,792	2,868,448,390	68,958,131,973
0306	UNITARY TAX-VOTER DEBT SERVICE	5,175,754	0	5,175,754	1,197,257,887	1,202,433,641	0	0	0	1,202,433,641
0307	UNITARY RAILROAD TAX-VOTER DBT	0	0	0	13,023,459	13,023,459	0	0	0	13,023,459
0308	Unitary Qualified Elec Prop-VD	0	0	0	34,225,345	34,225,345	0	0	0	34,225,345
0317	SC FLD STATE WATER PROJ	66,423,990,134	380,470,813	66,043,519,321	46,164,262	66,089,683,583	2,868,710,182	261,792	2,868,448,390	68,958,131,973
0318	SC WATER AGENCY ST WATER PROJ	64,759,018,175	373,351,394	64,385,666,781	45,985,573	64,431,652,354	2,103,884,118	233,792	2,103,650,326	66,535,302,680
0321	SIMMONS/WHEELER RECLAMATION D.	2,241,759	0	2,241,759	0	2,241,759	28,267	0	28,267	2,270,026

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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	2,967,355,365	23,766,400	2,943,588,965	52,500	2,943,641,465	29,685,297	7,000	29,678,297	2,973,319,762
0353	WOLFSKILL ELEM BOND	84,740,844	189,000	84,551,844	0	84,551,844	7,259,862	0	7,259,862	91,811,706
0354	BEN REF GOB SERIES 2012	6,590,017,405	32,996,600	6,557,020,805	1,497,128	6,558,517,933	291,531,681	103,665	291,428,016	6,849,945,949
0360	OPV ELEM BONDS	152,184,444	1,026,200	151,158,244	0	151,158,244	914,133	7,000	907,133	152,065,377
0395	LOS RIOS COM COL BD	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928
0402	DIXON USD STATE REPAY	4,018,996,368	19,140,800	3,999,855,568	336,595	4,000,192,163	123,563,262	35,000	123,528,262	4,123,720,425
0403	VALLEJO USD STATE REPAY	14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359
0404	WINTERS JUSD GOB 2018 SERIES B	236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083
0406	TRAVIS USD STATE REPAY	3,932,339,675	20,937,000	3,911,402,675	493,478	3,911,896,153	94,500,125	0	94,500,125	4,006,396,278
0407	DAVIS JT USD STATE REPAY	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928
0408	VV USD GOB 2014 SERIES C	15,069,740,721	78,818,413	14,990,922,308	1,111,426	14,992,033,734	537,559,603	7,000	537,552,603	15,529,586,337
0409	WINTERS JT USD STATE REPAY	236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083
0410	SAN JOAQUIN DELTA COMM COLLEGE	2,318,733,579	17,865,400	2,300,868,179	0	2,300,868,179	777,901,767	21,000	777,880,767	3,078,748,946
0411	F/S USD STATE REPAY	20,016,314,537	111,864,200	19,904,450,337	42,240,073	19,946,690,410	668,137,625	28,000	668,109,625	20,614,800,035
0412	VJO USD GOB 2018 SER 2019	14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359
0413	DIXON USD 2016 GOB SERIES 2017	4,018,996,368	19,140,800	3,999,855,568	336,595	4,000,192,163	123,563,262	35,000	123,528,262	4,123,720,425
0414	DIXON USD 2016 GOB SERIES 2019	4,018,996,368	19,140,800	3,999,855,568	336,595	4,000,192,163	123,563,262	35,000	123,528,262	4,123,720,425
0415	WINTERS JUSD GOB 2018 ELEC	236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083
0416	DAVIS JUSD 2010 & 2011 REF BD	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928
0418	DAVIS UNIF BONDS	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928
0419	WINTERS JUSD GOB 2020 SERIES A	236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083
0420	WINTERS UNIF SCHOOL BONDS	236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083
0421	WINTERS JT USD 2020 REF BONDS	236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083
0422	WINTERS JUSD GOB 2014 ELECTION	236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083
0424	SCC 2012 GOB SERIES D	64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099
0425	WINTERS JT USD 2017 GOB SER A	236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083
0426	DIXON UNIF LIBRARY	4,018,996,368	19,140,800	3,999,855,568	336,595	4,000,192,163	123,563,262	35,000	123,528,262	4,123,720,425
0427	VACAVILLE UNIF SCHOOL LIBRARY	15,256,795,246	79,889,413	15,176,905,833	1,111,426	15,178,017,259	538,316,849	7,000	538,309,849	15,716,327,108
0429	BENICIA UNIFIED SCHOOL BONDS	6,641,619,374	33,017,600	6,608,601,774	1,497,128	6,610,098,902	295,380,084	103,665	295,276,419	6,905,375,321
0430	DIXON UNIF SCHOOL BONDS	4,018,996,368	19,140,800	3,999,855,568	336,595	4,000,192,163	123,563,262	35,000	123,528,262	4,123,720,425

SUMMARY OF TRA VALUES BY AGENCY FOR 2022/23

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0431	FAIRFIELD/SUISUN UNIF SCH BOND	20,016,314,537	111,864,200	19,904,450,337	42,240,073	19,946,690,410	668,137,625	28,000	668,109,625	20,614,800,035
0432	TRAVIS UNIF SCHOOL BONDS	3,932,339,675	20,937,000	3,911,402,675	493,478	3,911,896,153	94,500,125	0	94,500,125	4,006,396,278
0433	VACAVILLE UNIFIED SCHOOL BONDS	15,069,740,721	78,818,413	14,990,922,308	1,111,426	14,992,033,734	537,559,603	7,000	537,552,603	15,529,586,337
0434	VJO USD GOB 2018 SER 2021	14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359
0435	RIVER DELTA UNIF SCHOOL BONDS	2,228,239,061	17,823,400	2,210,415,661	0	2,210,415,661	777,116,565	21,000	777,095,565	2,987,511,226
0436	SCC 2012 GOB SERIES E	64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099
0437	SCC 2021 GO REFUNDING BONDS	64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099
0438	SAN JOAQUIN COMM COLL BOND	2,318,733,579	17,865,400	2,300,868,179	0	2,300,868,179	777,901,767	21,000	777,880,767	3,078,748,946
0439	BENICIA USD BOND 1991 SERIES A	6,641,619,374	33,017,600	6,608,601,774	1,497,128	6,610,098,902	295,380,084	103,665	295,276,419	6,905,375,321
0440	FF SS USD GOB 2016 SERIES 2020	20,016,314,537	111,864,200	19,904,450,337	42,240,073	19,946,690,410	668,137,625	28,000	668,109,625	20,614,800,035
0441	BENICIA USD BOND 1991 SERIES B	6,641,619,374	33,017,600	6,608,601,774	1,497,128	6,610,098,902	295,380,084	103,665	295,276,419	6,905,375,321
0442	BENICIA USD BOND 1991 SERIES C	6,641,619,374	33,017,600	6,608,601,774	1,497,128	6,610,098,902	295,380,084	103,665	295,276,419	6,905,375,321
0443	BENICIA USD BOND 1997 SERIES A	6,641,619,374	33,017,600	6,608,601,774	1,497,128	6,610,098,902	295,380,084	103,665	295,276,419	6,905,375,321
0444	VALLEJO USD BOND 97 MEASURE A	14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359
0445	BENICIA USD 1998 REFUNDING SER	6,641,619,374	33,017,600	6,608,601,774	1,497,128	6,610,098,902	295,380,084	103,665	295,276,419	6,905,375,321
0446	VALLEJO USD MEASURE A S-1999	14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359
0447	BENICIA U.S.D.1997 S-2000B	6,641,619,374	33,017,600	6,608,601,774	1,497,128	6,610,098,902	295,380,084	103,665	295,276,419	6,905,375,321
0449	VALLEJO USD MEASURE A S-2000	14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359
0450	BENICIA USD SERIES 2001 C	6,641,619,374	33,017,600	6,608,601,774	1,497,128	6,610,098,902	295,380,084	103,665	295,276,419	6,905,375,321
0451	FF-SS USD GOB 2016 S-2018	20,016,314,537	111,864,200	19,904,450,337	42,240,073	19,946,690,410	668,137,625	28,000	668,109,625	20,614,800,035
0452	VACA UNIF LIB BONDS	14,886,668,741	78,349,413	14,808,319,328	1,111,426	14,809,430,754	525,120,147	7,000	525,113,147	15,334,543,901
0453	DAVIS JT USD 2018 GOB Ser 2019	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928
0454	SCC 2019 GO REFUNDING BONDS	64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099
0455	VVUSD MEAS V GOB SERIES 2002	15,069,740,721	78,818,413	14,990,922,308	1,111,426	14,992,033,734	537,559,603	7,000	537,552,603	15,529,586,337
0458	VVUSD GOB 2014 SERIES D	15,069,740,721	78,818,413	14,990,922,308	1,111,426	14,992,033,734	537,559,603	7,000	537,552,603	15,529,586,337
0459	VVUSD 2020 GO REFUNDING BONDS	15,069,740,721	78,818,413	14,990,922,308	1,111,426	14,992,033,734	537,559,603	7,000	537,552,603	15,529,586,337
0460	FAIRFIELD/SUISUN USD GOB 2002S	20,016,314,537	111,864,200	19,904,450,337	42,240,073	19,946,690,410	668,137,625	28,000	668,109,625	20,614,800,035
0461	VJO USD A 2002 GOB REFUNDING	14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359
0462	VALLEJO USD MEASURE A S 2002	14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359
0463	DUSD GOB SERIES 2003	4,018,996,368	19,140,800	3,999,855,568	336,595	4,000,192,163	123,563,262	35,000	123,528,262	4,123,720,425
0464	SCC GOB SERIES 2003A	64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099

SUMMARY OF TRA VALUES BY AGENCY FOR 2022/23

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0465	VVUSD MEAS V GOB SERIES 2003	15,069,740,721	78,818,413	14,990,922,308	1,111,426	14,992,033,734	537,559,603	7,000	537,552,603	15,529,586,337
0466	FAIRFIELD/SUISUN USD GOB 2004S	20,016,314,537	111,864,200	19,904,450,337	42,240,073	19,946,690,410	668,137,625	28,000	668,109,625	20,614,800,035
0467	VALLEJO USD MEASURE A S 2004	14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359
0468	RIVER DELTA SFID NO. 1	2,213,292,037	17,816,400	2,195,475,637	0	2,195,475,637	776,604,537	7,000	776,597,537	2,972,073,174
0469	RIVER DELTA SFID NO.2	14,947,024	7,000	14,940,024	0	14,940,024	512,028	14,000	498,028	15,438,052
0470	VV USD GOB REFUNDING SER 2005	15,069,740,721	78,818,413	14,990,922,308	1,111,426	14,992,033,734	537,559,603	7,000	537,552,603	15,529,586,337
0471	VV USD GOB SERIES 2005	15,069,740,721	78,818,413	14,990,922,308	1,111,426	14,992,033,734	537,559,603	7,000	537,552,603	15,529,586,337
0472	SAN JOAQUIN DELTA CC GOB S2005	2,318,733,579	17,865,400	2,300,868,179	0	2,300,868,179	777,901,767	21,000	777,880,767	3,078,748,946
0473	DIXON USD GOB SERIES 2005	4,018,996,368	19,140,800	3,999,855,568	336,595	4,000,192,163	123,563,262	35,000	123,528,262	4,123,720,425
0474	DIXON USD GOB SERIES 2006	4,018,996,368	19,140,800	3,999,855,568	336,595	4,000,192,163	123,563,262	35,000	123,528,262	4,123,720,425
0475	VALLEJO USD MEASURE A - S2006	14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359
0476	SCC 2015 GO REFUNDING BONDS	64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099
0477	VV USD Meas V GOB Series 2007	15,069,740,721	78,818,413	14,990,922,308	1,111,426	14,992,033,734	537,559,603	7,000	537,552,603	15,529,586,337
0478	BN USD 2008 GOB REFUNDING	6,641,619,374	33,017,600	6,608,601,774	1,497,128	6,610,098,902	295,380,084	103,665	295,276,419	6,905,375,321
0479	SAN JOAQUIN DELTA CC 2008B GOB	2,318,733,579	17,865,400	2,300,868,179	0	2,300,868,179	777,901,767	21,000	777,880,767	3,078,748,946
0480	BUSD Refunding Series 2011	6,641,619,374	33,017,600	6,608,601,774	1,497,128	6,610,098,902	295,380,084	103,665	295,276,419	6,905,375,321
0481	FSUSD 2020 GOB REFUNDING	20,016,314,537	111,864,200	19,904,450,337	42,240,073	19,946,690,410	668,137,625	28,000	668,109,625	20,614,800,035
0482	DIXON USD GOB REF SERIES 2021	4,018,996,368	19,140,800	3,999,855,568	336,595	4,000,192,163	123,563,262	35,000	123,528,262	4,123,720,425
0483	FFSS USD 2022 GO REFUNDING BND	20,016,314,537	111,864,200	19,904,450,337	42,240,073	19,946,690,410	668,137,625	28,000	668,109,625	20,614,800,035
0484	SCC GOB 2012 SERIES A	64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099
0485	SCC GOB 2012 SERIES B	64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099
0486	VVUSD 2014 GOB REFUNDING	15,069,740,721	78,818,413	14,990,922,308	1,111,426	14,992,033,734	537,559,603	7,000	537,552,603	15,529,586,337
0487	SCC 2014 GOB REF SERIES A	64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099
0488	SCC 2014 GOB REF SERIES B	64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099
0489	SAN JOAQUIN CC 2020 GO REF	2,318,733,579	17,865,400	2,300,868,179	0	2,300,868,179	777,901,767	21,000	777,880,767	3,078,748,946
0490	BENICIA USD 2022 GOB REF BONDS	6,641,619,374	33,017,600	6,608,601,774	1,497,128	6,610,098,902	295,380,084	103,665	295,276,419	6,905,375,321
0491	VVUSD 2014 GOB REF SERIES B	15,069,740,721	78,818,413	14,990,922,308	1,111,426	14,992,033,734	537,559,603	7,000	537,552,603	15,529,586,337
0492	VVUSD 2014 GOB REF SERIES C	15,069,740,721	78,818,413	14,990,922,308	1,111,426	14,992,033,734	537,559,603	7,000	537,552,603	15,529,586,337
0493	VV USD GOB 2022 REFUNDING	15,069,740,721	78,818,413	14,990,922,308	1,111,426	14,992,033,734	537,559,603	7,000	537,552,603	15,529,586,337
0494	FFSSUSD GOB 2016 SERIES 2016	20,016,314,537	111,864,200	19,904,450,337	42,240,073	19,946,690,410	668,137,625	28,000	668,109,625	20,614,800,035
0495	BENICIA USD 2014 GOB SERIES B	6,641,619,374	33,017,600	6,608,601,774	1,497,128	6,610,098,902	295,380,084	103,665	295,276,419	6,905,375,321

SUMMARY OF TRA VALUES BY AGENCY FOR 2022/23

FUND	DESCRIPTION	SECURED VALUE	LESS HO	NET SECURED	SBE VALUE	NET SEC + SBE	UNSECURED VALUE	LESS HO	NET UNSECURED	TOTAL NET VALUE
0496	SAN JOAQUIN CC 2021 GOB REF	2,318,733,579	17,865,400	2,300,868,179	0	2,300,868,179	777,901,767	21,000	777,880,767	3,078,748,946
0497	SCC 2012 GOB Series C	64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099
0498	VV USD GOB 2014 Series B	15,069,740,721	78,818,413	14,990,922,308	1,111,426	14,992,033,734	537,559,603	7,000	537,552,603	15,529,586,337
0499	VJO USD 2017 GOB REFUNDING	14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359
0500	CO SUPT-CO SCH SER FUND SUP	63,920,884,216	361,397,213	63,559,487,003	46,164,262	63,605,651,265	2,083,236,263	233,792	2,083,002,471	65,688,653,736
0503	CO SUPT-DEVELOPMENT CENTER	63,875,109,990	361,034,613	63,514,075,377	46,164,262	63,560,239,639	2,083,119,632	233,792	2,082,885,840	65,643,125,479
0512	EQUAL AID OFFSET	66,423,990,134	380,470,813	66,043,519,321	46,164,262	66,089,683,583	2,868,710,182	261,792	2,868,448,390	68,958,131,973
0526	LOS RIOS COMM COLL M & O	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928
0527	SOLANO COMMUNITY COL M & O	64,067,314,986	362,570,413	63,704,744,573	46,164,262	63,750,908,835	2,090,625,056	240,792	2,090,384,264	65,841,293,099
0528	SAN JOAQUIN COMM COLL M & O	2,318,733,579	17,865,400	2,300,868,179	0	2,300,868,179	777,901,767	21,000	777,880,767	3,078,748,946
0601	BENICIA UNIF SCHOOL DIST M & O	6,641,619,374	33,017,600	6,608,601,774	1,497,128	6,610,098,902	295,380,084	103,665	295,276,419	6,905,375,321
0602	DIXON UNIF SCHOOL DIST M & O	4,018,996,368	19,140,800	3,999,855,568	336,595	4,000,192,163	123,563,262	35,000	123,528,262	4,123,720,425
0603	VALLEJO UNIF SCHOOL DIST M & O	14,238,166,560	97,619,200	14,140,547,360	485,562	14,141,032,922	364,095,564	60,127	364,035,437	14,505,068,359
0606	TRAVIS UNI SCHL DIST M & O	3,936,046,656	20,937,000	3,915,109,656	493,478	3,915,603,134	94,500,125	0	94,500,125	4,010,103,259
0607	DAVIS UNI SCHL DIST M & O	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928
0608	VACAVILLE UNIF SCHL DIST M & O	15,069,740,721	78,818,413	14,990,922,308	1,111,426	14,992,033,734	537,559,603	7,000	537,552,603	15,529,586,337
0609	WNTRS UNI SCHL DIST M & O	236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083
0610	RIVR DELTA JT UNI M & O	2,228,239,061	17,823,400	2,210,415,661	0	2,210,415,661	777,116,565	21,000	777,095,565	2,987,511,226
0611	F-S UNIF SCHL DIST M & O	20,016,314,537	111,864,200	19,904,450,337	42,240,073	19,946,690,410	668,137,625	28,000	668,109,625	20,614,800,035
0612	WNTRS JT UNIF-ED	236,925,288	1,215,200	235,710,088	0	235,710,088	8,173,995	7,000	8,166,995	243,877,083
0613	RVR DELTA UNI-ED	2,228,239,061	17,823,400	2,210,415,661	0	2,210,415,661	777,116,565	21,000	777,095,565	2,987,511,226
0614	DAVIS JT.UNIF ED.	37,941,569	35,000	37,906,569	0	37,906,569	183,359	0	183,359	38,089,928
0671	ARMIJO STATE AID	20,630,220,560	115,312,400	20,514,908,160	42,240,073	20,557,148,233	667,762,530	28,000	667,734,530	21,224,882,763
0998	CO SUPT-CO SCH SER FUND SUPP	66,423,990,134	380,470,813	66,043,519,321	46,164,262	66,089,683,583	2,868,710,182	261,792	2,868,448,390	68,958,131,973
0999	CO SUPT-BOARD OF EDUCATION	63,920,884,216	361,397,213	63,559,487,003	46,164,262	63,605,651,265	2,083,236,263	233,792	2,083,002,471	65,688,653,736
1177	REFUND OF EXCESS TAXES FD 177	2,318,733,579	17,865,400	2,300,868,179	0	2,300,868,179	777,901,767	21,000	777,880,767	3,078,748,946
1427	REFUND OF EXCESS TAXES FD 427	14,886,668,741	78,349,413	14,808,319,328	1,111,426	14,809,430,754	525,120,147	7,000	525,113,147	15,334,543,901